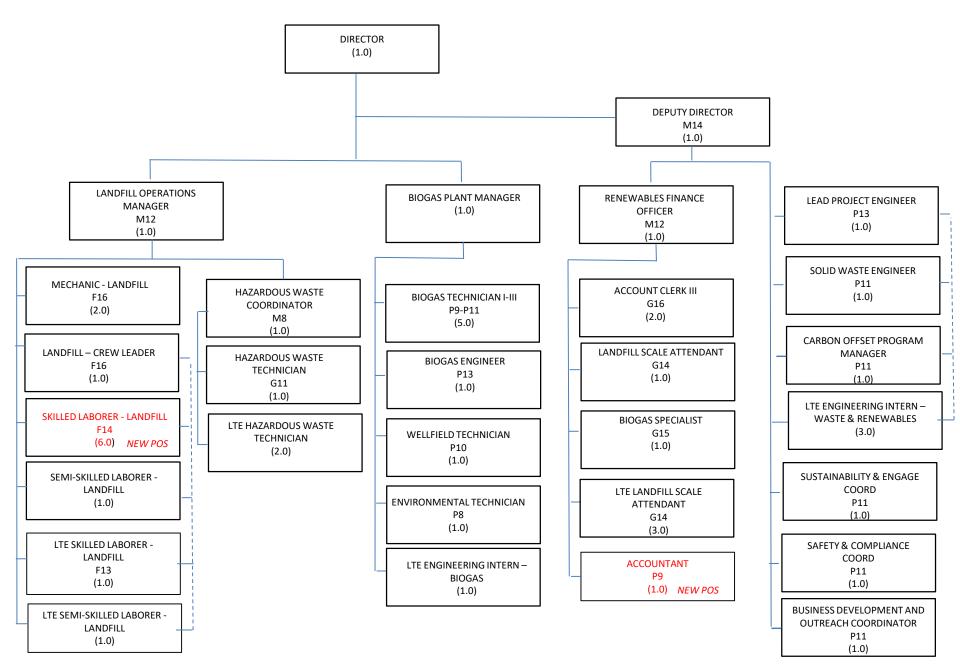
DANE COUNTY DEPARTMENT OF WASTE & RENEWABLES - 2025



			NTY OF DAN					
		BUDGE		ONS	MOD		2025	
CLASSIFICATION TITLE	RA	NGE	2023	2024	2024	REQUEST	RECOMM'D	ADOPTED
	<u>W</u>	ASTE 8		BLES				
ADMINISTRATION & SPECIAL PROJECTS								
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 1	6	1.000	1.000	1.000	1.000	1.000	1.000
LEAD PROJECT ENGINEER	P 1	3	0.000	0.000	1.000	1.000	1.000	1.000
SPECIAL PROJECTS & MATERIALS MANAGER	P 1	2	1.000	1.000	0.000	0.000	0.000	0.000
SOLID WASTE ENGINEER	P 1	1	1.000	1.000	1.000	1.000	1.000	1.000
WASTE & RENEWABLES SAFETY & COMPLIANCE COORDINATC) P 1	1	1.000	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G 1	6	0.000	0.000	2.000	2.000	2.000	2.000
CLERK III	G 1	3	2.000	2.000	0.000	0.000	0.000	0.000
ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL			7.000	7.000	7.000	7.000	7.000	7.000
TRANSFER STATION								
MECHANIC	F 1	6	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
RODEFELD-SITE #2								
OPERATIONS MANAGER - WASTE AND RENEWABLES	M 1	2	1.000	1.000	1.000	1.000	1.000	1.000
LANDFILL CREW LEADER	F 1	8	0.000	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 1	6	1.600	1.600	1.600	1.600	1.600	1.600
SKILLED LABORER-LANDFILL	F 1	4	5.000	6.000	6.000	6.000	6.000	6.000
SKILLED LABORER-LANDFILL	F 1-	4	1.000	1.000 89-05	0.000 89-05	1.000 8	⁸⁹⁻⁰⁵ 0.000 ⁸⁹⁻	⁻⁰⁵ 0.000 ⁸⁹
LANDFILL SCALE ATTENDANT	G 1-	4	1.000	1.000	1.000	1.000	1.000	1.000
SEMI-SKILLED LABORER-LANDFILL	F 1	3	1.000	1.000	1.000	1.000	1.000	1.000
RODEFELD-SITE #2 SUBTOTAL			10.600	12.600	11.600	12.600	11.600	11.600
COMPOST SITE								
BUSINESS DEVELOPMENT AND OUTREACH COORDINATOR	P 1	1	0.000	0.000 89-06	1.000 89-06	1.000 8	³⁹⁻⁰⁶ 0.000 ⁸⁹	^{.06} 0.000 ⁸⁹
COMPOST SITE SUBTOTAL			0.000	0.000	1.000	1.000	0.000	0.000
CLEANSWEEP								
HAZARDOUS WASTE COORDINATOR	M 0	8	1.000	1.000	1.000	1.000	1.000	1.000
HAZARDOUS WASTE TECHNICIAN	G 1	1	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

	COU	NTY OF DANE					
	BUDGE	TED POSITIO	NS	MOD		2025	
CLASSIFICATION TITLE	RANGE	2023	2024	2024	REQUEST I	RECOMM'D	ADOPTED
	WASTE & REN	IEWABLES,	continued				
METHANE GAS OPERATIONS							
BIOGAS PLANT MANAGER	MC	1.000 89-04	1.000 89-04	1.000 89-04	1.000 ⁸⁹⁻	⁻⁰⁴ 1.000 ⁸⁹⁻⁰	⁰⁴ 1.000 ⁸⁹⁻⁰⁴
BIOGAS ENGINEER	P 13	1.000	1.000	1.000	1.000	1.000	1.000
RENEWABLES FINANCE OFFICER	M 12	1.000	1.000	1.000	1.000	1.000	1.000
CARBON OFFSET PROGRAM MANAGER	P 11	1.000	1.000	1.000	1.000	1.000	1.000
SUSTAINABILITY ENGAGEMENT COORDINATOR	P 11	1.000	1.000	1.000	1.000	1.000	1.000
BIOGAS TECHNICIAN II	P 10	1.000	1.000	2.000	2.000	2.000	2.000
WELLFIELD TECHNICIAN	P 10	1.000	1.000	1.000	1.000	1.000	1.000
BIOGAS TECHNICIAN I	P 09	4.000	4.000	3.000	3.000	3.000	3.000
ENVIRONMENTAL TECHNICIAN	P 08	0.000	1.000	1.000	1.000	1.000	1.000
BIOGAS SPECIALIST	G 15	1.000	1.000	1.000	1.000	1.000	1.000
METHANE GAS OPERATIONS SUBTOTAL		12.000	13.000	13.000	13.000	13.000	13.000
WASTE & RENEWABLES TOTAL		32.000	35.000	35.000	34.000	34.000	34.000
		32.000	35.000	35.000	34.000	34.000	34.000
METHANE GAS OPERATIONS - NEW POSITION							
ACCOUNTANT	P 09				1.000		

COUNTY OF DANE BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

WASTE & RENEWABLES

- 89-04 2022 RES-337 CONFIRMS APPOINTMENT OF BIOGAS PLANT MANAGER AT A SALARY OF \$150,000.
- 89-05 2024 REQUEST: UPON FILLING OF THE LANDFILL CREW LEADER, ONE SKILLED LABORER-LANDFILL POSITION WILL BE ELIMINATED.
- 89-06 2023 RES-428 CREATES 1.0 FTE BUSINESS DEVELOPMENT & OUTREACH COORDINATOR CONTINGENT UPON USDA GRANT REVENUE 6/1/24-5/31/26.

Dept:	Waste & Renewables		89		DANE COUNTY			Fund Name:	Solid Waste
Prgm:	Administration & Special Projects	S	140/00					Fund No:	4410
Mission:	To provide environmentally-soun includes looking at waste as a re						-	-	
Descripti	ion: The Department of Waste & Ren strategies including materials rec	-	-			-	-	ation of alternativ	ve recycling
		Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
Person Operat	AM EXPENDITURES nnel Costs ting Expenses ictual Services	\$1,205,268 \$215,469 \$5,000	\$1,296,320 \$317,150 \$7,000	\$0 \$8,875 \$0	\$0 \$0 \$0	\$1,296,320 \$326,025 \$7,000	\$364,464 \$25,460 \$5,000	\$1,347,469 \$292,201 \$5,207	\$1,298,700 \$296,959 \$7,000
Operat TOTAL	ting Capital	\$0 \$1,425,737	\$0 \$1,620,470		\$0 \$0	\$0 \$1,629,345	\$0 \$394,924	\$0 \$1,644,877	
Taxes Intergo	AM REVENUE overnmental Revenue es & Permits	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
Fines.	Forfeits & Penalties	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$2,000	\$0 \$0	\$0 \$2,000	\$0 \$2,000
Public Intergo	Charges for Services overnmental Charge for Services	\$1,700 \$0	\$2,000 \$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Intergo Miscell Other F TOTAL	Charges for Services overnmental Charge for Services laneous Financing Sources	\$0 \$2,050 \$0 \$3,750	\$0 \$17,000 \$0 \$19,000		-	\$0 \$17,000 \$0 \$19,000	\$0 \$16,006 \$0 \$16,006		\$0 \$17,000 \$0 \$19,000
Public Intergo Miscell Other F TOTAL	Charges for Services overnmental Charge for Services laneous Financing Sources JE OVER/(UNDER) EXPENSES	\$0 \$2,050 \$0	\$0 \$17,000 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$17,000 \$0	\$16,006 \$0	\$0 \$17,000 \$0	\$ \$17,00 \$ \$19,00 \$1,583,65

Dept: Waste & Renewables		89						Fund Name:	Solid Waste
Prgm: Administration & Special Projects	6	140/00						Fund No.:	4410
	2025			Ne	et Decision Iten	ns			2025 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$1,298,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,298,700
Operating Expenses	\$317,150	(\$20,191)	\$0	\$0	\$0	\$0	\$0	\$0	\$296,959
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	\$1,622,850	(\$20,191)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,602,659
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	\$2,000	\$0	\$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	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000
REVENUE OVER/(UNDER) EXPENSES	\$1,603,850	(\$20,191)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,583,659
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000
									Revenue
									Over/(Under)
NARRATIVE INFORMATION ABOUT DE	CISION ITEMS S	HOWN ABOVE					Expenditures	Revenue	Expenses
							<u> </u>		
2025 BUDGET BASE							\$1,622,850	\$19,000	\$1,603,850
DI # W&R-ADMN-1	Adjustment to Ope	erating Expenses					÷;;=_;==;===	<i>+ · · ; · · ·</i>	+ ,
DEPT Reallocate \$10,000 Compost Site	Assistance grant to	SWCOMP progr	am. Printing Stati	on and Office Su	pplies: \$25,000		(\$20,191)	\$0	(\$20,191)
reduction to match actual expense					s re-allocated to				
SWRODFLD program. Increase S	WADMPRJ ground	water initiative ex	pense to match a	ctual.					
EXEC									\$0
							·		<u> </u>
ADOPTED							[]		0.0
							L		\$0
								ф.,	
L		NET DI #	W&R-ADMN-1				(\$20,191)	\$0	(\$20,191)
2025 REQUESTED BUDGET							\$1,602,659	\$19,000	\$1,583,659
							÷.,002,000	\$10,000	\$1,000,000

DEPARTMENT: Waste & Renewables								OPERAT	ING	BUDGET SU	MM	ARY						
PROGRAM: Administration & Special Projects PROGRAM SUMMARY		2023 ACTUAL		ADOPTED BUDGET 2024	CAF	2023 RYFORWD		2024 O BOARD ACTIONS	Ν	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	ES	TOTAL TIMATED RYFORWD		AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	1,205,268 215,469 5,000 0	\$	1,296,320 317,150 7,000 0	\$	0 8,875 0 0	\$	0 0 0 0	\$	1,296,320 326,025 7,000 0	\$	364,464 25,460 5,000 0	\$	1,347,469 292,201 5,207 0	\$	0 0 0 0	\$	1,298,700 317,150 7,000 0
TOTAL PROGRAM EXPENDITURES	\$	1,425,737	\$	1,620,470	\$	8,875	\$	0	\$	1,629,345	\$	394,924	\$	1,644,877	\$	0	\$	1,622,850
LESS REVENUES																		
TAXES INTERGOVERNMENTAL REVENUE	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES		0 0		0 0		0 0		0 0		0 0		0 0		0 0		0 0		0 0
PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES		1,700 2,050 0		2,000 17,000		0 0		0 0		2,000 17,000 0		0 16,006 0		2,000 17,000 0		0 0		2,000 17,000
TOTAL PROGRAM REVENUES NET COST:	\$ \$	3,750 1,421,988	\$ \$	19,000 1,601,470	\$ \$	0 8,875	\$ \$	0	\$ \$	<u>19,000</u> 1,610,345	\$ \$	16,006 378,917	\$ \$	19,000 1,625,877	\$ \$	0	\$ \$	<u>19,000</u> 1,603,850

								DEPA	RTI	MENTAL CHA	NG	ES						
PROGRAM SUMMARY		AGENCY BASE	D	ECISION ITEM #1	[DECISION ITEM #2	[DECISION ITEM #3		DECISION ITEM #4	[DECISION ITEM #5	0	DECISION ITEM #6	[DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$	1,298,700 317,150 7,000 0 1,622,850		0 (20,191) 0 0 (20,191)	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	1,298,700 296,959 7,000 0 1,602,659
LESS REVENUES																		
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 0 2,000 17,000 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 2,000 17,000 0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	19,000 1,603,850	\$ \$	0 (20,191)	\$ \$	0	\$ \$	0	\$ \$	0 0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	19,000 1,583,659

DEPARTMENT: Waste & Renewables							CAPITA	AL B	UDGET SUMM	ARY						
DIVISION: Administration & Special Projects PROGRAM SUMMARY		23 'UAL	ADOPTED BUDGET 2024		2023 RRYFORWD		2024 O BOARD ACTIONS	N	CURRENT MODIFIED BUDGET	ACTUAL YTD		ESTIMATED TOTAL	ES	TOTAL STIMATED RRYFORWD		GENCY BASE
CAPITAL EXPENDITURES - BORROV CAPITAL EXPENDITURES - LEVY	V \$	0 5	\$	0 \$ 0	0 0	\$	0 0	\$	0 \$ 0		0 0	\$ 0 0	\$	0 0	\$	0 0
TOTAL CAPITAL EXPENDITURES:	\$	0 9	\$	0\$	0	\$	0	\$	0\$		0	\$ 0	\$	0	\$	0
LESS REVENUES																
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$	0 5 0 0	\$	0 \$ 0 0	0 0 0	\$	0 0 0	\$	0 \$ 0 0		0 0 0	\$ 0 0 0	\$	0 0 0	\$	0 0 0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS		0 0 0		0 0 0	0 0 0		0 0 0		0 0 0		0 0 0	0 0 0		0 0 0		0 0 0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$ \$	0	\$ \$	0 0 \$ 0 \$	0 0 0	\$ \$	0 0 0	\$ \$	0 0 0 \$		0 0 0	\$ 0 \$ 0	\$ \$	0 0 0	\$ \$	0

					DEPA	RTI	MENTAL CHA	NG	ES					
PROGRAM SUMMARY	GENCY BASE	D	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3		DECISION ITEM #4	[DECISION ITEM #5	D	ECISION ITEM #6	[DECISION ITEM #7	AGENCY
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 0 0	\$	0 0	\$ 0 0	\$ 0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$ 0 0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$	0	\$ 0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$ 0
LESS REVENUES														
TAXES INTERGOVERNMENTAL REVENUE	\$ 0	\$	0 0	\$ 0 0	\$ 0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$ 0
LICENSES & PERMITS 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 OTHER FINANCING SOURCES	0 0		0 0	0 0	0 0		0 0		0 0		0 0		0 0	0 0
TOTAL PROGRAM REVENUES	\$ 0	Ŧ	0	\$ 0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$	0	\$ 0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$ 0

DEPARTMENT: Waste & Renewables							0	PERATING &	CA	PITAL BUDG	ET S	SUMMARY					
DIVISION: Administration & Special Projects PROGRAM SUMMARY		2023 ACTUAL		ADOPTED BUDGET 2024	CA	2023 RRYFORWD		2024 CO BOARD ACTIONS	ľ	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	ES	TOTAL STIMATED RRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORRO	9	1,205,268 215,469 5,000 0	\$	1,296,320 317,150 7,000 0		0 8,875 0 0	\$	0 0 0 0	\$	1,296,320 326,025 7,000 0	\$	364,464 25,460 5,000 0	\$	1,347,469 292,201 5,207 0	\$	0 0 0 0	\$ 1,298,700 317,150 7,000 0
CAPITAL EXPENDITURES - DORKO CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURE		0 0 5 1,425,737	\$	0 0 1,620,470	\$	0 0 8,875	\$	0 0	\$	0 0 1,629,345	\$	0 0 394,924	\$	0 0 1,644,877	\$	0 0	\$ 0 0 1,622,850
LESS REVENUES																	
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	9	0	\$	0 0	\$	0 0	\$	0 0 0	\$	0 0	\$	0 0 0	\$	0 0 0	\$	0 0	\$ 0 0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS		0 1,700 2,050		0 2,000 17,000		0 0 0		0 0 0		0 2,000 17,000		0 0 16,006		0 2,000 17,000		0 0 0	0 2,000 17,000
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES NET COST:		0 3,750 1,421,988	\$ \$	0 19,000 1,601,470		0 0 8,875	\$ \$	0 0 0	\$ \$	0 19,000 1,610,345	\$ \$	0 16,006 378,917	\$ \$	0 19,000 1,625,877	\$ \$	0 0 0	 0 19,000 1,603,850

								DEPA	RTI	MENTAL CHA	NG	ES						
PROGRAM SUMMARY		AGENCY BASE	D	ECISION ITEM #1	C	DECISION ITEM #2	[DECISION ITEM #3		DECISION ITEM #4	[DECISION ITEM #5		DECISION ITEM #6	ſ	DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$	1,298,700 317,150 7,000 0 0 1,622,850	\$	0 (20,191) 0 0 0 0 (20,191)	\$	0 0 0 0 0 0	÷	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	1,298,700 296,959 7,000 0 0 0 1,602,659
LESS REVENUES	·	,- ,	Ţ	(- , - ,	Ŧ	-	Ŧ	-	Ţ	-	Ŧ	-	Ŧ	-	Ŧ		·	,,
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 0 2,000 17,000 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 2,000 17,000 0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	19,000 1,603,850	\$ \$	0 (20,191)	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	19,000 1,583,659

DEPARTMENT: Waste & Renewables

PROGRAM: Administration & Special Projects

			C A								
			P	ADOPTED		2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2023	BUDGET	2023	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2024	CARRYFORWARE	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25 SWADMPRJ	10009	SALARIES AND WAGES	\$725,766	\$803,400	\$0	\$0	\$803,400	\$198,654	\$803,013	\$0	\$810,700
25 SWADMPRJ	10027	OVERTIME	\$7,349	\$2,000		\$0	\$2,000	\$1,376	\$7,685	\$0	\$2,000
25 SWADMPRJ	10072	LIMITED TERM EMPLOYEES	\$67,625	\$65,000		\$0	\$65,000	\$13,294	\$70,668	\$0	\$65,000
25 SWADMPRJ	10099	RETIREMENT FUND	\$48,517	\$55,600		\$0	\$55,600	\$13,802	\$60,208	\$0	\$56,100
25 SWADMPRJ	10108	SOCIAL SECURITY	\$59,796	\$66,700		\$0	\$66,700	\$15,956	\$66,435	\$0	\$67,200
25 SWADMPRJ	10117	HEALTH	\$188,192	\$220,000		\$0	\$220,000	\$59,305	\$193,032	\$0	\$237,700
25 SWADMPRJ	10126	HEALTH-RETIREES	\$8,821	\$8,900		\$0	\$8,900	\$58,441	\$58,441	\$0	\$58,800
25 SWADMPRJ	10153	DENTAL	\$10,213	\$11,800		\$0	\$11,800	\$2,099	\$9,514	\$0	\$10,500
25 SWADMPRJ	10171	DISABILITY INSURANCE	\$1,194	\$1,200		\$0	\$1,200	\$358	\$1,194	\$0	\$1,200
25 SWADMPRJ	10180	LIFE INSURANCE	\$33	\$200		\$0	\$200	\$20	\$79	\$0	\$100
25 SWADMPRJ	10185	FSA ADMINISTRATION FEE	\$206	\$200		\$0	\$200	\$0	\$200	\$0	\$200
25 SWADMPRJ	10189	WORKERS COMPENSATION	\$86,500	\$76,100		\$0	\$76,100	\$0	\$76,100	\$0	\$4,300
25 SWADMPRJ	10198	UNEMPLOYMENT COMPENSATION	\$617	\$0		\$0	\$0	\$0	\$0	\$0	\$0
25 SWADMPRJ	10207	PROTECTIVE WEAR	\$440	\$1,320		\$0	\$1,320	\$1,159	\$900	\$0	\$1,200
25 SWADMPRJ	10250	SALARY SAVINGS	\$0	(\$16,100		\$0	(\$16,100)	\$0	\$0	\$0	(\$16,300)
25 SWADMPRJ	20550	COMPOST SITE ASSISTANCE	\$5,840	\$10,000		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
25 SWADMPRJ	20648	CONFERENCES AND TRAINING	\$21,044	\$20,000		\$0	\$20,000	\$1,805	\$20,000	\$0	\$20,000
25 SWADMPRJ	20875	EQUITY & INCLUSION PROGRAMS	\$0	\$10,000		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
25 SWADMPRJ	21115	GROUND WATER INITIATIVES	\$152,100	\$175,050		\$0	\$175,050	\$0	\$175,050	\$0	\$175,050
25 SWADMPRJ	22043	PRTNG STA & OFFICE SUPPLIES	\$27,301	\$60,100		\$0	\$60,100	\$3,369	\$26,276	\$0	\$60,100
25 SWADMPRJ	22087	PUBLIC EDUCATION-RECYCLING	\$7,135	\$25,000		\$0	\$33,875	\$4,280	\$33,875	\$0	\$25,000
25 SWADMPRJ	31713	NEEDLE DISPOSAL PROGRAM - POS	\$5,000	\$7,000		\$0	\$7,000	\$5,000	\$5,207	\$0	\$7,000
25 SWADMPRJ	63000	OPERATING TRANSFER OUT-INV INC	\$2,050	\$17,000	-	\$0	\$17,000	\$16,006	\$17,000	\$0	\$17,000
		TOTAL EXPENDITURES	\$1,425,737	\$1,620,470	\$8,875	\$0	\$1,629,345	\$394,924	\$1,644,877	\$0	\$1,622,850

DEPARTMENT: Waste & Renewables

PROGRAM: Administration & Special Projects

		с	[DEP	ARTMENTAL CHAI	NGES			
YR ORG CODE	OBJECT	A P B DESCRIPTION D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
25 SWADMPRJ	10009	SALARIES AND WAGES	\$810,700								\$810,700
25 SWADMPRJ	10027	OVERTIME	\$2,000								\$2,000
25 SWADMPRJ	10072	LIMITED TERM EMPLOYEES	\$65,000								\$65,000
25 SWADMPRJ	10099	RETIREMENT FUND	\$56,100								\$56,100
25 SWADMPRJ	10108	SOCIAL SECURITY	\$67,200								\$67,200
25 SWADMPRJ	10117	HEALTH	\$237,700								\$237,700
25 SWADMPRJ	10126	HEALTH-RETIREES	\$58,800								\$58,800
25 SWADMPRJ	10153	DENTAL	\$10,500								\$10,500
25 SWADMPRJ	10171	DISABILITY INSURANCE	\$1,200								\$1,200
25 SWADMPRJ	10180	LIFE INSURANCE	\$100								\$100
25 SWADMPRJ	10185	FSA ADMINISTRATION FEE	\$200								\$200
25 SWADMPRJ	10189	WORKERS COMPENSATION	\$4,300								\$4,300
25 SWADMPRJ	10198	UNEMPLOYMENT COMPENSATION	\$0								\$0
25 SWADMPRJ	10207	PROTECTIVE WEAR	\$1,200								\$1,200
25 SWADMPRJ	10250	SALARY SAVINGS	(\$16,300)								(\$16,300)
25 SWADMPRJ	20550	COMPOST SITE ASSISTANCE	\$10,000	(\$10,000)							\$0
25 SWADMPRJ	20648	CONFERENCES AND TRAINING	\$20,000								\$20,000
25 SWADMPRJ	20875	EQUITY & INCLUSION PROGRAMS	\$10,000								\$10,000
25 SWADMPRJ	21115	GROUND WATER INITIATIVES	\$175,050	\$14,809							\$189,859
25 SWADMPRJ	22043	PRTNG STA & OFFICE SUPPLIES	\$60,100	(\$25,000)							\$35,100
25 SWADMPRJ	22087	PUBLIC EDUCATION-RECYCLING	\$25,000								\$25,000
25 SWADMPRJ	31713	NEEDLE DISPOSAL PROGRAM - POS	\$7,000								\$7,000
25 SWADMPRJ	63000	OPERATING TRANSFER OUT-INV INC	\$17,000	(****	<u>.</u>	A -	.	.	A -	A -	\$17,000
		TOTAL EXPENDITURES	\$1,622,850	(\$20,191)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,602,659

DEPARTMENT: Waste & Renewables PROGRAM: Administration & Special Projects

			C									
			P	2023	ADOPTED BUDGET	2023	2024 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2024	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25 SWADMPRJ	81566	DONATIONS		\$1,700	\$2,000) \$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
25 SWADMPRJ	84520	INVESTMENT INCOME		\$2,050	\$17,000) \$0	\$0	\$17,000	\$16,006	\$17,000	\$0	\$17,000
			TOTAL REVENUES	\$3,750	\$19,000) \$0	\$0	\$19,000	\$16,006	\$19,000	\$0	\$19,000

DEPARTMENT: Waste & Renewables PROGRAM: Administration & Special Projects

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

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO. 89	
2. PROGRAM	Administration & Special Projects	4. PROGRAM NO. 140/0	0
7. DECISION ITEM T	ITLE		
Adjustment to	Operating Expenses		POSITION#
9. DECISION ITEM N	IUMBER		
W&R-ADMN-	1		
10. SHORT DESCRI	PTION (for budget documentmay not ex	ceed 470 characters)	
	Compost Site Assistance grant to SWCOM		
	actual expenses. Landfill credit card fees, so am. Increase SWADMPRJ groundwater initia		es re-allocated to
	am. Increase Swadini Ki groundwater initia	alive expense to match actual.	
11. (a) EXPLANATIC	N/JUSTIFICATION (please be specific)		
	Compost Site Assistance grant to SWCOM	P program.	
Driatian Otation and			
re-allocated to SWF	I Office Supplies: \$25,000 reduction to matcl RODFLD program.	n actual expenses. Landfill credit card fe	es, scale house supplies, and shipping c
Increase groundwa	ter initiative fees to actual expenses/time spe	ent from Corporation Counsel's office.	
(b) What are the	consequences of not funding this reque	st?	
Incorrect financial r	eports.		
(c) What saving	s/productivity improvements will result fro	om approval of this request?	
N/A			

	5. FUND NAME	Solid Was	te
	6. FUND NO.	4410	
	8. BUDGETED POSITION CHANGES		
	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	
	12. OPERATING EXPENSES /	REVENUE	
abaraaa	REQUESTED EXPENDITURES		
charges			
	PERSONNEL COSTS		\$0
	OPERATING EXPENSE		(\$20,191)
	CONTRACTUAL EXPENSE	\$0	
	OPERATING OUTLAY		\$0
	TOTAL EXPENSE		(\$20,191)
	RELATED REVENUES		
	TAXES		\$0
	INTERGOVERNMENTAL REVE	ENUE	\$0
	LICENSES & PERMITS		\$0
	FINES, FORFEITS & PENALTI	ES	\$0
	PUBLIC CHARGES FOR SERV	/ICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
	MISCELLANEOUS		\$0
	OTHER FINANCING SOURCES	S	\$0
	TOTAL REVENUE		\$0
	NET COST TO CO	UNTY	(\$20,191)

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES

PROG: ADMINISTRATION & SPECIAL PROJECTS

_			EXPENI	DITURES	REVE	NUES			
	EXP/REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
NONE REQUESTED									
		-	-	-	-				

Dane County 5-Year Budget Projections Department: Program:

Waste & Renewables Administration & Special Projects

	2024	2025	2026	2027	2028	2029
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$1,296,320	\$1,319,400	\$1,359,800	\$1,406,600	\$1,457,400	\$1,515,300
Operating Expenses	\$300,150	\$279,959	\$294,768	\$309,577	\$324,386	\$339,195
Contractual Services	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,603,470	\$1,606,359	\$1,661,568	\$1,723,177	\$1,788,786	\$1,861,495

Revenue	2024 Adopted	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 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	\$2,000	\$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	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000

GPR Impact	\$1,584,470	\$1,587,359	\$1,642,568	\$1,704,177	\$1,769,786	\$1,842,495
	Percentage Change	0.18%	3.48%	3.75%	3.85%	4.11%

Dept: Wa	aste & Renewables		89		DANE COUNTY	/		Fund Name:	Solid Waste					
	andfill Site #1 - Verona		424/00					Fund No:	4410					
Mission: To	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 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request					
	EXPENDITURES	2023	2024	Carry Forward	TIANSIEIS	AS MOUITIEU	ΠD	2024	Requesi					
Personnel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Operating E		\$112,978	\$94,240	\$2,000	\$0 \$0	\$96,240	(\$12,839)	\$96,240	\$130,521					
Contractual		\$0	\$2,300	\$0	\$0	\$2,300	(\\$12,000) \$0	\$2,300	\$2,300					
Operating C		\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0					
TOTAL	Capital	\$112,978	\$96,540	\$2,000	\$0	\$98,540	(\$12,839)	\$98,540	\$132,821					
PROGRAM F	REVENUE	,, u	,,	+_,		,,	(; -, -, -, -, -, -, -, -, -, -, -, -, -,	,,	÷ · · -, · - ·					
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
	imental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Licenses &		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
	eits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
	rges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
	mental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Miscellaneo		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
	ncing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
	VER/(UNDER) EXPENSES	\$112,978	\$96,540			\$98,540			\$132,821					
F.T.E. STAFF	F	0.000	0.000					0.000	0.000					

Print Information: 8/7/2024 2:06 PM

Dept: Waste & Renewables	8	39						Fund Name:	Solid Waste		
Prgm: Landfill Site #1 - Verona	2	124/00						Fund No.:	4410		
	2025			Ne	t Decision Iten	าร	_		2025 Requested		
DI#	Base	01	02	03	04	05	06	07	Budget		
PROGRAM EXPENDITURES											
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Operating Expenses	\$95,521	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$130,521		
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	\$97,821	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$132,821		
PROGRAM REVENUE	\$ 0	\$ 0	\$ 0	\$ 2	\$ 0	^	\$ 2	^	\$ 0		
Taxes	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0		
Intergovernmental Revenue	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 ©0	\$0	\$0		
Licenses & Permits	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0		
Fines, Forfeits & Penalties	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0		
Public Charges for Services	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0		
Intergovernmental Charge for Services	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 ©0	\$0	\$0 \$0		
Miscellaneous Other Financing Sources	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
TOTAL	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	<u>\$0</u> \$0	\$0 \$0		
REVENUE OVER/(UNDER) EXPENSES	\$97,821	\$35,000	\$0 \$0	\$0 \$0	\$0 \$0	<u>\$0</u> \$0	\$0 \$0	<u>\$0</u> \$0	\$0		
F.T.E. STAFF											
1.1.L. STAT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
									Revenue		
								5	Over/(Under)		
NARRATIVE INFORMATION ABOUT DEC	ISION ITEMS SH	OWN ABOVE					Expenditures	Revenue	Expenses		
							#07.004	* 0	\$07.001		
2025 BUDGET BASE DI # W&R-SIT1-1	Operating average						\$97,821	\$0	\$97,821		
DEPT Environmental monitoring: Add \$5	Operating expense		monitoring exper	nses. Leachate h	nauling &		\$35,000	\$0	\$35,000		
treatment: Add \$30,000, because							400,000	ψü	\$00,000		
District (MMSD).		0	0 0		Ū.						
EXEC									\$0		
EAEC									μ		
ADOPTED									\$0		
		NET DI #	V&R-SIT1-1				\$35,000	\$0	\$35,000		
2025 REQUESTED BUDGET							\$132,821	\$0	\$132,821		

DEPARTMENT: Waste & Renewables		OPERATING BUDGET SUMMARY																
PROGRAM: Landfill Site #1 - Verona PROGRAM SUMMARY		2023 ACTUAL		ADOPTED BUDGET 2024	CA	2023 RRYFORWD		2024 CO BOARD ACTIONS	N	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL		TOTAL STIMATED RRYFORWD		AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	0 112,978 0 0	\$	0 94,240 2,300 0	\$	0 2,000 0 0	\$	0 0 0 0	\$	0 96,240 2,300 0	\$	0 (12,839) 0 0	\$	0 96,240 2,300 0	\$	0 0 0 0	\$	0 95,521 2,300 0
TOTAL PROGRAM EXPENDITURES	\$	112,978	\$	96,540	\$	2,000	\$	0	\$	98,540	\$	(12,839)	\$	98,540	\$	0	\$	97,821
LESS REVENUES																		
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE		0		0		0		0		0		0		0		0		0
MISCELLANEOUS OTHER FINANCING SOURCES		0	*	0	<u>_</u>	0	~	0	•	0	*	0	<u>_</u>	0	<u>^</u>	0		0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	0 112,978	\$ \$	0 96,540	\$ \$	0 2,000	\$ \$	0	\$ \$	0 98,540	\$ \$	0 (12,839)	\$ \$	0 98,540	\$ \$	0	\$ \$	0 97,821

					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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES \$	0 95,521 2,300 0 97,821	\$ 0 35,000 0 \$ 35,000	0 0 0	0 0 0	\$ 0 0 0 0 \$ 0	\$ 0 0 0 0 \$ 0	\$ 0 0 0 0 \$ 0	\$ 0 0 0 0 \$ 0	\$ 0 130,521 2,300 0 \$ 132,821								
LESS REVENUES																	
TAXES \$ INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS	0 0 0 0 0 0	\$ 0 0 0 0 0 0 0	\$ 0 0 0 0 0 0 0 0	\$ 0 0 0 0 0 0	\$ 0 0 0 0 0 0 0	\$ 0 0 0 0 0 0 0	\$ 0 0 0 0 0 0 0	\$ 0 0 0 0 0 0 0	\$ 0 0 0 0 0 0								
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES NET COST: \$	-	0 \$ 0 \$ 35,000			0 \$0 \$0	0 \$0 \$0	0 \$0 \$0	0 \$0 \$0	0 \$0 \$132,821								

DEPARTMENT: Wast	te & Renewables							CAPITA	AL I	BUDGET SUM	MAF	RY					
	ffill Site #1 - Verona	2023 ACTUAL		ADOPTED BUDGET 2024	CA	2023 ARRYFORWD		2024 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET	Å	ACTUAL YTD	ESTIMATED TOTAL		TOTAL ESTIMATED CARRYFORWD		SENCY BASE
	ITAL EXPENDITURES - BORROW ITAL EXPENDITURES - LEVY	\$	0 0	\$ C) \$)	0 0	\$	0 0	\$	0 0	\$	1,246 0	\$ 0 0)	\$ (1,246) 0	\$	0
тс	OTAL CAPITAL EXPENDITURES:	\$	0	\$ C) \$	0	\$	0	\$	0	\$	1,246	\$ 0)	\$ (1,246)	\$	0
LESS	S REVENUES																
LICE	ES ERGOVERNMENTAL REVENUE INSES & PERMITS IS, FORFEITS & PENALTIES	\$	0 0 0	\$ C C C) \$))	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$ 0 0 0)))	\$ 0 0 0	\$	0 0 0
PUBL MISC	LIC CHARGE FOR SERVICE CELLANEOUS IER FINANCING SOURCES		0 0 0		,))	0 0 0		0 0 0		0 0 0		0 0 0	0 0 0 0	,))	0 0 0		0 0 0
	OTAL PROGRAM REVENUES COST (BORROWING & LEVY):	\$ \$	0 0	\$ <u> </u>)	0	\$ \$	0 0	\$ \$	0	\$ \$	0 1,246	\$0 \$0)	\$0 \$(1,246)	\$ \$	0

					DEPA	RT	MENTAL CHA	٩NG	SES					
PROGRAM SUMMARY	GENCY BASE	6	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	[DECISION ITEM #6	I	DECISION ITEM #7	
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 0 0	\$	0 0	\$ 0 0	\$ 0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$ 0 0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$	0	\$ 0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$ 0
LESS REVENUES														
	\$ 0	\$	0	\$ 0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$ 0
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	0		0	0	0		0		0		0		0	0
FINES, FORFEITS & PENALTIES	0		0	0	0		0		0		0		0	Ő
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	<u> </u>	0	0
TOTAL PROGRAM REVENUES	\$ 0	Ť.	0	\$ 0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$	0	\$ 0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$ 0

DEPARTMENT: Waste & Re								0	PERATING &	C/	APITAL BUDG	ET S	SUMMARY						
DIVISION: Landfill Site	e #1 - Verona	ļ	2023 ACTUAL		ADOPTED BUDGET 2024	CA	2023 RRYFORWD	_	2024 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL		TOTAL STIMATED RRYFORWD		GENCY BASE
OPERATIN	EL COSTS IG EXPENSE	\$	0 112,978	\$	0 94,240	-	0 2,000	\$	0 0	\$	96,240	\$	0 (12,839)	\$	0 96,240	\$	0 0	\$	0 95,521
OPERATIN	TUAL SERVICES IG CAPITAL		0 0		2,300 0		0 0		0 0		2,300 0		0 0		2,300 0		0 0		2,300 0
CAPITAL E	XPENDITURES - BORROW XPENDITURES - LEVY	-	0 0		0		0 0	4	0		0 0	÷	1,246 0	-	0 0		(1,246) 0		0 0
TOTAL	PROGRAM EXPENDITURES	\$	112,978	\$	96,540	\$	2,000	\$	0	\$	98,540	\$	(11,593)	\$	98,540	\$	(1,246)	\$	97,821
LESS REV	ENUES																		
TAXES		\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
LICENSES	/ERNMENTAL REVENUE & PERMITS		0		0		0		0		0		0		0		0		0
PUBLIC CH	RFEITS & PENALTIES HARGE FOR SERVICE		0 0		0 0		0 0		0 0		0 0		0 0		0 0		0 0		0 0
MISCELLA OTHER FIN	NEOUS NANCING SOURCES		0		0		0		0		0 0		0		0		0 0		0
TOTAL NET COST	PROGRAM REVENUES	\$ \$	0 112,978	\$ \$	0 96,540	T	0 2,000	\$ \$	0 0	\$ \$	0 98,540	\$ \$	0 (11,593)	\$ \$	0 98,540	\$ \$	0 (1,246)	· ·	0 97,821

								DEPA	RTN	MENTAL CHA	NG	ES]	
PROGRAM SUMMARY	A	GENCY BASE	D	DECISION ITEM #1	0	DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4	[DECISION ITEM #5	[DECISION ITEM #6	I	DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$	0 95,521 2,300 0 0 97,821	\$	0 35,000 0 0 0 35,000	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0 0 0	\$	0 130,521 2,300 0 0 132,821
LESS REVENUES																		
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0 0	·	0 0 0 0 0 0 0	•	0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0 0
TOTAL PROGRAM REVENUES NET COST:	\$	0 97,821	Ŧ	0 35,000	\$ \$	0	\$ \$	0	*	0	\$ \$		\$ \$	0	\$ \$	0	\$ \$	0 132,821

DEPARTMENT: Waste & Renewables

PROGRAM: Landfill Site #1 - Verona

			C A									
			P	2023	ADOPTED BUDGET	2023	2024 COUNTY BOARD	CURRENT	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	2024	CARRYFORWARD		BUDGET	YTD		CARRYFORWARD	BASE
25 SWVERONA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
25 SWVERONA	20956	ENVIRONMENTAL MONITORING		\$60,306	\$40,000	\$2,000	\$0	\$42,000	\$7,599	\$42,000	\$0	\$40,000
25 SWVERONA	21399	LEACHATE HAULING & TREATMENT		\$47,936	\$31,000	\$0	\$0	\$31,000	\$12,381	\$31,000	\$0	\$31,000
25 SWVERONA	21979	PRINCIPAL & INTEREST ON DEBT		\$105,770	\$101,698	\$0	\$0	\$101,698	\$0	\$101,698	\$0	\$113,170
25 SWVERONA	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$101,034)	(\$98,458) \$0	\$0	(\$98,458)	(\$32,819)	(\$98,458)	\$0	(\$108,649)
25 SWVERONA	31398	LEACHATE CLEANOUT		\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
25 SWVERONA	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0	\$0	(\$650,000)	\$0	(\$650,000)	\$0	(\$650,000)	(\$650,000)	\$0
25 SWVERONA	57426	FACILITY UPGRADES	С	\$0	\$0	\$150,000	\$0	\$150,000	\$1,246	\$150,000	\$148,754	\$0
25 SWVERONA	58089	LEACHATE SANITARY CONNECTION	С	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0
		TOTAL EXPENDITURE	s	\$112,978	\$96,540	\$2,000	\$0	\$98,540	(\$11,593)	\$98,540	(\$1,246)	\$97,821

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

			C	[DEPA	ARTMENTAL CHAN	NGES			ĺ
YR ORG CODE	OBJECT	DESCRIPTION	A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
25 SWVERONA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$20,000								\$20,000
25 SWVERONA	20956	ENVIRONMENTAL MONITORING		\$40,000	\$5,000							\$45,000
25 SWVERONA	21399	LEACHATE HAULING & TREATMENT		\$31,000	\$30,000							\$61,000
25 SWVERONA	21979	PRINCIPAL & INTEREST ON DEBT		\$113,170								\$113,170
25 SWVERONA	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$108,649)								(\$108,649)
25 SWVERONA	31398	LEACHATE CLEANOUT		\$2,300								\$2,300
25 SWVERONA	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0								\$0
25 SWVERONA	57426	FACILITY UPGRADES	С	\$0								\$0
25 SWVERONA	58089	LEACHATE SANITARY CONNECTION	С	\$0								\$0
		TOTAL EXPENDITURE	S	\$97,821	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$132,821

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

			C A									
			P B	2023	ADOPTED BUDGET	2023	2024 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2024	CARRYFORWARI	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25 SWVERONA	84974	BORROWING PROCEEDS	С	\$0	9	60 \$150,000	\$0	\$150,000	\$0	\$150,000	\$150,000	\$0
25 SWVERONA	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0	\$	0 (\$150,000)	\$0	(\$150,000)	\$0	(\$150,000)) (\$150,000)	\$0
		TOTAL REVENUE	S	\$0	\$	i0 \$0	\$0	\$0	\$0	\$0	\$0	\$0

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

		c				DEP	ARTMENTAL CHAN	IGES			ĺ
		P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
		в	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
25 SWVERONA 84974	BORROWING PROCEEDS	С	\$0								\$0
25 SWVERONA 8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0								\$0
	TOTAL REVENUES	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89			5. FUND NAME	Solid Was	te
2. PROGRAM	Landfill Site #1 - Verona	4. PROGRAM NO.	424/00			6. FUND NO.	4410	
7. DECISION ITEM T	ITLE					8. BUDGETED POSITION CHANGE	S	
Operatir	ng expense budget changes			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N	UMBER							
W&R-SI	T1-1							
	TION (for budget documentma							
		ed environmental monitoring expenses. L drainage and hauling charges to Madisor						
District (MMSD).								
						TOTAL REQUESTED FTE CHANGE	0.000	
							0.000	
11. (a) EXPLANATIO	N/JUSTIFICATION (please be spe	ecific)				12. OPERATING EXPENSES	REVENUE	SUMMARY
Environmental mo	nitoring: Add \$5.000 due to increas	sed environmental monitoring expenses.						
	-					REQUESTED EXPENDITURES		
(MMSD).	& treatment: Add \$30,000, because	e of increased water drainage and hauling	g charges to Madison Metro	opolitan Sewag	e District	PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$35,000
						CONTRACTUAL EXPENS	SE	\$0
						OPERATING OUTLAY	-	\$0
						TOTAL EXPENSE	E	\$35,000
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	consequences of not funding th	is request?				INTERGOVERNMENTAL	REVENUE	\$0
Unable to meet er	vironmental and operational requir	ements for the site.				LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEN	IALTIES	\$0
						PUBLIC CHARGES FOR	SERVICES	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVICE	ES	\$0
	s/productivity improvements will	result from approval of this request?				MISCELLANEOUS		\$0
N/A						OTHER FINANCING SOU	RCES	\$0
						TOTAL REVENUE	E	\$0
						NET COST TO CO	UNTY	\$35,000

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES

PROG: LANDFILL SITE #1 - VERONA

-			EXPEND	DITURES	REVE	NUES			
	EXP/REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
SWVERONA	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(650,000)	(650,000)			CAPITAL	2025 Budget	Multi-year
SWVERONA	57426	FACILITY UPGRADES	150,000	148,754			CAPITAL	2025 Budget	Multi-year
SWVERONA	58089	LEACHATE SANITARY CONNECTION	500,000	500,000			CAPITAL	2025 Budget	Multi-year
SWVERONA	84974	BORROWING PROCEEDS			150,000	150,000	CAPITAL	2025 Budget	Multi-year
SWVERONA	8497C	CAPITAL ASSET ADDITION OFFSET			(150,000)	(150,000)	CAPITAL	2025 Budget	Multi-year
			-	(1,246)	-	-			

Dane County 5-Year Budget Projections Department: Program:

Waste & Renewables Landfill Site #1 - Verona

	2024	2025	2026	2027	2028	2029
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$94,240	\$130,521	\$132,032	\$138,673	\$142,684	\$146,814
Contractual Services	\$2,300	\$2,300	\$2,369	\$2,440	\$2,513	\$2,589
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$96,540	\$132,821	\$134,401	\$141,113	\$145,197	\$149,403

Revenue	2024 Adopted	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 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	\$96,540	\$132,821	\$134,401	\$141,113	\$145,197	\$149,403

Percentage Change	37.58%	1.19%	4.99%	2.89%	2.90%

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 wa	aste managemen	t program which	conserves landfi	ll space, protects	the environment	and conserves	natural resources.
Descriptio	n: The Construction and Demolition recycling, and disposal of constr alternative material recycling stra	ruction & demoliti	on and other mat	erials. Construct	tion and Demoliti				
		Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
	M EXPENDITURES	2023	2024	Carry Forward	TIANSIEIS	As woulled	TID	2024	Requesi
	nel Costs	\$56,400	\$60,000	\$0	\$0	\$60,000	\$27,948	\$60,043	\$47,200
	ng Expenses	\$30,400 \$2,748,158	\$3,013,867	\$0 \$0	\$0 \$0	\$3.013.867	\$731,738	\$3,027,149	\$3,265,190
	tual Services	\$201,599	\$200,000	\$0 \$0	\$0 \$0	\$200,000	\$44,253	\$207,852	\$215,000
	ng Capital	\$0	\$0	\$0 \$0	\$0 \$0	\$200,000 \$0	\$0	\$0 \$0	\$0
TOTAL	ig Capital	\$3,006,156	\$3,273,867	\$0 \$0	\$0 \$0	\$3,273,867	\$803,939	\$3,295,044	\$3,527,390
	M REVENUE	φ0,000,100	ψ0,210,001	ψu	φ0	φ0,270,007	φ000,000	φ0,200,011	φ0,027,000
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interaov	ernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
U U	s & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	orfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
· · ·	Charges for Services	\$2,770,345	\$3,648,400	\$0	\$0	\$3,648,400	\$401,818	\$2,959,340	\$4,248,400
	ernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscella		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	nancing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	-	\$2,770,345	\$3,648,400	\$0	\$0	\$3,648,400	\$401,818	\$2,959,340	\$4,248,400
REVENUE	E OVER/(UNDER) EXPENSES	\$235,811	(\$374,533)			(\$374,533)			(\$721,010)
F.T.E. ST/	AFF	0.400	0.400					0.400	0.400

Print Information: 8/12/2024 6:57 PM

Dept: Waste & Renewables		89						Fund Name:	Solid Waste
Prgm: Transfer Station		425/00						Fund No.:	4410
	2025			Ne	t Decision Iten	ns			2025 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$47,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,200
Operating Expenses	\$3,055,190	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,265,190
Contractual Services	\$200,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$215,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$3,302,390	\$210,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$3,527,390
PROGRAM REVENUE	¢o	* 0	¢o	¢o	¢o	¢o	¢o	\$ 0	t o
Taxes	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Intergovernmental Revenue Licenses & Permits	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
		-					+ -	\$0 \$0	\$0 \$0
Fines, Forfeits & Penalties	\$0 \$2,648,400	\$0 \$0	\$0 ©0	\$0 \$000.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	+-
Public Charges for Services Intergovernmental Charge for Services	\$3,648,400 \$0	\$0 \$0	\$0 \$0	\$600,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,248,400
Miscellaneous	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Other Financing Sources	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL	\$3,648,400	\$0 \$0	\$0 \$0	\$600,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,248,400
REVENUE OVER/(UNDER) EXPENSES	(\$346,010)	پر \$210,000	پر \$15,000	(\$600,000)	\$0 \$0	\$0 \$0	\$0	\$0 \$0	(\$721,010)
F.T.E. STAFF	0.400	<u>210,000</u> 0.000	0.000	0.000	پ و 0.000	0.000	0.000	0.000	0.400
	0.400	0.000	0.000	0.000	0:000	0.000	0.000	0.000	0.400
									Revenue
								_	Over/(Under)
NARRATIVE INFORMATION ABOUT DEC	SISION ITEMS SH	OWN ABOVE					Expenditures	Revenue	Expenses
							#0.000.000	\$0.040.400	(\$0.40.040)
2025 BUDGET BASE DI # W&R-ADMN-1	Operating expense	budget ebenge	-				\$3,302,390	\$3,648,400	(\$346,010)
DEPT Wood grinding: Add \$35,000 due t				ct being awarded	late 2024 adds		\$210,000	\$0	\$210,000
costs of \$250,000 because of incre							<i> </i>		+
decrease due to lower Transfer St	ation volume.								
EXEC									\$0
							LI		φ0
ADORTED							ļī		^
ADOPTED									\$0
		NET DI #	W&R-ADMN-1				\$210,000	\$0	\$210,000

Dept: Prgm:	Waste & Renewables89Transfer Station425/00		Fund Name: Fund No.:	Solid Waste 4410
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	W&R-ADMN-2 Contractual expense budget changes			
DEPT	Tire shredding contract: Add \$25,000 because of increased tonnages and expected increase in recycling	\$15,000	\$0	\$15,000
	charges.			
EXEC				\$0
ADOPTED			<u> </u>	\$0
	NET DI # W&R-ADMN-2	\$15,000	\$0	\$15,000
DI # DEPT	W&R-ADMN-3 Revenue budget changes Tipping fee revenue: Add \$600,000 because of tipping tee Increases for shingles (+\$20), tires (+\$20), and	\$0	\$600,000	(\$600,000)
DEIT	C&D (+\$2). Assumes conservative tonnage estimates.	\$	\$000,000	(\$666,666)
EXEC			1	\$0
				·
ADOPTED				\$0
	NET DI # W&R-ADMN-3	\$0	\$600,000	(\$600,000)
DI #	W&R-ADMN-4 THERE IS NO DECISION ITEM		\$000,000	(\$000,000)
DEPT		\$0	\$0	\$0
EXEC			1	\$0
LALO			1	φ0
ADOPTED				\$0
	NET DI # W&R-ADMN-4	\$0	\$0	\$0
		¢2.507.000	¢4.040.400	
	2025 REQUESTED BUDGET	\$3,527,390	\$4,248,400	(\$721,010)

	: Waste & Renewables					OPERAT	ING	BUDGET SU	JMN	IARY				
PROGRAM	PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	CAF	2023 RRYFORWD	2024 CO BOARD ACTIONS	I	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	TOTAL STIMATED RRYFORWD	AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 56,400 2,748,158 201,599 0	\$ 60,000 3,013,867 200,000 0	\$	0 0 0 0	\$ 0 0 0 0	\$	60,000 3,013,867 200,000 0	\$	27,948 731,738 44,253 0	\$	60,043 3,027,149 207,852 0	\$ 0 0 155,748 0	\$ 47,200 3,055,190 200,000 0
	TOTAL PROGRAM EXPENDITURES	\$ 3,006,156	\$ 3,273,867	\$	0	\$ 0	\$	3,273,867	\$	803,939	\$	3,295,044	\$ 155,748	\$ 3,302,390
	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	2,770,345	3,648,400		0	0		3,648,400		401,818		2,959,340	0	3,648,400
	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	\$ 2,770,345	\$ 3,648,400		0	\$ 0	\$	3,648,400	\$	401,818	\$	2,959,340	\$ ÷	\$ 3,648,400
	NET COST:	\$ 235,811	\$ (374,533)	\$	0	\$ 0	\$	(374,533)	\$	402,121	\$	335,704	\$ 155,748	\$ (346,010)

							DEPA	RTI	MENTAL CHA	NG	ES				
PROGRAM SUMMARY	AGENCY BASE	D	DECISION ITEM #1	Γ	DECISION ITEM #2	0	DECISION ITEM #3		DECISION ITEM #4	Γ	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		AGENCY
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 47,200 3,055,190 200,000 0	\$	0 210,000 0 0	\$	0 0 15,000 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$ 0 0 0 0	\$ 0 0 0 0	-	47,200 3,265,190 215,000 0
TOTAL PROGRAM EXPENDITURES	\$ 3,302,390	\$	210,000	\$	15,000	\$	0	\$	0	\$	0	\$ 0	\$ 0	\$	3,527,390
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 FINES, FORFEITS & PENALTIES	0		0		0		0		0		0	0	0		0
PUBLIC CHARGE FOR SERVICE	3,648,400		0		0		600,000		0		0	0	0		4,248,400
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	\$ 3,648,400	\$	0	\$	0	\$	600,000	\$	0	\$	0	\$ 0	\$ 0	*	.,,
NET COST:	\$ (346,010)	\$	210,000	\$	15,000	\$	(600,000)	\$	0	\$	0	\$ 0	\$ 0	\$	(721,010)

DEPARTMENT	: Waste & Renewables					CAPIT	AL E	BUDGET SUMI	MARY				
DIVISION	: Transfer Station PROGRAM SUMMARY	2023 CTUAL	DOPTED BUDGET 2024	СА	2023 RRYFORWD	2024 CO BOARD ACTIONS	ľ	CURRENT MODIFIED BUDGET		TUAL TD	TIMATED	TOTAL STIMATED RRYFORWD	GENCY BASE
	CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 55,271 0	\$ 0 0	\$	0 0	\$ 0 0	\$	(0) 0	\$	130,808 0	\$ (1) 0	\$ (130,809) 0	\$ 0 0
	TOTAL CAPITAL EXPENDITURES:	\$ 55,271	\$ 0	\$	0	\$ 0	\$	(0)	\$	130,808	\$ (1)	\$ (130,809)	\$ 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 OTHER FINANCING SOURCES	39	0		0	0		0		0	0	0	0
	TOTAL PROGRAM REVENUES	\$ 39	\$ 0	\$	0	\$ 0	\$	0	\$	0	\$ 0	\$ 0	\$ 0
	NET COST (BORROWING & LEVY):	\$ 55,231	\$ 0	\$	0	\$ 0	\$	(0)	\$	130,808	\$ (1)	\$ (130,809)	\$ 0

		[DEPA	٩RT	MENTAL CH	AN	GES							
PROGRAM SUMMARY			D	ECISION ITEM #1		DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5		DECISION ITEM #6	I	DECISION ITEM #7		AGENCY REQUEST	
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0 0	\$	0 0	\$	0 0	\$	0 0	9	6 O 0		\$0 0	\$	0 0	\$	0 0	\$	0 0)
TOTAL CAPITAL EXPENDITURES:	\$	0	\$	0	\$	0	\$	0	9	0		\$0	\$	0	\$	0	\$	0	Γ
LESS REVENUES																			
TAXES	\$	0	\$	0	\$	0	\$	0	9	; O		\$0	\$	0	\$	0	\$	0)
INTERGOVERNMENTAL REVENUE		0		0		0		0		0		0		0		0		0	1
LICENSES & PERMITS		0		0		0		0		0		0		0		0		0	1
FINES, FORFEITS & PENALTIES		0		0		0		0		0		0		0		0		0	1
PUBLIC CHARGE FOR SERVICE		0		0		0		0		0		0		0		0		0	1
		0		0		0		0		0		0		0		0		0	1
OTHER FINANCING SOURCES	^	0	^	0	¢	0	¢	0	4	0		0	<i>•</i>	0	^	0	•	0	_
	\$	0	Ŧ	0	\$	0	\$	0	_	0	_	\$ 0	\$	0	\$	0		0	_
NET COST (BORROWING & LEVY):	\$	0	\$	0	\$	0	\$	0	1	0		\$0	\$	0	\$	0	\$	0	1

	Waste & Renewables							0	PERATING &	CA	PITAL BUDG	ET S	SUMMARY						
DIVISION:	Transfer Station PROGRAM SUMMARY		2023 ACTUAL		ADOPTED BUDGET 2024	CAI	2023 RRYFORWD		2024 CO BOARD ACTIONS	I	CURRENT MODIFIED BUDGET	,	ACTUAL YTD	E	STIMATED TOTAL		TOTAL STIMATED RRYFORWD		AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	56,400 2,748,158 201,599 0 55,271 0	\$	60,000 3,013,867 200,000 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	60,000 3,013,867 200,000 0 (0) 0	\$	27,948 731,738 44,253 0 130,808 0	\$	60,043 3,027,149 207,852 0 (1) 0	\$	0 0 155,748 0 (130,809) 0	\$	47,200 3,055,190 200,000 0 0 0
	TOTAL PROGRAM EXPENDITURES	\$	3,061,427	\$	3,273,867	\$	0	\$	0	\$	3,273,867	\$	934,747	\$	3,295,043	\$	24,939	\$	3,302,390
	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		2,770,345		3,648,400		0		0		3,648,400		401,818		2,959,340		0		3,648,400
	MISCELLANEOUS		39		0		0		0		0		0		0		0		0
	OTHER FINANCING SOURCES	¢	0	<i>•</i>	0	¢	0	<i>•</i>	0	<i>•</i>	0	^	0		0		0	•	0
	TOTAL PROGRAM REVENUES	\$	2,770,385	\$	3,648,400		0	-	0	\$	3,648,400	\$	401,818	\$	2,959,340	\$	0	-	3,648,400
	NET COST:	\$	291,042	\$	(374,533)	5	0	\$	0	\$	(374,533)	\$	532,929	\$	335,703	\$	24,939	\$	(346,010)

								DEPA	RTN	MENTAL CHA	NG	ES]	
PROGRAM SUMMARY		AGENCY BASE	D	ECISION ITEM #1	[DECISION ITEM #2	0	DECISION ITEM #3		DECISION ITEM #4	I	DECISION ITEM #5	[DECISION ITEM #6		DECISION ITEM #7		AGENCY
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	47,200 3,055,190 200,000 0 0 0	\$	0 210,000 0 0 0 0	\$	0 0 15,000 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	47,200 3,265,190 215,000 0 0 0
TOTAL PROGRAM EXPENDITURES	\$	3,302,390	\$	210,000	\$	15,000	\$	0	\$	0	\$	0	\$	0	\$	0	\$	3,527,390
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 0 3,648,400 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 600,000 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 4,248,400 0 0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	3,648,400 (346,010)	\$ \$	0 210,000	\$ \$	0 15,000	\$ \$	600,000 (600,000)	\$ \$	0	\$ \$	0	\$ \$	0 0	\$ \$	0 0	\$ \$	4,248,400 (721,010)

DEPARTMENT: Waste & Renewables PROGRAM: Transfer Station

YR ORG CODE	OBJECT	DESCRIPTION	C A P B 2023 D EXPENDITU	ADOPTED BUDGET IRES 2024	2023 CARRYFORWARI	2024 COUNTY BOARD COUNTY BOARD	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25 SWTRANS	10009	SALARIES AND WAGES	\$28	,512 \$29,900) \$0	\$0	\$29,900	\$7.845	\$30.656	\$0	\$30.800
25 SWTRANS	10027	OVERTIME		,875 \$3,000		\$0	\$3.000	\$264	\$1,959	\$0	\$3,000
25 SWTRANS	10099	RETIREMENT FUND	\$2	.067 \$2.300) \$0	\$0	\$2.300	\$560	\$2.250	\$0	\$2,400
25 SWTRANS	10108	SOCIAL SECURITY	\$2	,327 \$2,600	0 \$0	\$0	\$2,600	\$625	\$2,500	\$0	\$2,600
25 SWTRANS	10117	HEALTH	\$4	,383 \$4,600	D \$0	\$0	\$4,600	\$1,521	\$4,563	\$0	\$5,200
25 SWTRANS	10126	HEALTH-RETIREES	\$16	,350 \$17,000	0 \$0	\$0	\$17,000	\$17,013	\$17,013	\$0	\$2,700
25 SWTRANS	10153	DENTAL		\$239 \$300	D \$0	\$0	\$300	\$60	\$239	\$0	\$300
25 SWTRANS	10180	LIFE INSURANCE		\$3 \$0) \$0	\$0	\$0	\$1	\$3	\$0	\$0
25 SWTRANS	10189	WORKERS COMPENSATION		\$600 \$600	0\$0	\$0	\$600	\$0	\$600	\$0	\$600
25 SWTRANS	10207	PROTECTIVE WEAR		\$44 \$100	D \$0	\$0	\$100	\$60	\$60	\$0	\$100
25 SWTRANS	10216	TOOLS ALLOWANCE		\$0 \$200	D \$0	\$0	\$200	\$0	\$200	\$0	\$200
25 SWTRANS	10250	SALARY SAVINGS		\$0 (\$600	0) \$0	\$0	(\$600)	\$0	\$0	\$0	(\$700)
25 SWTRANS	20278	WOOD GRINDING		\$0 \$15,000) \$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
25 SWTRANS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$213 \$10,000	D \$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
25 SWTRANS	20850	DEPRECIATION-COUNTY ASSETS	\$437	,829 \$469,20	1 \$0	\$0	\$469,201	\$156,403	\$469,201	\$0	\$469,201
25 SWTRANS	21422	LICENSES AND/OR PERMITS		\$0 \$1,500	D \$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
25 SWTRANS	21809	OPERATING EQUIPMENT EXPENSE	\$40	,949 \$35,000	D \$0	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
25 SWTRANS	21979	PRINCIPAL & INTEREST ON DEBT	\$474	,476 \$490,580		\$0	\$490,580	\$0	\$490,580	\$0	\$675,513
25 SWTRANS	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$390	,500) (\$411,974		\$0	(\$411,974)	(\$62,698)	(\$411,974)	\$0	(\$555,584)
25 SWTRANS	22380	SHINGLE DISPOSAL	\$124			\$0	\$110,000	\$30,805	\$132,205	\$0	\$110,000
25 SWTRANS	22538	SUPPLIES & EXPENSES		\$0 \$8,000		\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
25 SWTRANS	22595	TIPPING FEES	\$2,047	,397 \$2,256,560		\$0	\$2,256,560	\$601,263	\$2,256,560	\$0	\$2,256,560
25 SWTRANS	22710	FUEL & OIL		\$0 \$10,000		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
25 SWTRANS	22740	UTILITIES		,696 \$20,000		\$0	\$20,000	\$5,966	\$11,077	\$0	\$20,000
25 SWTRANS	32601	TIRE SHREDDING CONTRACT	\$201	,		\$0	\$200,000	\$44,253	\$207,852	\$155,748	\$200,000
25 SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C (\$118				(\$1,801,618)		(\$1,801,618)	(\$1,801,618)	\$0
25 SWTRANS	57389	END LOADER	С	\$0 \$0		\$0	\$77,969	\$0	\$77,969	\$77,969	\$0
25 SWTRANS	57399	EQUIPMENT	С	\$0 \$500,000		\$0	\$500,000	\$0	\$500,000	\$500,000	\$0
25 SWTRANS	57406	EXCAVATOR	С	\$0 \$0		\$0	\$96,469	\$0	\$96,469	\$96,469	\$0
25 SWTRANS	57426	FACILITY UPGRADES	C \$146			\$0	\$975,829	\$130,808	\$975,829	\$845,021	\$0
25 SWTRANS	58138	C&D GRINDER		,960 \$0	4 .0.,000	\$0	\$151,350	\$0	\$151,350	\$151,350	\$0
		TOTAL EXPENDITURES	5 \$3,061	,427 \$3,273,86	7 \$0	\$0	\$3,273,867	\$934,747	\$3,295,043	\$24,939	\$3,302,390

DEPARTMENT: Waste & Renewables PROGRAM: Transfer Station

						DEP/	ARTMENTAL CHAN	IGES			
YR ORG CODE	OBJECT		A B AGENCY D BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
25 SWTRANS	10009	SALARIES AND WAGES	\$30,800								\$30,800
25 SWTRANS	10027	OVERTIME	\$3,000								\$3,000
25 SWTRANS	10099	RETIREMENT FUND	\$2,400								\$2,400
25 SWTRANS	10108	SOCIAL SECURITY	\$2,600								\$2,600
25 SWTRANS	10117	HEALTH	\$5,200								\$5,200
25 SWTRANS	10126	HEALTH-RETIREES	\$2,700								\$2,700
25 SWTRANS	10153	DENTAL	\$300								\$300
25 SWTRANS	10180	LIFE INSURANCE	\$0								\$0
25 SWTRANS	10189	WORKERS COMPENSATION	\$600								\$600
25 SWTRANS	10207	PROTECTIVE WEAR	\$100								\$100
25 SWTRANS	10216	TOOLS ALLOWANCE	\$200								\$200
25 SWTRANS	10250	SALARY SAVINGS	(\$700)								(\$700)
25 SWTRANS	20278	WOOD GRINDING	\$15,000	\$35,000							\$50,000
25 SWTRANS	20459	BLDG & GROUNDS REPAIRS & MAINT	\$10,000								\$10,000
25 SWTRANS	20850	DEPRECIATION-COUNTY ASSETS	\$469,201								\$469,201
25 SWTRANS	21422	LICENSES AND/OR PERMITS	\$1,500								\$1,500
25 SWTRANS	21809	OPERATING EQUIPMENT EXPENSE	\$35,000								\$35,000
25 SWTRANS	21979	PRINCIPAL & INTEREST ON DEBT	\$675,513								\$675,513
25 SWTRANS	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$555,584)								(\$555,584)
25 SWTRANS	22380	SHINGLE DISPOSAL	\$110,000	\$250,000							\$360,000
25 SWTRANS	22538	SUPPLIES & EXPENSES	\$8,000								\$8,000
25 SWTRANS	22595	TIPPING FEES	\$2,256,560	(\$75,000)							\$2,181,560
25 SWTRANS	22710	FUEL & OIL	\$10,000								\$10,000
25 SWTRANS	22740	UTILITIES	\$20,000								\$20,000
25 SWTRANS	32601	TIRE SHREDDING CONTRACT	\$200,000		\$15,000						\$215,000
25 SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	\$0				(\$900,000)				(\$900,000)
25 SWTRANS	57389	END LOADER	\$0				\$450,000				\$450,000
25 SWTRANS	57399	EQUIPMENT	\$0								\$0
25 SWTRANS	57406	EXCAVATOR	\$0				\$450,000				\$450,000
25 SWTRANS	57426	FACILITY UPGRADES	\$0								\$0
25 SWTRANS	58138	C&D GRINDER	\$0								\$0
		TOTAL EXPENDITURES	\$3,302,390	\$210,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$3,527,390

DEPARTMENT: Waste & Renewables PROGRAM: Transfer Station

YR ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023 REVENUES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25 SWTRANS	83960	TIPPING FEE REVENUE		\$2.691.145	\$3.557.000		\$0	\$3.557.000	\$380,218	\$2,867,940		\$3,557,000
25 SWTRANS	83962	SALE OF RECYCLABLE MATERIALS		\$0	\$5,000		\$0	\$5,000	\$0	\$5,000		\$5,000
25 SWTRANS	84212	EQUIPMENT RENTAL FEES		\$79,200	\$86,400	\$0	\$0	\$86,400	\$21,600	\$86,400	\$0	\$86,400
25 SWTRANS	84974	BORROWING PROCEEDS	С	\$100,000	\$1,000,000	\$795,000	\$0	\$1,795,000	\$0	\$1,795,000	\$1,795,000	\$0
25 SWTRANS	8497C	CAPITAL ASSET ADDITION OFFSET	С	(\$99,961)	(\$1,000,000) (\$795,000)	\$0	(\$1,795,000)	\$0	(\$1,795,000) (\$1,795,000)	\$0
		TOTAL REVENUE	S	\$2,770,385	\$3,648,400	\$0	\$0	\$3,648,400	\$401,818	\$2,959,340	\$0	\$3,648,400

DEPARTMENT: Waste & Renewables PROGRAM: Transfer Station

			С	[DEP	ARTMENTAL CHAN	GES			
			A P B	AGENCY	DECISION ITEM	AGENCY						
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
25 SWTRANS	83960	TIPPING FEE REVENUE		\$3,557,000			\$600,000					\$4,157,000
25 SWTRANS	83962	SALE OF RECYCLABLE MATERIALS		\$5,000								\$5,000
25 SWTRANS	84212	EQUIPMENT RENTAL FEES		\$86,400								\$86,400
25 SWTRANS	84974	BORROWING PROCEEDS	С	\$0				\$900,000				\$900,000
25 SWTRANS	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0				(\$900,000)				(\$900,000)
		TOTAL REVENUES \$3,648,400			\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$4,248,400

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 T	ITLE					8. BUDGETED POSITION CHANGE	S			
Operatir	ng expense budget changes			POSITION#		TITLE	# FTE	START DATE		
9. DECISION ITEM N										
W&R-AI	DMN-1									
	TION (for budget desument, m	what avaland 470 sharastara)								
	PTION (for budget documentma dd \$35.000 due to higher wood inta	ake. Shingles disposal: New contract being	a awarded late 2024 adds							
costs of \$250,000	because of increased tonnages an	nd expected increased recycling charges.								
decrease due to lo	ower Transfer Station volume.									
						TOTAL REQUESTED FTE CHANGE	0.000			
11. (a) EXPLANATIO	N/JUSTIFICATION (please be sp	ecific)				12. OPERATING EXPENSES	/ REVENUE	SUMMARY		
Wood grinding: Ad	dd \$35,000 due to higher wood inta	ake.								
	Shingles disposal: New contract being awarded late 2024 adds costs of \$250,000 because of increased tonnages a					REQUESTED EXPENDITURES				
charges.	new contract being awarded late	ed recycling	PERSONNEL COSTS	\$0						
Tipping fees: \$75,	000 decrease due to lower Transfe	er Station volume.				OPERATING EXPENSE		\$210,000		
						CONTRACTUAL EXPENS	SE	\$0		
						OPERATING OUTLAY		\$0		
						TOTAL EXPENSE		\$210,000		
								. ,		
						RELATED REVENUES				
						TAXES		\$0		
(b) What are the	consequences of not funding th	nis request?				INTERGOVERNMENTAL	REVENUE	\$0		
No grinding mean	s more landfill space will be used,	which shortens landfill life.				LICENSES & PERMITS		\$0		
Non-disposed shir	ngles overflow into landfill roads ar	nd creates a safety hazard for customers a	and haulers.			FINES, FORFEITS & PEN	IALTIES	\$0		
						PUBLIC CHARGES FOR	SERVICES	\$0		
						INTERGOVERNMENTAL CHARGE FOR SERVICE		\$0		
	s/productivity improvements wil andfill and more recycling of shingl	result from approval of this request?				MISCELLANEOUS		\$0		
Saler, longer ille la	and more recycling of shingi	65 anu WUUU.				OTHER FINANCING SOL	JRCES	\$0		
						TOTAL REVENUE	Ē	\$0		
						NET COST TO CO	DUNTY	\$210,000		

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89			5. FUND NAME	Solid Was	ste
2. PROGRAM	Transfer Station	4. PROGRAM NO.	425/00			6. FUND NO.	4410	
7. DECISION ITEM T	ITLE				•	8. BUDGETED POSITION CHANGE	s	
	tual expense budget changes			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N								
W&R-AI	DMN-2							
	PTION (for budget documentmay	r not avaged 470 obstactors)						
		eased tonnages and expected increase in	n recvcling charges.					
	• • • • • • • • • • • • • • • • • • • •	3	3					
						TOTAL REQUESTED FTE CHANGE	0.000	
.,	N/JUSTIFICATION (please be spe					12. OPERATING EXPENSES	REVENUE	ESUMMARY
Tire shredding co	ntract: Add \$25,000 because of incre	eased tonnages and expected increase in	n recycling charges.					
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPENS	SE	\$15,000
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		\$15,000
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	consequences of not funding thi	s request?				INTERGOVERNMENTAL	REVENUE	\$0
Lose customers.						LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEN	IALTIES	\$0
						PUBLIC CHARGES FOR	SERVICES	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVICE	ES	\$0
		result from approval of this request?				MISCELLANEOUS		\$0
Fully utilize county	/'s landfill investment.					OTHER FINANCING SOU	IRCES	\$0
						TOTAL REVENUE	E	\$0
						NET COST TO CO	OUNTY	\$15,000

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89			5. FUND NAME	Solid Was	ite
2. PROGRAM	Transfer Station	4. PROGRAM NO.	425/00			6. FUND NO.	4410	
7. DECISION ITEM T	ITLE					8. BUDGETED POSITION CHANGE	S	
Revenue	e budget changes			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N							_	
W&R-AD	DMN-3							
	PTION (for budget documentma	av not avaged 470 obstactors)						
		ng tee Increases for shingles (+\$20), tires	(+\$20), and C&D (+\$2).					
	ative tonnage estimates.							
						TOTAL REQUESTED FTE CHANGE	0.000	
• •	N/JUSTIFICATION (please be sp				ative tennesse	12. OPERATING EXPENSES	/ REVENUE	SUMMARY
estimates.	ie: Add \$600,000 because of lippin	ng tee Increases for shingles (+\$20), tires	(+\$20), and C&D (+\$2). A	ssumes conserv	alive lonnage			
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPENS	SE	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE	E	\$0
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	consequences of not funding th	nis request?				INTERGOVERNMENTAL	REVENUE	\$0
Less financially su	stainable operation.					LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEN	NALTIES	\$0
						PUBLIC CHARGES FOR	SERVICES	\$600,000
						INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
		I result from approval of this request?				MISCELLANEOUS		\$0
Sustainable servic	e to community.					OTHER FINANCING SOU	JRCES	\$0
						TOTAL REVENUE	E	\$600,000
						NET COST TO CO	OUNTY	(\$600,000)

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES **PROG:** TRANSFER STATION

_			EXPEND	DITURES	REVE	NUES			
	EXP/REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
SWTRANS	32601	TIRE SHREDDING CONTRACT	200,000	155,748			OPERATING	2025 Budget	Multi-year
SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(1,801,618)	(1,801,618)			CAPITAL	2025 Budget	Multi-year
SWTRANS	57389	END LOADER	77,969	77,969			CAPITAL	2025 Budget	Multi-year
SWTRANS	57399	EQUIPMENT	500,000	500,000			CAPITAL	2025 Budget	Multi-year
SWTRANS	57406	EXCAVATOR	96,469	96,469			CAPITAL	2025 Budget	Multi-year
SWTRANS	57426	FACILITY UPGRADES	975,829	845,021			CAPITAL	2025 Budget	Multi-year
SWTRANS	58138	C&D GRINDER	151,350	151,350			CAPITAL	2025 Budget	Multi-year
SWTRANS	84974	BORROWING PROCEEDS			1,795,000	1,795,000	CAPITAL	2025 Budget	Multi-year
SWTRANS	8497C	CAPITAL ASSET ADDITION OFFSET			(1,795,000)	(1,795,000)	CAPITAL	2025 Budget	Multi-year
			200,000	24,939	-	-			



Year: 2025

Fund: SOLID WASTE

Org: SWTRANS Agency: DEPT OF WASTE & RENEWABLES

Account: 57389: END LOADER

PROJECT TITLE	PROJECT COST COMPONENTS (budge	t year)			
Front End Loader	Quantity and/or descriptive informatic	<u>n</u>			<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Front End Loader		1	\$	450,000
Pushes materials inside of buildings and loads semi-trailers with materials. Vital for operations and transferring materials.					
Projected Cost: \$450,000 Projected Life: 10,000 hrs.					
Location: Dane County Landfill Site #2 7102 Maahic Way Madison , WI 53718					
			TOTAL	_ \$	450,000
	NON-DEBT REVENUE SOURCE (Ty	pe/Object/Des	cription/2	2025	Amount)
	N NONE			\$	0
	PROJECT FINANCIAL SUMMARY	20	24		2025
	TOTAL EXPENDITURES	\$	0	\$	450,000
	PROJECT FUNDING SOURCES				
	DEBT	\$	0	\$	450,000
	FEDERAL		0		0
	STATE		0		0
	MUNICIPAL		0		0
	OTHER		0		0



Year: 2025 Fund: SOLID WASTE

Org: SWTRANS Agency: DEPT OF WASTE & RENEWABLES

Account: 57406: EXCAVATOR

PROJECT TITLE	PROJECT COST COMPONENTS (budget year))	
Excavator	Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Excavator	1	\$ 450,000
Used inside transfer station to load materials into grinder and conveyor belt for sorting. Increases efficiency and safety.			
Projected Costs: \$450,000 Projected Life: 10,000 hrs.			
Location: Dane County Landfill Site #2 7102 Maahic Way Madison , WI 53718			
		TOTAL	\$ 450,000
	NON-DEBT REVENUE SOURCE (Type/Obj	ject/Description/2	2025 Amount)
	N NONE		\$ 0
	PROJECT FINANCIAL SUMMARY	2024	2025
	TOTAL EXPENDITURES	\$ 0	\$ 450,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 450,000
	FEDERAL	0	0
	STATE	0	0
		0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 0	\$ 450,000

Dane County5-Year Budget ProjectionsDepartment:MProgram:T

Waste & Renewables Transfer Station

	2024	2025	2026	2027	2028	2029
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$60,000	\$61,500	\$61,900	\$62,700	\$63,300	\$64,900
Operating Expenses	\$3,013,867	\$3,184,666	\$3,232,216	\$3,265,619	\$3,332,830	\$3,410,805
Contractual Services	\$200,000	\$215,000	\$221,450	\$228,094	\$234,936	\$241,984
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$3,273,867	\$3,461,166	\$3,515,566	\$3,556,413	\$3,631,066	\$3,717,690

Revenue	2024 Adopted	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,648,400	\$4,251,142	\$4,378,676	\$4,510,037	\$4,645,338	\$4,784,698
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$3,648,400	\$4,251,142	\$4,378,676	\$4,510,037	\$4,645,338	\$4,784,698

GPR Impact	(\$374,533)	(\$789,976)	(\$863,110)	(\$953,624)	(\$1,014,271)	(\$1,067,008)
	Percentage Change	110.92%	9.26%	10.49%	6.36%	5.20%

Dept:	Waste & Renewables		89		DANE COUNTY	/		Fund Name:	Solid Waste			
Prgm:	Landfill Site #2 - Rodefeld		426/00					Fund No:	4410			
Mission:	Mission: To provide an efficient and cost effective solid waste management program which protects the environment and conserves natural resources.											
Descriptio	Description: The Division is responsible for the operation and maintenance of landfill sites currently open, development and implementation of alternative recycling strategies, including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.											
		Actual	Adopted	2023	Board	Budget	2024	Estimated	Department			
		2023	2024	Carry Forward	Transfers	As Modified	YTD	2024	Request			
	MEXPENDITURES	• • • • • • • •	• · · - · · · ·		•••	• · • • • • • •	• • • • • • •	• · - • · - · •	• · - • • • • •			
	nel Costs	\$1,155,801	\$1,651,600	\$0	\$0	\$1,651,600	\$363,489	\$1,594,710	\$1,739,600			
	ng Expenses	\$11,676,252	\$10,060,412	\$85,885	\$0	\$10,146,297	\$1,019,299	\$10,195,661	\$10,584,682			
	tual Services	\$758,425	\$296,324	\$22,448	\$0	\$318,772	\$160,724	\$692,070	\$299,624			
TOTAL	ng Capital	\$2,456 \$13,592,935	\$0 \$12,008,336	\$0 \$108,333	\$0 \$0	\$0 \$12,116,669	\$0 \$1,543,512	\$0 \$12,482,441	\$0 \$12,623,906			
	M REVENUE	\$13,592,955	\$12,000,330	φ100,333	φυ	φ12,110,009	\$1,545,512	φ12,402,441	φ12,023,900			
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	vernmental Revenue	\$0 \$0	\$40,000	\$0 \$0	\$0 \$0	\$40,000	\$0 \$0	\$40,000	\$40,000			
U	es & Permits	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0			
	Forfeits & Penalties	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0			
	Charges for Services	\$13,993,044	\$13,433,000	\$0	\$0	\$13,433,000	\$2,487,958	\$13,455,573	\$13,560,000			
	vernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Miscella		\$1,233,977	\$50,000	\$0	\$0	\$50,000	\$201,549	\$194,233	\$50,000			
Other F	inancing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL		\$15,227,022	\$13,523,000	\$0	\$0	\$13,523,000	\$2,689,507	\$13,689,806	\$13,650,000			
REVENU	E OVER/(UNDER) EXPENSES	(\$1,634,087)	(\$1,514,664)			(\$1,406,331)			(\$1,026,094)			
F.T.E. ST	AFF	10.600	12.600					11.600	12.600			

Print Information: 8/12/2024 7:44 PM

Dept: Waste & Renewables		89						Fund Name:				
Prgm: Landfill Site #2 - Rodefeld		426/00						Fund No.:	4410			
514	2025				t Decision Iten				2025 Requested			
	Base	01	02	03	04	05	06	07	Budget			
PROGRAM EXPENDITURES		\$ 00,000	* 0	\$ 0	* 0	* •	\$ 0	\$ 0	¢4 700 000			
Personnel Costs	\$1,652,700	\$86,900	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$1,739,600			
Operating Expenses	\$10,312,182	\$0 \$0	\$237,500	\$0 \$0	\$35,000	\$0	\$0 \$0	\$0 \$0	\$10,584,682			
Contractual Services	\$299,624	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$299,624			
Operating Capital	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0			
TOTAL PROGRAM REVENUE	\$12,264,506	\$86,900	\$237,500	\$0	\$35,000	\$0	\$0	\$0	\$12,623,906			
	¢o	¢o	¢o	¢o	¢o	¢ 0	¢o	¢o	¢			
Taxes	\$0 \$40,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0			
Intergovernmental Revenue Licenses & Permits			\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$40,000			
	\$0	\$0 \$0				\$0			\$C			
Fines, Forfeits & Penalties	\$0	\$0	\$0 \$2	\$0	\$0	\$0	\$0	\$0 \$0	\$0			
Public Charges for Services	\$13,433,000	\$0	\$0	\$127,000	\$0	\$0	\$0	\$0	\$13,560,000			
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Miscellaneous	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000			
Other Financing Sources	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL	\$13,523,000	\$0	\$0	\$127,000	\$0	\$0	\$0	\$0	\$13,650,000			
REVENUE OVER/(UNDER) EXPENSES	(\$1,258,494)	\$86,900	\$237,500	(\$127,000)	\$35,000	\$0	\$0	\$0	(\$1,026,094			
F.T.E. STAFF	11.600	1.000	0.000	0.000	0.000	0.000	0.000	0.000	12.600			
									Revenue Over/(Under)			
NARRATIVE INFORMATION ABOUT DEC	ISION ITEMS SH	IOWN ABOVE					Expenditures	Revenue	Expenses			
2025 BUDGET BASE DI # W&R-SIT2-1	Personnel services	s budget changes	6				\$12,264,506	\$13,523,000	(\$1,258,494			
DEPT Salaries and wages: Add 1.0 FTE programming and four ten-hour sh volume.							\$86,900	\$0	\$86,900			
EXEC									\$0			
ADOPTED									\$0			
	\$86,900	\$0	\$86,900									
NET DI # W&R-SIT2-1 \$86,900 \$0												

Dept: Prgm:	Waste & Renewables89Landfill Site #2 - Rodefeld426/00		Fund Name: Fund No.:	Solid Waste 4410
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI # DEPT	W&R-SIT2-2 Operating expenses budget changes Increase budget by \$237,500 for technical training and professional development. CPI (3%) and due to height of filling (12%). Increase landfill access roads in wet weather. Odor control and compliance requirement. Increased landfill access and leachate generation. Increased age of equipment and planned	\$237,500	\$0	\$237,500
EXEC	major equipment maintenance. Additional safety training and supplies, PPE, four gas meters. Cost increase			\$0
ADOPTED				\$0
	NET DI # W&R-SIT2-2	\$237,500	\$0	\$237,500
DI # DEPT	W&R-SIT2-3 Revenue budget changes Tipping fee revenue: Estimated \$127,000 increase from \$2-\$5 fee increase for services. Assume conservative tonnages for 2025.	\$0	\$127,000	(\$127,000)
EXEC				\$0
ADOPTED				\$0
		L	ļ	•
DI #	NET DI # W&R-SIT2-3 W&R-SIT2-4 Operating transfer - Contingency	\$0	\$127,000	(\$127,000)
DEPT	Operating transfer contingency: To transfer \$35,000 to the landfill contingency fund required by the local negotiated agreement.	\$35,000	\$0	\$35,000
EXEC				\$0
ADOPTED				\$0
	NET DI # W&R-SIT2-4	\$35,000	\$0	\$35,000

Dept: Prgm:	Waste & Renewables89Landfill Site #2 - Rodefeld426/00		Fund Name: Fund No.:	Solid Waste 4410
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	W&R-SIT2-5 THERE IS NO DECISION ITEM	Experiances	Kevenue	Expenses
DEPT		\$0	\$0	\$0
		·		
EXEC				\$0
ADOPTED				\$0
				-
	NET DI # W&R-SIT2-5	\$0	\$0	\$0
	2025 REQUESTED BUDGET	\$12,623,906	\$13,650,000	(\$1,026,094)

DEPARTMENT:	Waste & Renewables				OPERA	TING BUDGET SUMMARY			
PROGRAM:	Landfill Site #2 - Rodefeld PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED ACTUAL BUDGET YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 1,155,801 11,676,252 758,425 2,456	\$ 1,651,600 10,060,412 296,324 0	85,885	\$ 0 0 0 0	\$ 1,651,600 \$ 363,4 10,146,297 1,019,2 318,772 160,7 0	99 10,195,661	0	\$ 1,652,700 10,312,182 299,624 0
	TOTAL PROGRAM EXPENDITURES	\$ 13,592,935	\$ 12,008,336	\$ 108,333	\$ 0	\$ 12,116,669 \$ 1,543,5	12 \$ 12,482,441	\$ 0	\$ 12,264,506
	LESS REVENUES								
	TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0\$	0 \$ C	\$ 0	\$ 0
	INTERGOVERNMENTAL REVENUE	0	40,000	0	0	40,000	0 40,000	0	40,000
	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	13,993,044	13,433,000	0	0	13,433,000 2,487,9	58 13,455,573	0	13,433,000
	MISCELLANEOUS	1,233,977	50,000	0	0	50,000 201,5	49 194,233	0	50,000
	OTHER FINANCING SOURCES	0	0	0	0	0	0 0	0	0
	TOTAL PROGRAM REVENUES	\$ 15,227,022	\$ 13,523,000	\$0	\$0	\$ 13,523,000 \$ 2,689,5	07 \$ 13,689,806	\$ 0	\$ 13,523,000
	NET COST:	\$ (1,634,087)	\$ (1,514,664)	\$ 108,333	\$0	\$ (1,406,331) \$ (1,145,9	95) \$ (1,207,365) \$ 0	\$ (1,258,494)

				DEPA	RTMENTAL CH	ANGES]
PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$ 1,652,700 10,312,182 299,624 0 \$ 12,264,506	0 0 0	\$ 0 237,500 0 \$ 237,500	0 0 0	\$ 0 35,000 0 \$ 35,000	0 0 0	\$ 0 0 0 0 \$ 0	\$ 0 0 0 0 \$ 0	\$ 1,739,600 10,584,682 299,624 0 \$ 12,623,906
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	40,000 0 13,433,000 50,000 0	\$ 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 127,000 0 0	\$ 0 0 0 0 0 0 0 0 0		\$ 0 0 0 0 0 0 0 0		\$ 0 40,000 0 13,560,000 50,000 0
TOTAL PROGRAM REVENUES NET COST:	\$ 13,523,000 \$ (1,258,494)	\$0 \$86,900	\$ <u>0</u> \$237,500	\$ 127,000 \$ (127,000)	\$0 \$35,000	Ψ õ	\$0 \$0	\$0 \$0	\$ 13,650,000 \$ (1,026,094)

DEPARTMENT: Waste & Renewables					CAPIT	AL E	BUDGET SUN	1MA	RY					
DIVISION: Landfill Site #2 - Rodefeld PROGRAM SUMMARY	2023 ACTUAL	DOPTED BUDGET 2024	C/	2023 RRYFORWD	2024 CO BOARD ACTIONS	I	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL		TOTAL STIMATED RRYFORWD	GENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 1,026,924 0	\$ () \$)	1,490,044 0	\$ 0 0	\$	1,490,044 0	\$	149,784 0	\$	1,490,044 0	\$	1,340,260 0	\$ 0 0
TOTAL CAPITAL EXPENDITURES:	\$ 1,026,924	\$ () \$	1,490,044	\$ 0	\$	1,490,044	\$	149,784	\$	1,490,044	\$	1,340,260	\$ 0
LESS REVENUES														
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 CHARGE FOR SERVICE	0	()	0	0		0		0		0		0	0
MISCELLANEOUS	332,955	()	0	0		0		0		0	((17,147,324)	0
OTHER FINANCING SOURCES	0	()	0	0		0		0		0		0	0
TOTAL PROGRAM REVENUES	\$ 332,955	\$ () \$	0	\$ 0	\$	0	\$	0	\$	0	\$ ((17,147,324)	\$ 0
NET COST (BORROWING & LEVY):	\$ 693,969	\$ () \$	1,490,044	\$ 0	\$	1,490,044	\$	149,784	\$	1,490,044	\$	18,487,584	\$ 0

								DEP	AR'	[MENTAL	СНА	NGE	S]		
PROGRAM SUMMARY		SENCY BASE	D	DECISION ITEM #1		DECISION ITEM #2		DECISION ITEM #3		DECISIO ITEM #4	N	D	ECISION ITEM #5	C	DECISION ITEM #6		DECISION ITEM #7		AGENCY REQUEST	
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0 0	\$	0 0	\$	0 0	\$	0 0		6	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	
TOTAL CAPITAL EXPENDITURES:	\$	0	\$	0	\$	0	\$	0		6	0	\$	0	\$	0	\$	0	\$	0	
LESS REVENUES																				
TAXES	\$	0	\$	0	\$	0	\$	0		6	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	
		0		0		0		0			0		0		0		0		0	
OTHER FINANCING SOURCES	¢	0	¢	0	¢	0	¢	0		•	0	¢	0	¢	0	¢	0	¢	0	
	\$	0	Ψ	0		0	<u></u>	0			0	\$	0	\$	0	\$	0		0	4
NET COST (BORROWING & LEVY):	\$	0	\$	0	\$	0	\$	0		Þ	0	Ф	0	Ф	0	\$	0	\$	0	

DEPARTMENT: Waste & Renewables				OPERATING &	& CAPITAL BUDGET SI	UMMARY		
DIVISION: Landfill Site #2 - Rodefeld PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS		CTUAL ESTIMATED YTD TOTAL	TOTAL ESTIMATED CARRYFORWD BASE	
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 1,155,801 11,676,252 758,425 2,456 1,026,924 0	\$ 1,651,600 10,060,412 296,324 0 0 0	85,885	\$ 0 0 0 0 0 0 0	*)) *	363,489 \$ 1,594,710 1,019,299 10,195,661 160,724 692,070 0 0 149,784 1,490,044 0 0	0 10,312,	,182
TOTAL PROGRAM EXPENDITURES	\$ 14,619,859	\$ 12,008,336	\$ 1,598,377	\$ 0	\$ 13,606,713 \$	1,693,296 \$ 13,972,485	\$ 1,340,260 \$ 12,264,	,506
LESS REVENUES								
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0\$	0 \$ 0	\$ 0 \$	0
INTERGOVERNMENTAL REVENUE	0	40,000	0	0	40,000	0 40,000	0 40,	,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	13,993,044	13,433,000	0	0	13,433,000	2,487,958 13,455,573	0 13,433,	,000
MISCELLANEOUS	1,566,932	50,000	0	0	50,000	201,549 194,233	(17,147,324) 50,	,000
OTHER FINANCING SOURCES	0	0	0	0	0	0 0	0	0
TOTAL PROGRAM REVENUES	\$ 15,559,977	\$ 13,523,000		\$0	. , , .	2,689,507 \$ 13,689,806	\$ (17,147,324) \$ 13,523,	,000
NET COST:	\$ (940,118)	\$ (1,514,664)	\$ 1,598,377	\$ 0	\$ 83,713 \$	(996,210) \$ 282,679	\$ 18,487,584 \$ (1,258,	,494)

			DEPARTMENTAL CHANGES															
PROGRAM SUMMARY		AGENCY BASE	D	DECISION ITEM #1	C	DECISION ITEM #2	[DECISION ITEM #3		DECISION ITEM #4	I	DECISION ITEM #5		DECISION ITEM #6		DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	1,652,700 10,312,182 299,624 0 0 0	\$	86,900 0 0 0 0 0	\$	0 237,500 0 0 0 0	\$	0 0 0 0 0	\$	0 35,000 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	1,739,600 10,584,682 299,624 0 0 0
TOTAL PROGRAM EXPENDITURES	\$	12,264,506	\$	86,900	\$	237,500	\$	0	\$	35,000	\$	0	\$	0	\$	0	\$	12,623,906
LESS REVENUES																		
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS	\$	0 40,000 0 13,433,000 50,000	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 127,000 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 40,000 0 0 13,560,000 50,000
OTHER FINANCING SOURCES		0		0		0		0		0		0		0		0		0
TOTAL PROGRAM REVENUES NET COST:	\$\$	13,523,000 (1,258,494)		0 86,900	\$ \$	0 237,500	\$ \$	127,000 (127,000)	\$ \$	0 35,000	\$	0	\$ \$	0	•	0	\$ \$,

			C A								
YR ORG CODE	OBJECT	DESCRIPTION	P B 2023 D EXPENDITURES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25 SWRODFLD	10009	SALARIES AND WAGES	\$716,002	\$908,400	\$0	\$0	\$908,400	\$189,706	\$891,315	\$0	\$878,500
25 SWRODFLD	10027	OVERTIME	\$54,382	\$41,000	\$0	\$0	\$41,000	\$17,166	\$56,829	\$0	\$41,000
25 SWRODFLD	10072	LIMITED TERM EMPLOYEES	\$87,982	\$129,900	\$0	\$0	\$129,900	\$29,634	\$91,986	\$0	\$129,900
25 SWRODFLD	10099	RETIREMENT FUND	\$50,164	\$65,500	\$0	\$0	\$65,500	\$14,082	\$70,155	\$0	\$63,500
25 SWRODFLD	10108	SOCIAL SECURITY	\$65,288	\$82,700	\$0	\$0	\$82,700	\$18,180	\$79,672	\$0	\$80,500
25 SWRODFLD	10117	HEALTH	\$224,399	\$296,800	\$0	\$0	\$296,800	\$68,343	\$261,466	\$0	\$323,300
25 SWRODFLD 25 SWRODFLD	10126 10153	HEALTH-RETIREES DENTAL	\$6,157 \$13,896	\$0 \$16,700	\$0 \$0	\$0 \$0	\$0 \$16,700	\$0 \$3,317	\$0 \$16,345	\$0 \$0	\$0 \$18,500
25 SWRODFLD 25 SWRODFLD	10155	DISABILITY INSURANCE	\$13,690	\$10,700	\$0 \$0	\$0 \$0	\$10,700	\$3,317 \$0	\$10,343	\$0 \$0	\$18,500
25 SWRODFLD	10180	LIFE INSURANCE	\$192	\$400	\$0 \$0	\$0 \$0	\$400	\$65	\$252	\$0 \$0	\$300
25 SWRODFLD	10189	WORKERS COMPENSATION	\$6,700	\$6,700	\$0	\$0	\$6,700	\$0	\$6,700	\$0	\$14,400
25 SWRODFLD	10198	UNEMPLOYMENT COMPENSATION	\$0	\$7,400	\$0	\$0	\$7,400	\$4,440	\$7,400	\$0	\$7,400
25 SWRODFLD	10207	PROTECTIVE WEAR	\$2,406	\$3,200	\$0	\$0	\$3,200	\$1,890	\$1,890	\$0	\$2,300
25 SWRODFLD	10216	TOOLS ALLOWANCE	\$0	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
25 SWRODFLD	10250	SALARY SAVINGS	\$0	(\$17,800)	\$0	\$0	(\$17,800)	\$0	\$0	\$0	(\$17,600)
25 SWRODFLD	10252	OPEB EXPENSE	\$67,790	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
25 SWRODFLD	10253	COMPENSATED ABSENCES	(\$222,127)	\$50,000	\$0	\$0	\$50,000	\$16,667	\$50,000	\$0	\$50,000
25 SWRODFLD	10254	PENSION EXPENSE (GASB 68)	\$82,567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 SWRODFLD	20008	PRAIRIE MAINTENANCE	\$0	\$75,000	\$0	\$0	\$75,000	\$3,046	\$75,000	\$0	\$75,000
25 SWRODFLD	20009 20110	WASTE HAULING SERVICES	\$0 *====	\$380,000	\$0 \$0	\$0 \$0	\$380,000	\$0 \$0	\$380,000	\$0 \$0	\$380,000
25 SWRODFLD 25 SWRODFLD	20110 20459		\$500 \$191,094	\$50,000	\$0 \$4,945	\$0 \$0	\$50,000	\$0 \$48,964	\$50,000 \$208,451	\$0 \$0	\$50,000 \$200,000
25 SWRODFLD 25 SWRODFLD	20459	BLDG & GROUNDS REPAIRS & MAINT CLEAN AIR COALITION PENALTY	\$191,094 \$0	\$200,000 \$0	\$4,945 \$50,000	\$0 \$0	\$204,945 \$50,000	\$40,964 \$0	\$50,000	\$0 \$0	\$200,000 \$0
25 SWRODFLD	20500	CONFERENCES AND TRAINING	\$17,497	\$12,500	\$50,000	\$0 \$0	\$13.010	\$6,710	\$13,010	\$0	\$12,500
25 SWRODFLD	20726	COTTAGE GROVE COMPENSATION	\$61,840	\$60,700	\$0	\$0 \$0	\$60,700	\$63,490	\$63,490	\$0	\$60,700
25 SWRODFLD	20747	CRUSHED STONE	\$48,028	\$30,000	\$0 \$0	\$0 \$0	\$30.000	\$17,023	\$51,009	\$0	\$30,000
25 SWRODFLD	20850	DEPRECIATION-COUNTY ASSETS	\$758,477	\$680,000	\$0	\$0	\$680,000	\$226,667	\$680,000	\$0	\$680,000
25 SWRODFLD	20852	DEPRECIATN-LANDFILL EXPANSION	\$1,901,789	\$1,910,423	\$0	\$0	\$1,910,423	\$636,808	\$1,910,423	\$0	\$1,910,423
25 SWRODFLD	20956	ENVIRONMENTAL MONITORING	\$144,904	\$90,000	\$9,466	\$0	\$99,466	\$3,889	\$99,466	\$0	\$90,000
25 SWRODFLD	20957	ENVIRONMENTAL REPAIR FEES	\$1,414,315	\$1,560,000	\$0	\$0	\$1,560,000	\$0	\$1,560,000	\$0	\$1,560,000
25 SWRODFLD	21370	LANDFILL COVER SUPPLIES	\$75,378	\$120,000	\$0	\$0	\$120,000	\$37,436	\$75,378	\$0	\$120,000
25 SWRODFLD	21399	LEACHATE HAULING & TREATMENT	\$115,315	\$100,000	\$0	\$0	\$100,000	\$40,209	\$100,000	\$0	\$100,000
25 SWRODFLD	21422	LICENSES AND/OR PERMITS	\$7,186	\$10,000	\$0	\$0	\$10,000	\$2,822	\$7,186	\$0	\$10,000
25 SWRODFLD	21466	LONG TERM CARE & CLOSURE	\$2,695,510	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
25 SWRODFLD 25 SWRODFLD	21584 21656	MEMBERSHIP FEES MISCELLANEOUS STEEL SUPPLIES	\$0 \$0	\$4,000 \$0	\$0 \$0	\$0 \$0	\$4,000 \$0	\$2,200 \$1,320	\$4,000 \$1,320	\$0 \$0	\$4,000 \$0
25 SWRODFLD 25 SWRODFLD	21809	OPERATING EQUIPMENT EXPENSE	\$0 \$318.479	\$400,000	\$0 \$14,074	\$0 \$0	\$414,074	\$97,279	\$426,614	\$0 \$0	\$400,000
25 SWRODFLD	21009	PRINCIPAL & INTEREST ON DEBT	\$6,104,224	\$6,465,784	\$0	\$0 \$0	\$6,465,784	\$911,531	\$6,465,784	\$0	\$6,553,025
25 SWRODFLD	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$5,098,104)	(\$5,356,495)	\$0	\$0 \$0	(\$5,356,495)	(\$1,860,125)	(\$5,356,495)	\$0	(\$5,191,966)
25 SWRODFLD	22285	RODEFELD COMPENSATION PAYMNTS	\$117,892	\$137,500	\$0	\$0	\$137,500	\$115,518	\$137,500	\$0	\$137,500
25 SWRODFLD	22305	SAFETY EXPENSES	\$3,134	\$10,000	\$0	\$0	\$10,000	\$9,592	\$11,182	\$0	\$10,000
25 SWRODFLD	22349	SERV AGRMT FOR SCALE	\$12,644	\$25,000	\$3,882	\$0	\$28,882	\$4,368	\$12,644	\$0	\$25,000
25 SWRODFLD	22350	SERVICES FROM COUNTY AGENCIES	\$25,848	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
25 SWRODFLD	22509	STATE RECYCLING FEE	\$1,971,515	\$1,840,000	\$0	\$0	\$1,840,000	\$431,033	\$1,840,000	\$0	\$1,840,000
25 SWRODFLD	22538	SUPPLIES & EXPENSES	\$234,956	\$151,000	\$1,731	\$0	\$152,731	\$42,150	\$229,311	\$0	\$151,000
25 SWRODFLD	22700	ELECTRICITY	\$3,060	\$0	\$0	\$0	\$0	\$756	\$2,934	\$0	\$0
25 SWRODFLD	22710	FUEL & OIL	\$362,314	\$415,000	\$1,278	\$0	\$416,278	\$127,586	\$407,713	\$0	\$415,000
25 SWRODFLD	22718	HEAT	\$1,196	\$0	\$0	\$0	\$0	\$530	\$902	\$0	\$0
25 SWRODFLD 25 SWRODFLD	22736 22740	TELEPHONE UTILITIES	\$22,669 \$145,810	\$30,000	\$0 \$0	\$0 \$0	\$30,000	\$3,445	\$23,395	\$0 \$0	\$30,000
25 SWRODFLD 25 SWRODFLD	30431	SURVEY AND IMAGING	\$3,687	\$150,000 \$22.000	\$0 \$0	\$0 \$0	\$150,000 \$22.000	\$45,052 \$6,164	\$155,444 \$11.241	\$0 \$0	\$150,000 \$22.000
25 SWRODFLD	31226	INDIRECT COSTS	\$96,504	\$135,624	\$0 \$0	\$0 \$0	\$135,624	\$45,208	\$135,624	\$0 \$0	\$135,624
25 SWRODFLD	31260	INSURANCE	\$192,200	\$53,700	\$0 \$0	\$0 \$0	\$53,700	\$0 \$0	\$53,700	\$0	\$57,000
25 SWRODFLD	31375	LANDFILL ENGINEERING SERVICES	\$32,680	\$75,000	\$15,893	\$0	\$90,893	\$7,278	\$89,303	\$0	\$75,000
25 SWRODFLD	32124	PURCHASE OF SERVICE	\$412,084	\$0	\$6,555	\$0	\$6,555	\$102,074	\$392,202	\$0	\$0
25 SWRODFLD	32223	RENTAL OF EQUIPMENT	\$21,270	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
25 SWRODFLD	4700A	FIXED ASSET ADDITIONS	\$2,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 SWRODFLD	51035	LANDSCAPING ACTIVITIES	C \$0	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$75,000	\$0
25 SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C (\$9,556,701)	(\$4,970,000)	(\$15,474,680)	\$0	(\$20,444,680)	\$0	(\$20,444,680)	(\$20,444,680)	\$0
25 SWRODFLD	57141	BUILDING DEMOLITION	C \$0	\$125,000	\$0	\$0	\$125,000	\$0	\$125,000	\$125,000	\$0
25 SWRODFLD	57212	CNG PICKUP TRUCKS	C \$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0
25 SWRODFLD	57351	DOZER	C \$360,000	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000	\$40,000	\$0

YR ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023 EXPENDITURES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25 SWRODFLD	57413	ENTRANCE GATE & SIGN	C	\$2.720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 SWRODFLD	57415	FACILITY UPGRADES	C	\$91,538	\$300.000	\$273.814	\$0 \$0	\$573.814	\$55,232	\$573.814	\$518,583	\$0 \$0
25 SWRODFLD	57527	GAS EXTRACTION SYSTEM	c	\$0	\$300,000	\$40,978	\$0 \$0	\$40,978	\$0	\$40,978	\$40,978	\$0 \$0
25 SWRODFLD	57720	LANDFILL COMPACTOR	c	\$930.340	\$0	\$9.970	\$0	\$9.970	\$0 \$0	\$9.970	\$9,970	\$0 \$0
25 SWRODFLD	57731	LEACHATE MANAGEMENT SYSTEMS	č	\$33.034	\$0 \$0	\$507.961	\$0 \$0	\$507.961	\$19,483	\$507.961	\$488.478	\$0 \$0
25 SWRODFLD	57767	LONG TERM CARE & CLOSURE	č	\$0	\$3,500,000	\$0	\$0	\$3,500,000	\$0	\$3,500,000	\$3,500,000	\$0
25 SWRODFLD	58050	PASSENGER VEHICLE	č	\$32,468	\$120.000	\$5.026	\$0	\$125.026	\$0	\$125.026	\$125.026	\$0
25 SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	Č	\$19,173	\$0	\$18.006	\$0	\$18.006	\$0	\$18,006	\$18,006	\$0
25 SWRODFLD	58083	PHASE 12 CONSTRUCTION	Č	\$11,767	\$0	\$1,259,117	\$0	\$1,259,117	\$0	\$1,259,117	\$1,259,117	\$0
25 SWRODFLD	58088	PIPE WELDERS	С	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$15,000	\$0
25 SWRODFLD	58102	RODEFELD VERTICAL EXPANSION	C	\$47,801	\$0	\$59,000	\$0	\$59,000	\$0	\$59,000	\$59,000	\$0
25 SWRODFLD	58103	NEW SITE ENGINEERING	С	\$1,107,679	\$0	\$1,305,586	\$0	\$1,305,586	\$38,257	\$1,305,586	\$1,267,329	\$0
25 SWRODFLD	58104	NEW SITE PROPERTY ACQUISITION	С	\$6,302,261	\$0	\$4,892,239	\$0	\$4,892,239	\$0	\$4,892,239	\$4,892,239	\$0
25 SWRODFLD	58106	COLUMN LIFT	С	\$8,145	\$0	\$7,801	\$0	\$7,801	\$0	\$7,801	\$7,801	\$0
25 SWRODFLD	58107	DUMP TRUCK	С	\$21,000	\$0	\$29,000	\$0	\$29,000	\$0	\$29,000	\$29,000	\$0
25 SWRODFLD	58111	SITE SIGNAGE	С	\$0	\$0	\$11,265	\$0	\$11,265	\$0	\$11,265	\$11,265	\$0
25 SWRODFLD	58112	FORKLIFT	С	\$0	\$0	\$25,500	\$0	\$25,500	\$0	\$25,500	\$25,500	\$0
25 SWRODFLD	58114	SKID STEER BRUSH MOWER	С	\$0	\$0	\$12,575	\$0	\$12,575	\$0	\$12,575	\$12,575	\$0
25 SWRODFLD	58135	VAC TRUCK	С	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$250,000	\$0
25 SWRODFLD	58136	OFFICE RENOVATION	С	\$47,829	\$0	\$662,601	\$0	\$662,601	\$0	\$662,601	\$662,601	\$0
25 SWRODFLD	58151	PURCHASE OF CLAY	С	\$0	\$0	\$43,545	\$0	\$43,545	\$0	\$43,545	\$43,545	\$0
25 SWRODFLD	58153	PHASE 10 - CELL 3 CONSTRUCTION	С	\$72,782	\$0	\$2,927,218	\$0	\$2,927,218	\$19,620	\$2,927,218	\$2,907,598	\$0
25 SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	С	\$0	\$300,000	\$17,193	\$0	\$317,193	\$17,193	\$317,193	\$300,000	\$0
25 SWRODFLD	58633	SITE EXPANSION ACTIVITIES	С	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	С	\$0	\$0	\$3,442	\$0	\$3,442	\$0	\$3,442	\$3,442	\$0
25 SWRODFLD	58681	STAGE IV - CLOSURE	С	\$19,203	\$0	\$50,813	\$0	\$50,813	\$0	\$50,813	\$50,813	\$0
25 SWRODFLD	58850	TRIPLE PAN MOWER	С	\$0	\$0	\$10,800	\$0	\$10,800	\$0	\$10,800	\$10,800	\$0
25 SWRODFLD	58862	PARK MOWERS	С	\$0	\$0	\$17,024	\$0	\$17,024	\$0	\$17,024	\$17,024	\$0
25 SWRODFLD	58920	UTILITY VEHICLES	С	\$32,542	\$0	\$37,458	\$0	\$37,458	\$0	\$37,458	\$37,458	\$0
25 SWRODFLD	58971	WATER TRUCK	С	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
25 SWRODFLD	58998	WETLAND & HABITAT RESTORATION	С	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0
25 SWRODFLD	59017	LITTER FENCE	С	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
25 SWRODFLD	59018	FRONT END LOADER	С	\$387,000	\$0	\$23,000	\$0	\$23,000	\$0	\$23,000	\$23,000	\$0
25 SWRODFLD	59019	ROLL OFF TRUCK	С	\$207,175	\$0	\$72,825	\$0	\$72,825	\$0	\$72,825	\$72,825	\$0
25 SWRODFLD 25 SWRODFLD	59020		C	\$47,248	\$0 \$0	\$2,952,752	\$0 \$0	\$2,952,752	\$0 \$0	\$2,952,752	\$2,952,752	\$0 \$0
	59035		С	\$801,321	\$0 \$0	\$1,278,215	\$0 \$0	\$1,278,215	\$0 \$0	\$1,278,215	\$1,278,215	\$0 \$0
25 SWRODFLD	60818 60819	DEBT DISCOUNT		\$8,865	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
25 SWRODFLD		DEBT SERVICE COSTS	0	\$9,918	\$0 \$0	\$0 \$0	\$0			\$0		\$0 \$0
25 SWRODFLD 25 SWRODFLD	51104 21817	AUTO TARPER OPERATING TRANSFER-CNTGCY	С	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
20 SWRODFLD	21017	TOTAL EXPENDITURE	e	\$0 \$14,619,859	\$0 \$12.008.336	\$0 \$1.598.377	<u>\$0</u> \$0	\$13.606.713	\$1.693.296	\$13.972.485	\$1.340.260	\$U \$12.264.506
			5	\$14,019,0 3 9	\$12,000,330	\$1,080,377	\$U	φ13,000,713	\$1,0 3 3,290	a13,912,400	₹1,340,200	¢12,204,000

			C DEPARTMENTAL CHANGES]
			A P B	AGENCY	DECISION ITEM	DECISION ITEM	DECISION	DECISION	DECISION ITEM	DECISION ITEM	DECISION ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
25 SWRODFLD	10009	SALARIES AND WAGES		\$878,500	\$44,800							\$923,300
25 SWRODFLD	10027		_	\$41,000	\$15,000							\$56,000
25 SWRODFLD 25 SWRODFLD	10072 10099	LIMITED TERM EMPLOYEES RETIREMENT FUND	_	\$129,900 \$63,500	¢2 100							\$129,900
25 SWRODFLD 25 SWRODFLD	10099	SOCIAL SECURITY		\$80,500	\$3,100 \$3,400							\$66,600 \$83,900
25 SWRODFLD	10103	HEALTH	_	\$323,300	\$20,200							\$343,500
25 SWRODFLD	10126	HEALTH-RETIREES		\$0	\$0							\$0
25 SWRODFLD	10153	DENTAL		\$18,500	\$1,200							\$19,700
25 SWRODFLD	10171	DISABILITY INSURANCE		\$0								\$0
25 SWRODFLD	10180	LIFE INSURANCE		\$300								\$300
25 SWRODFLD	10189	WORKERS COMPENSATION	_	\$14,400	\$100							\$14,500
25 SWRODFLD	10198	UNEMPLOYMENT COMPENSATION		\$7,400								\$7,400
25 SWRODFLD 25 SWRODFLD	10207 10216	PROTECTIVE WEAR TOOLS ALLOWANCE	_	\$2,300 \$700								\$2,300 \$700
25 SWRODFLD	10210	SALARY SAVINGS		(\$17,600)	(\$900)							(\$18,500)
25 SWRODFLD	10252	OPEB EXPENSE		\$60,000	(\$300)							\$60,000
25 SWRODFLD	10253	COMPENSATED ABSENCES		\$50,000								\$50,000
25 SWRODFLD	10254	PENSION EXPENSE (GASB 68)		\$0								\$0
25 SWRODFLD	20008	PRAIRIE MAINTENANCE		\$75,000								\$75,000
25 SWRODFLD	20009	WASTE HAULING SERVICES		\$380,000								\$380,000
25 SWRODFLD	20110	CARBON OFFSET		\$50,000		(\$50,000)						\$0
25 SWRODFLD	20459	BLDG & GROUNDS REPAIRS & MAINT		\$200,000								\$200,000
25 SWRODFLD 25 SWRODFLD	20560 20648	CLEAN AIR COALITION PENALTY CONFERENCES AND TRAINING	_	\$0 \$12,500		\$5,000						\$0 \$17,500
25 SWRODFLD	20048	COTTAGE GROVE COMPENSATION		\$60,700		\$12,500						\$73,200
25 SWRODFLD	20747	CRUSHED STONE		\$30,000		\$20,000						\$50,000
25 SWRODFLD	20850	DEPRECIATION-COUNTY ASSETS		\$680,000		\$ 20,000						\$680,000
25 SWRODFLD	20852	DEPRECIATN-LANDFILL EXPANSION		\$1,910,423								\$1,910,423
25 SWRODFLD	20956	ENVIRONMENTAL MONITORING		\$90,000								\$90,000
25 SWRODFLD	20957	ENVIRONMENTAL REPAIR FEES		\$1,560,000								\$1,560,000
25 SWRODFLD	21370	LANDFILL COVER SUPPLIES	_	\$120,000		\$50,000						\$170,000
25 SWRODFLD 25 SWRODFLD	21399 21422	LEACHATE HAULING & TREATMENT LICENSES AND/OR PERMITS		\$100,000 \$10,000		\$100,000						\$200,000
25 SWRODFLD 25 SWRODFLD	21422	LONG TERM CARE & CLOSURE	_	\$500,000								\$10,000 \$500,000
25 SWRODFLD	21584	MEMBERSHIP FEES		\$4,000								\$4,000
25 SWRODFLD	21656	MISCELLANEOUS STEEL SUPPLIES		\$0								\$0
25 SWRODFLD	21809	OPERATING EQUIPMENT EXPENSE		\$400,000		\$50,000						\$450,000
25 SWRODFLD	21979	PRINCIPAL & INTEREST ON DEBT		\$6,553,025								\$6,553,025
25 SWRODFLD	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$5,191,966)								(\$5,191,966)
25 SWRODFLD	22285	RODEFELD COMPENSATION PAYMNTS		\$137,500		C45 000						\$137,500
25 SWRODFLD 25 SWRODFLD	22305 22349	SAFETY EXPENSES SERV AGRMT FOR SCALE		\$10,000 \$25,000		\$15,000 \$10,000						\$25,000 \$35,000
25 SWRODFLD 25 SWRODFLD	22349	SERVICES FROM COUNTY AGENCIES		\$25,000 \$10,000		φ10,000						\$10,000
25 SWRODFLD	22509	STATE RECYCLING FEE		\$1,840,000								\$1,840,000
25 SWRODFLD	22538	SUPPLIES & EXPENSES		\$151,000		\$25,000						\$176,000
25 SWRODFLD	22700	ELECTRICITY		\$0								\$0
25 SWRODFLD	22710	FUEL & OIL		\$415,000								\$415,000
25 SWRODFLD	22718	HEAT		\$0								\$0
25 SWRODFLD 25 SWRODFLD	22736 22740	TELEPHONE UTILITIES		\$30,000 \$150,000								\$30,000 \$150,000
25 SWRODFLD 25 SWRODFLD	30431	SURVEY AND IMAGING		\$150,000 \$22,000								\$150,000 \$22,000
25 SWRODFLD	31226	INDIRECT COSTS		\$135,624								\$135,624
25 SWRODFLD	31260	INSURANCE		\$57,000								\$57,000
25 SWRODFLD	31375	LANDFILL ENGINEERING SERVICES		\$75,000								\$75,000
25 SWRODFLD	32124	PURCHASE OF SERVICE		\$0								\$0
25 SWRODFLD	32223	RENTAL OF EQUIPMENT		\$10,000								\$10,000
25 SWRODFLD	4700A	FIXED ASSET ADDITIONS		\$0								\$0
25 SWRODFLD	51035	LANDSCAPING ACTIVITIES	C	\$0 \$0					(00,400,000)			\$0 (\$2,420,000)
25 SWRODFLD 25 SWRODFLD	5700C 57141	FIXED ASSET ADDITIONS-CAP BDGT BUILDING DEMOLITION	C C	\$0 \$0					(\$2,430,000)			(\$2,430,000) \$0
25 SWRODFLD 25 SWRODFLD	57141 57212	CNG PICKUP TRUCKS	C	\$0 \$0								\$0 \$0
25 SWRODFLD	57351	DOZER	C	\$0 \$0					\$600,000			\$600,000
	0.001	''	5	ΨΟ					\$000,000			\$000,000

			С		DEPARTMENTAL CHANGES							
YR ORG CODE	OBJECT	DESCRIPTION	A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
25 SWRODFLD	57413	ENTRANCE GATE & SIGN	С	\$0								\$0
25 SWRODFLD	57426	FACILITY UPGRADES	С	\$0								\$0
25 SWRODFLD	57527	GAS EXTRACTION SYSTEM	С	\$0								\$0
25 SWRODFLD	57720	LANDFILL COMPACTOR	С	\$0					\$1,500,000			\$1,500,000
25 SWRODFLD	57731	LEACHATE MANAGEMENT SYSTEMS	С	\$0								\$0
25 SWRODFLD	57767	LONG TERM CARE & CLOSURE	С	\$0								\$0
25 SWRODFLD	58050	PASSENGER VEHICLE	С	\$0								\$0
25 SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	С	\$0								\$0
25 SWRODFLD	58083	PHASE 12 CONSTRUCTION	С	\$0								\$0
25 SWRODFLD	58088	PIPE WELDERS	С	\$0								\$0
25 SWRODFLD	58102	RODEFELD VERTICAL EXPANSION	С	\$0								\$0
25 SWRODFLD	58103	NEW SITE ENGINEERING	С	\$0								\$0
25 SWRODFLD	58104	NEW SITE PROPERTY ACQUISITION	С	\$0								\$0
25 SWRODFLD	58106	COLUMN LIFT	С	\$0								\$0
25 SWRODFLD	58107	DUMP TRUCK	С	\$0								\$0
25 SWRODFLD	58111	SITE SIGNAGE	С	\$0								\$0
25 SWRODFLD	58112	FORKLIFT	C	\$0								\$0
25 SWRODFLD	58114	SKID STEER BRUSH MOWER	С	\$0								\$0
25 SWRODFLD	58135	VAC TRUCK	C	\$0								\$0
25 SWRODFLD	58136	OFFICE RENOVATION	C	\$0								\$0
25 SWRODFLD	58151	PURCHASE OF CLAY	C	\$0								\$0
25 SWRODFLD	58153	PHASE 10 - CELL 3 CONSTRUCTION	С	\$0								\$0
25 SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	Č	\$0								\$0
25 SWRODFLD	58633	SITE EXPANSION ACTIVITIES	Č	\$0								\$0
25 SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	Č	\$0								\$0
25 SWRODFLD	58681	STAGE IV - CLOSURE	č	\$0								\$0
25 SWRODFLD	58850	TRIPLE PAN MOWER	Č	\$0								\$0
25 SWRODFLD	58862	PARK MOWERS	č	\$0					\$80,000			\$80,000
25 SWRODFLD	58920	UTILITY VEHICLES	č	\$0 \$0					400,000			\$0
25 SWRODFLD	58971	WATER TRUCK	č	\$0								\$0
25 SWRODFLD	58998	WETLAND & HABITAT RESTORATION	č	\$0								\$0
25 SWRODFLD	59017	LITTER FENCE	č	\$0								\$0
25 SWRODFLD	59018	FRONT END LOADER	č	\$0 \$0								\$0
25 SWRODFLD	59019	ROLL OFF TRUCK	č	\$0 \$0								\$0
25 SWRODFLD	59020	AREA 1 CLOSURE	č	\$0 \$0								\$0
25 SWRODFLD	59035	UTILITY EXTENSION	č	\$0 \$0								\$0 \$0
25 SWRODFLD	60818	DEBT DISCOUNT	Ŭ	\$0 \$0								\$0 \$0
25 SWRODFLD	60819	DEBT SERVICE COSTS		\$0 \$0								\$0 \$0
25 SWRODFLD	51104	AUTO TARPER	С	\$0 \$0					\$250,000			\$250,000
25 SWRODFLD	21817	OPERATING TRANSFER-CNTGCY	J	\$0 \$0				\$35.000	<i>\\</i> 200,000			\$35,000
25 011102720		TOTAL EXPENDITURE	s	\$12,264,506	\$86,900	\$237,500	\$0	\$35,000	\$0	\$0	\$0	\$12,623,906
							1 -			1 -		

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

			C A									
			Р		ADOPTED		2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	
YR ORG CODE	OBJECT	DESCRIPTION	В	2023 REVENUES	BUDGET 2024	2023 CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED	AGENCY BASE
25 SWRODFLD	82970	MISCELLANEOUS GENERAL REVENUE		\$50,536	\$30,000	\$0	\$0	\$30,000	\$31,061	\$30,000	\$0	\$30,000
25 SWRODFLD	83960	TIPPING FEE REVENUE		\$13,544,379	\$12.973.000		\$0 \$0	\$12,973,000	\$2.325.447	\$12,973,000	\$0	\$12,973,000
25 SWRODFLD	83961	COUNTY HAULING CONTRACT		\$448,666	\$460,000	\$0	\$0	\$460,000	\$162,511	\$482,573	\$0	\$460,000
25 SWRODFLD	84345	SERVICES TO COUNTY AGENCIES		\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
25 SWRODFLD	84520	INVESTMENT INCOME		\$956,541	\$20,000	\$0	\$0	\$20,000	\$170,488	\$164,233	\$0	\$20,000
25 SWRODFLD	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$252,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 SWRODFLD	84972	BORROWING PROCEEDS-PREMIUM	С	\$332,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 SWRODFLD	84974	BORROWING PROCEEDS	С	\$5,590,765	\$4,970,000	\$12,177,324	\$0	\$17,147,324	\$0	\$17,147,324	\$17,147,324	\$0
25 SWRODFLD	84976	AMORTIZATION OF PREMIUM ON DEB		(\$25,203)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	С	(\$5,590,804)	(\$4,970,000)	(\$12,177,324)	\$0	(\$17,147,324)	\$0	(\$17,147,324)	(\$17,147,324)	\$0
		TOTAL REVENUES	3	\$15,559,977	\$13,523,000	\$0	\$0	\$13,523,000	\$2,689,507	\$13,689,806	\$0	\$13,523,000

			с		DEPARTMENTAL CHANGES							
YR ORG CODE	OBJECT	DESCRIPTION	A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
25 SWRODFLD	82970	MISCELLANEOUS GENERAL REVENUE		\$30,000								\$30,000
25 SWRODFLD	83960	TIPPING FEE REVENUE		\$12,973,000			\$127,000					\$13,100,000
25 SWRODFLD	83961	COUNTY HAULING CONTRACT		\$460,000								\$460,000
25 SWRODFLD	84345	SERVICES TO COUNTY AGENCIES		\$40,000								\$40,000
25 SWRODFLD	84520	INVESTMENT INCOME		\$20,000								\$20,000
25 SWRODFLD	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$0								\$0
25 SWRODFLD	84972	BORROWING PROCEEDS-PREMIUM	С	\$0								\$0
25 SWRODFLD	84974	BORROWING PROCEEDS	С	\$0					\$2,430,000			\$2,430,000
25 SWRODFLD	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
25 SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0					(\$2,430,000)			(\$2,430,000)
		TOTAL REVENUE	S	\$13,523,000	\$0	\$0	\$127,000	\$0	\$0	\$0	\$0	\$13,650,000

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89			5. FUND NAME	Solid Was	te
2. PROGRAM	Landfill Site #2 - Rodefeld	4. PROGRAM NO.	426/00			6. FUND NO.	4410	
7. DECISION ITEM T	ITLE					8. BUDGETED POSITION CHANGE	s	
Personr	el services budget changes			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N				R8901	SKILLED LAB	ORER-LANDFILL	1.000	4/1/2025
W&R-S	T2-1							
	PTION (for budget documentmay no	t evened 470 sharestare)						
	es: Add 1.0 FTE Skilled Laborer - Land	,	ages, additional					
programming and	four ten-hour shifts. Overtime: Add \$15							
volume.								
						TOTAL REQUESTED FTE CHANGE	1.000	
	N/JUSTIFICATION (please be specifi es: Add 1.0 FTE Skilled Laborer - Land	,	programming and four tan	hour chiffe		12. OPERATING EXPENSES	REVENUE	SUMMARY
, i i i i i i i i i i i i i i i i i i i			programming and four term	-nour snints.				
Overtime: add \$1	5,000 for additional staff needed on Sat	urdays due to customer volume.				REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$86,900
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPENS	E	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		\$86,900
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	consequences of not funding this re	equest?				INTERGOVERNMENTAL	REVENUE	\$0
Over-worked staff	leave, higher overtime expense and ou	t-sourcing staff, which is more expen	nsive.			LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEN	ALTIES	\$0
						PUBLIC CHARGES FOR	SERVICES	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVICE	S	\$0
., .	s/productivity improvements will res					MISCELLANEOUS		\$0
work-life balance	for staff and avoiding more expensive I	ong-term staning problems.				OTHER FINANCING SOU	RCES	\$0
						TOTAL REVENUE		\$0
						NET COST TO CO	UNTY	\$86,900

								A	
1. DEPARTMENT	Waste & Renewables	3. DEI	PT. NO.	89	5. FUND NAME Solid Waste				ste
2. PROGRAM	Landfill Site #2 - Rodefeld	4. PR(OGRAM NO.	426/00			6. FUND NO.	4410	
7. DECISION ITEM TI	TLE					9. DECISION IT	EM NUMBER		
Personne	el services budget changes					W	&R-SIT2-1		
	DGETED POSITION CHANGES INFORMATION								
	TITLE		DANOF	FOOTNOTES	[FOOT			
POSITION#		UNIT	RANGE	FOOTNOTE?			NOTE REASON	/ IEXI	
R8901	SKILLED LABORER-LANDFILL	F	16	YES	POSITION E	FFECTIVE 4/1/2	5		
14. EXPENSES/REVE	ENUES INCLUDED WITH EACH NEW POSITION	NREQUEST (use	d to adjust Deci	sion Item if ame	ended during the	e budget proces	s)		
		R8901							
BASE SALARY	Instructions for this section: In the column	\$44,800							
LONGEVITY	for each position, enter the appropriate data								
INCENTIVE RETIREMENT	from the new position request printout.	3,100							
FICA	For the "Items under \$500", "Capital" and	3,100							
HEALTH	"Revenue" sections, please use columns	20,200							
DENTAL	M, N. and O to give a short description of	1,200							
DISABILITY	each item included.								
LIFE		100							
WORKERS COMP	Suggestion: "Freeze" the line titles in column	-							
PROTECTIVE TOOL ALL.	L and the Column headings by using the "Freeze Panes" feature so that you can	-							
BAR DUES	move across the screen to the right								
UNIFORMS	and down without losing that information.								
SALARY SAVGS		(900)							
CONF & TRNG	_								
SUPPLIES ITEMS									
UNDER									
\$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	\$71,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY	Source 1:				·				
REVENUES	Source 2:								
ASSOCIATED	Source 3:								
W/ EACH POSITION	Source 4: Source 5:								
	TOTAL								
	REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89			5. FUND NAME	Solid Was	ste
2. PROGRAM	Landfill Site #2 - Rodefeld	4. PROGRAM NO.	426/00			6. FUND NO.	4410	
7. DECISION ITEM T	ITLE					8. BUDGETED POSITION CHANGE	S	
Operati	ng expenses budget changes			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N								
W&R-S	IT2-2							
	PTION (for budget documentmay n v \$237 500 for technical training and r	orofessional development. CPI (3%) ar	nd due to height of filling					
(12%). Increase la	andfill access roads in wet weather. Or	dor control and compliance requirement	nt. Increased landfill					
		ipment and planned major equipment t increase in Scale equipment/ software						
	expensive general supplies and expe							
					-	TOTAL REQUESTED FTE CHANGE	0.000	
				_				
• •	N/JUSTIFICATION (please be specif	,				12. OPERATING EXPENSES	/ REVENUE	SUMMARY
Conferences and	training: Add \$5,000 for technical train	ing and professional development.						
Cottage Grove co	mpensation: Add \$12,500 due to CPI	(3%) and due to height of filling (12%).				REQUESTED EXPENDITURES		
Crushed stone: A	dd \$20,000 to increase landfill access		PERSONNEL COSTS		\$0			
Landfill cover sup	plies: Add \$50,000 for odor control and	1 compliance requirement.				OPERATING EXPENSE		\$237,500
Leachate hauling	& treatment:: Add \$100,000 because of	of increased landfill acreage and leach	nate generation.			CONTRACTUAL EXPENS	SE	\$0
Operating equipm	ent expense: Add \$50,000 because of	f increased age of equipment and plar	nned major equipment mair	ntenance.		OPERATING OUTLAY		\$0
Safety expenses:	Add \$15,000 for additional safety train	ing and supplies, PPE, four gas meter	rs.			TOTAL EXPENSE		\$237,500
Service agreeme	nt for Scale: Add \$10,000 for estimated	d cost increase in Scale equipment/ so	oftware service agreement a	and spare parts.		RELATED REVENUES		
Supplies & expen	ses: Add \$25,000 for more expensive	general supplies and expenses.				TAXES		\$0
(b) What are the	consequences of not funding this	request?				INTERGOVERNMENTAL	REVENUE	\$0
						LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEN	IALTIES	\$0
						PUBLIC CHARGES FOR	SERVICES	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVICE	ES	\$0
(c) What saving	s/productivity improvements will re	sult from approval of this request?				MISCELLANEOUS		\$0
						OTHER FINANCING SOU	RCES	\$0
						TOTAL REVENUE		\$0
						NET COST TO CC	UNTY	\$237,500

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89		5. FUND NAME	Solid Was	ste
2. PROGRAM	Landfill Site #2 - Rodefeld	4. PROGRAM NO.	426/00		6. FUND NO.	4410	
7. DECISION ITEM T	ITLE				8. BUDGETED POSITION CHANGE	S	
	e budget changes			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM N							
W&R-SI	T2-3						
	TION (for hudget desument, may a	act avaged 470 observators)					
	PTION (for budget documentmay n ue: Estimated \$127.000 increase from	\$2-\$5 fee increase for services. Assur	me conservative tonnages				
for 2025.	· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • • •		-			
				-			
					TOTAL REQUESTED FTE CHANGE	0.000	
	N/JUSTIFICATION (please be specif				12. OPERATING EXPENSES	/ REVENU	ESUMMARY
Tipping fee revenu	ue: Estimated \$127,000 increase from	\$2-\$5 fee increase for services. Assur	me conservative tonnages f	or 2025.			
					REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$0
					OPERATING EXPENSE		\$0
					CONTRACTUAL EXPENS	SE	\$0
					OPERATING OUTLAY		\$0
					TOTAL EXPENSE	Ē	\$0
					RELATED REVENUES		
					TAXES		\$0
(b) What are the	consequences of not funding this	request?			INTERGOVERNMENTAL	REVENUE	\$0
Less self-sufficient	t landfill operation.				LICENSES & PERMITS		\$0
					FINES, FORFEITS & PEN	ALTIES	\$0
					PUBLIC CHARGES FOR	SERVICES	\$127,000
					INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
	s/productivity improvements will re	sult from approval of this request?			MISCELLANEOUS		\$0
Additional revenue	e covers higher cost of service.				OTHER FINANCING SOL	JRCES	\$0
					TOTAL REVENUE	1	\$127,000
					NET COST TO CO	DUNTY	(\$127,000)

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89			5. FUND NAME	Solid Was	ste
2. PROGRAM	Landfill Site #2 - Rodefeld	4. PROGRAM NO.	426/00			6. FUND NO.	4410	
7. DECISION ITEM 1	ITLE					8. BUDGETED POSITION CHANGE	S	
	ng transfer - Contingency			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N							-	
W&R-S	IT2-4							
		- (
	PTION (for budget documentmay not r contingency: To transfer \$35,000 to the		v the local negotiated				-	
agreement.			,					
					-	TOTAL REQUESTED FTE CHANGE	0.000	
								-
• •	N/JUSTIFICATION (please be specifi	c)				12. OPERATING EXPENSES	/ REVENU	E SUMMARY
Meets requirement	nt by the local negotiated agreement.							
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$35,000
						CONTRACTUAL EXPENS	SE	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE	E	\$35,000
						RELATED REVENUES		
						TAXES		\$0
						INTERGOVERNMENTAL	REVENUE	
(b) What are the Violation of agree	e consequences of not funding this r	equest?				LICENSES & PERMITS		\$0
violation of agree	incin.					FINES, FORFEITS & PEN		\$0 \$0
						PUBLIC CHARGES FOR		
							OLIVIOLO	φo
						INTERGOVERNMENTAL CHARGE FOR SERVICI	ES	\$0
	s/productivity improvements will res	ult from approval of this request?				MISCELLANEOUS		\$0
Trust.						OTHER FINANCING SOL	IRCES	\$0
						TOTAL REVENUE	E	\$0
						NET COST TO CO	DUNTY	\$35,000

DEPT: WASTE & RENEWABLES

PROG: LANDFILL SITE #2 - RODEFELD	
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	EXP/REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
SWRODFLD	51035	LANDSCAPING ACTIVITIES	75,000	75,000			CAPITAL	2025 Budget	Multi-year
SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(20,444,680)	(20,444,680)			CAPITAL	2025 Budget	Multi-year
SWRODFLD	57141	BUILDING DEMOLITION	125,000	125,000			CAPITAL	2025 Budget	Multi-year
SWRODFLD	57212	CNG PICKUP TRUCKS	30,000	30,000			CAPITAL	2025 Budget	Multi-year
SWRODFLD	57351	DOZER	40,000	40,000			CAPITAL	2025 Budget	Multi-year
SWRODFLD	57426	FACILITY UPGRADES	573,814	518,583			CAPITAL	2025 Budget	Multi-year
SWRODFLD	57527	GAS EXTRACTION SYSTEM	40,978	40,978			CAPITAL	2025 Budget	Multi-year
SWRODFLD	57720	LANDFILL COMPACTOR	9,970	9,970			CAPITAL	2025 Budget	Multi-year
SWRODFLD	57731	LEACHATE MANAGEMENT SYSTEMS	507,961	488,478			CAPITAL	2025 Budget	Multi-year
SWRODFLD	57767	LONG TERM CARE & CLOSURE	3,500,000	3,500,000			CAPITAL	2025 Budget	Multi-year
SWRODFLD	58050	PASSENGER VEHICLE	125,026	125,026			CAPITAL	2025 Budget	Multi-year
SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	18,006	18,006			CAPITAL	2025 Budget	Multi-year
SWRODFLD	58083	PHASE 12 CONSTRUCTION	1,259,117	1,259,117			CAPITAL	2025 Budget	Multi-year
SWRODFLD	58088	PIPE WELDERS	15,000	15,000			CAPITAL	2025 Budget	Multi-year
SWRODFLD	58102	RODEFELD VERTICAL EXPANSION	59,000	59,000			CAPITAL	2025 Budget	Multi-year
SWRODFLD	58103	NEW SITE ENGINEERING	1,305,586	1,267,329			CAPITAL	2025 Budget	Multi-year
SWRODFLD	58104	NEW SITE PROPERTY ACQUISITION	4,892,239	4,892,239			CAPITAL	2025 Budget	Multi-year
SWRODFLD	58106	COLUMN LIFT	7,801	7,801			CAPITAL	2025 Budget	Multi-year
SWRODFLD	58107	DUMP TRUCK	29,000	29,000			CAPITAL	2025 Budget	Multi-year
SWRODFLD	58111	SITE SIGNAGE	11,265	11,265			CAPITAL	2025 Budget	Multi-year
SWRODFLD	58112	FORKLIFT	25,500	25,500			CAPITAL	2025 Budget	Multi-year
SWRODFLD	58114	SKID STEER BRUSH MOWER	12,575	12,575			CAPITAL	2025 Budget	Multi-year
SWRODFLD	58135	VAC TRUCK	250,000	250,000			CAPITAL	2025 Budget	Multi-year
SWRODFLD	58136	OFFICE RENOVATION	662,601	662,601			CAPITAL	2025 Budget	Multi-year
SWRODFLD	58151	PURCHASE OF CLAY	43,545	43,545			CAPITAL	2025 Budget	Multi-year
SWRODFLD	58153	PHASE 10 - CELL 3 CONSTRUCTION	2,927,218	2,907,598			CAPITAL	2025 Budget	Multi-year
SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	317,193	300,000			CAPITAL	2025 Budget	Multi-year
SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	3,442	3,442			CAPITAL	2025 Budget	Multi-year
SWRODFLD	58681	STAGE IV - CLOSURE	50,813	50,813			CAPITAL	2025 Budget	Multi-year
SWRODFLD	58850	TRIPLE PAN MOWER	10,800	10,800			CAPITAL	2025 Budget	Multi-year
SWRODFLD	58862	PARK MOWERS	17,024	17,024			CAPITAL	2025 Budget	Multi-year
SWRODFLD	58920	UTILITY VEHICLES	37,458	37,458			CAPITAL	2025 Budget	Multi-year
SWRODFLD	58971	WATER TRUCK	300,000	300,000			CAPITAL	2025 Budget	Multi-year
SWRODFLD	58998	WETLAND & HABITAT RESTORATION	25,000	25,000			CAPITAL	2025 Budget	Multi-year
SWRODFLD	59017	LITTER FENCE	300,000	300,000			CAPITAL	2025 Budget	Multi-year

DEPT: WASTE & RENEWABLES

PROG: LANDFILL SITE #2 - RODEFELD

-				DITURES	REVE	NUES			
	EXP/REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
SWRODFLD	59018	FRONT END LOADER	23,000	23,000			CAPITAL	2025 Budget	Multi-year
SWRODFLD	59019	ROLL OFF TRUCK	72,825	72,825			CAPITAL	2025 Budget	Multi-year
SWRODFLD	59020	AREA 1 CLOSURE	2,952,752	2,952,752			CAPITAL	2025 Budget	Multi-year
SWRODFLD	59035	UTILITY EXTENSION	1,278,215	1,278,215			CAPITAL	2025 Budget	Multi-year
SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET			(17,147,324)	(17,147,324)	CAPITAL	2025 Budget	Multi-year
SWRODFLD	84974	BORROWING PROCEEDS			17,147,324	17,147,324	CAPITAL	2025 Budget	Multi-year
			1,490,044	1,340,260	-	-			



Year: 2025

Org: SWRODFLD

Account: 57351: DOZER

Fund: SOLID WASTE

Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	r)		
Dozer	Quantity and/or descriptive information			Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Dozer	1	\$	600,000
New dozer will lead to increased operational safety and efficiency for pushing waste and soil. Project Cost: \$600,000 Projected Life: 10,000 hrs. Location: Dane County Landfill Site #2 7102 Maahic Way Madison , WI 53718				
		TOTAL	. \$	600,000
	NON-DEBT REVENUE SOURCE (Type/Ob			
	N NONE		\$	0
	PROJECT FINANCIAL SUMMARY	2024		2025
	TOTAL EXPENDITURES PROJECT FUNDING SOURCES	\$0	\$	600,000
	DEBT	\$ 0	\$	600,000
	FEDERAL	0		0
	STATE	0		0
		0		0
	OTHER TOTAL FUNDING SOURCES	0 \$ 0		0 600,000



Year: 2025

Org: SWRODFLD

Fund: SOLID WASTE

Agency: DEPT OF WASTE & RENEWABLES

Account:	57720:	LANDFILL COMPACTOR	
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PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Landfill Compactor	Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Landfill Compactor	1	\$ 1,500,000
A second Landfill Compactor will help increase efficiency and prolong landfill life. By having this compactor the site can further save time and air space.			
Projected Cost: \$1,500,000 Projected Life: 10,000 hrs. Location: Dane County Landfill Site #2 7102 Maahic Way Madison , WI 53718			
		TOTAL	\$ 1,500,000
	NON-DEBT REVENUE SOURCE (Type/Object/Des	cription/2	025 Amount)
	N NONE		\$ 0
	PROJECT FINANCIAL SUMMARY 20	024	2025
	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



Year: 2025 Fund: SOLID WASTE

Org: SWRODFLD Ag

Account: 58862: PARK MOWERS

Agency:	DEPT OF WASTE & RENEWABLES
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PROJECT TITLE	PROJECT COST COMPONENTS (bud	get year)			
Park Mowers	Quantity and/or descriptive informa	tion			<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Park Mowers		1	\$	80,000
Mower to maintain property, increase efficiency, and upkeep public reputation.					
Projected Cost:					
\$80,000 Projected Life: 10,000 hrs.					
Projected Life. 10,000 firs.					
Location:					
Dane County Landfill Site #2					
7102 Maahic Way					
Madison , WI 53718					
	NON-DEBT REVENUE SOURCE (TOTAL		80,000
		Type/Object/Dest	ripuon/	1	
	N NONE			\$	0
	PROJECT FINANCIAL SUMMARY	20	24		2025
	TOTAL EXPENDITURES	\$	0	\$	80,000
	PROJECT FUNDING SOURCES				
	DEBT	\$	0	\$	80,000
				1	
	FEDERAL		0		0
	FEDERAL		0 0		0 0
	STATE				
			0		0



Year: 2025

Fund: SOLID WASTE

Account: NEW: AUTO TARPER

Org: SWRODFLD Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget yea	r)	
Auto Tarper	Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Auto Tarper	1	\$ 250,000
New daily cover to reduce current landfill cover supplies and airspace costs annually. Overall save time, space, and resources.			
Projected Cost: \$250,000			
Location: Dane County Landfill Site #2 7102 Maahic Way Madison , WI 53718			
		TOTAL	
	NON-DEBT REVENUE SOURCE (Type/O	ject/Description/2	2025 Amount)
	N NONE		\$0
	PROJECT FINANCIAL SUMMARY	2024	2025
	TOTAL EXPENDITURES	\$ 0	\$ 250,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 250,000
	FEDERAL	0	
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 0	\$ 250,000

Dane County 5-Year Budget Projections Department: Program:

Waste & Renewables Landfill Site #2 - Rodefeld

	2024	2025	2026	2027	2028	2029
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$1,651,600	\$1,752,500	\$1,696,900	\$1,757,400	\$1,826,400	\$1,897,300
Operating Expenses	\$10,060,412	\$10,541,877	\$9,475,735	\$9,687,756	\$9,730,919	\$1,226,257
Contractual Services	\$296,324	\$321,324	\$322,424	\$323,524	\$324,624	\$58,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$12,008,336	\$12,615,701	\$11,495,059	\$11,768,680	\$11,881,943	\$3,181,657

Revenue	2024 Adopted	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$40,000	\$40,000	\$41,200	\$42,436	\$43,709	\$45,020
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$13,433,000	\$13,560,000	\$14,228,800	\$14,930,764	\$15,667,542	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,000	\$50,000	\$60,900	\$71,827	\$82,782	\$93,765
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$13,523,000	\$13,650,000	\$14,330,900	\$15,045,027	\$15,794,033	\$138,786

GPR Impact	(\$1,514,664)	(\$1,034,299)	(\$2,835,841)	(\$3,276,347)	(\$3,912,090)	\$3,042,871
	Percentage Change	-31.71%	174.18%	15.53%	19.40%	-177.78%

Dept:	Waste & Renewables	ξ	39		DANE COUNTY			Fund Name:	Solid Waste
Prgm:	Compost Site	4	427/00					Fund No:	4410
Mission:	To provide environmentally-sour includes looking at waste as a re								
Descripti	on: The Compost program is respor public education and promotion compost for beneficial reuse wit	regarding composition	sting. The Comp						
		Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGR	AM EXPENDITURES			2023 Carry Forward	Board Transfers	Budget As Modified			Department Request
	AM EXPENDITURES unel Costs								
Person Operat	inel Costs ing Expenses	2023	2024	Carry Forward	Transfers	As Modified	YTD \$0 \$140	2024	Request
Person Operat Contra	nel Costs ing Expenses ctual Services	2023 \$0 \$420 \$0	2024 \$0 \$420 \$0	Carry Forward \$0 \$0 \$0	Transfers \$0 \$0 \$0	As Modified \$74,000 \$118,600 \$0	YTD \$0 \$140 \$0	2024 \$0 \$420 \$0	Request \$74,000 \$84,298 \$0
Person Operat Contra Operat	inel Costs ing Expenses	2023 \$0 \$420 \$0 \$0	2024 \$0 \$420 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0	As Modified \$74,000 \$118,600 \$0 \$135,000	YTD \$0 \$140 \$0 \$0	2024 \$0 \$420 \$0 \$0 \$0	Request \$74,000 \$84,298 \$0 \$0 \$0
Person Operat Contra Operat TOTAL	inel Costs ing Expenses ctual Services ing Capital	2023 \$0 \$420 \$0	2024 \$0 \$420 \$0	Carry Forward \$0 \$0 \$0	Transfers \$0 \$0 \$0	As Modified \$74,000 \$118,600 \$0	YTD \$0 \$140 \$0	2024 \$0 \$420 \$0	Request \$74,000 \$84,298 \$0
Person Operat Contra Operat TOTAL PROGRA	nel Costs ing Expenses ctual Services	2023 \$0 \$420 \$0 \$0 \$420	2024 \$0 \$420 \$0 \$0 \$420	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0	As Modified \$74,000 \$118,600 \$0 \$135,000 \$327,600	YTD \$0 \$140 \$0 \$0 \$140	2024 \$0 \$420 \$0 \$0 \$420	Request \$74,000 \$84,298 \$0 \$0 \$158,298
Person Operat Contra Operat TOTAL PROGRA Taxes	inel Costs ing Expenses ctual Services ing Capital AM REVENUE	2023 \$0 \$420 \$0 \$0 \$420 \$420 \$0	2024 \$0 \$420 \$0 \$0 \$420 \$420 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$74,000 \$118,600 \$0 \$135,000 \$327,600 \$0	YTD \$0 \$140 \$0 \$0 \$140 \$140	2024 \$0 \$420 \$0 \$0 \$420 \$0 \$420	Request \$74,000 \$84,298 \$0 \$0 \$158,298 \$0
Person Operat Contra Operat TOTAL PROGRA Taxes Intergo	inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue	2023 \$0 \$420 \$0 \$0 \$420 \$420 \$0 \$0 \$0	2024 \$0 \$420 \$0 \$0 \$420 \$0 \$420 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$74,000 \$118,600 \$0 \$135,000 \$327,600 \$0 \$327,180	YTD \$0 \$140 \$0 \$0 \$140 \$0 \$0 \$0	2024 \$0 \$420 \$0 \$0 \$420 \$0 \$420 \$0 \$0 \$0	Request \$74,000 \$84,298 \$0 \$0 \$158,298 \$0 \$0 \$0 \$0
Person Operat Contra Operat TOTAL PROGR/ Taxes Intergo License	Inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits	2023 \$0 \$420 \$0 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$420 \$0 \$0 \$420 \$0 \$420 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$74,000 \$118,600 \$0 \$135,000 \$327,600 \$0 \$327,180 \$0 \$0	YTD \$0 \$140 \$0 \$0 \$140 \$0 \$0 \$0 \$0	2024 \$0 \$420 \$0 \$0 \$420 \$0 \$420 \$0 \$0 \$0 \$0 \$0	Request \$74,000 \$84,298 \$0 \$0 \$158,298 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operat Contra Operat TOTAL PROGR/ Taxes Intergo License Fines,	Inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties	2023 \$0 \$420 \$0 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$420 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$74,000 \$118,600 \$0 \$135,000 \$327,600 \$0 \$327,180 \$0 \$0 \$327,180 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	YTD \$0 \$140 \$0 \$0 \$140 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$420 \$0 \$0 \$420 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0	Request \$74,000 \$84,298 \$0 \$0 \$158,298 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operat Contra Operat TOTAL PROGR/ Taxes Intergo License Fines, Public	Inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services	2023 \$0 \$420 \$0 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$420 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$74,000 \$118,600 \$0 \$135,000 \$327,600 \$0 \$327,180 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	YTD \$0 \$140 \$0 \$0 \$140 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$420 \$0 \$0 \$420 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$74,000 \$84,298 \$0 \$0 \$158,298 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operat Contra Operat TOTAL PROGR/ Taxes Intergo License Fines, Public Intergo	Inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2023 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$420 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$74,000 \$118,600 \$0 \$135,000 \$327,600 \$0 \$327,180 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	YTD \$0 \$140 \$0 \$0 \$140 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$420 \$0 \$0 \$420 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$74,000 \$84,298 \$0 \$0 \$158,298 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operat Contra Operat TOTAL PROGRA Taxes Intergo License Fines, Public Intergo Miscell	Inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous	2023 \$0 \$420 \$0 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$420 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$74,000 \$118,600 \$0 \$135,000 \$327,600 \$0 \$327,180 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	YTD \$0 \$140 \$0 \$0 \$140 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$420 \$0 \$0 \$420 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$74,000 \$84,298 \$0 \$0 \$158,298 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operat Contra Operat TOTAL PROGRA Taxes Intergo License Fines, Public Intergo Miscell	Inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2023 \$0 \$420 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$420 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$74,000 \$118,600 \$0 \$135,000 \$327,600 \$0 \$327,180 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	YTD \$0 \$140 \$0 \$0 \$140 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$420 \$0 \$0 \$420 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$74,000 \$84,298 \$0 \$0 \$158,298 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operat Contra Operat TOTAL PROGRA Taxes Intergo License Fines, Public Intergo Miscell Other F TOTAL	Inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous	2023 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$420 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$74,000 \$118,600 \$0 \$135,000 \$327,600 \$0 \$327,180 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	YTD \$0 \$140 \$0 \$0 \$140 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$420 \$0 \$0 \$420 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$74,000 \$84,298 \$0 \$158,298 \$0 \$158,298 \$0 \$0 \$158,298 \$0

Print Information: 8/12/2024 8:45 PM

Dept: Waste & Renewables		89						Fund Name:	Solid Waste
Prgm: Compost Site		427/00 Fund No.:							4410
	2025								2025 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$74,000	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$74,000
Operating Expenses	\$16,298	\$0	\$68,000	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$84,298
Contractual Services	\$0	\$0	\$0	\$0 \$	\$0	\$0	\$0	\$0 \$0	\$0
Operating Capital	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUE	\$16,298	\$74,000	\$68,000	\$0	\$0	\$0	\$0	\$0	\$158,298
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Licenses & Permits	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Fines, Forfeits & Penalties	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Public Charges for Services	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$20,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$20,000
Intergovernmental Charge for Services	\$0 \$0	\$0 \$0	\$0 \$0	\$20,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$20,000
Miscellaneous	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Other Financing Sources	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
TOTAL	\$0 \$0	\$0 \$0	\$0 \$0	\$20,000	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$20,000
REVENUE OVER/(UNDER) EXPENSES	\$16,298	\$74,000	\$68,000	(\$20,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$138,298
F.T.E. STAFF	0.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	
									Revenue
							– 10	_	Over/(Under)
NARRATIVE INFORMATION ABOUT DEC	ISION ITEMS SH	OWN ABOVE					Expenditures	Revenue	Expenses
							\$16,298	\$0	\$16,298
2025 BUDGET BASE DI # W&R-COMP-1	PERSONNEL EXP	ENSES					\$16,298	\$0	\$16,298
DEPT Grant funded salary and benefits e			ages: \$45,000; R	etirement fund: \$	4,000; Social		\$74,000	\$0	\$74,000
security:\$4,000. Health:\$20,000, D	ental \$1,000. Gran	t-funded position							
(2023 RES 428), but not included i	in BUDFILES temp	late.							
EXEC									\$0
							<u> </u>		ψŬ
ADOPTED							,		\$0
							<u> </u>		\$0
							¢74.000	<u>.</u>	¢74.000
L		NET DI #	W&R-COMP-1				\$74,000	\$0	\$74,000

Dept:	Waste & Renewables 89		Fund Name:	Solid Waste
Prgm:	Compost Site 427/00		Fund No.:	4410
				Revenue
				Over/(Under)
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Expenses
DI #	W&R-COMP-2 ESTABLISH OPERATING ACCOUNTS/EXPENSES			
DEPT	Establishes operating expenses for new food waste composting program. Depreciation - county asset:	\$68,000	\$0	\$68,000
	Estimating \$33,000 for 2024 program capital expenses. Supplies and expenses: \$5,000. Tipping fees: \$20,000 paid to third party composter for food waste accepted at their facility. Compost site assistance:			
	\$20,000 grant assistance to community composting programs.			
EXEC	to,000 grant assistance to community composing programs.			\$0
_//_0				ψŬ
ADOPTED				\$0
	NET DI # W&R-COMP-2	\$68,000	\$0	\$68,000
DI #	W&R-COMP-3 COMPOSTING FEES FOR SERVICE	, ,		
DEPT	Revenue from composting program - Compost charges: \$20,000 will demonstrate the demand for	\$0	\$20,000	(\$20,000)
	composting services.			
EXEC				\$0
LYEC				φυ
ADOPTED				\$0
	NET DI # W&R-COMP-3	\$0	\$20,000	(\$20,000)
	2025 REQUESTED BUDGET	\$158,298	\$20,000	\$138,298

	Waste & Renewables						OPERAT	ING	BUDGET SU	JMN	IARY				
PROGRAM:	PROGRAM SUMMARY	A	2023 ACTUAL	DOPTED BUDGET 2024	CA	2023 RRYFORWD	2024 CO BOARD ACTIONS	N	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	 TOTAL ESTIMATED ARRYFORWD	AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	0 420 0 0	\$ 0 420 0 0	\$	0 0 0 0	\$ 0 0 0 0	\$	74,000 118,600 0 135,000	\$	0 140 0 0	\$	0 420 0 0	\$ 5 74,000 118,180 0 135,000	\$ 0 16,298 0 0
	TOTAL PROGRAM EXPENDITURES	\$	420	\$ 420	\$	0	\$ 0	\$	327,600	\$	140	\$	420	\$ 327,180	\$ 16,298
	LESS REVENUES														
	TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$	0 0 0	\$ 0 0 0	\$	0 0 0	\$ 0 0 0	\$	0 327,180 0	\$	0 0 0	\$	0 0 0	\$ 0 327,180 0	\$ 0 0 0
	FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS		0 0 (58,842)	0 0 0		0 0 0	0 0 0		0 0 0		0 0 0		0 0 0	0 0 0	0 0 0
	OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$	0 (58,842)	\$ 0 0	\$	0	\$ 0 0	\$	0 327,180	\$	0 0	\$	0 0	\$ 0 327,180	\$ 0
	NET COST:	\$	59,263	\$ 420	\$	0	\$ 0	\$	420	\$	140	\$	420	\$ 0	\$ 16,298

								DEPA	RTI	MENTAL CHA	٩NG	ES			
PROGRAM SUMMARY	ŀ	GENCY BASE	D	DECISION ITEM #1	[DECISION ITEM #2	[DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	0 16,298 0 0	\$	74,000 0 0 0	\$	0 68,000 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$ 0 0 0 0	\$ 0 0 0 0	\$ 74,000 84,298 0 0
TOTAL PROGRAM EXPENDITURES	\$	16,298	\$	74,000	\$	68,000	\$	0	\$	0	\$	0	\$ 0	\$ 0	\$ 158,298
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 PUBLIC CHARGE FOR SERVICE		0		0		0		20,000		0		0	0	0	20,000
MISCELLANEOUS		0		0		0		20,000		0		0	0	0	20,000
OTHER FINANCING SOURCES		0		0		0		0		0		0	0 0	0	0
TOTAL PROGRAM REVENUES	\$	0	\$	0	\$	0	\$	20,000	\$	0	\$	0	\$ 0	\$ 0	\$ 20,000
NET COST:	\$	16,298	\$	74,000	\$	68,000	\$	(20,000)	\$	0	\$	0	\$ 0	\$ 0	\$ 138,298

DEPARTMENT: Waste & Renewables							CAPIT	AL E	BUDGET SUMM	ARY					
DIVISION: Compost Site PROGRAM SUMMARY	202 ACTU		ADOPTEI BUDGET 2024	-	2023 ARRYFORWD		2024 CO BOARD ACTIONS	N	CURRENT MODIFIED BUDGET	ACTUAL YTD		ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD		ENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0 0	\$	0 \$ 0	0	\$	0 0	\$	0 \$ 0	()	\$ 0 0	\$ 0 0	\$	0 0
TOTAL CAPITAL EXPENDITURES:	\$	0	\$	0 \$	0	\$	0	\$	0\$	()	\$0	\$0	\$	0
LESS REVENUES															
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 0 0 0 0	\$	0 \$ 0 0 0 0 0	0 0 0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 \$ 0 0 0 0 0 0			\$0 0 0 0 0 0 0 0	\$ 0 0 0 0 0 0 0 0	\$	0 0 0 0 0 0
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$ \$	0	\$ \$	0 \$	0	\$ \$	0	\$ \$	0 \$ 0 \$	(_	\$0 \$0	\$0 \$0	\$ \$	0

						DEPA	٨RT	MENTAL CH	AN	GES					
PROGRAM SUMMARY		C	DECISION ITEM #1		DECISION ITEM #2	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	DECISION ITEM #6	C	DECISION ITEM #7	AGENCY REQUEST	
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 0 0	\$	0 0	\$	0 0	\$ 0 0	\$	0		\$0 0	\$ 0 0	\$	0 0	\$ C)
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$	0	\$	0	\$ 0	\$	0	9	\$0	\$ 0	\$	0	\$ C	,
LESS REVENUES															
TAXES	\$ 0	\$	0	\$	0	\$ 0	\$	0	9	\$0	\$ 0	\$	0	\$ C)
INTERGOVERNMENTAL REVENUE	0		0		0	0		0		0	0		0	C)
LICENSES & PERMITS	0		0		0	0		0		0	0		0	C)
FINES, FORFEITS & PENALTIES	0		0		0	0		0		0	0		0	C)
PUBLIC CHARGE FOR SERVICE	0		0		0	0		0		0	0		0	C)
MISCELLANEOUS	0		0		0	0		0		0	0		0	C	1
OTHER FINANCING SOURCES	0		0	-	0	 0		0		0	 0	_	0	C	1
TOTAL PROGRAM REVENUES	\$ 0	T	0	\$	0	\$ 0	\$	0		<u>\$0</u>	\$ 0	\$	0	\$ C	1
NET COST (BORROWING & LEVY):	\$ 0	\$	0	\$	0	\$ 0	\$	0		\$ <u>0</u>	\$ 0	\$	0	\$ C	1

	Vaste & Renewables					0	PERATING &	CA	PITAL BUDG	ET	SUMMARY				
	Compost Site PROGRAM SUMMARY	2023 CTUAL	DOPTED BUDGET 2024	CAF	2023 RRYFORWD		2024 CO BOARD ACTIONS	I	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	ESTIMATED TOTAL	TOTAL STIMATED RRYFORWD	AGENCY BASE
	PERSONNEL COSTS DPERATING EXPENSE	\$ 0 420	\$ 0 420	\$	0 0	\$	0 0	\$	74,000 118,600	\$	0 140	\$	0 420	\$ 74,000 118,180	\$ 0 16,298
	CONTRACTUAL SERVICES	0	0		0		0		0 135,000		0		0	0 135,000	0
Ċ	CAPITAL EXPENDITURES - BORROW	0	0		0		0		0		0		0	0	0
<u>.</u>	CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$ 420	\$ 420	\$	0	\$	0	\$	327,600	\$	0 140	\$	420	\$ 0 327,180	\$ 16,298
L	ESS REVENUES														
т	TAXES	\$ 0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0	\$ 0
	NTERGOVERNMENTAL REVENUE	0	0		0		0		327,180		0		0	327,180	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 OTHER FINANCING SOURCES	(58,842) 0	0		0		0		0 0		0		0	0 0	0
_	TOTAL PROGRAM REVENUES	\$ (58,842)	\$ 0	\$	0	\$	0	\$	327,180	\$	0	\$	0	\$ 327,180	\$ 0
Ν	NET COST:	\$ 59,263	\$ 420	\$	0	\$	0	\$	420	\$	140	\$	420	\$ 0	\$ 16,298

				DEP	ARTMENTAL CH	ANGES			
PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$ 0 16,298 0 0 0 0 \$ 16,298	0 0 0 0 0 0	68,000 0 0 0 0 0	0 0 0 0 0		0 0 0 0 0	0 0 0 0 0	\$ 0 0 0 0 0 0 0 \$ 0	\$ 74,000 84,298 0 0 0 0 0 \$ 158,298
LESS REVENUES	φ 10,290	φ 74,000	\$ 08,000	φυ	φυ	φυ	φ U	φ U	φ 130,290
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$ 0 0 0 0 0 0 0 0 0 0	\$ 0 0 0 0 0 0 0 0 0 0	\$ 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 20,000 0 0 0	000000000000000000000000000000000000000	\$ 0 0 0 0 0 0 0 0	\$ 0 0 0 0 0 0 0 0 0	\$ 0 0 0 0 0 0 0 0 0	\$ 0 0 20,000 0 0
TOTAL PROGRAM REVENUES NET COST:	\$0 \$16,298	\$ 0 \$ 74,000		+ ==,===		· ·	\$ 0 \$ 0	\$0 \$0	\$ 20,000 \$ 138,298

YR ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023 EXPENDITURES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25 SWCOMPST	20850	DEPRECIATION-COUNTY ASSETS		\$420	\$420	\$0	\$0	\$420	\$140	\$420	\$0	\$420
25 SWCOMPST	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,581
25 SWCOMPST	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,703)
25 SWCOMPST	51033	COMPOST FACILITY CONSTRUCTION	С	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0
25 SWCOMPST	51034	COMPOST PERMITTING AND DESIGN	С	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0
25 SWCOMPST	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0	(\$3,500,000)	\$0	\$0	(\$3,500,000)	\$0	(\$3,500,000)	(\$3,500,000)	\$0
25 SWCOMPST	57399	EQUIPMENT	С	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0
25 SWCOMPST	21491	MARKETING EXPENSE		\$0	\$0	\$0	\$0	\$56,180	\$0	\$0	\$56,180	\$0
25 SWCOMPST	22538	SUPPLIES AND EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 SWCOMPST	47354	DROP-OFF KIOSKS AND CADDIES		\$0	\$0	\$0	\$0	\$62,000	\$0	\$0	\$62,000	\$0
25 SWCOMPST	48063	PICKUP TRUCK AND TIPPER		\$0	\$0	\$0	\$0	\$135,000	\$0	\$0	\$135,000	\$0
25 SWCOMPST	10009	SALARY AND WAGES		\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$45,000	\$0
25 SWCOMPST	10099	RETIREMENT FUND		\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$4,000	\$0
25 SWCOMPST	10108	SOCIAL SECURITY		\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$4,000	\$0
25 SWCOMPST	10117	HEALTH		\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0
25 SWCOMPST	10153	DENTAL		\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0
25 SWCOMPST	22595	TIPPING FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 SWCOMPST	20550	COMPOST SITE ASSITANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURE	S	\$420	\$420	\$0	\$0	\$327,600	\$140	\$420	\$327,180	\$16,298

			c	[DEP	ARTMENTAL CHAN	IGES			
YR ORG CODE	OBJECT	DESCRIPTION	A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
25 SWCOMPST	20850	DEPRECIATION-COUNTY ASSETS		\$420		\$33,000						\$33,420
25 SWCOMPST	21979	PRINCIPAL & INTEREST ON DEBT		\$31,581								\$31,581
25 SWCOMPST	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$15,703)								(\$15,703)
25 SWCOMPST	51033	COMPOST FACILITY CONSTRUCTION	С	\$0								\$0
25 SWCOMPST	51034	COMPOST PERMITTING AND DESIGN	С	\$0								\$0
25 SWCOMPST	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0								\$0
25 SWCOMPST	57399	EQUIPMENT	С	\$0								\$0
25 SWCOMPST	21491	MARKETING EXPENSE		\$0								\$0
25 SWCOMPST	22538	SUPPLIES AND EXPENSES		\$0		\$5,000						\$5,000
25 SWCOMPST	47354	DROP-OFF KIOSKS AND CADDIES		\$0								\$0
25 SWCOMPST	48063	PICKUP TRUCK AND TIPPER		\$0								\$0
25 SWCOMPST	10009	SALARY AND WAGES		\$0	\$45,000							\$45,000
25 SWCOMPST	10099	RETIREMENT FUND		\$0	\$4,000							\$4,000
25 SWCOMPST	10108	SOCIAL SECURITY		\$0	\$4,000							\$4,000
25 SWCOMPST	10117	HEALTH		\$0	\$20,000							\$20,000
25 SWCOMPST	10153	DENTAL		\$0	\$1,000							\$1,000
25 SWCOMPST	22595	TIPPING FEES		\$0		\$20,000						\$20,000
25 SWCOMPST	20550	COMPOST SITE ASSITANCE		\$0		\$10,000						\$10,000
		TOTAL EXPENDITURES	5	\$16,298	\$74,000	\$68,000	\$0	\$0	\$0	\$0	\$0	\$158,298

YR ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023 REVENUES	ADOPTED BUDGET 2024	2023 CARRYFORWARI	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25 SWCOMPST	84831	GAIN(LOSS) ON SALE OF FXD ASTS		(\$58,842)	\$0) \$0	\$0	\$0	\$0	\$0	\$0	\$0
25 SWCOMPST	84974	BORROWING PROCEEDS	С	\$0	\$3,500,000) \$0	\$0	\$3,500,000	\$0	\$3,500,000	\$3,500,000	\$0
25 SWCOMPST	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0	(\$3,500,000)) \$0	\$0	(\$3,500,000)	\$0	(\$3,500,000)	(\$3,500,000)	\$0
25 SWCOMPST	82522	USDA GRANT REVENUE		\$0	\$0	\$0	\$0	\$327,180	\$0	\$0	\$327,180	\$0
25 SWCOMPST	83978	COMPOST CHARGES		\$0	\$0) \$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL REVENUE	S	(\$58,842)	\$0) \$0	\$0	\$327,180	\$0	\$0	\$327,180	\$0

			C				DEPA	RTMENTAL CHAN	IGES			
YR ORG CODE	OBJECT	DESCRIPTION	P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
25 SWCOMPST	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$0								\$0
25 SWCOMPST	84974	BORROWING PROCEEDS	С	\$0								\$0
25 SWCOMPST	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0								\$0
25 SWCOMPST	82522	USDA GRANT REVENUE		\$0								\$0
25 SWCOMPST	83978	COMPOST CHARGES		\$0			\$20,000					\$20,000
		TOTAL REVENUE	S	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT	. NO.	89				5. FUND NAME	Solid Was	ite
2. PROGRAM	Compost Site	4. PROG	RAM NO.	427	//00			6. FUND NO.	4410	
7. DECISION ITEM 1							•	8. BUDGETED POSITION CHANGES	5	
	NNEL EXPENSES					POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N						3602	BUSINESS D	EVELOPMENT AND OUTREACH CO	1.000	1/1/2025
W&R-C	OMP-1									
	PTION (for budget documentm	av not avcord 470 characte	re)							
	ry and benefits expense total \$74	•		nent fur	nd: \$4,000; Social					
security:\$4,000. H	lealth:\$20,000, Dental \$1,000. Gra	ant-funded position was appro								
(2023 RES 428),	but not included in BUDFILES tem	plate.								
								TOTAL REQUESTED FTE CHANGE	1.000	
	N/JUSTIFICATION (please be sp : \$90,000. Grant funded expense.	•						12. OPERATING EXPENSES /	REVENUE	SUMMARY
, ,	•									
Retirement fund:	\$8,000. Grant funded expense.							REQUESTED EXPENDITURES		
Social security:\$8	,000. Grant funded expense.							PERSONNEL COSTS		\$74,000
Health:\$40,000. G	Grant funded expense.							OPERATING EXPENSE		\$0
Dental: Add \$2,00	0. Grant funded expense.							CONTRACTUAL EXPENSE	Ξ	\$0
								OPERATING OUTLAY		\$0
								TOTAL EXPENSE		\$74,000
								RELATED REVENUES		
								TAXES		\$0
(b) What are the	consequences of not funding t	his request?						INTERGOVERNMENTAL F	REVENUE	\$0
Unable to execute	e grant to establish food waste dro	p off kiosks.						LICENSES & PERMITS		\$0
								FINES, FORFEITS & PENA	ALTIES	\$0
								PUBLIC CHARGES FOR S	ERVICES	\$0
								INTERGOVERNMENTAL CHARGE FOR SERVICES	S	\$0
	s/productivity improvements wi		s request?					MISCELLANEOUS		\$0
Ability to utilize gr	ant funding to expand community	programming.						OTHER FINANCING SOUF	RCES	\$0
								TOTAL REVENUE		\$0
								NET COST TO COU	JNTY	\$74,000

1. DEPARTMENT	Waste & Renewables	3. DEF	PT. NO.	89			5. FUND NAME	Solid Wa	ste
2. PROGRAM	Compost Site	4. PR0	OGRAM NO.	427/00			6. FUND NO.	4410	
7. DECISION ITEM TI	TLE					9. DECISION IT	EM NUMBER		
	INEL EXPENSES					Wa	&R-COMP-1		
	DETED POSITION CHANGES INFORMATION								
		· · · · ·							
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?		FOOT 23 RES-428 CRE	NOTE REASON		
3602	BUSINESS DEVELOPMENT AND OUTREACH	Р	11-00	YES					
-									
14. EXPENSES/REVE	NUES INCLUDED WITH EACH NEW POSITION	REQUEST (use	d to adiust Deci	sion Item if ame	nded during th	e budaet proces	s)		
		3602	,		J		-, [
BASE SALARY	Instructions for this section: In the column	\$45,000							
LONGEVITY	for each position, enter the appropriate data								
INCENTIVE	from the new position request printout.								
RETIREMENT		4,000							
FICA	For the "Items under \$500", "Capital" and	4,000							
HEALTH	"Revenue" sections, please use columns	20,000							
DENTAL DISABILITY	M, N. and O to give a short description of each item included.	1,000							
LIFE	each nem included.								
WORKERS COMP	Suggestion: "Freeze" the line titles in column								
PROTECTIVE	L and the Column headings by using								
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right								
UNIFORMS	and down without losing that information.								
SALARY SAVGS									
CONF & TRNG									
SUPPLIES ITEMS									
UNDER									
\$2,500	-								
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL								
	EXPENSES	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY	Source 1:								
REVENUES	Source 2:								
ASSOCIATED	Source 3:								
W/ EACH	Source 4:								
POSITION	Source 5:								
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1	REVENUES	50	50	50	50	50	50	50	50

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89		5. FUND NAME	Solid Was	te
2. PROGRAM	Compost Site	4. PROGRAM NO.	427/00		6. FUND NO.	4410	
7. DECISION ITEM T	ITLE				 8. BUDGETED POSITION CHANGE	S	
ESTABL	LISH OPERATING ACCOUNTS/E	(PENSES		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM N							
W&R-CO	OMP-2						
	PTION (for budget documentma	av not avgood 470 characters)					
		composting program. Depreciation - count	ty asset: Estimating				
\$33,000 for 2024	program capital expenses. Supplie	es and expenses: \$5,000. Tipping fees: \$20	0,000 paid to third party				
compositing progra		Compost site assistance: \$10,000 grant ass	sistance to community				
					TOTAL REQUESTED FTE CHANGE	0.000	
	N/JUSTIFICATION (please be sp inty asset: Estimates 2024 program				12. OPERATING EXPENSES	/ REVENUE	SUMMARY
Supplies and expe	enses: Composting program costs.	•			REQUESTED EXPENDITURES		
Tipping fees: Paid	to third party composter for food w	vaste accepted at their facility.			PERSONNEL COSTS		\$0
Compost site assis	stance: Grant assistance to comm	unity composting programs.			OPERATING EXPENSE		\$68,000
					CONTRACTUAL EXPENS	SE	\$0
					OPERATING OUTLAY		\$0
					TOTAL EXPENSE	I	\$68,000
					RELATED REVENUES		
					TAXES		\$0
(b) What are the	consequences of not funding th	nis request?			INTERGOVERNMENTAL	REVENUE	\$0
Can not offer wast	te diversion programming and grar	nts to community composting programs.			LICENSES & PERMITS		\$0
					FINES, FORFEITS & PEN	IALTIES	\$0
					PUBLIC CHARGES FOR	SERVICES	\$0
					INTERGOVERNMENTAL CHARGE FOR SERVICE	ES	\$0
., -		I result from approval of this request? y food waste management options.			MISCELLANEOUS		\$0
		ioou waste management options.			OTHER FINANCING SOU	RCES	\$0
					TOTAL REVENUE		\$0
					NET COST TO CO	UNTY	\$68,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89			5. FUND NAME	Solid Was	ste
2. PROGRAM	Compost Site	4. PROGRAM NO.	427/00			6. FUND NO.	4410	
7. DECISION ITEM T					r	8. BUDGETED POSITION CHANGE	S	
	STING FEES FOR SERVICE			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N								
W&R-C	OMP-3							
10. SHORT DESCRI	PTION (for budget documentma	v not exceed 470 characters)						
		ges: \$20,000 will demonstrate the demand	for composting services.					
						TOTAL REQUESTED FTE CHANGE	0.000	l
	N/JUSTIFICATION (please be sp					12. OPERATING EXPENSES		
	: Demonstrate the demand for com	-				12. OPERATING EXPENSES	/ REVENUE	2 SOMINIAR I
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPENS	SE	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE	E	\$0
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	consequences of not funding th	is request?				INTERGOVERNMENTAL	REVENUE	\$0
N/A						LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEN	ALTIES	\$0
						PUBLIC CHARGES FOR	SERVICES	\$20,000
						INTERGOVERNMENTAL		
(c) What saving	s/productivity improvements will	result from approval of this request?				CHARGE FOR SERVIC	ES	\$0
Determine deman		result from approval of this request:				MISCELLANEOUS		\$0
						OTHER FINANCING SOL	JRCES	\$0
						TOTAL REVENUE	1	\$20,000
						NET COST TO CO	DUNTY	(\$20,000)

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES **PROG:** COMPOST SITE

_			EXPEND	DITURES	REVE	NUES			
	EXP/REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
SWCOMPST	47354	DROP-OFF KIOSKS AND CADDIES	62,000	62,000			OPERATING	2023 RES-428	2023 RES-428
SWCOMPST	48063	PICKUP TRUCK AND TIPPER	135,000	135,000			OPERATING	2023 RES-428	2023 RES-428
SWCOMPST	51033	COMPOST FACILITY CONSTRUCTION	1,000,000	1,000,000			CAPITAL	2025 Budget	Multi-year
SWCOMPST	51034	COMPOST PERMITTING AND DESIGN	500,000	500,000			CAPITAL	2025 Budget	Multi-year
SWCOMPST	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(3,500,000)	(3,500,000)			CAPITAL	2025 Budget	Multi-year
SWCOMPST	57399	EQUIPMENT	2,000,000	2,000,000			CAPITAL	2025 Budget	Multi-year
SWCOMPST	82522	USDA GRANT REVENUE			327,180	327,180	SELF FUNDED	2025 Budget	Multi-year
SWCOMPST	84974	BORROWING PROCEEDS			3,500,000	3,500,000	CAPITAL	2025 Budget	Multi-year
SWCOMPST	8497C	CAPITAL ASSET ADDITION OFFSET			(3,500,000)	(3,500,000)	CAPITAL	2025 Budget	Multi-year
SWCOMPST	21491	MARKETING EXPENSE	56,180	56,180			OPERATING	2023 RES-428	2023 RES-428
SWCOMPST	10009	SALARY AND WAGES	45,000	45,000				2023 RES-428	2023 RES-428
SWCOMPST	10099	RETIREMENT FUND	4,000	4,000				2023 RES-428	2023 RES-428
SWCOMPST	10108	SOCIAL SECURITY	4,000	4,000				2023 RES-428	2023 RES-428
SWCOMPST	10117	HEALTH	20,000	20,000				2023 RES-428	2023 RES-428
SWCOMPST	10153	DENTAL	1,000	1,000				2023 RES-428	2023 RES-428
			327,180	327,180	327,180	327,180		-	

Dane County5-Year Budget ProjectionsDepartment:WaProgram:Con

Waste & Renewables Compost Site

	2024	2025	2026	2027	2028	2029
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$0	\$105,180	\$50,470	\$51,984	\$53,544	\$55,150
Operating Expenses	\$420	\$59,000	\$59,600	\$60,218	\$60,855	\$61,510
Contractual Services	\$0	\$4,000	\$4,120	\$4,244	\$4,371	\$4,502
Operating Capital	\$0	\$197,000	\$0	\$0	\$0	\$0
Total Expenditures	\$420	\$365,180	\$114,190	\$116,446	\$118,769	\$121,162

Revenue	2024 Adopted	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$300,000	\$70,000	\$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	\$20,000	\$40,000	\$46,000	\$52,900	\$60,835
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	\$320,000	\$110,000	\$46,000	\$52,900	\$60,835

GPR Impact	\$420	\$45,180	\$4,190	\$70,446	\$65,869	\$60,327
	Percentage Change	10657.14%	-90.73%	1581.28%	-6.50%	-8.41%

_	Waste & Renewables		89		DANE COUNTY	(Fund Name:	Solid Waste
Prgm:	Landfill Site #3	4	431/00					Fund No:	4410
Mission:	To provide environmentally-sour includes looking at waste as a re								
Descripti	ion: The vision for the next site includ be accomplished by attracting re public access, education, and re waste is not a liability, but a reso	euse, repair, and recreation where vi	recycling busines isitors can exami	ses; new waste r	management tec	hnologies; and re	esearch. The inte	ent is to design th	e site for safe
		Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
	AM EXPENDITURES	2023	2024	Carry Forward	Transfers	As Modified	YTD	2024	
Person	nnel Costs	2023 \$0	<u>2024</u> \$0	Carry Forward \$0	Transfers \$0	As Modified \$0	YTD \$0	2024 \$0	Request
Person Operat	nnel Costs ting Expenses	2023 \$0 \$0	2024 \$0 \$0	Carry Forward \$0 \$0	Transfers \$0 \$0	As Modified \$0 \$0	YTD \$0 \$0	2024 \$0 \$0	Request
Person Operati Contra	nnel Costs ting Expenses ictual Services	2023 \$0 \$0 \$0	2024 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0	Transfers \$0 \$0 \$0	As Modified \$0 \$0 \$0	YTD \$0 \$0 \$0	2024 \$0 \$0 \$0	Request
Person Operati Contrac Operati	nnel Costs ting Expenses	2023 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0	YTD \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0	Request \$67,5
Person Operati Contrac Operati TOTAL	nnel Costs ting Expenses ictual Services	2023 \$0 \$0 \$0	2024 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0	Transfers \$0 \$0 \$0	As Modified \$0 \$0 \$0	YTD \$0 \$0 \$0	2024 \$0 \$0 \$0	Request \$67,
Person Operati Contrac Operati TOTAL	nnel Costs ting Expenses ictual Services ting Capital	2023 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0	YTD \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0	Request \$67,
Person Operati Contrac Operati TOTAL PROGRA Taxes	nnel Costs ting Expenses ictual Services ting Capital	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0	Request \$67,
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License	nnel Costs ting Expenses lictual Services ting Capital AM REVENUE overnmental Revenue es & Permits	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$67,
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I	Inel Costs ting Expenses lictual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$67,
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public	Innel Costs ting Expenses ictual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties Charges for Services	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$67,5
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public (Intergo	anel Costs ting Expenses lictual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$67,5
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public Intergo Miscelli	Annel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services laneous	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$67,5
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public Intergo Miscelli Other F	anel Costs ting Expenses lictual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public Intergo Miscell Other F	Innel Costs ting Expenses ictual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services laneous Financing Sources	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$67,5 \$67,5
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public Intergo Miscelli Other F TOTAL	Innel Costs ting Expenses ictual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services laneous Financing Sources JE OVER/(UNDER) EXPENSES	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$67,

Print Information: 8/7/2024 11:14 AM

Dept: Waste & Renewables	8	9						Fund Name:	Solid Waste
Prgm: Landfill Site #3	4	31/00						Fund No.:	4410
	2025			Ne	t Decision Iten	าร			2025 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Operating Expenses	\$67,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,54
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
TOTAL	\$67,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,54
PROGRAM REVENUE	A		A			A A	A A		
Taxes	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Intergovernmental Revenue	\$0 \$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	\$0	\$(
Public Charges for Services	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$(
Intergovernmental Charge for Services	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 ©	\$0	\$0
Miscellaneous	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$(
Other Financing Sources TOTAL	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$(\$(
TUTAL	\$ U	φU		φU					
	¢67 546	¢0	¢0	¢0	¢0	¢0	¢0	¢O	¢67 54
REVENUE OVER/(UNDER) EXPENSES	\$67,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,546
REVENUE OVER/(UNDER) EXPENSES F.T.E. STAFF	\$67,546 0.000	\$0 0.000	\$0 0.000	\$0 0.000	\$0 0.000	\$0 0.000	\$0 0.000	\$0 0.000	
	0.000	0.000							
F.T.E. STAFF	0.000	0.000					0.000 Expenditures	0.000 Revenue	0.00 Revenue Over/(Under) Expenses
F.T.E. STAFF NARRATIVE INFORMATION ABOUT DEC 2025 BUDGET BASE DI # W&R-SIT3-1	0.000	0.000					0.000 Expenditures \$67,546	0.000 Revenue \$0	0.00 Revenue Over/(Under) Expenses \$67,54
F.T.E. STAFF NARRATIVE INFORMATION ABOUT DEC 2025 BUDGET BASE	0.000	0.000					0.000 Expenditures	0.000 Revenue	0.00 Revenue Over/(Under)
F.T.E. STAFF NARRATIVE INFORMATION ABOUT DEC 2025 BUDGET BASE DI # W&R-SIT3-1	0.000	0.000					0.000 Expenditures \$67,546	0.000 Revenue \$0	0.00 Revenue Over/(Under) Expenses \$67,54
F.T.E. STAFF NARRATIVE INFORMATION ABOUT DEC 2025 BUDGET BASE DI # W&R-SIT3-1 DEPT	0.000	0.000					0.000 Expenditures \$67,546	0.000 Revenue \$0	0.00 Revenue Over/(Under) Expenses \$67,54
F.T.E. STAFF NARRATIVE INFORMATION ABOUT DEC 2025 BUDGET BASE DI # W&R-SIT3-1	0.000	0.000					0.000 Expenditures \$67,546	0.000 Revenue \$0	0.00 Revenue Over/(Under) Expenses \$67,54
F.T.E. STAFF NARRATIVE INFORMATION ABOUT DEC 2025 BUDGET BASE DI # W&R-SIT3-1 DEPT EXEC	0.000	0.000					0.000 Expenditures \$67,546	0.000 Revenue \$0	0.00 Revenue Over/(Under) Expenses \$67,54 \$
F.T.E. STAFF NARRATIVE INFORMATION ABOUT DEC 2025 BUDGET BASE DI # W&R-SIT3-1 DEPT EXEC	0.000	0.000					0.000 Expenditures \$67,546	0.000 Revenue \$0	0.00 Revenue Over/(Under) Expenses \$67,54 \$
F.T.E. STAFF NARRATIVE INFORMATION ABOUT DEC 2025 BUDGET BASE DI # W&R-SIT3-1 DEPT EXEC	0.000	0.000					0.000 Expenditures \$67,546	0.000 Revenue \$0	0.00 Revenue Over/(Under) Expenses \$67,54
F.T.E. STAFF NARRATIVE INFORMATION ABOUT DEC 2025 BUDGET BASE DI # W&R-SIT3-1 DEPT	0.000	0.000	0.000				0.000 Expenditures \$67,546 \$0	0.000 Revenue \$0 \$0	0.00 Revenue Over/(Under) Expenses \$67,54

PARTMENT: Waste & Renewables							OPERAT	INC	G BUDGET SUN	IMARY						
PROGRAM: Landfill Site #3 PROGRAM SUMMARY	2023 ACTUAL		ADOPTED BUDGET 2024	С	2023 ARRYFORWD		2024 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET	ACTUAL YTD		ESTIMATED TOTAL		TOTAL ESTIMATED ARRYFORWD		AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	0 0 0 0	\$	0 \$ 0 0	\$0 0 0 0	\$	0 0 0 0	\$	0 \$ 0 0 0	5	0 0 0 0	\$0 0 0 0	9	\$0 0 0 0	\$	0 67,546 0 0
TOTAL PROGRAM EXPENDITURES	\$	0	\$	0 \$	6 0	\$	0	\$	0 \$	3	0	\$0	97	6 0	\$	67,546
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 0 0 0 0	\$	0 \$ 0 0 0 0 0	5 0 0 0 0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 \$ 0 0 0 0 0 0 0	3	0 0 0 0 0 0	\$ 0 0 0 0 0 0 0 0 0 0	97	5 0 0 0 0 0 0 0 0	\$	0 0 0 0 0 0
TOTAL PROGRAM REVENUES NET COST:	\$	-	*	0 9		\$ \$	0	\$ \$	0 9	6	0 0	\$0 \$0		-	\$ \$	0 67,546

								DEPA	RTN	MENTAL CHA	NG	ES						
PROGRAM SUMMARY	A	GENCY BASE	D	ECISION ITEM #1	[DECISION ITEM #2	[DECISION ITEM #3		DECISION ITEM #4	C	DECISION ITEM #5	C	DECISION ITEM #6		DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	0 67,546 0 0	\$	0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 67,546 0 0
TOTAL PROGRAM EXPENDITURES	\$	67,546	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	67,546
LESS REVENUES																		
TAXES INTERGOVERNMENTAL REVENUE	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE		0		0		0		0		0		0		0		0		0
MISCELLANEOUS OTHER FINANCING SOURCES		0		0		0		0		0		0 0 0		0		0		0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	0 67,546	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0 67,546

DEPARTMENT: V	Waste & Renewables							CAPIT	AL	BUDGET SUN	1MA	RY				
	Landfill Site #3 PROGRAM SUMMARY	2023 ACTUAL	-	ADOPTED BUDGET 2024	C	2023 ARRYFORWD		2024 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET		ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED ARRYFORWD	AGEI BAS	
	CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0 0	\$ () \$)	0 0	\$	0 0	\$	\$ 0 0	\$	133,399 0	\$ 0 0	\$ 4,616,601 0	\$	0 0
-	TOTAL CAPITAL EXPENDITURES:	\$	0	\$ () \$	0	\$	0	\$	\$0	\$	133,399	\$ 0	\$ 4,616,601	\$	0
L	LESS REVENUES															
II L	TAXES NTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$	0 0 0	\$) \$))	0 0 0	\$	0 0 0	\$	\$0 0 0	\$	0 0 0	\$ 0 0 0	\$ 0 0 0	\$	0 0 0
F	PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES		0 0 0)))	0 0 0		0 0 0		0 0 0		0 0 0	0 0 0 0	0 0 0		000000000000000000000000000000000000000
N	TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$ \$	0 0	\$ (\$ () \$) \$	0 0	\$ \$	0 0	\$ \$	\$ <u>0</u> \$0	\$ \$	0 133,399	\$0 \$0	\$ 0 4,616,601	\$ \$	0

		DEPARTMENTAL CHANGES														
PROGRAM SUMMARY	GENCY BASE	6	DECISION ITEM #1		DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	[DECISION ITEM #6	I	DECISION ITEM #7	
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$ 0 0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0
LESS REVENUES																
	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	0		0		0		0		0		0		0		0	0
FINES, FORFEITS & PENALTIES	0		0		0		0		0		0		0		0	Ő
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	<u> </u>	0	0
TOTAL PROGRAM REVENUES	\$ 0	Ť.	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0

DEPARTMENT: Waste & Renewables							0	PERATING &	C/	APITAL BUDG	ET	SUMMARY						
DIVISION: Landfill Site #3 PROGRAM SUMMARY	2023 ACTUAL		ADOPTED BUDGET 2024		CAF	2023 RRYFORWD		2024 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL		TOTAL STIMATED RRYFORWD		AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 133,399 0	\$	0 0 0 0	\$	0 0 0 4,616,601	\$	0 67,546 0 0 0
TOTAL PROGRAM EXPENDITURES	\$	0	\$	0	\$	0	\$	0	\$	0	\$	133,399	\$	0	\$	4,616,601	\$	67,546
LESS REVENUES																		
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 0 0 0 0 0		0 0 0 0 0 0	\$	0 0 0 0 0 0 0		0 0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0 0 0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	-	\$ \$	0 0	\$ \$	0 0	\$ \$	0 0	\$ \$	0 0	\$ \$	0 133,399	\$ \$	0	\$ \$	0 4,616,601	\$ \$	0 67,546

		DEPARTMENTAL CHANGES															
PROGRAM SUMMARY	AGENCY BASE	DECIS ITE #*	M	D	ECISION ITEM #2	C	DECISION ITEM #3		DECISION ITEM #4	[DECISION ITEM #5		DECISION ITEM #6	1	DECISION ITEM #7		
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$ 0 67,546 0 0 0 0 \$ 67,546		0 0 0 0 0 0	\$	0 0 0 0 0 0		0 0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 67,546 0 0 0 0 67,546
LESS REVENUES																	
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$ 0 0 0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0		0 0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0 0
TOTAL PROGRAM REVENUES NET COST:	\$0 \$67,546	\$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0 67,546

			C A									
			Р		ADOPTED		2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	
YR ORG CODE	OBJECT	DESCRIPTION	B	2023 EXPENDITURES	BUDGET 2024	2023 CARRYFORWAR	COUNTY BOARD	MODIFIED BUDGET	EXPENDITURES	EXPENDITURES TOTAL	ESTIMATED	AGENCY BASE
25 SWLNDFLL	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$024		\$0	\$0	\$0	\$0	SO SO	\$112.454
25 SWLNDFLL	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0 \$0	\$0		\$0 \$0	\$0	\$0	\$0	\$0	(\$44,908)
25 SWLNDFLL	51038	SITE 3 - PERMITTING AND DESIGN	С	\$0	\$1,500,000		\$0	\$1,500,000	\$133,399	\$1,500,000	\$1,366,601	\$0
25 SWLNDFLL	51039	SITE 3 - PRECONSTRUCTION ACTIV	С	\$0	\$250,000) \$0	\$0	\$250,000	\$0	\$250,000	\$250,000	\$0
25 SWLNDFLL	51040	SITE 3 - PROPERTY ACQUISITION	С	\$0	\$1,500,000) \$0	\$0	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0
25 SWLNDFLL	51041	SITE 3 - WATER MAIN EXTENSION	С	\$0	\$1,500,000) \$0	\$0	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0
25 SWLNDFLL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0	(\$4,750,000)) \$0	\$0	(\$4,750,000)	\$0	(\$4,750,000)	(\$4,750,000)	\$0
25 SWLNDFLL	51109	SITE 3 - CONSTRUCTION	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURE	s	\$0	\$0) \$0	\$0	\$0	\$133,399	\$0	(\$133,399)	\$67,546

			С	DEPARTMENTAL CHANGES								
			Α									
			P	105101	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	105101
VD 000 0005		RECORDETION	В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
25 SWLNDFLL	21979	PRINCIPAL & INTEREST ON DEBT		\$112,454								\$112,454
25 SWLNDFLL	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$44,908)								(\$44,908)
25 SWLNDFLL	51038	SITE 3 - PERMITTING AND DESIGN	С	\$0								\$0
25 SWLNDFLL	51039	SITE 3 - PRECONSTRUCTION ACTIV	С	\$0								\$0
25 SWLNDFLL	51040	SITE 3 - PROPERTY ACQUISITION	С	\$0								\$0
25 SWLNDFLL	51041	SITE 3 - WATER MAIN EXTENSION	С	\$0								\$0
25 SWLNDFLL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0	(\$17,000,000)							(\$17,000,000)
25 SWLNDFLL	51109	SITE 3 - CONSTRUCTION	С	\$0	\$17,000,000							\$17,000,000
		TOTAL EXPENDITURE	S	\$67,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,546

			C A									
			P B	2023	ADOPTED BUDGET	2023	2024 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2024	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25 SWLNDFLL	84974	BORROWING PROCEEDS	С	\$0	\$4,750,000) \$0	\$0	\$4,750,000	\$0	\$4,750,000	\$4,750,000	\$0
25 SWLNDFLL	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0	(\$4,750,000	0) \$0	\$0	(\$4,750,000)	\$0	(\$4,750,000)	(\$4,750,000)	\$0
		TOTAL REVENUE	S	\$0	\$() \$0	\$0	\$0	\$0	\$0	\$0	\$0

			ç	[DEPARTMENTAL CHANGES							
			P	AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
25 SWLNDFLL	84974	BORROWING PROCEEDS	С	\$0	\$17,000,000							\$17,000,000
25 SWLNDFLL	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0	(\$17,000,000)							(\$17,000,000)
		TOTAL REVENUE	s	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES **PROG:** LANDFILL SITE #3

_			EXPEN	DITURES					
	EXP/REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
SWLNDFLL	51038	SITE 3 - PERMITTING AND DESIGN	1,500,000	1,366,601			CAPITAL	Ongoing	Multiyear
SWLNDFLL	51039	SITE 3 - PRECONSTRUCTION ACTIV	250,000	250,000			CAPITAL	Ongoing	Multiyear
SWLNDFLL	51040	SITE 3 - PROPERTY ACQUISITION	1,500,000	1,500,000			CAPITAL	Ongoing	Multiyear
SWLNDFLL	51041	SITE 3 - WATER MAIN EXTENSION	1,500,000	1,500,000			CAPITAL	Ongoing	Multiyear
SWLNDFLL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(4,750,000)	(4,750,000)			CAPITAL	Ongoing	Multiyear
SWLNDFLL	84974	BORROWING PROCEEDS			4,750,000	4,750,000	CAPITAL	Ongoing	Multiyear
SWLNDFLL	8497C	CAPITAL ASSET ADDITION OFFSET			(4,750,000)	(4,750,000)	CAPITAL	Ongoing	Multiyear
			-	(133,399)	-	-			



CAPITAL PROJECT DETAIL SHEET Year: 2025

Fund: SOLID WASTE

Org: SWLNDFLL Agency: DEPT OF WASTE & RENEWABLES

Account: NEW: SITE 3 - CONSTRUCTION

PROJECT TITLE	PROJECT COST COMPONENTS (budget)	ear)		
SITE 3 CONSTRUCTION - LANDFILL	Quantity and/or descriptive information			<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Site 3 Construction			\$ 17,000,000
Contracts will be awarded for the adequate design, engineering and construction of the roads, utilities, parking areas, landfill shop, scale and scale house and other related landfill infrastructure as early as Q4 2025.				
Estimated cost breakdown as follows:				
Engineering and Design \$2,000,000 Scale and Scale House \$2,000,000 Maintenance Building \$6,000,000 Landfill Infrastructure \$2,000,000 Paving and Waste Drop Off Areas \$5,000,000				
Total: \$17,000,000				
Projected Life: 20 years				
Address: Dane County Landfill Site No 3 3402 Cty Hwy AB Madison, WI 53718			TOTAL	17,000,000
	NON-DEBT REVENUE SOURCE (Type	Object/Descr	iption/2	
	N NONE			\$ 0
	PROJECT FINANCIAL SUMMARY	202	4	2025
	TOTAL EXPENDITURES	\$	0	\$ 17,000,000
	PROJECT FUNDING SOURCES			
	DEBT	\$	0	\$ 17,000,000
	FEDERAL		0	0
	STATE		0	0
	MUNICIPAL		0	0
	OTHER		0	0
	TOTAL FUNDING SOURCES	\$	0	\$ 17,000,000

Dane County 5-Year Budget Projections Department: Program:

Waste & Renewables Landfill Site #3

	2024	2025	2026	2027	2028	2029
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$67,546	\$67,546	\$67,546	\$1,067,546	\$15,067,546
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$67,546	\$67,546	\$67,546	\$1,067,546	\$15,067,546

Revenue	2024 Adopted	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$1,500,000	\$16,000,000
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	\$1,500,000	\$16,000,000

GPR Impact	\$0	\$67,546	\$67,546	\$67,546	(\$432,454)	(\$932,454)
	Percentage Change	#DIV/0!	0.00%	0.00%	-740.24%	115.62%

	Waste & Renewables		89		DANE COUNTY			Fund Name:	Solid Waste
Prgm:	Sustainability Campus		432/00					Fund No:	4410
Mission:	To provide environmentally-sour includes looking at waste as a re		-				-	-	
Descripti	ion: The vision for the next site includ accomplished by attracting reuse access, education, and recreatio liability, but a resource and an op	e, repair, and recy on where visitors o	cling businesses;	new waste mana	gement technolo	gies; and researc	h. The intent is to	o design the site	for safe public
		Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
	AM EXPENDITURES	2023	2024	Carry Forward	Transfers	As Modified	YTD	2024	Request
Person	nnel Costs	2023 \$0	2024	Carry Forward \$0	Transfers \$0	As Modified \$0	YTD \$0	2024	Request \$0
Person Operat	nnel Costs ting Expenses	2023 \$0 \$0	2024 \$0 \$0	Carry Forward \$0 \$0	Transfers \$0 \$0	As Modified \$0 \$0	YTD \$0 \$0	2024 \$0 \$0	Request \$0 \$14,473
Person Operat Contra	nnel Costs ting Expenses actual Services	2023 \$0 \$0 \$0	2024 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0	Transfers \$0 \$0 \$0	As Modified \$0 \$0 \$0	YTD \$0 \$0 \$0	2024 \$0 \$0 \$0	Request \$0 \$14,473 \$0
Person Operat Contra Operat	nnel Costs ting Expenses	2023 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0	YTD \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0	Request \$0 \$14,473 \$0 \$0
Person Operat Contra Operat TOTAL	nnel Costs ting Expenses actual Services	2023 \$0 \$0 \$0	2024 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0	Transfers \$0 \$0 \$0	As Modified \$0 \$0 \$0	YTD \$0 \$0 \$0	2024 \$0 \$0 \$0	Request \$0 \$14,473 \$0
Person Operat Contra Operat TOTAL	nnel Costs ting Expenses actual Services ting Capital	2023 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0	YTD \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0	Request \$0 \$14,473 \$0 \$0
Person Operat Contrac Operat TOTAL PROGRA Taxes	nnel Costs ting Expenses actual Services ting Capital	2023 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$14,473 \$0 \$0 \$0 \$14,473
Person Operat Contrat Operat TOTAL PROGRA Taxes Intergo	nnel Costs ting Expenses actual Services ting Capital AM REVENUE	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$14,473 \$0 \$0 \$0 \$14,473 \$0
Person Operat Contrac Operat TOTAL PROGRA Taxes Intergo License	nnel Costs ting Expenses actual Services ting Capital AM REVENUE	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$14,473 \$0 \$0 \$0 \$14,473 \$0 \$0 \$0
Person Operat Contrac Operat TOTAL PROGRA Taxes Intergo License Fines, Public	nnel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties Charges for Services	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$14,473 \$0 \$0 \$0 \$14,473 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operat Contrac Operat TOTAL PROGRA Taxes Intergo License Fines, Public Intergo	Annel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue tes & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$14,473 \$0 \$0 \$0 \$14,473 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operat Contrac Operat TOTAL PROGRA Taxes Intergo License Fines, Public Intergo Miscell	Annel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue tes & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services laneous	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$14,473 \$0 \$0 \$0 \$14,473 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operat Contrac Operat TOTAL PROGRA Taxes Intergo License Fines, Public Intergo Miscell Other F	Annel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue tes & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$14,473 \$0 \$0 \$0 \$14,473 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operat Contrac Operat TOTAL PROGRA Taxes Intergo License Fines, Public Intergo Miscell Other F	Annel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue tes & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services laneous Financing Sources	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$14,473 \$0 \$14,473 \$0 \$0 \$14,473 \$0
Person Operat Contrac Operat TOTAL PROGRA Taxes Intergo License Fines, Public Intergo Miscell Other F	Annel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue tes & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services laneous Financing Sources	2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$14,473 \$0 \$0 \$0 \$14,473 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Dept: Was	ste & Renewables	8	9						Fund Name:	Solid Waste
Prgm: Sus	tainability Campus	4	32/00						Fund No.:	4410
		2025			Ne	et Decision Iten	ns			2025 Requested
DI#		Base	01	02	03	04	05	06	07	Budget
	XPENDITURES									
Personnel C		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating E	-	\$14,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,473
Contractual		\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
Operating C	apital	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
TOTAL PROGRAM R		\$14,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,473
Taxes	EVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	mental Revenue	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Licenses &		\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0
	eits & Penalties	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
	ges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	mental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneo		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Finan	cing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE O	VER/(UNDER) EXPENSES	\$14,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,473
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 DEC	CISION ITEMS SH	IOWN ABOVE					Expenditures	Revenue	Revenue Over/(Under) Expenses
202	5 BUDGET BASE							\$14,473	\$0	\$14,473
DI# W&F		THERE IS NO DEC	ISION ITEM							
DEPT								\$0	\$0	\$0
EXEC										\$0
ADOPTED										\$0
			NET DI #	W&R-SUST-1				\$0	\$0	\$0
2025	5 REQUESTED BUDGET							\$14,473	\$0	\$14,473

DEPARTMENT: Waste & Renewables							OPERAT	ING	G BUDGET SUM	MARY						
PROGRAM: Sustainability Campus PROGRAM SUMMARY	2023 ACTUAL		ADOPTED BUDGET 2024		2023 CARRYFORWD		2024 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET	ACTUAL YTD	-	ESTIMATED TOTAL		TOTAL ESTIMATED CARRYFORWD		AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	0 0 0 0	\$	0 0 0 0	\$0 0 0 0	\$	0 0 0 0	\$	0 \$ 0 0 0		0 0 0 0	\$	0 0 0 0	\$0 0 0 0	\$	0 14,473 0 0
TOTAL PROGRAM EXPENDITURES	\$	0	\$	0	\$ 0	\$	0	\$	0\$		0	\$	0	\$ 0	\$	14,473
LESS REVENUES																
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$	0 0	\$	0 0	\$ 0 0	\$	0 0	\$	0 \$ 0		0 0	\$	0 0	\$ 0 0	\$	0 0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE		0 0 0		0 0 0	0 0 0		0 0		0 0 0		0 0 0		0 0	0 0		0
MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	¢	0 0 0	¢	0 0 0	0 0 \$ 0	¢	0 0 0	\$	0 0 0 \$		0 0 0	\$	0 0 0	0 0 \$ 0	\$	0
NET COST:	φ \$	-		0	\$ <u>0</u>	پ \$	0	\$	0\$		0	Ŧ	0	\$ 0 \$ 0	\$ \$	14,473

								DEPAF	RTN	IENTAL CHA	NGE	S				1	
PROGRAM SUMMARY	ŀ	AGENCY BASE	D	ECISION ITEM #1	[DECISION ITEM #2	[DECISION ITEM #3	[DECISION ITEM #4	D	DECISION ITEM #5	D	ECISION ITEM #6	DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	0 14,473 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 S 0 0 0	\$	0 0 0 0	\$ 0 0 0 0	\$	0 14,473 0 0
TOTAL PROGRAM EXPENDITURES	\$	14,473	\$	0	\$	0	\$	0	\$	0	\$	0 9	\$	0	\$ 0	\$	14,473
LESS REVENUES																	
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 5	\$	0 0 0	\$ 0 0 0	\$	0 0 0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0	0 0 0		0 0 0
TOTAL PROGRAM REVENUES	\$	0	Ŧ	0	\$	0	\$	0	\$	0	\$	0 9	\$	0	\$ 0		Ū
NET COST:	\$	14,473	\$	0	\$	0	\$	0	\$	0	\$	0 9	Þ	0	\$ 0	\$	14,473

DEPARTMENT: Waste & Renewables							CAPITA	L BUD	GET SUMN	IARY					
DIVISION: Sustainability Campus PROGRAM SUMMARY	2023 ACTUA		ADOPTED BUDGET 2024	CA	2023 ARRYFORWD	CO	2024 BOARD CTIONS	MOD	RENT IFIED IGET	ACTUAL YTD	ESTIM/ TOT		TOTAL ESTIMATED CARRYFORWD	AGENCY BASE	,
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0 0	\$	0\$ 0	0 0	\$	0 0	\$	0 \$ 0	6 0 0	\$	0 0	\$ 0 0	\$	0 0
TOTAL CAPITAL EXPENDITURES:	\$	0	\$	0\$	0	\$	0	\$	0 \$	6 0	\$	0	\$ 0	\$	0
LESS REVENUES															
TAXES INTERGOVERNMENTAL REVENUE	\$	0 0	\$	0\$ 0	0 0	\$	0 0	\$	0 \$ 0	6 0 0	\$	0 0	\$ 0 0	\$	0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES		0 0		0 0	0 0		0 0		0 0	0 0		0 0	0 0		0 0
PUBLIC CHARGE FOR SERVICE MISCELLANEOUS		0 0		0 0	0 0		0 0		0 0	0		0 0	0 0		0 0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$	0	\$	0 0	0	\$	0	\$	0	0 6 0	\$	0	0 \$ 0	\$	0
NET COST (BORROWING & LEVY):	\$	0	\$	0 \$	0	\$	0	\$	0 \$	6 0	\$	0	\$0	\$	0

		[DEPA	RTN	MENTAL CHA	NG	ES						
PROGRAM SUMMARY	AGEN BAS		IT	ISION EM #1	C	DECISION ITEM #2	[DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	D	ECISION ITEM #6	۵	DECISION ITEM #7		AGENCY
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0
TOTAL CAPITAL EXPENDITURES:	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
LESS REVENUES																		
TAXES INTERGOVERNMENTAL REVENUE	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES		0 0		0 0		0		0 0		0		0 0		0 0		0 0		0
PUBLIC CHARGE FOR SERVICE 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 NET COST (BORROWING & LEVY):	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	ծ \$	0	\$ \$	0	ծ \$	0	\$ \$	0		0

DEPARTMENT: Waste & Renewables	[0	PERATING &	CA	PITAL BUDG	ET S	SUMMARY						
DIVISION: Sustainability Campus PROGRAM SUMMARY		2023 ACTUAL		ADOPTE BUDGE1 2024	-	CAF	2023 RRYFORWD		2024 CO BOARD ACTIONS	N	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	ESTIMATED TOTAL		TOTAL STIMATED RRYFORWD	1	AGENCY BASE
PERSONNEL COSTS		\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
OPERATING EXPENSE			0		0		0		0		0		0		0		0		14,473
CONTRACTUAL SERVICES	8		0		0		0		0		0		0		0		0		0
OPERATING CAPITAL			0		0		0		0		0		0		0		0		0
			0		0		0		0		0		0		0		0		0
CAPITAL EXPENDITURES TOTAL PROGRAM EXPE		\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	14,473
LESS REVENUES		Ŷ	U	Ŷ	Ū	Ŷ	Ũ	Ψ	Ũ	Ŷ	Ũ	Ψ	Ũ	Ψ	Ū	Ŷ	Ū	Ŷ	11,110
TAXES		\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
INTERGOVERNMENTAL R	EVENUE		0		0		0		0		0		0		0		0		0
LICENSES & PERMITS	TIEO		0		0		0		0		0		0		0		0		0
FINES, FORFEITS & PENA PUBLIC CHARGE FOR SEF			0		0		0		0		0		0		0		0		0
MISCELLANEOUS	KVICE		0		0		0		0		0		0		0		0		0
OTHER FINANCING SOUR	CES		0		0		0		0		0		0		0		0		0
TOTAL PROGRAM REVE		\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
NET COST:		\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	14,473

		[DEPA	RTI	MENTAL CHA	NG	ES]	
PROGRAM SUMMARY		GENCY BASE	D	DECISION ITEM #1	[DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4	0	DECISION ITEM #5		DECISION ITEM #6		DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0 14,473 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	14,473 0 0 0 0
TOTAL PROGRAM EXPENDITURES	\$	14,473	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	5 14,473
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	0 14,473	Ŧ	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	<u> 0</u> 0	() ()	

DEPARTMENT: Waste & Renewables

			C A P B	2023	ADOPTED BUDGET		2024 COUNTY BOARD			ESTIMATED EXPENDITURES		AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	2024	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25 SWSUSTAN	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,027
25 SWSUSTAN	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$19,554)
25 SWSUSTAN	51032	CAMPUS DESIGN & CONSTRUCTION	С	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0
25 SWSUSTAN	51036	REC PLANNING AND IMPROVEMENTS	С	\$0	\$450,000	\$0	\$0	\$450,000	\$0	\$450,000	\$450,000	\$0
25 SWSUSTAN	51042	WASTE EDUCATION CENTER	С	\$0	\$8,000,000	\$0	\$0	\$8,000,000	\$0	\$8,000,000	\$8,000,000	\$0
25 SWSUSTAN	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0	(\$10,450,000) \$0	\$0	(\$10,450,000)) \$0	(\$10,450,000)	(\$10,450,000)	\$0
		TOTAL EXPENDITURES	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,473

PROGRAM: Sustainability Campus

DEPARTMENT: Waste & Renewables PROGRAM: Sustainability Campus

			С	[DEPA	ARTMENTAL CHAI	NGES			
YR ORG CODE C	OBJECT	DESCRIPTION	A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
25 SWSUSTAN 2	21979	PRINCIPAL & INTEREST ON DEBT		\$34,027								\$34,027
25 SWSUSTAN 2	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$19,554)								(\$19,554)
25 SWSUSTAN 5	51032	CAMPUS DESIGN & CONSTRUCTION	С	\$0								\$0
25 SWSUSTAN 5	51036	REC PLANNING AND IMPROVEMENTS	С	\$0								\$0
25 SWSUSTAN 5	51042	WASTE EDUCATION CENTER	С	\$0	\$2,000,000							\$2,000,000
25 SWSUSTAN 5	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0	(\$2,000,000)							(\$2,000,000)
		TOTAL EXPENDITURES	S	\$14,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,473

DEPARTMENT: Waste & Renewables

PROGRAM: Sustainability Campus

	C A									
	P B	2023	ADOPTED BUDGET	2023	2024 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE OBJECT DESCRIPTION	D	REVENUES	2024	CARRYFORWAR	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25 SWSUSTAN 84974 BORROWING PROCEEDS	С	\$0	\$10,450,000	\$0	\$0	\$10,450,000	\$0	\$10,450,000	\$10,450,000	\$0
25 SWSUSTAN 8497C CAPITAL ASSET ADDITION OFFS	ET C	\$0	(\$10,450,000) \$0	\$0	(\$10,450,000)	\$0	(\$10,450,000)	(\$10,450,000)	\$0
TOTAL RI	EVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Waste & Renewables PROGRAM: Sustainability Campus

			С				DEPA	ARTMENTAL CHAN	NGES			
			Α									
			P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE O	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
25 SWSUSTAN 8	34974	BORROWING PROCEEDS	С	\$0	\$2,000,000							\$2,000,000
25 SWSUSTAN 8	3497C	CAPITAL ASSET ADDITION OFFSET	С	\$0	(\$2,000,000)							(\$2,000,000)
		TOTAL REVENUE	S	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPT: WASTE & RENEWABLES **PROG:** SUSTAINABILITY CAMPUS

			EXPENDITURES		REVENUES				
	EXP/REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
SWSUSTAN	51032	CAMPUS DESIGN & CONSTRUCTION	2,000,000	2,000,000			CAPITAL	2025 Budget	Multi-year
SWSUSTAN	51036	REC PLANNING AND IMPROVEMENTS	450,000	450,000			CAPITAL	2025 Budget	Multi-year
SWSUSTAN	51042	WASTE EDUCATION CENTER	8,000,000	8,000,000			CAPITAL	2025 Budget	Multi-year
SWSUSTAN	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(10,450,000)	(10,450,000)			CAPITAL	2025 Budget	Multi-year
SWSUSTAN	84974	BORROWING PROCEEDS			10,450,000	10,450,000	CAPITAL	2025 Budget	Multi-year
SWSUSTAN	8497C	CAPITAL ASSET ADDITION OFFSET			(10,450,000)	(10,450,000)	CAPITAL	2025 Budget	Multi-year
			-	-	-	-			



CAPITAL PROJECT DETAIL SHEET Year: 2025

Fund: SOLID WASTE

Org: SWSUSTAN Agency: DEPT OF WASTE & RENEWABLES

Account: 51042: WASTE EDUCATION CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Waste Education Center	Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Waste Education Center	1 \$	2,000,000
Additional funds to construct the waste education and administrative center. \$8M budgeted in 2024 however preliminary estimates suggest the costs may be higher. Projected Cost: \$10,000,000 (\$8,000,000 previously budgeted). Estimated Life: 20 years Location: Dane County Landfill Site No. 3 3402 Cty Hwy AB			
Madison, WI 53718			
	тот	AL \$	2,000,000
	NON-DEBT REVENUE SOURCE (Type/Object/Descriptio	n/2025	Amount)
	N NONE	\$	0
	PROJECT FINANCIAL SUMMARY 2024		2025
	TOTAL EXPENDITURES \$ 8,000,00	00 \$	2,000,000
	PROJECT FUNDING SOURCES		
	DEBT \$ 8,000,00	00 \$	2,000,000
	FEDERAL	0	0
		0	0
	MUNICIPAL OTHER	0	0
	TOTAL FUNDING SOURCES \$ 8,000,00	00 \$	2,000,000

Dane County 5-Year Budget Projections Department: Program:

Waste & Renewables Sustainability Campus

	2024	2025	2026	2027	2028	2029
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0

Revenue	2024 Adopted	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 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	\$0	\$0	\$0	\$0	\$0	\$0
Per	centage Change	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Dept:	Waste & Renewables		89		DANE COUNTY	,		Fund Name:	Solid Waste
Prgm:	Cleansweep		429/00					Fund No:	4410
Mission:	To provide environmentally-soun includes looking at waste as a re		•		••		•	•	
Descriptic	on: The Clean Sweep is responsible products from residents, agricult associated with improper disposi	ural operations, a	nd small business	es. Clean Sweep		•		•	
		Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
	AM EXPENDITURES nel Costs		-			-			
Personr		2023	2024	Carry Forward	Transfers	As Modified	YTD	2024	Request
Personr Operatii	nel Costs	2023 \$266,081 \$71,563 \$304,375	2024 \$281,800 \$84,610 \$290,000	Carry Forward \$0	Transfers \$0 \$0 \$0	As Modified \$281,800 \$84,645 \$345,087	YTD \$81,110 \$11,768 \$29,144	2024 \$283,848 \$75,515 \$345,087	Request \$296,900 \$96,110 \$290,000
Personr Operatii Contrac Operatii	nel Costs ing Expenses	2023 \$266,081 \$71,563 \$304,375 \$0	2024 \$281,800 \$84,610 \$290,000 \$0	Carry Forward \$0 \$35 \$55,087 \$0	Transfers \$0 \$0 \$0 \$0	As Modified \$281,800 \$84,645 \$345,087 \$0	YTD \$81,110 \$11,768 \$29,144 \$0	2024 \$283,848 \$75,515 \$345,087 \$0	Request \$296,900 \$96,110 \$290,000 \$0
Personr Operatin Contrac Operatin TOTAL	nel Costs ing Expenses ctual Services ing Capital	2023 \$266,081 \$71,563 \$304,375	2024 \$281,800 \$84,610 \$290,000	Carry Forward \$0 \$35 \$55,087	Transfers \$0 \$0 \$0	As Modified \$281,800 \$84,645 \$345,087	YTD \$81,110 \$11,768 \$29,144	2024 \$283,848 \$75,515 \$345,087	Request \$296,900 \$96,110 \$290,000
Personr Operatin Contrac Operatin TOTAL PROGRA	nel Costs ing Expenses ctual Services	2023 \$266,081 \$71,563 \$304,375 \$0 \$642,018	2024 \$281,800 \$84,610 \$290,000 \$0 \$656,410	Carry Forward \$0 \$35 \$55,087 \$0 \$55,122	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$281,800 \$84,645 \$345,087 \$0 \$711,532	YTD \$81,110 \$11,768 \$29,144 \$0 \$122,022	2024 \$283,848 \$75,515 \$345,087 \$0 \$704,450	Request \$296,900 \$96,110 \$290,000 \$0 \$683,010
Personr Operatin Contrac Operatin TOTAL PROGRA Taxes	nel Costs ing Expenses ctual Services ing Capital AM REVENUE	2023 \$266,081 \$71,563 \$304,375 \$0 \$642,018 \$0	2024 \$281,800 \$84,610 \$290,000 \$0 \$656,410 \$0	Carry Forward \$0 \$35 \$55,087 \$0 \$55,122 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$281,800 \$84,645 \$345,087 \$0 \$711,532 \$0	YTD \$81,110 \$11,768 \$29,144 \$0 \$122,022 \$0	2024 \$283,848 \$75,515 \$345,087 \$0 \$704,450 \$0	Request \$296,900 \$96,110 \$290,000 \$0 \$683,010 \$0
Personr Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue	2023 \$266,081 \$71,563 \$304,375 \$0 \$642,018 \$0 \$81,341	2024 \$281,800 \$84,610 \$290,000 \$0 \$656,410 \$0 \$59,000	Carry Forward \$0 \$35 \$55,087 \$0 \$55,122 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$281,800 \$84,645 \$345,087 \$0 \$711,532 \$0 \$59,000	YTD \$81,110 \$11,768 \$29,144 \$0 \$122,022 \$0 \$58,100	2024 \$283,848 \$75,515 \$345,087 \$0 \$704,450 \$0 \$59,000	Request \$296,900 \$96,110 \$290,000 \$0 \$683,010 \$0 \$77,024
Personr Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov License	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits	2023 \$266,081 \$71,563 \$304,375 \$0 \$642,018 \$0 \$81,341 \$0	2024 \$281,800 \$84,610 \$290,000 \$0 \$656,410 \$0 \$59,000 \$0	Carry Forward \$0 \$35 \$55,087 \$0 \$55,122 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$281,800 \$84,645 \$345,087 \$0 \$711,532 \$0 \$59,000 \$0	YTD \$81,110 \$11,768 \$29,144 \$0 \$122,022 \$0 \$58,100 \$0	2024 \$283,848 \$75,515 \$345,087 \$0 \$704,450 \$0 \$59,000 \$0	Request \$296,900 \$96,110 \$290,000 \$0 \$683,010 \$0 \$77,024 \$0
Personr Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov License Fines, F	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties	2023 \$266,081 \$71,563 \$304,375 \$0 \$642,018 \$0 \$81,341 \$0 \$0 \$0	2024 \$281,800 \$84,610 \$290,000 \$0 \$656,410 \$0 \$59,000 \$0 \$0 \$0	Carry Forward \$0 \$35 \$55,087 \$0 \$55,122 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$281,800 \$84,645 \$345,087 \$0 \$711,532 \$0 \$59,000 \$0 \$0 \$0	YTD \$81,110 \$11,768 \$29,144 \$0 \$122,022 \$0 \$58,100 \$0 \$0 \$0	2024 \$283,848 \$75,515 \$345,087 \$0 \$704,450 \$0 \$59,000 \$0 \$0 \$0	Request \$296,900 \$96,110 \$290,000 \$0 \$683,010 \$0 \$77,024 \$0 \$0 \$0
Personr Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov License Fines, F Public C	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services	2023 \$266,081 \$71,563 \$304,375 \$0 \$642,018 \$0 \$81,341 \$0 \$0 \$291,934	2024 \$281,800 \$84,610 \$290,000 \$0 \$656,410 \$0 \$59,000 \$0 \$0 \$0 \$0 \$250,000	Carry Forward \$0 \$35 \$55,087 \$0 \$55,122 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$281,800 \$84,645 \$345,087 \$0 \$711,532 \$0 \$59,000 \$0 \$0 \$0 \$250,000	YTD \$81,110 \$11,768 \$29,144 \$0 \$122,022 \$0 \$58,100 \$0 \$58,100 \$0 \$0 \$61,769	2024 \$283,848 \$75,515 \$345,087 \$0 \$704,450 \$0 \$59,000 \$0 \$0 \$0 \$270,605	Request \$296,900 \$96,110 \$290,000 \$0 \$683,010 \$683,010 \$0 \$77,024 \$0 \$0 \$0 \$0 \$255,000
Personr Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov License Fines, F Public C Intergov	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2023 \$266,081 \$71,563 \$304,375 \$0 \$642,018 \$0 \$81,341 \$0 \$0 \$291,934 \$0	2024 \$281,800 \$84,610 \$290,000 \$0 \$656,410 \$0 \$59,000 \$0 \$250,000 \$0	Carry Forward \$0 \$35 \$55,087 \$0 \$55,122 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$281,800 \$84,645 \$345,087 \$0 \$711,532 \$0 \$59,000 \$0 \$0 \$250,000 \$0 \$0	YTD \$81,110 \$11,768 \$29,144 \$0 \$122,022 \$0 \$58,100 \$0 \$58,100 \$0 \$0 \$61,769 \$0	2024 \$283,848 \$75,515 \$345,087 \$0 \$704,450 \$0 \$59,000 \$0 \$0 \$270,605 \$0	Request \$296,900 \$96,110 \$290,000 \$0 \$683,010 \$683,010 \$0 \$77,024 \$0 \$0 \$255,000 \$0
Personr Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov License Fines, F Public O Intergov Miscella	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous	2023 \$266,081 \$71,563 \$304,375 \$0 \$642,018 \$0 \$81,341 \$0 \$0 \$291,934 \$0 \$0 \$0 \$291,934	2024 \$281,800 \$84,610 \$290,000 \$0 \$656,410 \$0 \$59,000 \$0 \$0 \$250,000 \$0 \$0 \$250,000 \$0 \$0 \$0 \$250,000 \$0 \$0 \$0 \$0 \$0 \$250,000	Carry Forward \$0 \$35 \$55,087 \$0 \$0 \$55,122 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$281,800 \$84,645 \$345,087 \$0 \$711,532 \$0 \$59,000 \$0 \$0 \$250,000 \$0 \$0 \$0 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$81,110 \$11,768 \$29,144 \$0 \$122,022 \$0 \$58,100 \$0 \$58,100 \$0 \$0 \$61,769 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$283,848 \$75,515 \$345,087 \$0 \$704,450 \$0 \$59,000 \$0 \$59,000 \$0 \$0 \$270,605 \$0 \$0 \$0 \$0 \$270,605 \$0 \$0 \$0 \$0 \$0 \$270,605 \$0 \$0 \$0 \$0 \$0 \$270,605 \$0 \$0 \$0 \$270,605 \$0 \$0 \$0 \$0 \$0 \$270,515	Request \$296,900 \$96,110 \$290,000 \$0 \$683,010 \$683,010 \$0 \$77,024 \$0 \$0 \$255,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Personr Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov License Fines, F Public O Intergov Miscella Other F	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2023 \$266,081 \$71,563 \$304,375 \$0 \$642,018 \$0 \$81,341 \$0 \$0 \$291,934 \$0 \$0 \$0 \$291,934	2024 \$281,800 \$84,610 \$290,000 \$0 \$656,410 \$0 \$59,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$35 \$55,087 \$0 \$55,122 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$281,800 \$84,645 \$345,087 \$0 \$711,532 \$0 \$59,000 \$0 \$59,000 \$0 \$0 \$0 \$0 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$81,110 \$11,768 \$29,144 \$0 \$122,022 \$0 \$58,100 \$0 \$58,100 \$0 \$0 \$61,769 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$283,848 \$75,515 \$345,087 \$0 \$704,450 \$0 \$59,000 \$0 \$0 \$270,605 \$0 \$0 \$0 \$0 \$0 \$270,605	Request \$296,900 \$96,110 \$290,000 \$0 \$683,010 \$683,010 \$0 \$77,024 \$0 \$0 \$255,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Personr Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov License Fines, F Public O Intergov Miscella Other F TOTAL	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous	2023 \$266,081 \$71,563 \$304,375 \$0 \$642,018 \$0 \$81,341 \$0 \$0 \$291,934 \$0 \$0 \$0 \$291,934	2024 \$281,800 \$84,610 \$290,000 \$0 \$656,410 \$0 \$59,000 \$0 \$0 \$250,000 \$0 \$0 \$250,000 \$0 \$0 \$0 \$250,000 \$0 \$0 \$0 \$0 \$0 \$250,000	Carry Forward \$0 \$35 \$55,087 \$0 \$0 \$55,122 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$281,800 \$84,645 \$345,087 \$0 \$711,532 \$0 \$59,000 \$0 \$0 \$250,000 \$0 \$0 \$0 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$81,110 \$11,768 \$29,144 \$0 \$122,022 \$0 \$58,100 \$0 \$58,100 \$0 \$0 \$61,769 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$283,848 \$75,515 \$345,087 \$0 \$704,450 \$0 \$59,000 \$0 \$0 \$270,605 \$0 \$0 \$0 \$0 \$270,605	Request \$296,900 \$96,110 \$290,000 \$0 \$683,010 \$683,010 \$0 \$77,024 \$0 \$0 \$255,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Dept: Waste & Renewables		89						Fund Name:	Solid Waste
Prgm: Cleansweep		429/00						Fund No.:	4410
	2025			Ne	et Decision Iten	ns			2025 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$296,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,900
Operating Expenses	\$84,610	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0	\$96,110
Contractual Services	\$290,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$671,510	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0	\$683,010
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$59,000	\$0	\$18,024	\$0	\$0	\$0	\$0	\$0	\$77,024
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	\$250,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$255,000
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	\$309,000	\$0	\$23,024	\$0	\$0	\$0	\$0	\$0	\$332,024
REVENUE OVER/(UNDER) EXPENSES	\$362,510	\$11,500	(\$23,024)	\$0	\$0	\$0	\$0	\$0	\$350,986
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000
							<u> </u>		Revenue
									Over/(Under)
NARRATIVE INFORMATION ABOUT DEC	ISION ITEMS SH	IOWN ABOVE					Expenditures	Revenue	Expenses
2025 BUDGET BASE							\$671,510	\$309,000	\$362,510
	Adjustment to Ope	erating Expenses					<i>\</i>	<i><i><i><i></i></i></i></i>	<i> </i>
DEPT Conference and training: \$1,500 inc			program staff to	attend state confe	erence and for		\$11,500	\$0	\$11,500
additional education opportunities.				000 for refrigerar	nt containing				
item acceptance program; costs inc	clude disposal fees	s, handling expens	ses and training.						
EXEC									\$0
ADOPTED							r		<u>۴</u> ۵
ADOPTED									\$0
		NET DI #	W&R-CSWP-1				\$11,500	\$0	\$11,500

Dept: Prgm:	Waste & Renewables89Cleansweep429/00		Fund Name: Fund No.:	Solid Waste 4410
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE Expendit	ures	Revenue	Revenue Over/(Under) Expenses
DI # DEPT	W&R-CSWP-2 Adjustment to Operating Revenue Dane County has been awarded \$18,024 as additional Clean Sweep grant revenue for 2025 from Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP). A \$5,000 budget increase is for a new program to accept refrigerant containing items.	\$0	\$23,024	(\$23,024)
EXEC				\$0
ADOPTED				\$0
	NET DI # W&R-CSWP-2	\$0	\$23,024	(\$23,024)
	2025 REQUESTED BUDGET \$68	3,010	\$332,024	\$350,986

	Waste & Renewables						OPERAT	ING	BUDGET SU	JMM	ARY				
PROGRAM:	Cleansweep PROGRAM SUMMARY	A	2023 CTUAL	ADOPTED BUDGET 2024	CAF	2023 RRYFORWD	2024 CO BOARD ACTIONS	N	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	TOTAL STIMATED RRYFORWD	AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	266,081 71,563 304,375 0	\$ 281,800 84,610 290,000 0	\$	0 35 55,087 0	\$ 0 0 0 0	\$	281,800 84,645 345,087 0	\$	81,110 11,768 29,144 0	\$	283,848 75,515 345,087 0	\$ 0 0 315,944 0	\$ 296,900 84,610 290,000 0
	TOTAL PROGRAM EXPENDITURES	\$	642,018	\$ 656,410	\$	55,122	\$ 0	\$	711,532	\$	122,022	\$	704,450	\$ 315,944	\$ 671,510
	LESS REVENUES														
	TAXES	\$	0	\$ 0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$ 0	\$ 0
	INTERGOVERNMENTAL REVENUE		81,341	59,000		0	0		59,000		58,100		59,000	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		291,934	250,000		0	0		250,000		61,769		270,605	0	250,000
	MISCELLANEOUS OTHER FINANCING SOURCES		0	0		0	0		0		0		0	0	0
	TOTAL PROGRAM REVENUES	\$	373,275	\$ 309,000	\$	0	\$ 0	\$	309,000	\$	119,869	\$	329,605	\$ 0	\$ 309,000
	NET COST:	\$	268,743	\$ 347,410	\$	55,122	\$ 0	\$	402,532	\$	2,153	\$	374,845	\$ 315,944	\$ 362,510

								DEPA	RT	MENTAL CHA	NG	ES				
PROGRAM SUMMARY	J	AGENCY BASE	D	DECISION ITEM #1		DECISION ITEM #2	I	DECISION ITEM #3		DECISION ITEM #4	0	DECISION ITEM #5	[DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$	296,900 84,610 290,000 0 671,510		0 11,500 0 0 11,500	\$	0 0 0 0	\$ 0 0 0 0	\$ 96,110 290,000 0								
LESS REVENUES																
TAXES	\$		\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0	\$
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS		59,000 0		0		18,024 0		0		0		0		0	0	77,024 0
FINES, FORFEITS & PENALTIES		0		0		0		0		0		0		0	0	0
PUBLIC CHARGE FOR SERVICE		250,000		0		5,000		0		0		0		0	0	255,000
MISCELLANEOUS OTHER FINANCING SOURCES		0		0		0		0		0		0		0	0	0
TOTAL PROGRAM REVENUES	\$	309,000	\$	0	\$	23,024	\$	0	\$	0	\$	0	\$	0	\$ 0	\$ 332,024
NET COST:	\$	362,510	•	11,500	\$	(23,024)	\$	0	\$	0	\$	0	\$	0	\$ 0	

DEPARTMENT: Waste & Renewables								CAPITA	AL E	BUDGET SUMM	ARY						
DIVISION: Cleansweep PROGRAM SUMMARY	202 ACT		ADOPT BUDG 2024	ET	CAR	2023 RRYFORWD		2024 CO BOARD ACTIONS	I	CURRENT MODIFIED BUDGET	ACTU/ YTD		ESTIMATED TOTAL		TOTAL ESTIMATED ARRYFORWD		GENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 \$ 0		0 0	\$ 0 0	\$	5 O 0	\$	0 0
TOTAL CAPITAL EXPENDITURES:	\$	0	\$	0	\$	0	\$	0	\$	0\$		0	\$ 0	\$	6 0	\$	0
LESS REVENUES																	
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 \$ 0 0 0 0 0 0		0 0 0 0 0 0	\$ 0 0 0 0 0 0 0 0 0 0	\$	6 0 0 0 0 0 0 0 0	\$	0 0 0 0 0 0
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$ \$	0 0	\$ \$	0	\$ \$	0	\$ \$	0 0	\$ \$	0 \$ 0 \$		0	\$0 \$0	\$ \$	0	\$ \$	0

						DEPA	RT	MENTAL CHA	NG	S			
PROGRAM SUMMARY	AGENC BASE		D	ECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3		DECISION ITEM #4	0	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0 0	\$	0 0	\$ 0 0	\$ 0 0	\$	0 0	\$	0	\$ C	\$; 0 0	\$ 0 0
TOTAL CAPITAL EXPENDITURES:	\$	0	\$	0	\$ 0	\$ 0	\$	0	\$	0	\$ C	\$ 0	\$ 0
LESS REVENUES													
TAXES INTERGOVERNMENTAL REVENUE	\$	0	\$	0	\$ 0	\$ 0	\$	0	\$	0	\$ C	\$; 0 0	\$ 0
LICENSES & PERMITS		0		0	0	0		0		0	C	0	0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE		0		0	0	0		0		0	C	0	0
MISCELLANEOUS OTHER FINANCING SOURCES		0		0	0	0 0		0 0		0 0	C	0 0	0
TOTAL PROGRAM REVENUES	\$	0	\$	0	\$ 0	\$ 0	\$	0	\$	0	\$ C	\$ -	\$ 0
NET COST (BORROWING & LEVY):	\$	0	\$	0	\$ 0	\$ 0	\$	0	\$	0	\$ C	\$ i 0	\$ 0

	Waste & Renewables							0	PERATING &	CA	PITAL BUDG	ET S	SUMMARY				
DIVISION: C	Cleansweep PROGRAM SUMMARY	ŀ	2023 ACTUAL		ADOPTED BUDGET 2024	CAF	2023 RRYFORWD	_	2024 CO BOARD ACTIONS	I	CURRENT MODIFIED BUDGET	,	ACTUAL YTD	E	STIMATED TOTAL	 TOTAL STIMATED RRYFORWD	AGENCY BASE
	PERSONNEL COSTS DPERATING EXPENSE CONTRACTUAL SERVICES DPERATING CAPITAL CAPITAL EXPENDITURES - BORROW	\$	266,081 71,563 304,375 0 0	\$	281,800 84,610 290,000 0 0	\$	0 35 55,087 0 0	\$	0 0 0 0	\$	281,800 84,645 345,087 0 0	\$	81,110 11,768 29,144 0 0	\$	283,848 75,515 345,087 0 0	\$ 0 0 315,944 0 0	\$ 296,900 84,610 290,000 0 0
<u>.</u>	CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$	0 642,018	\$	0 656,410	\$	0 55,122	\$	0	\$	0 711,532	\$	0 122,022	\$	0 704,450	\$ 0 315,944	\$ 0 671,510
L	LESS REVENUES																
וו L F	FAXES NTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$	0 81,341 0 0 291,934	\$	0 59,000 0 250,000	\$	0 0 0 0	\$	0 0 0 0	\$	0 59,000 0 250,000	\$	0 58,100 0 0 61,769	\$	0 59,000 0 270,605	\$ 0 0 0 0	\$ 0 59,000 0 250,000
N	MISCELLANEOUS OTHER FINANCING SOURCES		0 0		0 0		0 0		0 0		0 0		0		0 0	 0 0	0 0
N	TOTAL PROGRAM REVENUES NET COST:	\$ \$	373,275 268,743	\$ \$	309,000 347,410		0 55,122	\$ \$	0 0	\$ \$	309,000 402,532	\$ \$	119,869 2,153	\$ \$	329,605 374,845	\$ 0 315,944	\$ 309,000 362,510

							DEPA	RTN	IENTAL CHA	٩NG	ES]	
PROGRAM SUMMARY	AGENCY BASE		ECISION ITEM #1	D	DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	[DECISION ITEM #6		DECISION ITEM #7		AGENCY
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$ 296,900 84,610 290,000 ((((((((((((((((()	0 11,500 0 0 0 0 11,500	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	296,900 96,110 290,000 0 0 0 683,010
LESS REVENUES	φ 011,010	, ¢	11,000	Ψ	Ū	Ψ	Ũ	Ψ	Ŭ	Ψ	Ū	Ψ	Ū	Ψ	Ū	Ψ	000,010
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$ (0 59,000 (0 250,000 (0 (0))))	0 0 0 0 0 0	\$	0 18,024 0 5,000 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 77,024 0 255,000 0 0
TOTAL PROGRAM REVENUES NET COST:	\$ 309,000 \$ 362,510		0 11,500	\$ \$	23,024 (23,024)	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	332,024 350,986

DEPARTMENT: Waste & Renewables

PROGRAM: Cleansweep

YR ORG CODE	OBJECT	DESCRIPTION	C A P B 2023 D EXPENDITURES	ADOPTED BUDGET 2024	2023 CARRYFORWARE	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25 SWCLEAN	10009	SALARIES AND WAGES	\$146,064	\$155,000	\$0	\$0	\$155,000	\$43,239	\$155,186	\$0	\$154,400
25 SWCLEAN	10027	OVERTIME	\$5,177	\$4,200	\$0	\$0	\$4,200	\$1,356	\$5,410	\$0	\$4,200
25 SWCLEAN	10072	LIMITED TERM EMPLOYEES	\$33,992	\$43,200	\$0	\$0	\$43,200	\$5,150	\$35,578	\$0	\$43,200
25 SWCLEAN	10099	RETIREMENT FUND	\$10,290	\$10,900	\$0	\$0	\$10,900	\$3,077	\$13,315	\$0	\$11,000
25 SWCLEAN	10108	SOCIAL SECURITY	\$14,041	\$15,400	\$0	\$0	\$15,400	\$3,739	\$15,024	\$0	\$15,500
25 SWCLEAN	10117	HEALTH	\$44,045	\$47,500	\$0	\$0	\$47,500	\$15,812	\$47,435	\$0	\$61,600
25 SWCLEAN	10126	HEALTH-RETIREES	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,500	\$5,500	\$0	\$5,500
25 SWCLEAN	10153	DENTAL	\$2,276	\$2,300	\$0	\$0	\$2,300	\$569	\$2,276	\$0	\$2,400
25 SWCLEAN	10180	LIFE INSURANCE	\$22	\$100	\$0	\$0	\$100	\$5	\$22	\$0	\$100
25 SWCLEAN	10189	WORKERS COMPENSATION	\$1,300	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$2,100
25 SWCLEAN	10198	UNEMPLOYMENT COMPENSATION	\$2,833	\$0	\$0	\$0	\$0	\$2,438	\$1,762	\$0	\$0
25 SWCLEAN	10207	PROTECTIVE WEAR	\$1,040	\$0	\$0	\$0	\$0	\$225	\$1,040	\$0	\$0
25 SWCLEAN	10250	SALARY SAVINGS	\$0	(\$3,100)		\$0	(\$3,100)	\$0	\$0	\$0	(\$3,100)
25 SWCLEAN	20648	CONFERENCES AND TRAINING	\$868	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
25 SWCLEAN	20850	DEPRECIATION-COUNTY ASSETS	\$1,209	\$1,210	\$0	\$0	\$1,210	\$403	\$1,210	\$0	\$1,210
25 SWCLEAN	21422	LICENSES AND/OR PERMITS	\$0	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$900
25 SWCLEAN	22350	SERVICES FROM COUNTY AGENCIES	\$12,215	\$10,000	\$0	\$0	\$10,000	\$875	\$9,026	\$0	\$10,000
25 SWCLEAN	22396	SPECIAL COLLECTION EVENTS	\$6,629	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
25 SWCLEAN	22538	SUPPLIES & EXPENSES	\$50,125	\$52,000	\$35	\$0	\$52,035	\$10,337	\$45,171	\$0	\$52,000
25 SWCLEAN	22646	TRAVEL EXPENSE	\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
25 SWCLEAN	22736	TELEPHONE	\$517	\$1,800	\$0	\$0	\$1,800	\$152	\$508	\$0	\$1,800
25 SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS	\$304,375	\$290,000	\$55,087	\$0	\$345,087	\$29,144	\$345,087	\$315,944	\$290,000
25 SWCLEAN	22177	REFRIGERANT CONTAINING ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES	\$642,018	\$656,410	\$55,122	\$0	\$711,532	\$122,022	\$704,450	\$315,944	\$671,510

DEPARTMENT: Waste & Renewables PROGRAM: Cleansweep

		c]	DEPARTMENTAL CHANGES							
YR ORG CODE	OBJECT	A P B DESCRIPTION D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
25 SWCLEAN	10009	SALARIES AND WAGES	\$154,400								\$154,400
25 SWCLEAN	10027	OVERTIME	\$4,200								\$4,200
25 SWCLEAN	10072	LIMITED TERM EMPLOYEES	\$43,200								\$43,200
25 SWCLEAN	10099	RETIREMENT FUND	\$11,000								\$11,000
25 SWCLEAN	10108	SOCIAL SECURITY	\$15,500								\$15,500
25 SWCLEAN	10117	HEALTH	\$61,600								\$61,600
25 SWCLEAN	10126	HEALTH-RETIREES	\$5,500								\$5,500
25 SWCLEAN	10153	DENTAL	\$2,400								\$2,400
25 SWCLEAN	10180	LIFE INSURANCE	\$100								\$100
25 SWCLEAN	10189	WORKERS COMPENSATION	\$2,100								\$2,100
25 SWCLEAN	10198	UNEMPLOYMENT COMPENSATION	\$0								\$0
25 SWCLEAN	10207	PROTECTIVE WEAR	\$0								\$0
25 SWCLEAN	10250	SALARY SAVINGS	(\$3,100)								(\$3,100)
25 SWCLEAN	20648	CONFERENCES AND TRAINING	\$3,500	\$1,500							\$5,000
25 SWCLEAN	20850	DEPRECIATION-COUNTY ASSETS	\$1,210								\$1,210
25 SWCLEAN	21422	LICENSES AND/OR PERMITS	\$900								\$900
25 SWCLEAN	22350	SERVICES FROM COUNTY AGENCIES	\$10,000								\$10,000
25 SWCLEAN	22396	SPECIAL COLLECTION EVENTS	\$15,000								\$15,000
25 SWCLEAN	22538	SUPPLIES & EXPENSES	\$52,000								\$52,000
25 SWCLEAN	22646	TRAVEL EXPENSE	\$200								\$200
25 SWCLEAN	22736	TELEPHONE	\$1,800								\$1,800
25 SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS	\$290,000								\$290,000
25 SWCLEAN	22177	REFRIGERANT CONTAINING ITEMS	\$0	\$10,000							\$10,000
		TOTAL EXPENDITURES	\$671,510	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0	\$683,010

DEPARTMENT: Waste & Renewables

PROGRAM: Cleansweep

			C A									
			P B	2023	ADOPTED BUDGET	2023	2024 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2024	CARRYFORWARD		BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25 SWCLEAN	83979	CLEANSWEEP CHARGES		\$291,934	\$250,000	\$0	\$0	\$250,000	\$61,769	\$270,605	\$0	\$250,000
25 SWCLEAN	83981	MUNICIPAL CLEANSWEEP CHARGES		\$940	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
25 SWCLEAN	83982	CLEANSWEEP GRANT REVENUE		\$80,401	\$55,000	\$0	\$0	\$55,000	\$58,100	\$55,000	\$0	\$55,000
		TOTAL REVENUES		\$373,275	\$309,000	\$0	\$0	\$309,000	\$119,869	\$329,605	\$0	\$309,000

DEPARTMENT: Waste & Renewables PROGRAM: Cleansweep

		ç				DEPA	RTMENTAL CHAN	IGES]
		A P B	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION ITEM	DECISION	DECISION	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
25 SWCLEAN	83979	CLEANSWEEP CHARGES	\$250,000		\$5,000						\$255,000
25 SWCLEAN	83981	MUNICIPAL CLEANSWEEP CHARGES	\$4,000								\$4,000
25 SWCLEAN	83982	CLEANSWEEP GRANT REVENUE	\$55,000		\$18,024						\$73,024
		TOTAL REVENUES	\$309,000	\$0	\$23,024	\$0	\$0	\$0	\$0	\$0	\$332,024

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89			5. FUND NAME	Solid Was	te
2. PROGRAM	Cleansweep	4. PROGRAM NO.	429/00			6. FUND NO.	4410	
7. DECISION ITEM T	ITLE					8. BUDGETED POSITION CHANGES	S	
Adjustm	ent to Operating Expenses			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N								
W&R-C	SWP-1							
	PTION (for budget documentmag aining: \$1,500 increase training bud	dget for additional program staff to attend	state conference and for					
additional education	on opportunities. Refrigerant contail	ning items - new expense line: \$10,000 fo						
item acceptance p	program; costs include disposal fees	s, handling expenses and training.						
						TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATIO	N/JUSTIFICATION (please be spe	cific)				12. OPERATING EXPENSES /	REVENUE	SUMMARY
Conforance and tr	ciping: Increase training hudget for	additional program staff to attand state a	onforance and for additions	al advantion on	nortunition	REQUESTED EXPENDITURES		
		additional program staff to attend state of			-	PERSONNEL COSTS		\$0
and training.	ning items: New expense line for re	frigerant containing item acceptance prog	gram. Costs include dispos	sai tees, nandili	ng expenses	OPERATING EXPENSE		\$11,500
						CONTRACTUAL EXPENS	E	\$0
						OPERATING OUTLAY	-	\$0
						TOTAL EXPENSE		\$11,500
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	consequences of not funding th	is request?				INTERGOVERNMENTAL	REVENUE	\$0
Increase to trainin	a budget for 2025 to allow for additi	ional program staff to attend state confere	ance and other professional	l development		LICENSES & PERMITS		\$0
	e demand can not be meet without			r development.		FINES, FORFEITS & PEN	ALTIES	\$0
Reingerant Service		additional furtientig.				PUBLIC CHARGES FOR S	SERVICES	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVICE	S	\$0
(c) What saving	s/productivity improvements will	result from approval of this request?				MISCELLANEOUS		\$0
Training improves	customer service and increases de	emand for service				OTHER FINANCING SOU	RCES	\$0
						TOTAL REVENUE		\$0
						NET COST TO CO	UNTY	\$11,500

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89			5. FUND NAME	Solid Was	te
2. PROGRAM	Cleansweep	4. PROGRAM NO.	429/00			6. FUND NO.	4410	
7. DECISION ITEM T						8. BUDGETED POSITION CHANGE	1 1	
	ent to Operating Revenue			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N W&R-C								
Wak-C	5WF-2							
10. SHORT DESCRI	PTION (for budget document-	may not exceed 470 characters)						
		tional Clean Sweep grant revenue for 2025		t				
of Agriculture, Tra refrigerant contair		DATCP). A \$5,000 budget increase is for a r	new program to accept					
						TOTAL REQUESTED FTE CHANGE	0.000	
							0.000	
11. (a) EXPLANATIO	N/JUSTIFICATION (please be	specific)				12. OPERATING EXPENSES	/ REVENUE	SUMMARY
		4 due to higher award amount from 2025 St		nt of Agriculture	e, Trade and			
Consumer Protec	tion Grant. Includes additional r	revenue for new program to accept refrigera	ant containing items.			REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPENS	SE	\$0
						OPERATING OUTLAY	•	\$0
						TOTAL EXPENSE	E	\$0
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	consequences of not funding	g this request?				INTERGOVERNMENTAL	REVENUE	\$18,024
Increased Clean S	Sween grant revenue by \$18.02	4 due to higher award amount from 2025 SI	tate of Wisconsin Departme	nt of Agriculture	Trade and	LICENSES & PERMITS		\$0
Consumer Protec				ni or righteatare	, muuo unu	FINES, FORFEITS & PEN	IALTIES	\$0
						PUBLIC CHARGES FOR	SERVICES	\$5,000
						INTERGOVERNMENTAL CHARGE FOR SERVICE		\$0
(c) What saving	s/productivity improvements	will result from approval of this request?				MISCELLANEOUS		\$0
Additional revenue	e will assist with funding the pro	gram.				OTHER FINANCING SOL	IRCES	\$0
						TOTAL REVENUE	E	\$23,024
						NET COST TO CO	DUNTY	(\$23,024)

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES **PROG:** CLEANSWEEP

_			EXPENI	DITURES	REVE	NUES			
	EXP/REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS	345,087	315,944			OPERATING	2025 Budget	Multi-year
			345,087	315,944	-	-			

Dane County5-Year Budget ProjectionsDepartment:Waste & RenewablesProgram:Cleansweep

	2024	2025	2026	2027	2028	2029
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$281,800	\$298,402	\$309,002	\$322,302	\$337,002	\$356,002
Operating Expenses	\$84,610	\$87,015	\$88,370	\$89,766	\$91,204	\$92,684
Contractual Services	\$290,000	\$345,087	\$355,440	\$366,103	\$377,086	\$388,398
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$656,410	\$730,504	\$752,812	\$778,171	\$805,291	\$837,085

Revenue	2024 Adopted	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$59,000	\$77,000	\$77,000	\$77,000	\$77,000	\$77,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$250,000	\$275,605	\$283,873	\$292,389	\$301,161	\$310,196
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	\$309,000	\$352,605	\$360,873	\$369,389	\$378,161	\$387,196

GPR Impact	\$347,410	\$377,899	\$391,939	\$408,781	\$427,130	\$449,889
	Percentage Change	8.78%	3.72%	4.30%	4.49%	5.33%

	Waste & Renewables		89		DANE COUNTY			Fund Name:	Methane Gas
Prgm:	Methane Gas Operations		430/00					Fund No:	4510
Mission:	To provide environmentally-sour includes looking at waste as a re		-				-	-	
Descripti	ion: The Methane Gas Operations pr sale of electricity and gas genera	• .	ible for the operat	ion and maintenar	nce of the gas ex	traction and recov	very systems at t	the County landfi	ll sites, as well as the
		Actual	Adopted	2023	Board	Budget	2024	Estimated	Department
		Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
Persor Operat Contra Operat	AM EXPENDITURES nnel Costs ting Expenses actual Services ting Capital	2023 \$1,570,752 \$6,727,669 \$1,894,489 \$0	2024 \$1,886,700 \$11,218,860 \$1,990,700 \$0	Carry Forward \$0 \$317,342 \$90,710 \$0	Transfers \$0 \$0 \$0 \$0	As Modified \$1,886,700 \$11,536,202 \$2,081,410 \$0	YTD \$509,408 \$242,069 \$516,828 \$0	2024 \$1,952,122 \$7,459,280 \$1,915,907 \$0	Request \$2,240,000 \$7,215,433 \$1,844,000 \$0
Persor Operat Contra Operat TOTAL	nnel Costs ting Expenses actual Services ting Capital	2023 \$1,570,752 \$6,727,669 \$1,894,489	2024 \$1,886,700 \$11,218,860 \$1,990,700	Carry Forward \$0 \$317,342 \$90,710	Transfers \$0 \$0 \$0	As Modified \$1,886,700 \$11,536,202 \$2,081,410	YTD \$509,408 \$242,069 \$516,828	2024 \$1,952,122 \$7,459,280 \$1,915,907	I .
Person Operat Contra Operat TOTAL PROGRA Taxes Intergo	nnel Costs ting Expenses actual Services ting Capital AM REVENUE	2023 \$1,570,752 \$6,727,669 \$1,894,489 \$0 \$10,192,910 \$0 \$0 \$0	2024 \$1,886,700 \$11,218,860 \$1,990,700 \$0 \$15,096,260 \$0 \$0 \$0	Carry Forward \$0 \$317,342 \$90,710 \$0 \$408,052 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$1,886,700 \$11,536,202 \$2,081,410 \$0 \$15,504,312 \$0 \$0 \$0 \$0	YTD \$509,408 \$242,069 \$516,828 \$0 \$1,268,306 \$0 \$0	2024 \$1,952,122 \$7,459,280 \$1,915,907 \$0 \$11,327,309 \$0 \$0	Request \$2,240,000 \$7,215,433 \$1,844,000 \$0 \$11,299,433 \$0 \$0 \$0 \$0 \$0 \$0
Person Operat Contra Operat TOTAL PROGRA Taxes Intergo Licens Fines, Public	nnel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties Charges for Services	2023 \$1,570,752 \$6,727,669 \$1,894,489 \$0 \$10,192,910 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$1,886,700 \$11,218,860 \$1,990,700 \$0 \$15,096,260 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$317,342 \$90,710 \$0 \$408,052 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$1,886,700 \$11,536,202 \$2,081,410 \$0 \$15,504,312 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$509,408 \$242,069 \$516,828 \$0 \$1,268,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$1,952,122 \$7,459,280 \$1,915,907 \$0 \$11,327,309 \$11,327,309 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$2,240,000 \$7,215,433 \$1,844,000 \$0 \$11,299,433 \$0 \$0 \$0 \$0 \$11,810,000
Person Operat Contra Operat TOTAL PROGRA Taxes Intergo Licens Fines, Public Intergo Miscell	nnel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties	2023 \$1,570,752 \$6,727,669 \$1,894,489 \$0 \$10,192,910 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$1,886,700 \$11,218,860 \$1,990,700 \$0 \$15,096,260 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$317,342 \$90,710 \$0 \$408,052 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$1,886,700 \$11,536,202 \$2,081,410 \$0 \$15,504,312 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$509,408 \$242,069 \$516,828 \$0 \$1,268,306 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$1,952,122 \$7,459,280 \$1,915,907 \$0 \$11,327,309 \$0 \$0 \$0 \$0 \$0	Request \$2,240,000 \$7,215,433 \$1,844,000 \$0 \$11,299,433 \$0 \$11,299,433 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operat Contra Operat TOTAL PROGRA Taxes Intergo Licens Fines, Public Intergo Miscell	Annel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue tes & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services laneous	2023 \$1,570,752 \$6,727,669 \$1,894,489 \$0 \$10,192,910 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$1,886,700 \$11,218,860 \$1,990,700 \$0 \$15,096,260 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$317,342 \$90,710 \$0 \$408,052 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$1,886,700 \$11,536,202 \$2,081,410 \$0 \$15,504,312 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$509,408 \$242,069 \$516,828 \$0 \$1,268,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$1,952,122 \$7,459,280 \$1,915,907 \$0 \$11,327,309 \$11,327,309 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$2,240,000 \$7,215,433 \$1,844,000 \$0
Person Operat Contra Operat TOTAL PROGRA Taxes Intergo Licens Fines, Public Intergo Miscell Other I	Annel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue tes & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services laneous	2023 \$1,570,752 \$6,727,669 \$1,894,489 \$0 \$10,192,910 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$1,886,700 \$11,218,860 \$1,990,700 \$0 \$15,096,260 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$317,342 \$90,710 \$0 \$408,052 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$1,886,700 \$11,536,202 \$2,081,410 \$0 \$15,504,312 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$509,408 \$242,069 \$516,828 \$0 \$1,268,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$1,952,122 \$7,459,280 \$1,915,907 \$0 \$11,327,309 \$11,327,309 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$2,240,000 \$7,215,433 \$1,844,000 \$0 \$11,299,433 \$0 \$11,299,433 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Dept: Waste & Renewables		89						Fund Name:	Methane Gas
Prgm: Methane Gas Operations		430/00						Fund No.:	4510
	2025			Ne	t Decision Iten	າຣ			2025 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$2,038,000	\$202,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,240,000
Operating Expenses	\$6,830,433	\$0	\$385,000	\$0	\$0	\$0	\$0	\$0	\$7,215,433
Contractual Services	\$1,989,000	(\$120,000)	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$1,844,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,857,433	\$82,000	\$360,000	\$0	\$0	\$0	\$0	\$0	\$11,299,433
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	\$11,745,000	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$11,810,000
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,747,000	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$11,812,000
REVENUE OVER/(UNDER) EXPENSES	(\$889,567)	\$82,000	\$360,000	(\$65,000)	\$0	\$0	\$0	\$0	(\$512,567)
F.T.E. STAFF	13.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	14.000
									Revenue
									Over/(Under)
NARRATIVE INFORMATION ABOUT DEC	CISION ITEMS SH	OWN ABOVE					Expenditures	Revenue	Expenses
2025 BUDGET BASE							\$10,857,433	\$11,747,000	(\$889,567)
DI # W&R-MGO-1	Personnel service	s budget changes	6				• •••••••••••••••••••••••••••••••••••	¢,,,	(\$\$\$\$,\$\$\$)
DEPT Salary and wages: Add Accountan	t position (P9), initi	al cost is \$51,900	. Costs offset by S				\$82,000	\$0	\$82,000
marketing costs and reduction of c		Overtime: Add \$	150,000 to achiev	ve new employee	handbook rules				
for on call/call out pay. Total net e	xpense is \$82,000.								
EXEC									\$0
									· · ·
									* 0
ADOPTED									\$0
		NET DI #	W&R-MGO-1				\$82,000	\$0	\$82,000

Dept: Prgm:	Waste & Renewables89Methane Gas Operations430/00		Fund Name: Fund No.:	Methane Gas 4510
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI # DEPT	W&R-MGO-2 Operating and contractual services budget changes Budget increase is \$360,000: Add \$5,000 for software charges for increased users. Add \$30,000 for office rental charges and upkeep of grounds. Add \$500,000 for new H2S media system's media. Add \$25,000 for maintenance tools. Reductions: \$50,000 from new staff supporting automated gas well controls. New media	\$360,000	\$0	\$360,000
EXEC	system avoids \$125,000 for sodium hydroxide and oxygen usage and \$40,000 for fuel and oil costs.			\$0
ADOPTED				\$0
	NET DI # W&R-MGO-2	\$360,000	\$0	\$360,000
DI # DEPT	W&R-MGO-3 Revenue budget changes Net increase of \$65,000. Offload revenue: \$90,000 increase from higher offload volumes. Sale of electricity: \$35,000 decrease due to a pause in electrical generation at Site 1 due to needed infrastructure upgrades. Sale of gas credits: Higher RINS prices and projected generation expected increase revenue by \$260,000.	\$0	\$65,000	(\$65,000)
EXEC	Sale of gas: \$250,000 decrease based on natural gas price projections.	Г		\$0
				• • • •
ADOPTED				\$0
	NET DI # W&R-MGO-3	\$0	\$65,000	(\$65,000)
DI # DEPT	W&R-MGO-4 THERE IS NO DECISION ITEM	\$0	\$0	\$0
EXEC				\$0
ADOPTED				\$0
	NET DI # W&R-MGO-4	\$0	\$0	\$0
	2025 REQUESTED BUDGET	\$11,299,433	\$11,812,000	(\$512,567)

DEPARTMENT:	: Waste & Renewables					OPERAT	INC	G BUDGET SU	IMM	ARY				
PROGRAM:	PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	CAF	2023 RRYFORWD	2024 O BOARD ACTIONS		CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	TOTAL STIMATED RRYFORWD	AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 1,570,752 6,727,669 1,894,489 0	\$ 1,886,700 11,218,860 1,990,700 0	\$	0 317,342 90,710 0	\$ 0 0 0 0	\$	1,886,700 11,536,202 2,081,410 0	\$	509,408 242,069 516,828 0	\$	1,952,122 7,459,280 1,915,907 0	\$ 0 730,288 0 0	\$ 2,038,000 6,830,433 1,989,000 0
	TOTAL PROGRAM EXPENDITURES	\$ 10,192,910	\$ 15,096,260	\$	408,052	\$ 0	\$	15,504,312	\$	1,268,306	\$	11,327,309	\$ 730,288	\$ 10,857,433
	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	11,951,279	11,745,000		0	0		11,745,000		4,661,698		13,192,579	0	11,745,000
	MISCELLANEOUS	554,078	2,000		0	0		2,000		139,565		98,714	0	2,000
	OTHER FINANCING SOURCES	 0	5,085,368		0	 0		5,085,368		0		0	 0	0
	TOTAL PROGRAM REVENUES	\$ 12,505,357	\$ 16,832,368	\$	0	\$ 0	\$	16,832,368	\$	4,801,263	\$	13,291,293	\$	\$ 11,747,000
	NET COST:	\$ (2,312,447)	\$ (1,736,108)	\$	408,052	\$ 0	\$	(1,328,056)	\$	(3,532,958)	\$	(1,963,984)	\$ 730,288	\$ (889,567)

							DEPA	RTI	MENTAL CHA	NG	ES]	
PROGRAM SUMMARY	AGENCY BASE	D	ECISION ITEM #1	[DECISION ITEM #2	[DECISION ITEM #3		DECISION ITEM #4	[DECISION ITEM #5	I	DECISION ITEM #6	D	DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$ 2,038,000 6,830,433 1,989,000 0 10,857,433		202,000 0 (120,000) 0 82,000	\$ \$	0 385,000 (25,000) 0 360,000	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	Ŧ	0 0 0 0	\$	2,240,000 7,215,433 1,844,000 0 11,299,433
LESS REVENUES																	
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS	\$ 0 0 0 11,745,000 2,000	\$	0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 65,000 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 11,810,000 2,000
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$ 0 11,747,000	\$	0	\$	0	\$	0 65,000	¢	0	\$	0	\$	0	\$	0	\$	0 11,812,000
NET COST:	\$ (889,567)	Ŧ	82,000	φ \$	360,000	\$	(65,000)	ֆ \$	0	\$	0	\$	0	\$	0		(512,567)

DEPARTMENT: Waste & Renewables							CAPIT	AL E		IMA	RY				
DIVISION: Methane Gas Operations PROGRAM SUMMARY	Δ	2023 ACTUAL	Bl	OPTED JDGET 2024	СА	2023 RRYFORWD	2024 O BOARD ACTIONS	Ν	CURRENT MODIFIED BUDGET	ļ	ACTUAL YTD	E	STIMATED TOTAL	TOTAL STIMATED RRYFORWD	GENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	806,302 0	\$	C) \$)	2,070,003 0	\$ 0 0	\$	2,070,003 0	\$	430,127 0	\$	2,070,005 0	\$ 1,639,878 0	\$ 0 0
TOTAL CAPITAL EXPENDITURES:	\$	806,302	\$	C) \$	2,070,003	\$ 0	\$	2,070,003	\$	430,127	\$	2,070,005	\$ 1,639,878	\$ 0
LESS REVENUES															
TAXES INTERGOVERNMENTAL REVENUE	\$	0	\$	C) \$	0	\$ 0	\$	0	\$	0	\$	0	\$ 0	\$ 0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES		0		C)	0	0		0		0		0	0 0	0 0
PUBLIC CHARGE FOR SERVICE MISCELLANEOUS		0 6,002		C)	0 0	0 0		0 0		0 0		0 0	0 0	0 0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$	0 6,002	\$	C)	0	\$ 0	\$	0	\$	0	\$	0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$	800,300	\$	C) \$	2,070,003	\$ 0	\$	2,070,003	\$	430,127	\$	2,070,005	\$ 1,639,878	\$ 0

						DEPA	RT	MENTAL CHA	NG	ES					
PROGRAM SUMMARY	ENCY ASE	D	ECISION ITEM #1		DECISION ITEM #2	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	D	ECISION ITEM #6	C	DECISION ITEM #7	GENCY QUEST
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 0 0	\$	0 0	\$	0 0	\$ 0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$ 0 0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$	0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$ 0
LESS REVENUES															
TAXES 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 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	Ŧ	0	Ŧ	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$ 0

DEPARTMENT: Waste & Renewables	E					OPERATING	i & C	CAPITAL BUDG	ET S	SUMMARY				
DIVISION: Methane Gas Operations PROGRAM SUMMARY		2023 ACTUAL	ADOPTED BUDGET 2024	CAR	2023 RYFORWD	2024 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	TOTAL STIMATED RRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - B CAPITAL EXPENDITURES - LI		\$ 1,570,752 6,727,669 1,894,489 0 806,302 0	\$ 1,886,700 11,218,860 1,990,700 0 0 0)	0 317,342 90,710 0 2,070,003 0	\$	0 3 0 0 0 0	\$ 1,886,700 11,536,202 2,081,410 0 2,070,003 0	\$	509,408 242,069 516,828 0 430,127 0	\$	1,952,122 7,459,280 1,915,907 0 2,070,005 0	\$ 0 730,288 0 0 1,639,878 0	\$ 2,038,000 6,830,433 1,989,000 0 0 0
TOTAL PROGRAM EXPEND		\$ 10,999,212	\$ 15,096,260) \$	2,478,055	\$	0	\$ 17,574,315	\$	1,698,432	\$	13,397,314	\$ 2,370,166	\$ 10,857,433
LESS REVENUES														
TAXES		\$ 0	\$ O) \$	0	\$	0	\$0	\$	0	\$	0	\$ 0	\$ 0
INTERGOVERNMENTAL REV	ENUE	0	0)	0	(0	0		0		0	0	0
LICENSES & PERMITS		0	0)	0		0	0		0		0	0	0
FINES, FORFEITS & PENALTI		0	0)	0		0	0		0		0	0	0
PUBLIC CHARGE FOR SERVI	CE	11,951,279	11,745,000		0		0	11,745,000		4,661,698		13,192,579	0	11,745,000
MISCELLANEOUS	_	560,080	2,000		0		0	2,000		139,565		98,714	0	2,000
OTHER FINANCING SOURCE		0	5,085,368		0		0	5,085,368		0		0	0	 0
TOTAL PROGRAM REVENU	JES	\$ 12,511,359	\$ 16,832,368		0	.	0	\$ 16,832,368	\$	4,801,263	\$	13,291,293	\$	 11,747,000
NET COST:		<u>(1,512,147)</u>	\$ (1,736,108	8) \$	2,478,055	\$	0	\$ 741,947	\$	(3,102,831)	\$	106,021	\$ 2,370,166	\$ (889,567)

								DEPA	RTN	MENTAL CHA	NG	ES]	
PROGRAM SUMMARY		AGENCY BASE	D	ECISION ITEM #1	C	DECISION ITEM #2	0	DECISION ITEM #3		DECISION ITEM #4	Ι	DECISION ITEM #5		DECISION ITEM #6	DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE	\$	2,038,000	\$	202,000	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0	\$, -,
CONTRACTUAL SERVICES		6,830,433 1,989,000		(120,000)		385,000 (25,000)		0		0		0		0	0		7,215,433 1,844,000
OPERATING CAPITAL		0		0		(,000)		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	Ψ	10,857,433	\$	82,000	\$	360,000	\$	0	\$	0	\$	0	\$	0	\$ 0	Ψ	11,299,433
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		11,745,000		0		0		65,000		0		0		0	0		11,810,000
MISCELLANEOUS OTHER FINANCING SOURCES		2,000		0		0		0		0		0		0	0		2,000
TOTAL PROGRAM REVENUES	\$	11,747,000	\$	0	\$	0	\$	65,000	\$	0	\$	0	\$	0	\$ 0	¢	11,812,000
NET COST:	9 \$	(889,567)	Ŧ	82,000	Ψ \$	360,000	\$	(65,000)	Ŧ	0	\$	0	ֆ \$	0		φ \$	

DEPARTMENT: Waste & Renewables

PROGRAM: Methane Gas Operations

UN Datability Description B Acad Builder Takes Count market Note-Interest Description Description <thdescrin< th=""> <thdescription< th=""> <thdescr< th=""><th></th><th></th><th></th><th>C A</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></thdescr<></thdescription<></thdescrin<>				C A								
2: SWALTHOD OUTD OUTLINE 1.//00.180 51.//00.280 50 51.//40.08 SWALTHOD SUITURE 51.//20.280 SUITURE			DESCRIPTION									
35 SWR-HIGO 10072 LUBERT TOM LINE 151,200 80 SIZ,200 SIZ,200 SIZ,200 SIZ,200 SIZ,200 SIZ,200 SIZ,200 SIZ,200 SIZ,200 SIZ SIZ<												
35 SWETHOD 100 11.2000 14.465 11.2000 14.465 11.2000 14.465 11.2000 14.465 11.2000 14.465 11.2000 14.465 11.2000 14.465 11.20000 11.20000												
Base Server Hole DetTHELEGENT FLAND SF4.481 SP02.000 SP02.000 SP32.000 SP32												
Do SMDATTINGO STOLAGO												
bit SMRTHAG 1011 FARTH 524,709 5310,000 50 50 50,000 51,000 50<												
25 SWRTHGO 1017 DEFINAL 1116 1170 50 50 1170 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50												
B SYMETHOD ULFE INSURANCE S276 S200 S30 S200 S30 S200 S30	25 SWMETHGO	10153	DENTAL		\$19,700		\$0	\$19,700	\$3,927	\$17,107		\$19,900
25 SWRTHSD 151 50 <	25 SWMETHGO	10171	DISABILITY INSURANCE	\$0		\$0	\$0	\$100	\$0	\$0	\$0	\$0
25 SWREINGO 10107 PSC/TOTING VIRAGE 58 52,700 50 52,700 50 57,300 25 SWREINGO 1007 PSC/TOTING VIRAGE 560 50 </td <td></td>												
25 SWRETHIGO 10200 PROTECTIVE WARR 5600 53,2400 50 51,800 51,800 51,800 51,800 51,800 51,800 51,800 50 <td></td>												
25 SMMETHOD 1022 OTHER ENCRY 50 <td></td>												
25 SMARTHON OPEE EXPENSE \$7,444 \$10 \$30 \$10												
25 SWINTHO 10100 200 50												
25 SWINTENGO 1025 50												
25 SWIETHOD 2010 CARAB PACCEAN COSTS Stat.201 S225,4800 S0 S236,800 S56,663 S317,443 S0 S235,000 S0 S310,000 S56,871 S530,000 S0 S30,000 S56,871 S530,000 S0 S326,000 S75,644 S312,810 S0 S355,000 S11,201 S555,000 S11,201 S555,000 S13,200 S11,201 S555,000 S13,200 S12,211 S17,4682 S355,000 S13,201 S13,200 S12,211 S11,41,389 S13,500 S13,200 S13,200 S12,211 S11,41,389 S13,500 S13,500 S13,500 S13,500 S13,500 S13,500 S12,211 S11,31,339 S13,500 S13,500 S13,500 S13,500 S13,500 S13,500 S12,211 S11,31,339 S13,500 S13,500 S13,500 S13,500 S13,500 S13,500 S14,500 S14,500 S14,500 S14,500 S14,500 S14,513 S14,513 S14,500 S14,513 S14,513 S14,5150 S14,5150 S14,5150												
22 SWMETHO 20100 CMMS PROGRAM COSTS \$10,000 \$0 \$0 \$10,000 \$56,241 \$52,000 \$0 \$25,000 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$13,90 \$0 \$13,90												
25 SWMETHOD 2010 S75,546 S112,609 S0 S75,546 S112,609 S0 S250,000 25 SWMETHOD 2010 SFARE PARTS S3.00 S12,75,546 S112,609 S12,350,000 S15,300 S12,350,000 S12,300 S12,350,000 S12,300 S12,300,300 S14,31,300												
25 SMMETHOC 20.48 COMPEREDICTION CONTY ASSETS \$17,212.27 \$17,146,662 \$35,000 \$17,46,662 \$35,000 \$17,46,662 \$35,000 \$17,46,662 \$35,000 \$17,46,662 \$31,74,760,719 \$31,74,662 \$31,74,760,719 \$31,74,760,719 \$31,740,760,719 \$31,77,748,86 \$31,77,748,86 \$31,7		20104										
25 SWMETHEG 2080 DEPRECIATION-COUNTY ASSETS \$1.741.828 \$13.746.892 \$00 \$1.746.892 \$00 \$1.746.892 \$00 \$1.746.892 \$00 \$1.746.892 \$00 \$1.746.892 \$00 \$1.746.892 \$00 \$1.746.892 \$00 \$1.746.892 \$00 \$1.746.892 \$00 \$1.746.892 \$00 \$1.746.892 <th< td=""><td>25 SWMETHGO</td><td>20105</td><td>SPARE PARTS</td><td></td><td>\$275,000</td><td>\$51,543</td><td>\$0</td><td>\$326,543</td><td>\$125,332</td><td>\$326,543</td><td>\$0</td><td></td></th<>	25 SWMETHGO	20105	SPARE PARTS		\$275,000	\$51,543	\$0	\$326,543	\$125,332	\$326,543	\$0	
25 SWMETHCO 20078 EQUIPMENT RENTAL \$134,244 \$135,000 \$0 \$135,000 \$12,911 \$141,339 \$0 \$135,000 25 SWMETHCO 21162 BUNDING AND REPARES \$514,833 \$225,000 \$4,633 \$52,315 \$153,30 \$22,300 \$4,638 \$53,815 \$0 \$52,402,400 \$24,638 \$53,815 \$0 \$52,402,400 \$24,638 \$53,815 \$0 \$52,402,400 \$24,638 \$53,815 \$0 \$52,402,400 \$14,439,350 \$0 \$52,402,400 \$14,400,4350 \$0 \$52,402,400 \$14,400,4350 \$0 \$52,400 \$16,410 \$0 \$51,000 \$0 \$54,000 \$0 \$54,000 \$0 \$54,000 \$0 \$54,000 \$0 \$54,000 \$0 \$54,000 \$0 \$54,000 \$0 \$54,000 \$0 \$54,000 \$0 \$54,000 \$0 \$54,000 \$0 \$54,000 \$0 \$0 \$0,000 \$0 \$0,000 \$0 \$0,000 \$0 \$0,0000 \$0												
25 SWMETHOD 21011 BUILDING AND GROUNDS \$41,883 \$50,000 \$154 \$0 \$50,2500 \$16,339 \$42,382 \$0 \$50,025,000 25 SWMETHOD 21192 CPLOADING ENTENESES \$51,333 \$50,05,388 \$0 \$50,085,388 \$0 \$50,085,388 \$0 \$50,085,388 \$0 \$50,085,388 \$0 \$50,085,388 \$0 \$50,085,388 \$0 \$50,085,388 \$0 \$50,085,388 \$0 \$50,085,388 \$50,057,087 \$64,402,557 \$64,402,557 \$60,440,0557 \$64,402,557 \$65,700,00 \$50,985 \$50,000 \$50,888 \$50,057 \$65,888 \$50,057 \$65,888 \$50,000 \$50 \$40,000 \$50 \$40,000 \$50 \$40,000 \$50 \$40,000 \$50 \$40,000 \$50 \$40,000 \$50 \$40,000 \$50 \$40,000 \$50 \$40,000 \$50 \$40,000 \$50 \$40,000 \$50 \$40,000 \$50 \$40,000 \$50 \$40,000 \$50 \$40,000 \$50												
25 SWMETHOD 2172 OFFLOADING EXPENSES S51,383 S22,000 \$0 \$0 \$52,500 \$44,383 \$53,452,880 \$54,42,100 \$53,50,803,88 \$53,450,880 \$53,452,880 \$54,101 \$50,803,800 \$50,803,800 \$54,500 \$53,500,90 \$54,151 \$53,452,880 \$54,151 \$53,452,880 \$54,151 \$53,452,880 \$50,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						-						
25 SWMETHOD 21979 PRINCIPAL & INTEREST ON DEBT \$5.402,860 \$0 \$5.005,368 \$0 \$5.402,860 \$0 \$5.402,860 \$0 \$5.402,860 \$0 \$5.402,860 \$0 \$5.402,860 \$0 \$5.402,860 \$0 \$5.402,860 \$0 \$5.402,860 \$0 \$5.402,860 \$0 \$5.402,860 \$0 \$5.402,860 \$5.402,860 \$5.402,860 \$5.402,860 \$5.402,860 \$5.402,860 \$5.402,860 \$5.402,860 \$5.402,860 \$5.402,860 \$5.402,860 \$5.402,860 \$5.500 \$5.500 \$5.500 \$5.500 \$5.500 \$5.402,860 \$5.402,860 \$5.402,860 \$5.402,860 \$5.402,860 \$5.402,860 \$5.500												
25 SYMMETHC0 2182,2 GAAP ADJUSTMENT PRION DEBT (64,434,483) \$0 \$0 \$0 \$0,4496,878) \$4,490,635) \$50 \$64,706,019) 25 SYMMETHG0 2236 SAFETY EXPENSES \$440,001 \$50 \$523,292,43 \$77,848 \$50 \$5425,000 \$51,813 \$44,90,635) \$54,988 \$59,989 \$50,988 \$59,998 \$58,949,985 \$58,949,988 \$59,988 \$59,988 \$59,989 \$50,598 \$59,998 \$58,949,985 \$59,949,985 \$59,998 \$58,989 \$50,988 \$59,998												
25 SWMETHGO 22244 RNG PLANT MEDIA \$772,122 \$422,000 \$0 \$0 \$422,000 \$123,2026 \$777,186 \$0 \$56,000 \$16,183 \$442,107 \$0 \$56,000 \$16,183 \$442,17 \$0 \$56,000 \$16,183 \$46,000 \$0 \$50,000 \$16,183 \$46,000 \$0 \$50,000 \$16,113 \$16,113 \$16,1151 \$0 \$16,1151 \$0 \$16,1151 \$0 \$16,1151 \$0 \$16,1151 \$00,000 \$0 \$50,000 \$50,000 \$0 \$50,000 \$0 \$50,000 \$0 \$50,000 \$0 \$50,000 \$0 \$50,000 \$0 \$50,000 \$0 \$50,000 \$0 \$50,000 \$22,274 \$25,000 \$22,274 \$25,000 \$20,274 \$25,000 \$20,274 \$25,000 \$20,274 \$25,000 \$20,274 \$25,000 \$20,274 \$25,000 \$20,274 \$25,000 \$20,274 \$25,000 \$20,274 \$25,000 \$20,274 \$25,000 \$20,25,000 \$22,274 \$25,00												
25 SIVMETHGO 22305 SAFETY EXPENSES \$40.219 \$50,000 \$0 \$50,000 \$11,133 \$41,217 \$0 \$50,000 25 SIVMETHGO 22305 SERTE / EXPENSES \$00 \$54,000 \$0 \$54,000 \$0 \$40,000 \$0 \$0 \$40,000 \$0 \$0 \$40,000 \$0 \$0 \$40,000 \$0 \$0 \$40,000 \$0 \$0 \$40,000 \$0 \$0 \$164,151 \$0												
25 SYMMETHOD 22340 STEP 2 RNG OPERATIONS \$120.337 \$30 \$5.898 \$0 \$5.898 \$7.993 \$18.806 \$50 \$40.000 25 SVMETHOD 22380 SITE 1 OPERATIONS \$60.288 \$89,500 \$116,110 \$22.327 \$111,918 \$87.828 \$99,500 25 SVMETHOD 22420 OFELOAD MAJOR REPAIRS \$57.81 \$50,000 \$10 \$50.000												
25 SYMETHGO 22350 SERVICES FROM COUNTY AGENCIES 50 \$40,000 50 \$40,000 50 \$40,000 50 \$40,000 50 \$40,000 50 \$40,000 50 \$41,151 \$50 \$11,151 \$0 \$114,151 \$50,000						-						
25 SWMETHGO 2238 STIE 1 OPERATIONS \$60,288 \$99,500 \$16,410 \$0 \$116,510 \$28,227 \$111,618 \$87,682 \$99,500 25 SWMETHGO 22400 OFELOAD MAJOR REPAIRS \$53,330 \$60,000 \$104,151 \$0 \$164,151 \$100,4151 \$0 \$164,151 \$0 \$164,4161 \$60,000 \$50,000 \$0 \$40,000 \$10 \$100,000 \$10 \$100,000 \$130,000 \$130,000 \$130,000 \$130,000 \$12,5000 \$0 \$22,500 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$0 \$100,022 \$130,000 \$16,497 \$120,000 \$0 \$50,000 \$0 \$50,000 \$0 \$50,000 \$0 \$50,000 \$0 \$50,000 \$0 \$50,000 \$0 \$50,000 \$0 \$50,000 \$0 \$50,000 \$0 \$50,000 \$0 \$50,000 \$0 \$50,000 \$0 \$50,000 \$0 \$50,000 \$0 \$50,000												
25 SWMETHGO 22400 STIE 1 OPERATION MAJOR REPAIRS \$563.30 \$50.000 \$104.151 \$0 \$154.151 \$164.151 \$60.000 25 SWMETHGO 22400 STE 2 RNG MAJOR REPAIRS \$207.133 \$300.000 \$133.165 \$0 \$439.185 \$10.729 \$439.185 \$429.455 \$300.000 25 SWMETHGO 22510 TOOLS \$0 \$25.000 \$0 \$25.000 \$22.754 \$25.000 \$26 \$25.000 \$25.000 \$22.754 \$25.000 \$26.00 \$25.000 \$25.00 \$22.774 \$25.000 \$50.00 \$25.000 \$25.000 \$20 \$50.000 \$20.000												
25 SWMETHGO 22440 STE 2 RNG MAJOR REPARS \$207,133 \$300,000 \$130,000 \$10,729 \$439,185 \$429,185 \$428,455 \$300,000 25 SWMETHGO 22610 TOOLS \$0 \$22,000 \$0 \$130,000 \$10,200 \$0 \$22,000 \$22,764 \$25,000 \$0 \$25,000 \$0 \$150,000 \$6,864 \$100,202 \$0 \$150,000 \$0 \$5,500 \$0 \$5,000 \$0 \$1,01,000 \$0 \$2,500 \$0 \$0 \$2,500 \$0 \$0 \$2,500 \$0 \$0 \$0										· · · · ·		· •
25 SWMETHGO 22538 SUPPLIES & EXPENSES \$82,451 \$130,000 \$0 \$130,000 \$12,474 \$72,119 \$0 \$130,000 25 SWMETHGO 2210 FUEL & OIL \$100,292 \$150,000 \$0 \$25,000 \$22,500 \$22,500 \$22,500 \$22,500 \$22,500 \$22,500 \$22,500 \$22,500 \$22,500 \$22,500 \$22,500 \$22,500 \$22,500 \$22,500 \$22,500 \$20 \$150,000 \$0 \$25,500 \$20 \$21,50,00 \$0 \$25,500 \$0 \$31,61,500 \$0 \$31,61,500 \$0 \$31,61,500 \$0 \$31,61,500 \$0 \$31,61,500 \$0 \$31,61,500 \$0 \$31,61,500 \$0 \$31,61,500 \$0 \$31,60,000 \$0 \$31,61,500 \$0 \$31,61,500 \$0 \$31,61,500 \$0 \$31,61,500 \$0 \$31,60,000 \$0 \$31,60,000 \$0 \$31,60,000 \$0 \$31,60,000 \$0 \$31,60,000 \$0 \$31,60,500 \$0 \$21,60,000	25 SWMETHGO	22420	OFFLOAD MAJOR REPAIRS	\$781	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$50,000
25 SWMETHGO 2210 TOOLS \$0 \$25,000 \$0 \$25,000 \$22,754 \$22,000 \$0 \$25,000 25 SWMETHGO 2210 FUEL & OlL \$10,0292 \$150,000 \$0 \$50 \$55,000 \$0 \$0 \$5,000 \$0 \$0 \$5,000 \$0 \$0 \$2,5,000 \$0 \$0 \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>\$139,185</td><td></td><td></td><td></td><td></td><td>\$428,455</td><td>· ·</td></t<>						\$139,185					\$428,455	· ·
25 SWMETHGO 2270 FUEL & OL \$150,000 \$0 \$150,000 \$6,864 \$100,292 \$0 \$150,000 25 SWMETHGO 2270 UTILITIES \$1923,039 \$1,815,500 \$0 \$0 \$1,815,500 \$44,542 \$1,923,110 \$0 \$1,815,500 25 SWMETHGO 22740 UTILITIES \$1923,039 \$1,815,500 \$0 \$0 \$3,50,000 \$0 \$3,50,000 \$0 \$3,50,000 \$0 \$3,530,000 \$0 \$3,530,000 \$0 \$3,530,000 \$0 \$3,530,000 \$0 \$3,50,000 \$0 \$3,50,000 \$0 \$3,50,000 \$0 \$3,50,000 \$0 \$3,50,000 \$0 \$3,50,000 \$0 \$3,50,000 \$3,25,000 \$0 \$3,0,110 \$0 \$5,000 \$0 \$0 \$5,000 \$0 \$1,00,000 \$2,500 \$0 \$1,00,000 \$2,500 \$0 \$1,00,000 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$0 \$2,500 \$0 \$0 </td <td></td> <td></td> <td></td> <td>· · · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				· · · · · ·								
25 SWMETHG0 22720 HEAT CAPTURE EXPENSES \$5,536 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$1,815,500 \$0 \$1,815,500 \$0 \$30,000 \$0 \$330,000 \$0 \$330,000 \$0 \$330,000 \$0 \$330,000 \$0 \$330,000 \$0 \$330,000 \$0 \$330,000 \$0 \$330,000 \$0 \$330,000 \$0 \$330,000 \$0 \$330,000 \$0 \$330,000 \$0 \$330,000 \$0 \$330,000 \$0 \$330,000 \$0 \$30,000 \$0 \$30,000 \$0 \$30,000 \$0 \$30,000 \$0 \$30,000 \$0 \$30,000 \$0 \$30,000 \$0 \$30,000 \$0 \$32,000 \$0 \$25,000 \$0 \$25,000 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$0 \$20,000 \$0 \$22,000 \$0 \$20,000 \$0 \$22,000 \$0 \$20,000 \$0 \$22,000 \$0				-								
25 SWMETHGO 22740 UTILITIES \$1,923,039 \$1,815,500 \$0 \$0 \$1,815,500 \$484,542 \$1,923,110 \$0 \$1,815,500 25 SWMETHGO 30263 ENGINEERING SERVICES \$229,131 \$310,000 \$89,785 \$0 \$339,733 \$184,437 \$0 \$310,000 25 SWMETHGO 30263 ENGINEERING SERVICES \$229,131 \$310,000 \$89,785 \$0 \$65,925 \$0 \$65,925 \$0 \$65,925 \$0 \$65,925 \$0 \$56,925 \$0 \$25,500 \$0 \$21,005,000 \$10,05,000 \$42,014 \$1,062,252 \$0 \$50,000 \$25,500 \$0 \$25,500 \$0 \$22,800 \$25,500 \$0 \$22,500 \$0 \$25,500 \$0 \$20,000 \$23,800 \$210,000 \$30,879 \$203,793 \$0 \$0 \$20 \$0 \$0 \$0 \$0 \$0 \$0 \$25,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0										· · · · ·		· · ·
25 SWMETHGO 32262 BIOGAS INSURANCE \$339,873 \$350,000 \$0 \$0 \$350,000 \$0 \$350,000 \$2 \$340,000 \$25 \$340,705 \$30 \$339,785 \$313 \$144,437 \$0 \$350,000 \$2 \$340,700 \$80,785 \$0 \$359,785 \$30 \$65,925 \$0 \$65,925 \$0 \$65,925 \$0 \$65,925 \$0 \$65,925 \$0 \$65,925 \$0 \$65,925 \$0 \$65,925 \$0 \$65,925 \$0 \$1,005,000 \$0 \$20 \$1,005,000 \$0 \$22,500 \$0 \$22,500 \$0 \$22,500 \$0 \$22,500 \$0 \$22,500 \$0 \$22,500 \$0 \$0 \$22,500 \$0 \$0 \$22,500 \$0 \$0 \$20,37,93 \$0 \$210,000 \$25,500 \$0 \$0 \$0 \$20,37,93 \$0 \$20,500 \$0 \$0 \$0 \$0 \$0 \$0 \$20,37,93 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,37,93 \$210,000 \$10,91,616,616,616												
25 SWMETHGO 30263 ENGINEERING SERVICES \$229,131 \$310,000 \$89,785 \$0 \$399,785 \$37,135 \$14,437 \$0 \$310,000 25 SWMETHGO 30300 MARKETING OF GAS & CREDITS \$399,786 \$1,005,000 \$20 \$66,925 \$0 \$65,925 \$0 \$65,925 \$0 \$65,925 \$0 \$66,925 \$0 \$1,005,000 \$25 \$1005,000 \$1005,000 \$0 \$1005,000 \$25,500 \$0 \$22,500 \$0 \$225,500 \$0 \$223,800 \$223,800 \$223,900 \$20,000 \$39,679 \$220,793 \$0 \$223,800 \$224,000 \$224,000 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,000 \$0 \$0 \$20,000 \$0 \$0 \$20,000 \$0 \$0 \$20,000 \$0 \$0 \$20,000 \$0 \$0 \$20,000 \$0 \$0 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												
25 SWMETHG0 30296 COMPLIANCE CONSULTING SERVICES \$30,311 \$66,000 \$925 \$0 \$65,925 \$0 \$65,925 \$0 \$65,000 \$1,005,000 \$432,014 \$1,062,252 \$0 \$1,005,000 \$25,500 \$0 \$25,500 \$0 \$25,500 \$0 \$25,500 \$0 \$25,500 \$0 \$25,500 \$0 \$225,500 \$0 \$225,500 \$0 \$225,500 \$0 \$225,500 \$0 \$20,000 \$225,500 \$0 \$20,000 \$225,500 \$0 \$20,000 \$225,500 \$0 \$20,000 \$225,500 \$0 \$20,000 \$225,000 \$0 \$20,000 \$20,793 \$0 \$20,000 \$25,500 \$0 \$20,000 \$25,500 \$0 \$20,000 \$25,500 \$0 \$20,000 \$25,500 \$0 \$20,000 </td <td></td> <td>· · ·</td>												· · ·
25 SWMETHGO 30300 MARKETING OF GAS & CREDITS \$998,686 \$1,005,000 \$0 \$1,005,000 \$432,014 \$1,062,252 \$0 25 SWMETHGO 31260 INSURANCE \$80,700 \$25,500 \$0 \$22,500 \$0 \$22,500 \$0 \$25,500 \$0 \$25,500 \$0 \$22,500 \$0 \$22,500 \$0 \$22,500 \$0 \$22,500 \$0 \$22,500 \$0 \$22,500 \$0 \$22,500 \$0 \$22,000 \$39,679 \$220,793 \$0 \$0 \$20,793 \$0 \$0 \$20,793 \$0 \$0 \$20,793 \$0 \$0 \$20,793 \$0 \$0 \$20,793 \$0 \$0 \$20,000 \$0 \$0 \$24,000 \$0 \$0 \$24,000 \$0 \$0 \$25,000 \$0 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0												· · ·
25 SWMETHGO 31260 INSURANCE \$80,700 \$25,500 \$0 \$25,500 \$0 \$22,800 25 SWMETHGO 31482 MAINTENANCE SERVICES \$186,823 \$210,000 \$0 \$0 \$20,3793 \$0 \$20,000 25 SWMETHGO 31761 O&M CONTRACT SERVICES \$44,965 \$0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td>									•			
25 SWMETHGO 31761 O&M CONTRACT SERVICES \$4,965 \$0 \$25,000 \$0 \$0 \$25,000 \$0 \$25,000 \$0 \$750,000 \$0 <td></td>												
25 SWMETHGO 31930 PIPELINE MAINTENANCE CONTRACT \$24,000 \$25,200 \$0 \$25,200 \$8,000 \$24,000 \$0 \$25,200 \$0 \$25,200 \$0 \$25,200 \$0 \$25,200 \$0 \$25,200 \$0 \$25,200 \$0 \$570,000 \$0 \$570,000 \$0 \$570,000 \$0 \$570,000 \$0 \$570,000 \$0 \$570,000 \$0 \$570,000 \$0 \$570,000 \$0 \$570,000 \$0 \$570,000 \$0 \$570,000 \$0 \$570,000 \$570,500 \$570,500 \$570,	25 SWMETHGO	31482	MAINTENANCE SERVICES	\$186,823	\$210,000	\$0	\$0	\$210,000	\$39,679	\$203,793	\$0	\$210,000
25SWMETHGO51037SET RULE IMPROVEMENTSC\$0\$750,000\$0\$750,000\$750,000\$750,000\$025SWMETHGO5700CFIXED ASSET ADDITIONS-CAP BDGTC(\$406,208)(\$3,250,000)(\$13,046,636)\$0(\$16,296,636)\$0(\$16,296,636)\$0\$1,491,646\$025SWMETHGO57033CARBON CAPTUREC\$8,354\$0\$1,491,646\$0\$1,491,646\$0\$1,491,646\$1,491,646\$025SWMETHGO57137BIO GAS SPARE PARTSC\$298,092\$0\$1,195,649\$0\$1,195,649\$1,491,646\$1,491,646\$1,491,646\$025SWMETHGO57379EQUIPMENTC\$298,092\$0\$1,195,649\$0\$1,491,843\$466,827\$025SWMETHGO5728GAS SYSTEM UPGRADESC\$148,198\$250,000\$1,802\$0\$251,802\$407,07\$251,802\$211,095\$025SWMETHGO5762HEAT CAPTURE SYSTEMC\$0\$0\$97,980\$0\$97,980\$0\$97,980\$0\$2,469,659\$2,469,659\$2,469,659\$0\$2,469,659\$2,469,659\$2,469,659\$0\$2,469,659\$2,469,659\$0\$2,469,659\$0\$2,469,659\$0\$2,469,659\$0\$2,469,659\$0\$2,469,659\$0\$2,469,659\$0\$2,469,659\$0\$2,469,659\$0\$2,469,659\$0\$2,469,659\$0\$1,466,524\$0\$1,466,52			O&M CONTRACT SERVICES	\$4,965		\$0		\$0	\$0	\$0		•
25 SWMETHGO 5700C FIXED ASSET ADDITIONS-CAP BDGT C (\$406,208) (\$3,250,000) (\$13,046,636) \$0 (\$16,296,636) (\$16,296,636) \$0 25 SWMETHGO 57053 CARBON CAPTURE C \$8,354 \$0 \$1,491,646 \$0 \$1,491,646 \$1,491,646 \$1,491,646 \$1,491,646 \$1,491,646 \$1,491,646 \$1,491,646 \$1,491,646 \$1,491,646 \$1,295,649 \$1,195,649 \$1,195,649 \$41,060 \$1,191,649 \$1,491,646 \$1,491,646 \$1,295,649 \$0 \$1,195,649 \$41,060 \$1,191,646 \$1,491,646 \$0 \$1,295,649 \$1,295,649 \$0 \$25 \$WMETHGO 57399 EQUIPMENT C \$58,117 \$400,000 \$91,883 \$0 \$491,883 \$246,629 \$0 \$0 \$25 \$WMETHGO 57528 GAS SYSTEM UPGRADES C \$148,198 \$250,000 \$1,802 \$0 \$251,802 \$401,833 \$466,524 \$0 \$0 \$0 \$25 \$WMETHGO \$7626 HEAT CAPTURE SYSTEM C \$0 \$0 \$97,980 \$0 \$27,469,659 \$0 \$2,469,									\$8,000			\$25,200
25 SWMETHGO 57053 CARBON CAPTURE C \$8,354 \$0 \$1,491,646 \$0 \$1,491,646 \$0 \$1,491,646 \$0 \$1,491,646 \$0 \$1,491,646 \$0 \$1,491,646 \$0 \$1,491,646 \$0 \$1,491,646 \$0 \$1,491,646 \$0 \$1,491,646 \$0 \$1,491,646 \$0 \$1,491,646 \$0 \$1,491,646 \$0 \$1,491,646 \$0 \$1,491,646 \$1,491,646 \$0 \$1,491,646 \$1,491,646 \$0 \$1,491,646 \$1,491,646 \$0 \$1,491,646 \$1,491,646 \$0 \$1,491,646 \$1,491,646 \$0 \$1,491,646 \$1,491,646 \$0 \$1,491,646 \$0 \$1,195,649 \$1,154,589 \$0 \$25 \$WMETHGO \$7399 EQUIPMENT C \$58,117 \$400,000 \$91,883 \$25,056 \$491,883 \$25,056 \$491,883 \$25,056 \$491,883 \$25,056 \$491,883 \$25,056 \$491,883 \$25,056 \$491,883 \$25,056 \$491,883 \$25,056 \$491,883 \$25,056 \$40,707 \$251,802 \$211,095 \$0 \$25 \$25,056 \$497,980<									+ -			
25SWMETHGO57137BIO GAS SPARE PARTSC\$298,092\$0\$1,195,649\$1,195,649\$1,195,649\$1,195,649\$1,154,589\$025SWMETHGO57399EQUIPMENTC\$58,117\$400,000\$91,883\$0\$491,883\$25,056\$491,883\$466,827\$025SWMETHGO57528GAS SYSTEM UPGRADESC\$148,198\$250,000\$1,802\$0\$251,802\$40,707\$251,802\$211,095\$025SWMETHGO57626HEAT CAPTURE SYSTEMC\$0\$0\$97,980\$0\$97,980\$97,980\$97,980\$025SWMETHGO57802MAINTENANCE BUILDINGC\$0\$500,000\$1,969,659\$0\$2,469,659\$0\$2,469,659\$2,469,659\$025SWMETHGO57975OFFLOAD UPGRADESC\$33,476\$0\$1,466,524\$0\$1,466,524\$0\$1,466,524\$025SWMETHGO58087PIPELINE GAS PROJECTC\$0\$0\$1,466,524\$0\$1,466,524\$0\$1,466,524\$025SWMETHGO5812FORKLIFTC\$0\$0\$1,32,972\$0\$1,332,972\$1,332,972\$025SWMETHGO58132CRANEC\$0\$50,000\$0\$0\$50,000\$0\$50,000\$025SWMETHGO58132CRANEC\$0\$1,466,524\$0\$1,466,524\$0\$1,466,524\$0\$1,466,524 </td <td></td>												
25SWMETHGO57399EQUIPMENTC\$58,117\$400,000\$91,883\$0\$491,883\$25,056\$491,883\$466,827\$025SWMETHGO57528GAS SYSTEM UPGRADESC\$148,198\$250,000\$1,802\$0\$251,802\$40,707\$251,802\$211,095\$025SWMETHGO57626HEAT CAPTURE SYSTEMC\$0\$0\$97,980\$0\$97,980\$0\$97,980\$025SWMETHGO57802MAINTENANCE BUILDINGC\$0\$500,000\$1,969,659\$0\$2,469,659\$2,469,659\$2,469,659\$025SWMETHGO57975OFFLOAD UPGRADESC\$33,476\$0\$1,466,524\$0\$1,466,524\$0\$1,466,524\$025SWMETHGO58087PIPELINE GAS PROJECTC\$0\$0\$1,332,972\$0\$1,332,972\$1,332,972\$025SWMETHGO58112FORKLIFTC\$0\$50,000\$0\$50,000\$0\$50,000\$025SWMETHGO58132CRANEC\$0\$50,000\$0\$50,000\$0\$1,332,972\$0\$1,332,972\$025SWMETHGO58132CRANEC\$0\$50,000\$0\$50,000\$0\$50,000\$0\$025SWMETHGO58132CRANEC\$0\$0\$64,700\$0\$64,700\$0												
25 SWMETHGO 57528 GAS SYSTEM UPGRADES C \$148,198 \$250,000 \$1,802 \$0 \$251,802 \$40,707 \$251,802 \$211,095 \$0 25 SWMETHGO 57626 HEAT CAPTURE SYSTEM C \$0 \$0 \$97,980 \$0 \$97,980 \$0 \$97,980 \$0 \$97,980 \$0 \$0 \$97,980 \$0												
25 SWMETHGO 57626 HEAT CAPTURE SYSTEM C \$0 \$0 \$97,980 \$0 \$97,980 \$0 \$0 \$97,980 \$0 \$0 \$0 \$97,980 \$0 \$0 \$0 \$97,980 \$0 \$0 \$0 \$97,980 \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
25 SWMETHGO 57802 MAINTENANCE BUILDING C \$0 \$500,000 \$1,969,659 \$0 \$2,469,659 \$2,469,659 \$0 \$2,469,659 \$0 \$0 \$2,469,659 \$0 \$0 \$2,469,659 \$0 \$1,466,524 \$0 \$1,466,524 \$1,466,524 \$0 \$1,466,524 \$0										· · · · ·		ወ
25 SWMETHGO 57975 OFFLOAD UPGRADES C \$33,476 \$0 \$1,466,524 \$0 \$1,466,524 \$1,466,524 \$1,466,524 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,332,972 \$0 \$1,332,972 \$1,332,972 \$1,332,972 \$0 \$1,332,972 \$1,332,972 \$0 \$1,332,972 \$0 \$1,332,972 \$0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td></td<>												\$0
25 SWMETHGO 58087 PIPELINE GAS PROJECT C \$0 \$1,332,972 \$0 \$1,332,972 \$1,332												\$0
25 SWMETHGO58112FORKLIFTC\$0\$50,000\$0\$50,000\$0\$025 SWMETHGO58132CRANEC\$0\$0\$64,700\$0\$64,700\$0\$64,700\$0												
25 SWMETHGO 58132 CRANE C \$0 \$0 \$64,700 \$0 \$64,700 \$0 \$64,700 \$0												\$0
			CRANE									\$0
	25 SWMETHGO			C \$57,257	\$1,000,000	\$4,515,380	\$0	\$5,515,380	\$310,700	\$5,515,380	\$5,204,680	\$0
25 SWMETHGO 58134 PLC PROGRAMMING & AUTOMATION C \$0 \$0 \$46,833 \$0 \$46,833 \$0 \$46,833 \$0 \$0	25 SWMETHGO	58134	PLC PROGRAMMING & AUTOMATION	C \$0	\$0	\$46,833	\$0	\$46,833	\$0	\$46,833	\$46,833	\$0

DEPARTMENT: Waste & Renewables PROGRAM: Methane Gas Operations

YR ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023 EXPENDITURES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25 SWMETHGO	58135	VAC TRUCK	С	\$0	\$0	\$31,422	\$0	\$31,422	\$0	\$31,422	\$31,422	\$0
25 SWMETHGO	58164	HIGHWAY 12 UTILITY EXTENSION	С	\$247,077	\$0	\$346,005	\$0	\$346,005	\$0	\$346,005	\$346,005	\$0
25 SWMETHGO	58436	RNG PLANT WINTERIZATION	С	\$117,849	\$0	\$481,516	\$0	\$481,516	\$0	\$481,516	\$481,516	\$0
25 SWMETHGO	58437	RNG PLANT UPGRADES	С	\$211,548	\$0	\$1,955,212	\$0	\$1,955,212	\$12,603	\$1,955,212	\$1,942,608	\$0
25 SWMETHGO	58920	UTILITY VEHICLES	С	\$32,542	\$0	\$27,458	\$0	\$27,458	\$0	\$27,458	\$27,458	\$0
25 SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	С	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
25 SWMETHGO	60818	DEBT DISCOUNT		\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 SWMETHGO	60819	DEBT SERVICE COSTS		\$2,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 SWMETHGO	63000	OPERATING TRANSFER OUT-INV INC		\$77,908	\$2,000	\$0	\$0	\$2,000	\$20,822	\$98,714	\$0	\$2,000
25 SWMETHGO	51107	SITE 1 GAS SYSTEM UPGRADES	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 SWMETHGO	51108	SITE 1 SOLAR DEVELOPMENT	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 SWMETHGO	51106	CARBON SEPARATION & PRODUCTION	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 SWMETHGO	51105	BULK NITROGEN TANKS	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES		\$10,999,212	\$15,096,260	\$2,478,055	\$0	\$17,574,315	\$1,698,432	\$13,397,314	\$2,370,166	\$10,857,433

DEPARTMENT: Waste & Renewables

PROGRAM: Methane Gas Operations

			С				DEPA	ARTMENTAL CHA	NGES]
		DESCRIPTION	A P B	AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	AC
YR ORG CODE	OBJECT		D	BASE	#1	#2	#3	#4	#5	#6	#7	RE
25 SWMETHGO 25 SWMETHGO		SALARIES AND WAGES OVERTIME		\$1,338,800 \$67,200	\$31,900 \$150,000							
25 SWMETHGO		LIMITED TERM EMPLOYEES		\$13,200	φ150,000							
25 SWMETHGO		RETIREMENT FUND		\$97,100	\$2,200							
25 SWMETHGO		SOCIAL SECURITY		\$108,600	\$2,400							
25 SWMETHGO		HEALTH		\$410,400	\$15,100							
25 SWMETHGO		DENTAL		\$19,900	\$900							
25 SWMETHGO		DISABILITY INSURANCE		\$0	φυυυ							
25 SWMETHGO		LIFE INSURANCE		\$400								
25 SWMETHGO		FSA ADMINISTRATION FEE		\$100								
25 SWMETHGO		WORKERS COMPENSATION		\$7,300	\$100							
25 SWMETHGO		PROTECTIVE WEAR		\$1,800								
25 SWMETHGO		SALARY SAVINGS		(\$26,800)	(\$600)							
25 SWMETHGO		OPEB EXPENSE		\$0	(*****)							
25 SWMETHGO		COMPENSATED ABSENCES		\$0								
25 SWMETHGO		PENSION EXPENSE (GASB 68)		\$0								
25 SWMETHGO		AUTOMATED GAS WELL CONTROLS		\$254,800		(\$50,000)						
25 SWMETHGO		CMMS PROGRAM COSTS		\$10,000		\$5,000						
25 SWMETHGO	20104	CONSUMABLES		\$250,000		(\$115,000)						
25 SWMETHGO	20105	SPARE PARTS		\$275,000								
25 SWMETHGO		CONFERENCES AND TRAINING		\$35,000								
25 SWMETHGO	20850	DEPRECIATION-COUNTY ASSETS		\$1,746,692								
25 SWMETHGO	20978	EQUIPMENT RENTAL		\$135,000		(\$40,000)						
25 SWMETHGO	21021	BUILDING AND GROUNDS		\$50,000		\$30,000						
25 SWMETHGO	21762	OFFLOADING EXPENSES		\$225,000								
25 SWMETHGO	21979	PRINCIPAL & INTEREST ON DEBT		\$5,402,960								
25 SWMETHGO	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$4,706,019)								
25 SWMETHGO	22284	RNG PLANT MEDIA		\$425,000		\$550,000						
25 SWMETHGO	22305	SAFETY EXPENSES		\$50,000								
25 SWMETHGO	22340	SITE 2 RNG OPERATIONS		\$0								
25 SWMETHGO	22350	SERVICES FROM COUNTY AGENCIES		\$40,000								
25 SWMETHGO		SITE 1 OPERATIONS		\$99,500								
25 SWMETHGO		SITE 1 OPERATION-MAJOR REPAIRS		\$60,000								
25 SWMETHGO		OFFLOAD MAJOR REPAIRS		\$50,000								
25 SWMETHGO		SITE 2 RNG MAJOR REPAIRS		\$300,000								
25 SWMETHGO		SUPPLIES & EXPENSES		\$130,000								
25 SWMETHGO		TOOLS		\$25,000		\$25,000						
25 SWMETHGO		FUEL & OIL		\$150,000		(\$20,000)						
25 SWMETHGO		HEAT CAPTURE EXPENSES		\$5,000								
25 SWMETHGO		UTILITIES		\$1,815,500								
25 SWMETHGO		BIOGAS INSURANCE		\$350,000								
25 SWMETHGO		ENGINEERING SERVICES		\$310,000								
25 SWMETHGO		COMPLIANCE CONSULTING SERVICES		\$65,000								
25 SWMETHGO		MARKETING OF GAS & CREDITS		\$1,005,000	(\$120,000)							
25 SWMETHGO				\$23,800								
25 SWMETHGO				\$210,000		(\$25,000)						
25 SWMETHGO		O&M CONTRACT SERVICES		\$0 \$25,200								
25 SWMETHGO			C	\$25,200								
25 SWMETHGO		SET RULE IMPROVEMENTS	C	\$0 \$0				(010 750 000)				,
25 SWMETHGO		FIXED ASSET ADDITIONS-CAP BDGT	C	\$0 \$0				(\$13,750,000)				(
25 SWMETHGO			C	\$0 \$0								
25 SWMETHGO 25 SWMETHGO		BIO GAS SPARE PARTS EQUIPMENT	C C	\$0 \$0								
				\$0 \$0				¢200.000				
25 SWMETHGO		GAS SYSTEM UPGRADES	C	\$0 \$0				\$300,000				
25 SWMETHGO		HEAT CAPTURE SYSTEM MAINTENANCE BUILDING	C	\$0 \$0								
25 SWMETHGO 25 SWMETHGO		OFFLOAD UPGRADES	C C	\$0 \$0								
25 SWMETHGO 25 SWMETHGO		PIPELINE GAS PROJECT		\$0 \$0								
25 SWMETHGO 25 SWMETHGO		FORKLIFT	C C	\$0 \$0								
25 SWMETHGO 25 SWMETHGO		CRANE	C	\$0 \$0								
25 SWMETHGO 25 SWMETHGO		H2S SYSTEM EXPANSION	C	\$0 \$0								
25 SWMETHGO		PLC PROGRAMMING & AUTOMATION	C	\$0 \$0								

DEPARTMENT: Waste & Renewables PROGRAM: Methane Gas Operations

			с				DEPA	ARTMENTAL CHAN	GES			
YR ORG CODE	OBJECT	DESCRIPTION	A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
25 SWMETHGO	58135	VAC TRUCK	С	\$0				\$700,000				\$700,000
25 SWMETHGO	58164	HIGHWAY 12 UTILITY EXTENSION	С	\$0								\$0
25 SWMETHGO	58436	RNG PLANT WINTERIZATION	С	\$0								\$0
25 SWMETHGO	58437	RNG PLANT UPGRADES	С	\$0								\$0
25 SWMETHGO	58920	UTILITY VEHICLES	С	\$0								\$0
25 SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	С	\$0								\$0
25 SWMETHGO	60818	DEBT DISCOUNT		\$0								\$0
25 SWMETHGO	60819	DEBT SERVICE COSTS		\$0								\$0
25 SWMETHGO	63000	OPERATING TRANSFER OUT-INV INC		\$2,000								\$2,000
25 SWMETHGO	51107	SITE 1 GAS SYSTEM UPGRADES	С	\$0				\$3,500,000				\$3,500,000
25 SWMETHGO	51108	SITE 1 SOLAR DEVELOPMENT	С	\$0				\$5,000,000				\$5,000,000
25 SWMETHGO	51106	CARBON SEPARATION & PRODUCTION	С	\$0				\$4,000,000				\$4,000,000
25 SWMETHGO	51105	BULK NITROGEN TANKS	С	\$0				\$250,000				\$250,000
		TOTAL EXPENDITURES	5	\$10,857,433	\$82,000	\$360,000	\$0	\$0	\$0	\$0	\$0	\$11,299,433

DEPARTMENT: Waste & Renewables

PROGRAM:	Methane	Gas	Operations
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			C A									
			Ρ		ADOPTED		2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2023	BUDGET	2023	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2024	CARRYFORWARE	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25 SWMETHGO	80005	OFFLOADING REVENUE		\$691,583	\$670,000	\$0	\$0	\$670,000	\$112,549	\$670,000	\$0	\$670,000
25 SWMETHGO	83006	INTEREST INCOME-GASB 87		\$11,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 SWMETHGO	83008	LEASE REVENUE-GASB 87		(\$6,751)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 SWMETHGO	83970	SALE OF ELECTRICITY		\$154,064	\$35,000	\$0	\$0	\$35,000	\$44,523	\$149,119	\$0	\$35,000
25 SWMETHGO	83972	SALE OF GAS CREDITS (RINS)		\$10,407,671	\$10,040,000	\$0	\$0	\$10,040,000	\$4,311,811	\$11,373,460	\$0	\$10,040,000
25 SWMETHGO	83973	SALE OF GAS		\$697,960	\$1,000,000	\$0	\$0	\$1,000,000	\$192,815	\$1,000,000	\$0	\$1,000,000
25 SWMETHGO	84520	INVESTMENT INCOME		\$460,566	\$2,000	\$0	\$0	\$2,000	\$139,565	\$98,714	\$0	\$2,000
25 SWMETHGO	84972	BORROWING PROCEEDS-PREMIUM	С	\$6,002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 SWMETHGO	84974	BORROWING PROCEEDS	С	\$415,124	\$3,250,000	\$8,098,000	\$0	\$11,348,000	\$0	\$11,348,000	\$11,348,000	\$0
25 SWMETHGO	84976	AMORTIZATION OF PREMIUM ON DEB		\$88,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	С	(\$415,124)	(\$3,250,000)	(\$8,098,000)	\$0	(\$11,348,000)	\$0	(\$11,348,000)	(\$11,348,000)	\$0
25 SWMETHGO	89001	OPERATING TRANSFER IN-PIPELINE		\$0	\$5,085,368	\$0	\$0	\$5,085,368	\$0	\$0	\$0	\$0
		TOTAL REVENUES	;	\$12,511,359	\$16,832,368	\$0	\$0	\$16,832,368	\$4,801,263	\$13,291,293	\$0	\$11,747,000

DEPARTMENT: Waste & Renewables **PROGRAM:** Methane Gas Operations

			С	[DEPA	RTMENTAL CHAN	IGES			
YR ORG CODE O	BJECT	DESCRIPTION	A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
25 SWMETHGO 80	0005	OFFLOADING REVENUE		\$670,000			\$90,000					\$760,000
25 SWMETHGO 83	3006	INTEREST INCOME-GASB 87		\$0								\$0
25 SWMETHGO 83	3008	LEASE REVENUE-GASB 87		\$0								\$0
25 SWMETHGO 83	3970	SALE OF ELECTRICITY		\$35,000			(\$35,000)					\$0
25 SWMETHGO 83	3972	SALE OF GAS CREDITS (RINS)		\$10,040,000			\$260,000					\$10,300,000
25 SWMETHGO 83	3973	SALE OF GAS		\$1,000,000			(\$250,000)					\$750,000
25 SWMETHGO 84	4520	INVESTMENT INCOME		\$2,000								\$2,000
25 SWMETHGO 84	4972	BORROWING PROCEEDS-PREMIUM	С	\$0								\$0
25 SWMETHGO 84	4974	BORROWING PROCEEDS	С	\$0				\$13,750,000				\$13,750,000
25 SWMETHGO 84	4976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
25 SWMETHGO 84	497C	CAPITAL ASSET ADDITION OFFSET	С	\$0				(\$13,750,000)				(\$13,750,000)
25 SWMETHGO 89	9001	OPERATING TRANSFER IN-PIPELINE		\$0								\$0
		TOTAL REVENUES	6	\$11,747,000	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$11,812,000

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89		
2. PROGRAM	Methane Gas Operations	4. PROGRAM NO.	430/00		
7. DECISION ITEM T					
Personnel ser	vices budget changes			POSITION#	ŧ
9. DECISION ITEM N	IUMBER			R8902	ACC
W&R-MGO-1					
10. SHORT DESCRI	PTION (for budget documentmay	not exceed 470 characters)			
		ost is \$51,900. Costs offset by \$120,000			
	tal net expense is \$82,000.	ld \$150,000 to achieve new employee h	andbook fules for on		
	N/JUSTIFICATION (please be speci	-		d comisso (¢400.0
Salary and wages:	Add Accountant position (P9). Costs (offset by reduction in RIN marketing cos	is and reduction of contracte	ed services; -	\$1∠0,00
Overtime: Add \$15	0,000 to achieve new employee hand	book rules for on call/call out pay			
(b) What are the	consequences of not funding this	request?			
Continued depende	ence on more expensive third party co	ost for RINS management.			
Inability to compens	sate staff in accordance with employed	e handbook rules.			
		sult from approval of this request?			
Develop in-house s	taff capacity at lower cost.				
Fair compensation	lower staff turnover.				

•		
5. FUND NAME	Methane (Gas
IIILE		START DATE 7/31/2024
	1.000	7/31/2024
TAL REQUESTED FTE CHANGE	1.000	
12. OPERATING EXPENSES /	REVENUE	E SUMMARY
REQUESTED EXPENDITURES		
PERSONNEL COSTS		\$202,000
OPERATING EXPENSE		\$0
CONTRACTUAL EXPENSE		(\$120,000)
OPERATING OUTLAY		\$0
TOTAL EXPENSE		\$82,000
RELATED REVENUES		
TAXES		\$0
INTERGOVERNMENTAL REVE	ENUE	\$0
LICENSES & PERMITS		\$0
FINES, FORFEITS & PENALTIE	ΞS	\$0
PUBLIC CHARGES FOR SERV	/ICES	\$0
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
MISCELLANEOUS		\$0
OTHER FINANCING SOURCES	S	\$0
TOTAL REVENUE		\$0
NET COST TO CO	UNTY	\$82,000
	6. FUND NO. BUDGETED POSITION CHANGES TITLE TITL	BUDGETED POSITION CHANGES TITLE # FTE 1.0000 1.0000 1.000 1.000 1.

1. DEPARTMENT	Waste & Renewables		3. DEPT. N	0.	89			5. FUND NAME	E Methane Gas		
2. PROGRAM	Methane Gas Operations		4. PROGRA	AM NO.	430/00	6. FUND NO. 4510					
7. DECISION ITEM T	ITLE						9. DECISION IT	EM NUMBER			
Personnel ser	rvices budget changes						W&R-MO	GO-1			
	IDGETED POSITION CHANGES INF	ORMATION									
POSITION#	TITLE		UNIT	RANGE	FOOTNOTE?		FOOT	NOTE REASON			
R8902	ACCOUNTANT		Р	09-00	YES	POSITION EF	FECTIVE 7/31/20)24.			
<u> </u>											
14. EXPENSES/REV	ENUES INCLUDED WITH EACH NE	EW POSITION	-	to adjust Deci	sion Item if ame	nded during the	budget process	5) I	1		
BASE SALARY	Instructions for this section: In the		R8902								
LONGEVITY	for each position, enter the appl		\$31,900								
INCENTIVE	from the new position request p										
RETIREMENT			2,200								
FICA	For the "Items under \$500", "Capi		2,400								
HEALTH DENTAL	"Revenue" sections, please use M, N. and O to give a short des		15,100 900								
DISABILITY	each item included.		900								
LIFE											
WORKERS COMP											
PROTECTIVE	L and the Column headings by										
TOOL ALL. BAR DUES	the "Freeze Panes" feature so t move across the screen to the r										
UNIFORMS	and down without losing that inf										
SALARY SAVGS			(600)								
CONF & TRNG	_	Ļ									
SUPPLIES ITEMS											
UNDER											
\$2,500											
TELEPHONE											
TRAVEL											
CAPITAL											
<i></i>											
OTHER											
		TOTAL									
		EXPENSES	\$51,900	\$0	\$0	\$0	\$0	\$0	\$0	\$	
SPECIFY	Source 1:		· · ·	•						- T	
REVENUES	Source 2:										
ASSOCIATED	Source 3:										
W/ EACH POSITION	Source 4: Source 5:										
		TOTAL									
		REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	

1. DEPARTMENT 2. PROGRAM	Waste & Renewables Methane Gas Operations	3. DEPT. NO. 4. PROGRAM NO.	89 430/00	
7. DECISION ITEM TI	•		+50/00	
	contractual services budget changes			POSITION#
9. DECISION ITEM N	Ŭ Ŭ			
W&R-MGO-2				
	TION (for budget documentmay not ex	•		
-	360,000: Add \$5,000 for software charges nds. Add \$500,000 for new H2S media sys		-	::
\$50,000 from new s	taff supporting automated gas well controls			
and oxygen usage a	and \$40,000 for fuel and oil costs.			
11. (a) EXPLANATIO	N/JUSTIFICATION (please be specific)			
• •	controls: Reducing contract activities due t	o new staff; \$50,000 cost reduction	n.	
CMMS program cos	ts: Add \$5,000 for software charges for inc	reased users.		
Consumables: New	H2S media system replaces sodium hydro	xide and oxygen usage; \$125,000	cost reduction.	
Equipment rentals: I	New H2S media system eliminates major b	i-annual maintenance event; \$40,0	000 cost reduction.	
Building and ground	s: Add \$30,000 for office rental charges an	d upkeep of grounds.		
RNG plant media: N	ew H2S media system will require \$550,00	0 increase for more volume of me	dia, but will decrease other	related expenses.
Tools: Add \$25,000	for maintenance tools to complete required	O&M scheduled plant maintenand	ce.	
Fuel and oil: Reduce	ed by \$20,000 to align with expected costs.			
(b) What are the	consequences of not funding this reque	est?		
Inability to fund nece	essary gas processing expenses and contir	nue to produce RNG and RIN reve	enue.	
(c) What savings	/productivity improvements will result fr	om approval of this request?		
Various improveme	nts/efficiencies will be realized with new H2	S media system and new contracts	s which reduce reliance on	contracted services.

	5. FUND NAME	Methane (Gas		
		4510			
	TITLE	# FTE	START DATE		
-	TOTAL REQUESTED FTE CHANGE	0.000			
	12. OPERATING EXPENSES /	REVENUE	E SUMMARY		
	REQUESTED EXPENDITURES				
	PERSONNEL COSTS		\$0		
	OPERATING EXPENSE		\$385,000		
	CONTRACTUAL EXPENSE		(\$25,000)		
	OPERATING OUTLAY		\$0		
	TOTAL EXPENSE		\$360,000		
	RELATED REVENUES				
	TAXES		\$0		
	INTERGOVERNMENTAL REVI	ENUE	\$0		
	LICENSES & PERMITS		\$0		
	FINES, FORFEITS & PENALTI	ES	\$0		
	PUBLIC CHARGES FOR SERV	/ICES	\$0		
	INTERGOVERNMENTAL				
	CHARGE FOR SERVICES		\$0		
	MISCELLANEOUS		\$0		
	OTHER FINANCING SOURCE	S	\$0		
	TOTAL REVENUE		\$0		
	NET COST TO CO	UNTY	\$360,000		

	DANE			
1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	
2. PROGRAM	Methane Gas Operations	4. PROGRAM NO.	430/00	
7. DECISION ITEM T	ITLE			
Revenue bude	get changes			POSITION#
9. DECISION ITEM N	UMBER			
W&R-MGO-3				
10. SHORT DESCRI	PTION (for budget documentmay not	exceed 470 characters)		
	,000. Offload revenue: \$90,000 increase	-	-	
	pause in electrical generation at Site 1 du bjected generation expected increase rev		• •	
natural gas price pr				
11. (a) EXPLANATIO	N/JUSTIFICATION (please be specific))		
Sale of electricity: \$	35,000 decreased due to a pause in elec	ctrical generation at Site 1 due to nee	ded infrastructure upgrades	S.
Sale of gas: \$250,0	00 decreased based on projections for n	atural gas prices.		
Sale of gas credits:	Higher RINS prices and projected gener	ation expected increase revenue by	\$260,000.	
Offload revenue: Ind	creased offload volumes is expected to ir	ncrease revenue by \$90.000.		
(b) What are the	consequences of not funding this req	juest?		
Less accurate budg	et.			
(c) What savings	s/productivity improvements will resul	t from approval of this request?		
More accurate forec	ast for the year.			

	•		_		
		Methane (Gas		
	6. FUND NO.	4510			
	8. BUDGETED POSITION CHANGES				
	TITLE	# FTE	START DATE		
-	TOTAL REQUESTED FTE CHANGE	0.000			
	12. OPERATING EXPENSES /	REVENUE	SUMMARY		
	REQUESTED EXPENDITURES				
	PERSONNEL COSTS		\$0		
	OPERATING EXPENSE		\$0		
	CONTRACTUAL EXPENSE		\$0		
	OPERATING OUTLAY		\$0		
	TOTAL EXPENSE		\$0		
	RELATED REVENUES				
	TAXES		\$0		
	INTERGOVERNMENTAL REVI	ENUE	\$0		
	LICENSES & PERMITS		\$0		
	FINES, FORFEITS & PENALTI	ES	\$0		
	PUBLIC CHARGES FOR SER	/ICES	\$65,000		
	INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0		
	MISCELLANEOUS		\$0		
	OTHER FINANCING SOURCE	S	\$0		
	TOTAL REVENUE		\$65,000		
	NET COST TO CO	UNTY	(\$65,000)		

DEPT: WASTE & RENEWABLES **PROG:** METHANE GAS OPERATIONS

			EXPEN	DITURES	REVE	NUES			
	EXP/REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
SWMETHGO	22398	SITE 1 OPERATIONS	115,910	87,682			OPERATING	2025 Budget	Multi-year
SWMETHGO	22400	SITE 1 OPERATION-MAJOR REPAIRS	164,151	164,151			OPERATING	2025 Budget	Multi-year
SWMETHGO	22420	OFFLOAD MAJOR REPAIRS	50,000	50,000			OPERATING	2025 Budget	Multi-year
SWMETHGO	22440	SITE 2 RNG MAJOR REPAIRS	439,185	428,455			OPERATING	2025 Budget	Multi-year
SWMETHGO	51037	SET RULE IMPROVEMENTS	750,000	750,000			CAPITAL	2025 Budget	Multi-year
SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(16,296,636)	(16,296,636)			CAPITAL	2025 Budget	Multi-year
SWMETHGO	57053	CARBON CAPTURE	1,491,646	1,491,646			CAPITAL	2025 Budget	Multi-year
SWMETHGO	57137	BIO GAS SPARE PARTS	1,195,649	1,154,589			CAPITAL	2025 Budget	Multi-year
SWMETHGO	57399	EQUIPMENT	491,883	466,827			CAPITAL	2025 Budget	Multi-year
SWMETHGO	57528	GAS SYSTEM UPGRADES	251,802	211,095			CAPITAL	2025 Budget	Multi-year
SWMETHGO	57626	HEAT CAPTURE SYSTEM	97,980	97,980			CAPITAL	2025 Budget	Multi-year
SWMETHGO	57802	MAINTENANCE BUILDING	2,469,659	2,469,659			CAPITAL	2025 Budget	Multi-year
SWMETHGO	57975	OFFLOAD UPGRADES	1,466,524	1,466,524			CAPITAL	2025 Budget	Multi-year
SWMETHGO	58087	PIPELINE GAS PROJECT	1,332,972	1,332,972			CAPITAL	2025 Budget	Multi-year
SWMETHGO	58112	FORKLIFT	50,000	50,000			CAPITAL	2025 Budget	Multi-year
SWMETHGO	58132	CRANE	64,700	64,700			CAPITAL	2025 Budget	Multi-year
SWMETHGO	58133	H2S SYSTEM EXPANSION	5,515,380	5,204,680			CAPITAL	2025 Budget	Multi-year
SWMETHGO	58134	PLC PROGRAMMING & AUTOMATION	46,833	46,833			CAPITAL	2025 Budget	Multi-year
SWMETHGO	58135	VAC TRUCK	31,422	31,422			CAPITAL	2025 Budget	Multi-year
SWMETHGO	58164	HIGHWAY 12 UTILITY EXTENSION	346,005	346,005			CAPITAL	2025 Budget	Multi-year
SWMETHGO	58436	RNG PLANT WINTERIZATION	481,516	481,516			CAPITAL	2025 Budget	Multi-year
SWMETHGO	58437	RNG PLANT UPGRADES	1,955,212	1,942,608			CAPITAL	2025 Budget	Multi-year
SWMETHGO	58920	UTILITY VEHICLES	27,458	27,458			CAPITAL	2025 Budget	Multi-year
SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	300,000	300,000			CAPITAL	2025 Budget	Multi-year
SWMETHGO	84974	BORROWING PROCEEDS			11,348,000	11,348,000	CAPITAL	2025 Budget	Multi-year
SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET			(11,348,000)	(11,348,000)	CAPITAL	2025 Budget	Multi-year
			2,839,249	2,370,166	-	-			



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Org: SWMETHGO

Fund: METHANE GAS

Agency: DEPT OF WASTE & RENEWABLES

Account: 57528: GAS SYSTEM UPGRADES

	PROJECT COST COMPONENTS (budget year)				
Gas System Upgrades	Quantity and/or descriptive information				<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Gas System Upgrades	Gas System Upgrades			300,000
Additional horizontal vertical gas wells for increased gas collection. Increase site productivity while diminishing gas releases.	y				
Projected Costs: \$300,000					
Location: Dane County RNG Plant 7242 Maahic Way Madison , WI 53718					
	NON-DEBT REVENUE SOURCE (T	ype/Object/	TOTAL Description/2		300,000 Amount)
	NON-DEBT REVENUE SOURCE (T	ype/Object/			
		ype/Object/		2025	Amount)
	N NONE	ype/Object/	Description/2	\$	Amount)
	N NONE PROJECT FINANCIAL SUMMARY		Description/2 2024	\$	Amount) 0 2025
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES		Description/2 2024	2025 \$ \$	Amount) 0 2025
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES PROJECT FUNDING SOURCES	\$	Description/2 2024 250,000	2025 \$ \$	Amount) 0 2025 300,000
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT	\$	Description/2 2024 250,000 250,000	2025 \$ \$	Amount) 0 2025 300,000
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT FEDERAL	\$	Description/2 2024 250,000 250,000	2025 \$ \$	Amount) 0 2025 300,000
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT FEDERAL STATE	\$	Description/2 2024 250,000 250,000 0 0	2025 \$ \$	Amount) 0 2025 300,000 300,000 0 0



CAPITAL PROJECT DETAIL SHEET

Account: 58135: VAC TRUCK

Year: 2025 Fund: METHANE GAS

Org: SWMETHGO Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)				
Vac Truck	Quantity and/or descriptive information		Cost		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Vac Truck	1	\$ 700,0	00	
Need to replace current Vac truck that is used to change H2S media at RNG plant. Will help increase productivity and will lower possibilities of potential risks while pulling media. Projected Cost: \$700,000 Location: Dane County RNG Plant					
7242 Maahic Way					
Madison , WI 53718					
		TOTAL	· · ·	00	
	NON-DEBT REVENUE SOURCE (Type/Ob	oject/Description/2			
	N NONE		\$	0	
	PROJECT FINANCIAL SUMMARY	2024	2025		
	TOTAL EXPENDITURES	\$ 0	\$ 700,0	00	
	PROJECT FUNDING SOURCES				
	DEBT	\$ 0	\$ 700,0	00	
	FEDERAL	0		0	
	STATE	0		0	
	MUNICIPAL	0		0	
	OTHER	0		0	
	TOTAL FUNDING SOURCES	\$ 0	\$ 700,0	00	



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Org: SWMETHGO

Fund: METHANE GAS

Agency: DEPT OF WASTE & RENEWABLES

Acc

count:	NEW:	BULK NITROGEN TANKS	
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PROJECT TITLE	PROJECT COST COMPONENTS (budget year	.)	
Bulk Nitrogen	Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Bulk Nitrogen	1	\$ 250,000
Aid in media changeouts and system purging to increase efficiency and production within the landfill.			
Projected Cost: \$250,000			
Location: Dane County RNG Plant 7242 Maahic Way Madison , WI 53718			
		TOTAL	\$ 250,000
	NON-DEBT REVENUE SOURCE (Type/Ob	ject/Description/2	025 Amount)
	N NONE		\$ 0
	PROJECT FINANCIAL SUMMARY	2024	2025
	TOTAL EXPENDITURES PROJECT FUNDING SOURCES	\$0	\$ 250,000
	DEBT	\$ 0	\$ 250,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$0	\$ 250,000





Year: 2025

Fund: METHANE GAS

Org: SWMETHGO Agency: DEPT OF WASTE & RENEWABLES

Account: NEW: CARBON SEPARATION & PRODUCTION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)							
Carbon Separation & Production	Quantity and/or descriptive information		<u>Cost</u>					
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Carbon Separation & Production	1	\$ 4,000,000					
Equipment and services to install carbon separation for sale. This technology will aid in the reduction of anthropogenic CO2 emissions to the atmosphere.								
Projected Cost: \$4,000,000								
Location: Dane County RNG Plant 7242 Maahic Way Madison , WI 53718								
		TOTAL	\$ 4,000,000					
	NON-DEBT REVENUE SOURCE (Type/Ob	oject/Description/2	2025 Amount)					
	N NONE		\$0					
	PROJECT FINANCIAL SUMMARY	2024	2025					
	TOTAL EXPENDITURES	\$ 0	\$ 4,000,000					
	PROJECT FUNDING SOURCES							
	DEBT	\$ 0	\$ 4,000,000					
	FEDERAL	0	0					
	STATE	0	0					
		0	-					
	OTHER	0						
	TOTAL FUNDING SOURCES	\$ 0	\$ 4,000,000					





Year: 2025 Fund: METHANE GAS

Org: SWMETHGO Agency: DEPT OF WASTE & RENEWABLES

Account: NEW: SITE 1 GAS SYSTEM UPGRADES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)						
Site 1 Gas System Upgrades	Quantity and/or descriptive information		<u>Cost</u>				
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Site 1 Gas System Upgrades	1	\$ 3,500,000				
Upgrade control system to meet electrical standards and utility requirements.							
Projected Cost: \$2,500,000							
Location: Dane County Landfill Site No.1 4650 Maple Grove Dr. Verona, WI 53593							
		TOTAL	\$ 3,500,000				
	NON-DEBT REVENUE SOURCE (Type/O	bject/Description/2	2025 Amount)				
	N NONE		\$ 0				
	PROJECT FINANCIAL SUMMARY	2024	2025				
	TOTAL EXPENDITURES	\$ 0	\$ 3,500,000				
	PROJECT FUNDING SOURCES DEBT	\$ 0	\$ 3,500,000				
	FEDERAL	0	0				
	STATE	0	0				
	MUNICIPAL OTHER	0	0				
	TOTAL FUNDING SOURCES		\$ 3,500,000				



CAPITAL PROJECT DETAIL SHEET Year: 2025

Fund: METHANE GAS

Org: SWMETHGO Agency: DEPT OF WASTE & RENEWABLES

Account: NEW: SITE 1 SOLAR DEVELOPMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)					
Site 1 Solar Development	Quantity and/or descriptive information		<u>Cost</u>			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Site 1 Solar Development	Site 1 Solar Development 1				
Redevelopment of closed landfill for renewable energy generation. Bring in continual sources of energy and revenue from a closed landfill site. Repurpose the land.						
Projected Cost: \$5,000,000						
Location: Dane County Landfill Site No.1 4650 Maple Grove Dr. Verona, WI 53593	NON-DEBT REVENUE SOURCE (Type/Obje	TOTAL act/Description/2	025 Amount)			
	N NONE PROJECT FINANCIAL SUMMARY	2024	\$0 2025			
	TOTAL EXPENDITURES		\$ 5,000,000			
	PROJECT FUNDING SOURCES DEBT FEDERAL	\$ O O	\$ 5,000,000 0			
	STATE	0 0	0 0			
	OTHER TOTAL FUNDING SOURCES	0 \$ 0	0 \$ 5,000,000			

Dane County 5-Year Budget Projections Department: Program:

Waste & Renewables Methane Gas Operations

	2024	2025	2026	2027	2028	2029
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$1,886,700	\$2,031,500	\$2,120,800	\$2,210,500	\$2,296,700	\$2,401,100
Operating Expenses	\$11,216,860	\$7,500,604	\$7,038,405	\$7,843,169	\$7,179,501	\$6,696,159
Contractual Services	\$1,990,700	\$1,860,500	\$1,711,750	\$1,713,023	\$1,714,418	\$1,715,738
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$15,094,260	\$11,392,604	\$10,870,955	\$11,766,691	\$11,190,619	\$10,812,996

Revenue	2024 Adopted	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 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	\$11,745,000	\$11,920,000	\$12,293,100	\$12,316,893	\$12,341,400	\$12,366,642
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$5,085,368	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$16,832,368	\$11,920,000	\$12,293,100	\$12,316,893	\$12,341,400	\$12,366,642

GPR Impact	(\$1,738,108)	(\$527,396)	(\$1,422,145)	(\$550,202)	(\$1,150,781)	(\$1,553,645)
		/				
	Percentage Change	-69.66%	169.65%	-61.31%	109.16%	35.01%

DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept:	Waste and Renewa	bles	Completed by:	John Welch/Roxanne Wienkes							
Priority by			CAPPROJ		Project Cost by Budget Year						
Year	Org	Object	Filename	Project Title	2025		2026	2027	2028		2029
	SWTRANS	57426	<u>24-425-01</u>	FACILITY UPGRADES	\$ -	\$	500,000.00	\$ 500,000.00	\$ 500,000.00	\$	500,000.00
	SWTRANS	57389		FRONT END LOADER	\$ 450,000.00	\$	-	\$-	\$ 450,000.00	\$	-
	SWTRANS	57406		EXCAVATOR	\$ 450,000.00	\$	-	\$-	\$ 450,000.00	\$	-
	SWRODFLD	58050	<u>24-426-03</u>	PASSENGER VEHICLE	\$ -	\$	120,000.00	\$-	\$ 120,000.00	\$	-
	SWRODFLD	57426	<u>24-426-06</u>	FACILITY UPGRADES	\$ -	\$	500,000.00	\$-	\$ -	\$	-
	SWRODFLD	57351		DOZER	\$ 600,000.00	\$	-	\$ 600,000.00	\$ -	\$	600,000.00
	SWRODFLD	57720		LANDFILL COMPACTOR	\$ 1,500,000.00	\$	-	\$ 1,500,000.00		\$	1,500,000.00
	SWRODFLD	58107		DUMP TRUCK	\$ -	\$	500,000.00	\$-	\$ 500,000.00	\$	-
	SWRODFLD	58862		MOWERS	\$ 80,000.00			\$ 80,000.00	\$ -	\$	80,000.00
	SWRODFLD	58920		UTILITY VEHICLES	\$ -	\$	50,000.00	\$-	\$ 50,000.00	\$	40,000.00
	SWRODFLD	59018		FRONT END LOADER	\$ -	\$	400,000.00	\$-	\$ 400,000.00		
	SWRODFLD			MISC EQUIPMENT (LIFTS, ETC.)	\$ -	\$	200,000.00	\$ 200,000.00	\$ 200,000.00	\$	200,000.00
	SWRODFLD	59019		ROLL OFF TRUCK	\$ -	\$	500,000.00	\$-	\$ -	\$	-
	SWRODFLD	59020		AREA 1 CLOSURE	\$ -	\$	-	\$-	\$ -	\$	-
	SWRODFLD			AREA 2 CLOSURE	\$ -	\$	-	\$ 4,000,000.00	\$ -	\$	-
	SWRODFLD			AREA 3 CLOSURE	\$ -	\$	-	\$-	\$ -	\$	4,000,000.00
	SWRODFLD	59035		UTILITY EXTENSION	\$ -	\$	-	\$-	\$ -	\$	-
	SWMETHGO		<u>24-430-01</u>	EQUIPMENT	\$ -	\$	100,000.00	\$ 100,000.00	\$ 100,000.00	\$	100,000.00
	SWMETHGO		<u>24-430-02</u>	GAS SYSTEM UPGRADES	\$ 300,000.00	\$	300,000.00	\$ 300,000.00	\$ 300,000.00	\$	300,000.00
	SWMETHGO			BULK NITROGEN	\$ 250,000.00	\$	-	\$-	\$ -	\$	-
	SWMETHGO			SITE 1 SOLAR DEVELOPMENT	\$ 4,500,000.00	\$	-	\$-	\$ -	\$	-
	SWMETHGO			SITE 1 CARBON SEPARATION	\$ 5,000,000.00	\$	-	\$-	\$ -	\$	-
	SWMETHGO			SITE 1 GAS SYSTEM UPGRADES	\$ 3,500,000.00	\$	-	\$-	\$ -	\$	-
	SWMETHGO			VAC TRUCK	\$ 700,000.00	\$	-	\$-	\$ -	\$	-
	SWLNDFLL	58103		NEW SITE ENGINEERING	\$ -	\$	250,000.00	\$ 250,000.00	\$ 250,000.00	\$	250,000.00
	SWLNDFLL			NEW SITE LANDFILL	\$ -	\$	10,000,000.00	\$-	\$ -	\$	5,000,000.00
	SWLNDFILL			SITE 3 - CONSTRUCTION	\$ 17,000,000.00	\$	-	\$-	\$ -	\$	-
	SWCOMPST		<u>24-427-01</u>	EQUIPMENT	\$ -	\$	50,000.00	\$ 50,000.00	\$ 50,000.00	\$	50,000.00
					\$ 34,330,000.00	\$	13,470,000.00	\$ 7,580,000.00	\$ 3,370,000.00	\$	12,620,000.00