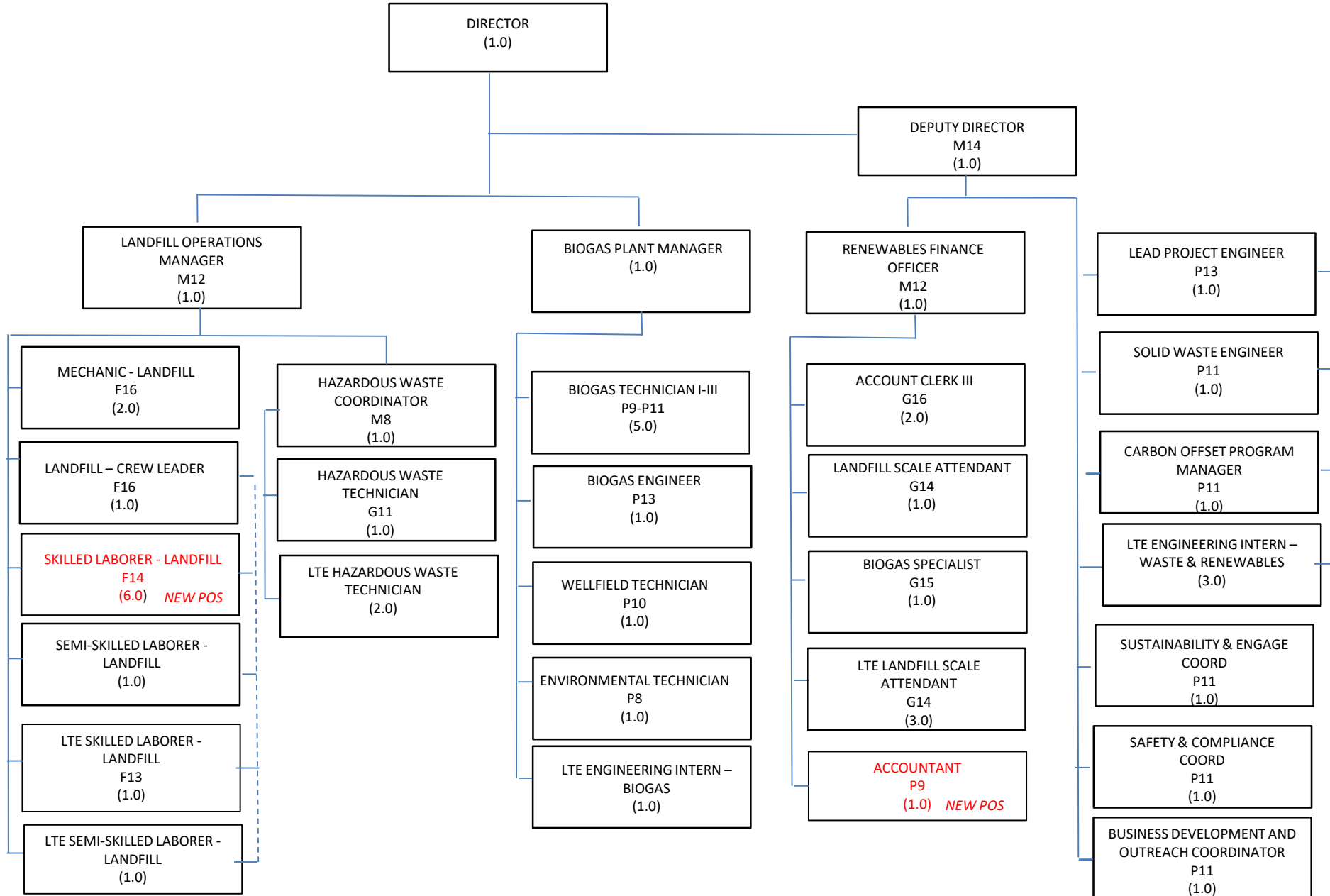


# DANE COUNTY DEPARTMENT OF WASTE & RENEWABLES - 2025



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2023	2024	MOD 2024	2025		
					REQUEST	RECOMM'D	ADOPTED
<b><u>WASTE &amp; RENEWABLES</u></b>							
<u>ADMINISTRATION &amp; SPECIAL PROJECTS</u>							
DIRECTOR OF DEPARTMENT OF WASTE & RENEWABLES	MC	1.000	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF DEPT OF WASTE & RENEWABLES	M 16	1.000	1.000	1.000	1.000	1.000	1.000
LEAD PROJECT ENGINEER	P 13	0.000	0.000	1.000	1.000	1.000	1.000
SPECIAL PROJECTS & MATERIALS MANAGER	P 12	1.000	1.000	0.000	0.000	0.000	0.000
SOLID WASTE ENGINEER	P 11	1.000	1.000	1.000	1.000	1.000	1.000
WASTE & RENEWABLES SAFETY & COMPLIANCE COORDINATOR	P 11	1.000	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G 16	0.000	0.000	2.000	2.000	2.000	2.000
CLERK III	G 13	2.000	2.000	0.000	0.000	0.000	0.000
<b>ADMINISTRATION &amp; SPECIAL PROJECTS SUBTOTAL</b>		<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>
<u>TRANSFER STATION</u>							
MECHANIC	F 16	0.400	0.400	0.400	0.400	0.400	0.400
<b>TRANSFER STATION SUBTOTAL</b>		<b>0.400</b>	<b>0.400</b>	<b>0.400</b>	<b>0.400</b>	<b>0.400</b>	<b>0.400</b>
<u>RODEFELD-SITE #2</u>							
OPERATIONS MANAGER - WASTE AND RENEWABLES	M 12	1.000	1.000	1.000	1.000	1.000	1.000
LANDFILL CREW LEADER	F 18	0.000	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	1.600	1.600	1.600	1.600	1.600	1.600
SKILLED LABORER-LANDFILL	F 14	5.000	6.000	6.000	6.000	6.000	6.000
<b>SKILLED LABORER-LANDFILL</b>	<b>F 14</b>	<b>1.000</b>	<b>1.000<sup>89-05</sup></b>	<b>0.000<sup>89-05</sup></b>	<b>1.000<sup>89-05</sup></b>	<b>0.000<sup>89-05</sup></b>	<b>0.000<sup>89-05</sup></b>
LANDFILL SCALE ATTENDANT	G 14	1.000	1.000	1.000	1.000	1.000	1.000
SEMI-SKILLED LABORER-LANDFILL	F 13	1.000	1.000	1.000	1.000	1.000	1.000
<b>RODEFELD-SITE #2 SUBTOTAL</b>		<b>10.600</b>	<b>12.600</b>	<b>11.600</b>	<b>12.600</b>	<b>11.600</b>	<b>11.600</b>
<u>COMPOST SITE</u>							
BUSINESS DEVELOPMENT AND OUTREACH COORDINATOR	P 11	0.000	0.000 <sup>89-06</sup>	1.000 <sup>89-06</sup>	1.000 <sup>89-06</sup>	0.000 <sup>89-06</sup>	0.000 <sup>89-06</sup>
<b>COMPOST SITE SUBTOTAL</b>		<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>
<u>CLEANSWEEP</u>							
HAZARDOUS WASTE COORDINATOR	M 08	1.000	1.000	1.000	1.000	1.000	1.000
HAZARDOUS WASTE TECHNICIAN	G 11	1.000	1.000	1.000	1.000	1.000	1.000
<b>CLEANSWEEP SUBTOTAL</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>

COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2023	2024	MOD 2024	2025		
					REQUEST	RECOMM'D	ADOPTED
<b><u>WASTE &amp; RENEWABLES, continued</u></b>							
<u>METHANE GAS OPERATIONS</u>							
BIOGAS PLANT MANAGER	MC	1.000 <sup>89-04</sup>	1.000 <sup>89-04</sup>	1.000 <sup>89-04</sup>	1.000 <sup>89-04</sup>	1.000 <sup>89-04</sup>	1.000 <sup>89-04</sup>
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
<b>METHANE GAS OPERATIONS SUBTOTAL</b>		<b>12.000</b>	<b>13.000</b>	<b>13.000</b>	<b>13.000</b>	<b>13.000</b>	<b>13.000</b>
<b>WASTE &amp; RENEWABLES TOTAL</b>		<b>32.000</b>	<b>35.000</b>	<b>35.000</b>	<b>34.000</b>	<b>34.000</b>	<b>34.000</b>
		<b>32.000</b>	<b>35.000</b>	<b>35.000</b>	<b>34.000</b>	<b>34.000</b>	<b>34.000</b>
<u>METHANE GAS OPERATIONS - NEW POSITION</u>							
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. |

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

**Mission:**

To provide environmentally-sound and sustainable waste management and renewable energy solutions for current Dane County residents and future generations. This includes looking at waste as a resource to create renewable fuels and the conservation of landfill air space through waste diversion, recycling, and efficient operations.

**Description:**

The Department of Waste & Renewables is responsible for the operation and maintenance of landfill sites, 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
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,205,268	\$1,296,320	\$0	\$0	\$1,296,320	\$364,464	\$1,347,469	\$1,298,700
Operating Expenses	\$215,469	\$317,150	\$8,875	\$0	\$326,025	\$25,460	\$292,201	\$296,959
Contractual Services	\$5,000	\$7,000	\$0	\$0	\$7,000	\$5,000	\$5,207	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,425,737</b>	<b>\$1,620,470</b>	<b>\$8,875</b>	<b>\$0</b>	<b>\$1,629,345</b>	<b>\$394,924</b>	<b>\$1,644,877</b>	<b>\$1,602,659</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,700	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,050	\$17,000	\$0	\$0	\$17,000	\$16,006	\$17,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,750</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$16,006</b>	<b>\$19,000</b>	<b>\$19,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$1,421,988</b>	<b>\$1,601,470</b>			<b>\$1,610,345</b>			<b>\$1,583,659</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>7.000</b>					<b>7.000</b>	<b>7.000</b>

<b>Dept:</b> Waste & Renewables	89								<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Administration & Special Projects	140/00								<b>Fund No.:</b> 4410
DI#	2025 Base	Net Decision Items							2025 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$1,622,850</b>	<b>(\$20,191)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,602,659</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$1,603,850</b>	<b>(\$20,191)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,583,659</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2025 BUDGET BASE</b>			\$1,622,850	\$19,000	\$1,603,850
DI #	W&R-ADMN-1	Adjustment to Operating Expenses			
DEPT	Reallocate \$10,000 Compost Site Assistance grant to SWCOMP program. Printing Station and Office Supplies: \$25,000 reduction to match actual expenses. Landfill credit card fees, scale house supplies, and shipping charges re-allocated to SWRODFLD program. Increase SWADMPRJ groundwater initiative expense to match actual.		(\$20,191)	\$0	(\$20,191)
EXEC					\$0
ADOPTED					\$0
	NET DI #	W&R-ADMN-1	(\$20,191)	\$0	(\$20,191)
<b>2025 REQUESTED BUDGET</b>			\$1,602,659	\$19,000	\$1,583,659

DEPARTMENT: Waste & Renewables  
PROGRAM: Administration & Special Projects

**OPERATING BUDGET SUMMARY**

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	\$ 1,205,268	\$ 1,296,320	\$ 0	\$ 0	\$ 1,296,320	\$ 364,464	\$ 1,347,469	\$ 0	\$ 1,298,700
OPERATING EXPENSE	215,469	317,150	8,875	0	326,025	25,460	292,201	0	317,150
CONTRACTUAL SERVICES	5,000	7,000	0	0	7,000	5,000	5,207	0	7,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,425,737</b>	<b>\$ 1,620,470</b>	<b>\$ 8,875</b>	<b>\$ 0</b>	<b>\$ 1,629,345</b>	<b>\$ 394,924</b>	<b>\$ 1,644,877</b>	<b>\$ 0</b>	<b>\$ 1,622,850</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	1,700	2,000	0	0	2,000	0	2,000	0	2,000
MISCELLANEOUS	2,050	17,000	0	0	17,000	16,006	17,000	0	17,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 3,750</b>	<b>\$ 19,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 19,000</b>	<b>\$ 16,006</b>	<b>\$ 19,000</b>	<b>\$ 0</b>	<b>\$ 19,000</b>
<b>NET COST:</b>	<b>\$ 1,421,988</b>	<b>\$ 1,601,470</b>	<b>\$ 8,875</b>	<b>\$ 0</b>	<b>\$ 1,610,345</b>	<b>\$ 378,917</b>	<b>\$ 1,625,877</b>	<b>\$ 0</b>	<b>\$ 1,603,850</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,298,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,298,700
OPERATING EXPENSE	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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,622,850</b>	<b>\$ (20,191)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,602,659</b>
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	2,000	0	0	0	0	0	0	0	2,000
MISCELLANEOUS	17,000	0	0	0	0	0	0	0	17,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 19,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 19,000</b>
<b>NET COST:</b>	<b>\$ 1,603,850</b>	<b>\$ (20,191)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,583,659</b>

DEPARTMENT: Waste & Renewables  
 DIVISION: Administration & Special Projects

**CAPITAL BUDGET SUMMARY**

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
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**DEPARTMENTAL CHANGES**

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



DEPARTMENT: Waste & Renewables  
 DIVISION: Administration & Special Projects

**OPERATING & CAPITAL BUDGET SUMMARY**

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	\$ 1,205,268	\$ 1,296,320	\$ 0	\$ 0	\$ 1,296,320	\$ 364,464	\$ 1,347,469	\$ 0	\$ 1,298,700
OPERATING EXPENSE	215,469	317,150	8,875	0	326,025	25,460	292,201	0	317,150
CONTRACTUAL SERVICES	5,000	7,000	0	0	7,000	5,000	5,207	0	7,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,425,737</b>	<b>\$ 1,620,470</b>	<b>\$ 8,875</b>	<b>\$ 0</b>	<b>\$ 1,629,345</b>	<b>\$ 394,924</b>	<b>\$ 1,644,877</b>	<b>\$ 0</b>	<b>\$ 1,622,850</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	1,700	2,000	0	0	2,000	0	2,000	0	2,000
MISCELLANEOUS	2,050	17,000	0	0	17,000	16,006	17,000	0	17,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 3,750</b>	<b>\$ 19,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 19,000</b>	<b>\$ 16,006</b>	<b>\$ 19,000</b>	<b>\$ 0</b>	<b>\$ 19,000</b>
<b>NET COST:</b>	<b>\$ 1,421,988</b>	<b>\$ 1,601,470</b>	<b>\$ 8,875</b>	<b>\$ 0</b>	<b>\$ 1,610,345</b>	<b>\$ 378,917</b>	<b>\$ 1,625,877</b>	<b>\$ 0</b>	<b>\$ 1,603,850</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,298,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,298,700
OPERATING EXPENSE	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
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,622,850</b>	<b>\$ (20,191)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,602,659</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	2,000	0	0	0	0	0	0	0	2,000
MISCELLANEOUS	17,000	0	0	0	0	0	0	0	17,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 19,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 19,000</b>
<b>NET COST:</b>	<b>\$ 1,603,850</b>	<b>\$ (20,191)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,583,659</b>

DEPARTMENT: Waste & Renewables  
PROGRAM: Administration & Special Projects

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

DEPARTMENT: Waste & Renewables  
PROGRAM: Administration & Special Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
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-RETIRES		\$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									\$17,000
<b>TOTAL EXPENDITURES</b>					<b>\$1,622,850</b>	<b>(\$20,191)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,602,659</b>

DEPARTMENT: Waste & Renewables  
PROGRAM: Administration & Special Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2024		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
<b>TOTAL REVENUES</b>					<b>\$3,750</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$16,006</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$19,000</b>

DEPARTMENT: Waste & Renewables  
 PROGRAM: Administration & Special Projects

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

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Solid Waste
<b>2. PROGRAM</b>	Administration & Special Projects	<b>4. PROGRAM NO.</b>	140/00	<b>6. FUND NO.</b>	4410
<b>7. DECISION ITEM TITLE</b>				<b>8. BUDGETED POSITION CHANGES</b>	
Adjustment to Operating Expenses				POSITION#	TITLE
<b>9. DECISION ITEM NUMBER</b>				# FTE	START DATE
W&R-ADMN-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Reallocate \$10,000 Compost Site Assistance grant to SWCOMP program. Printing Station and Office Supplies: \$25,000 reduction to match actual expenses. Landfill credit card fees, scale house supplies, and shipping charges re-allocated to SWRODFLD program. Increase SWADMPRJ groundwater initiative expense to match actual.					
				<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>				<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
Reallocate \$10,000 Compost Site Assistance grant to SWCOMP program.				<b>REQUESTED EXPENDITURES</b>	
Printing Station and Office Supplies: \$25,000 reduction to match actual expenses. Landfill credit card fees, scale house supplies, and shipping charges re-allocated to SWRODFLD program.				PERSONNEL COSTS	\$0
Increase groundwater initiative fees to actual expenses/time spent from Corporation Counsel's office.				OPERATING EXPENSE	(\$20,191)
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$20,191)
				<b>RELATED REVENUES</b>	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				<b>NET COST TO COUNTY</b>	<b>(\$20,191)</b>
<b>(b) What are the consequences of not funding this request?</b>					
Incorrect financial reports.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
N/A					

## BUDGET CARRYFORWARD REQUEST

**DEPT:** WASTE & RENEWABLES

**PROG:** ADMINISTRATION & SPECIAL PROJECTS

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

**Dane County  
5-Year Budget Projections**

**Department:**

**Waste & Renewables**

**Program:**

**Administration & Special Projects**

	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
<b>Expenditures</b>	<b>Adopted</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
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
<b>Total Expenditures</b>	<b>\$1,603,470</b>	<b>\$1,606,359</b>	<b>\$1,661,568</b>	<b>\$1,723,177</b>	<b>\$1,788,786</b>	<b>\$1,861,495</b>

	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
<b>Revenue</b>	<b>Adopted</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,000	\$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
<b>Total Revenues</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$19,000</b>

<b>GPR Impact</b>	<b>\$1,584,470</b>	<b>\$1,587,359</b>	<b>\$1,642,568</b>	<b>\$1,704,177</b>	<b>\$1,769,786</b>	<b>\$1,842,495</b>
-------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

*Percentage Change*                      **0.18%**                      **3.48%**                      **3.75%**                      **3.85%**                      **4.11%**



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

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

Description:  
The Division is responsible for the operation and maintenance of landfill sites currently open 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
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$112,978	\$94,240	\$2,000	\$0	\$96,240	(\$12,839)	\$96,240	\$130,521
Contractual Services	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$112,978</b>	<b>\$96,540</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$98,540</b>	<b>(\$12,839)</b>	<b>\$98,540</b>	<b>\$132,821</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$112,978</b>	<b>\$96,540</b>			<b>\$98,540</b>			<b>\$132,821</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Waste & Renewables		89							<b>Fund Name:</b> Solid Waste	
<b>Prgm:</b> Landfill Site #1 - Verona		424/00							<b>Fund No.:</b> 4410	
DI#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$95,521	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,521
Contractual Services	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$97,821</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,821</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$97,821</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,821</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2025 BUDGET BASE</b>		\$97,821	\$0	\$97,821
DI #	W&R-SIT1-1			
DEPT	Operating expense budget changes			
	Environmental monitoring: Add \$5,000 due to increased environmental monitoring expenses. Leachate hauling & treatment: Add \$30,000, because of increased water drainage and hauling charges to Madison Metropolitan Sewage District (MMSD).	\$35,000	\$0	\$35,000
EXEC				\$0
ADOPTED				\$0
NET DI # W&R-SIT1-1		\$35,000	\$0	\$35,000
<b>2025 REQUESTED BUDGET</b>		<b>\$132,821</b>	<b>\$0</b>	<b>\$132,821</b>

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

**OPERATING BUDGET SUMMARY**

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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	112,978	94,240	2,000	0	96,240	(12,839)	96,240	0	95,521
CONTRACTUAL SERVICES	0	2,300	0	0	2,300	0	2,300	0	2,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 112,978</b>	<b>\$ 96,540</b>	<b>\$ 2,000</b>	<b>\$ 0</b>	<b>\$ 98,540</b>	<b>\$ (12,839)</b>	<b>\$ 98,540</b>	<b>\$ 0</b>	<b>\$ 97,821</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 112,978</b>	<b>\$ 96,540</b>	<b>\$ 2,000</b>	<b>\$ 0</b>	<b>\$ 98,540</b>	<b>\$ (12,839)</b>	<b>\$ 98,540</b>	<b>\$ 0</b>	<b>\$ 97,821</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 97,821</b>	<b>\$ 35,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 132,821</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 97,821</b>	<b>\$ 35,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 132,821</b>

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

**CAPITAL BUDGET SUMMARY**

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
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,246	\$ 0	\$ (1,246)	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,246</b>	<b>\$ 0</b>	<b>\$ (1,246)</b>	<b>\$ 0</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,246</b>	<b>\$ 0</b>	<b>\$ (1,246)</b>	<b>\$ 0</b>

**DEPARTMENTAL CHANGES**

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

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

**OPERATING & CAPITAL BUDGET SUMMARY**

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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	112,978	94,240	2,000	0	96,240	(12,839)	96,240	0	95,521
CONTRACTUAL SERVICES	0	2,300	0	0	2,300	0	2,300	0	2,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	1,246	0	(1,246)	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 112,978</b>	<b>\$ 96,540</b>	<b>\$ 2,000</b>	<b>\$ 0</b>	<b>\$ 98,540</b>	<b>\$ (11,593)</b>	<b>\$ 98,540</b>	<b>\$ (1,246)</b>	<b>\$ 97,821</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 112,978</b>	<b>\$ 96,540</b>	<b>\$ 2,000</b>	<b>\$ 0</b>	<b>\$ 98,540</b>	<b>\$ (11,593)</b>	<b>\$ 98,540</b>	<b>\$ (1,246)</b>	<b>\$ 97,821</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	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
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 97,821</b>	<b>\$ 35,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 132,821</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 97,821</b>	<b>\$ 35,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 132,821</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2024	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
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	C	\$0	\$0	(\$650,000)	\$0	(\$650,000)	\$0	(\$650,000)	(\$650,000)	\$0
25	SWVERONA	57426	FACILITY UPGRADES	C	\$0	\$0	\$150,000	\$0	\$150,000	\$1,246	\$150,000	\$148,754	\$0
25	SWVERONA	58089	LEACHATE SANITARY CONNECTION	C	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$112,978</b>	<b>\$96,540</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$98,540</b>	<b>(\$11,593)</b>	<b>\$98,540</b>	<b>(\$1,246)</b>	<b>\$97,821</b>

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

				DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
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	C	\$0								\$0
25	SWVERONA	57426	FACILITY UPGRADES	C	\$0								\$0
25	SWVERONA	58089	LEACHATE SANITARY CONNECTION	C	\$0								\$0
<b>TOTAL EXPENDITURES</b>					<b>\$97,821</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,821</b>

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

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	SWVERONA	84974	BORROWING PROCEEDS	C	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$150,000	\$0
25	SWVERONA	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	\$0	(\$150,000)	\$0	(\$150,000)	\$0	(\$150,000)	(\$150,000)	\$0
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

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

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Solid Waste
<b>2. PROGRAM</b>	Landfill Site #1 - Verona	<b>4. PROGRAM NO.</b>	424/00	<b>6. FUND NO.</b>	4410
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Operating expense budget changes			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b> W&R-SIT1-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Environmental monitoring: Add \$5,000 due to increased environmental monitoring expenses. Leachate hauling & treatment: Add \$30,000, because of increased water drainage and hauling charges to Madison Metropolitan Sewage District (MMSD).					
			<b>TOTAL REQUESTED FTE CHANGE</b> 0.000		
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Environmental monitoring: Add \$5,000 due to increased environmental monitoring expenses.  Leachate hauling & treatment: Add \$30,000, because of increased water drainage and hauling charges to Madison Metropolitan Sewage District (MMSD).			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$0 OPERATING EXPENSE \$35,000 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$35,000		
<b>(b) What are the consequences of not funding this request?</b> Unable to meet environmental and operational requirements for the site.			<b>RELATED REVENUES</b>		
			TAXES \$0 INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0 NET COST TO COUNTY \$35,000		
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
N/A					

## BUDGET CARRYFORWARD REQUEST

**DEPT:** WASTE & RENEWABLES  
**PROG:** LANDFILL SITE #1 - VERONA

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
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:**

**Waste & Renewables**

**Program:**

**Landfill Site #1 - Verona**

<b>Expenditures</b>	<b>2024 Adopted</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>	<b>2028 Projected</b>	<b>2029 Projected</b>
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
<b>Total Expenditures</b>	<b>\$96,540</b>	<b>\$132,821</b>	<b>\$134,401</b>	<b>\$141,113</b>	<b>\$145,197</b>	<b>\$149,403</b>

<b>Revenue</b>	<b>2024 Adopted</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>	<b>2028 Projected</b>	<b>2029 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>GPR Impact</b>	<b>\$96,540</b>	<b>\$132,821</b>	<b>\$134,401</b>	<b>\$141,113</b>	<b>\$145,197</b>	<b>\$149,403</b>
-------------------	-----------------	------------------	------------------	------------------	------------------	------------------

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

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

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

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$56,400	\$60,000	\$0	\$0	\$60,000	\$27,948	\$60,043	\$47,200
Operating Expenses	\$2,748,158	\$3,013,867	\$0	\$0	\$3,013,867	\$731,738	\$3,027,149	\$3,265,190
Contractual Services	\$201,599	\$200,000	\$0	\$0	\$200,000	\$44,253	\$207,852	\$215,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,006,156</b>	<b>\$3,273,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,273,867</b>	<b>\$803,939</b>	<b>\$3,295,044</b>	<b>\$3,527,390</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,770,345	\$3,648,400	\$0	\$0	\$3,648,400	\$401,818	\$2,959,340	\$4,248,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,770,345</b>	<b>\$3,648,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,648,400</b>	<b>\$401,818</b>	<b>\$2,959,340</b>	<b>\$4,248,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$235,811</b>	<b>(\$374,533)</b>			<b>(\$374,533)</b>			<b>(\$721,010)</b>
<b>F.T.E. STAFF</b>	<b>0.400</b>	<b>0.400</b>					<b>0.400</b>	<b>0.400</b>

<b>Dept:</b> Waste & Renewables	89								<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Transfer Station	425/00								<b>Fund No.:</b> 4410
DI#	2025 Base	Net Decision Items							2025 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$3,302,390</b>	<b>\$210,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,527,390</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,648,400	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$4,248,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,648,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,248,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$346,010)</b>	<b>\$210,000</b>	<b>\$15,000</b>	<b>(\$600,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$721,010)</b>
<b>F.T.E. STAFF</b>	<b>0.400</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.400</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2025 BUDGET BASE</b>		\$3,302,390	\$3,648,400	(\$346,010)
DI #	W&R-ADMN-1			
DEPT	Operating expense budget changes			
	Wood grinding: Add \$35,000 due to higher wood intake. Shingles disposal: New contract being awarded late 2024 adds costs of \$250,000 because of increased tonnages and expected increased recycling charges. Tipping fees: \$75,000 decrease due to lower Transfer Station volume.	\$210,000	\$0	\$210,000
EXEC				\$0
ADOPTED				\$0
NET DI # W&R-ADMN-1		\$210,000	\$0	\$210,000

Dept:	Waste & Renewables	89	Fund Name:	Solid Waste	
Prgm:	Transfer Station	425/00	Fund No.:	4410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	W&R-ADMN-2	Contractual expense budget changes			
DEPT	Tire shredding contract: Add \$25,000 because of increased tonnages and expected increase in recycling charges.		\$15,000	\$0	\$15,000
EXEC					\$0
ADOPTED					\$0
		NET DI # W&R-ADMN-2	\$15,000	\$0	\$15,000
DI #	W&R-ADMN-3	Revenue budget changes			
DEPT	Tipping fee revenue: Add \$600,000 because of tipping tee Increases for shingles (+\$20), tires (+\$20), and C&D (+\$2). Assumes conservative tonnage estimates.		\$0	\$600,000	(\$600,000)
EXEC					\$0
ADOPTED					\$0
		NET DI # W&R-ADMN-3	\$0	\$600,000	(\$600,000)
DI #	W&R-ADMN-4	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
		NET DI # W&R-ADMN-4	\$0	\$0	\$0
<b>2025 REQUESTED BUDGET</b>			<b>\$3,527,390</b>	<b>\$4,248,400</b>	<b>(\$721,010)</b>

DEPARTMENT: Waste & Renewables  
PROGRAM: Transfer Station

**OPERATING BUDGET SUMMARY**

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	\$ 56,400	\$ 60,000	\$ 0	\$ 0	\$ 60,000	\$ 27,948	\$ 60,043	\$ 0	\$ 47,200
OPERATING EXPENSE	2,748,158	3,013,867	0	0	3,013,867	731,738	3,027,149	0	3,055,190
CONTRACTUAL SERVICES	201,599	200,000	0	0	200,000	44,253	207,852	155,748	200,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 3,006,156</b>	<b>\$ 3,273,867</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,273,867</b>	<b>\$ 803,939</b>	<b>\$ 3,295,044</b>	<b>\$ 155,748</b>	<b>\$ 3,302,390</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 2,770,345</b>	<b>\$ 3,648,400</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,648,400</b>	<b>\$ 401,818</b>	<b>\$ 2,959,340</b>	<b>\$ 0</b>	<b>\$ 3,648,400</b>
<b>NET COST:</b>	<b>\$ 235,811</b>	<b>\$ (374,533)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (374,533)</b>	<b>\$ 402,121</b>	<b>\$ 335,704</b>	<b>\$ 155,748</b>	<b>\$ (346,010)</b>

**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	\$ 47,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 47,200
OPERATING EXPENSE	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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 3,302,390</b>	<b>\$ 210,000</b>	<b>\$ 15,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,527,390</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	3,648,400	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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 3,648,400</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 600,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,248,400</b>
<b>NET COST:</b>	<b>\$ (346,010)</b>	<b>\$ 210,000</b>	<b>\$ 15,000</b>	<b>\$ (600,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (721,010)</b>



DEPARTMENT: Waste & Renewables  
 DIVISION: Transfer Station

**CAPITAL BUDGET SUMMARY**

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
CAPITAL EXPENDITURES - BORROW	\$ 55,271	\$ 0	\$ 0	\$ 0	\$ (0)	\$ 130,808	\$ (1)	\$ (130,809)	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	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	39	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	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

**DEPARTMENTAL CHANGES**

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

DEPARTMENT: Waste & Renewables  
 DIVISION: Transfer Station

**OPERATING & CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	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	\$ 56,400	\$ 60,000	\$ 0	\$ 0	\$ 60,000	\$ 27,948	\$ 60,043	\$ 0	\$ 47,200
OPERATING EXPENSE	2,748,158	3,013,867	0	0	3,013,867	731,738	3,027,149	0	3,055,190
CONTRACTUAL SERVICES	201,599	200,000	0	0	200,000	44,253	207,852	155,748	200,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	55,271	0	0	0	(0)	130,808	(1)	(130,809)	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 3,061,427</b>	<b>\$ 3,273,867</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,273,867</b>	<b>\$ 934,747</b>	<b>\$ 3,295,043</b>	<b>\$ 24,939</b>	<b>\$ 3,302,390</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	2,770,345	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	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 2,770,385</b>	<b>\$ 3,648,400</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,648,400</b>	<b>\$ 401,818</b>	<b>\$ 2,959,340</b>	<b>\$ 0</b>	<b>\$ 3,648,400</b>
<b>NET COST:</b>	<b>\$ 291,042</b>	<b>\$ (374,533)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (374,533)</b>	<b>\$ 532,929</b>	<b>\$ 335,703</b>	<b>\$ 24,939</b>	<b>\$ (346,010)</b>

**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	\$ 47,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 47,200
OPERATING EXPENSE	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
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 3,302,390</b>	<b>\$ 210,000</b>	<b>\$ 15,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,527,390</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 3,648,400</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 600,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,248,400</b>
<b>NET COST:</b>	<b>\$ (346,010)</b>	<b>\$ 210,000</b>	<b>\$ 15,000</b>	<b>\$ (600,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (721,010)</b>

DEPARTMENT: Waste & Renewables  
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	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		\$1,875	\$3,000	\$0	\$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	\$2,600	\$625	\$2,500	\$0	\$2,600
25	SWTRANS	10117	HEALTH		\$4,383	\$4,600	\$0	\$0	\$4,600	\$1,521	\$4,563	\$0	\$5,200
25	SWTRANS	10126	HEALTH-RETIREES		\$16,350	\$17,000	\$0	\$0	\$17,000	\$17,013	\$17,013	\$0	\$2,700
25	SWTRANS	10153	DENTAL		\$239	\$300	\$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	\$600	\$0	\$600	\$0	\$600
25	SWTRANS	10207	PROTECTIVE WEAR		\$44	\$100	\$0	\$0	\$100	\$60	\$60	\$0	\$100
25	SWTRANS	10216	TOOLS ALLOWANCE		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
25	SWTRANS	10250	SALARY SAVINGS		\$0	(\$600)	\$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	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
25	SWTRANS	20850	DEPRECIATION-COUNTY ASSETS		\$437,829	\$469,201	\$0	\$0	\$469,201	\$156,403	\$469,201	\$0	\$469,201
25	SWTRANS	21422	LICENSES AND/OR PERMITS		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
25	SWTRANS	21809	OPERATING EQUIPMENT EXPENSE		\$40,949	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
25	SWTRANS	21979	PRINCIPAL & INTEREST ON DEBT		\$474,476	\$490,580	\$0	\$0	\$490,580	\$0	\$490,580	\$0	\$675,513
25	SWTRANS	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$390,500)	(\$411,974)	\$0	\$0	(\$411,974)	(\$62,698)	(\$411,974)	\$0	(\$555,584)
25	SWTRANS	22380	SHINGLE DISPOSAL		\$124,097	\$110,000	\$0	\$0	\$110,000	\$30,805	\$132,205	\$0	\$110,000
25	SWTRANS	22538	SUPPLIES & EXPENSES		\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
25	SWTRANS	22595	TIPPING FEES		\$2,047,397	\$2,256,560	\$0	\$0	\$2,256,560	\$601,263	\$2,256,560	\$0	\$2,256,560
25	SWTRANS	22710	FUEL & OIL		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
25	SWTRANS	22740	UTILITIES		\$13,696	\$20,000	\$0	\$0	\$20,000	\$5,966	\$11,077	\$0	\$20,000
25	SWTRANS	32601	TIRE SHREDDING CONTRACT		\$201,599	\$200,000	\$0	\$0	\$200,000	\$44,253	\$207,852	\$155,748	\$200,000
25	SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$118,773)	(\$1,000,000)	(\$801,618)	\$0	(\$1,801,618)	\$0	(\$1,801,618)	(\$1,801,618)	\$0
25	SWTRANS	57389	END LOADER	C	\$0	\$0	\$77,969	\$0	\$77,969	\$0	\$77,969	\$77,969	\$0
25	SWTRANS	57399	EQUIPMENT	C	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0
25	SWTRANS	57406	EXCAVATOR	C	\$0	\$0	\$96,469	\$0	\$96,469	\$0	\$96,469	\$96,469	\$0
25	SWTRANS	57426	FACILITY UPGRADES	C	\$146,084	\$500,000	\$475,829	\$0	\$975,829	\$130,808	\$975,829	\$845,021	\$0
25	SWTRANS	58138	C&D GRINDER	C	\$27,960	\$0	\$151,350	\$0	\$151,350	\$0	\$151,350	\$151,350	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$3,061,427</b>	<b>\$3,273,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,273,867</b>	<b>\$934,747</b>	<b>\$3,295,043</b>	<b>\$24,939</b>	<b>\$3,302,390</b>

DEPARTMENT: Waste & Renewables  
PROGRAM: Transfer Station

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6		ITEM #7
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-RETIREEES		\$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	C	\$0			(\$900,000)				(\$900,000)	
25	SWTRANS	57389	END LOADER	C	\$0			\$450,000				\$450,000	
25	SWTRANS	57399	EQUIPMENT	C	\$0							\$0	
25	SWTRANS	57406	EXCAVATOR	C	\$0			\$450,000				\$450,000	
25	SWTRANS	57426	FACILITY UPGRADES	C	\$0							\$0	
25	SWTRANS	58138	C&D GRINDER	C	\$0							\$0	
<b>TOTAL EXPENDITURES</b>					<b>\$3,302,390</b>	<b>\$210,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,527,390</b>

DEPARTMENT: Waste & Renewables  
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
25	SWTRANS	83960	TIPPING FEE REVENUE		\$2,691,145	\$3,557,000	\$0	\$0	\$3,557,000	\$380,218	\$2,867,940	\$0	\$3,557,000
25	SWTRANS	83962	SALE OF RECYCLABLE MATERIALS		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$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	C	\$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	C	(\$99,961)	(\$1,000,000)	(\$795,000)	\$0	(\$1,795,000)	\$0	(\$1,795,000)	(\$1,795,000)	\$0
<b>TOTAL REVENUES</b>					<b>\$2,770,385</b>	<b>\$3,648,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,648,400</b>	<b>\$401,818</b>	<b>\$2,959,340</b>	<b>\$0</b>	<b>\$3,648,400</b>

DEPARTMENT: Waste & Renewables  
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
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	C	\$0				\$900,000					\$900,000
25	SWTRANS	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0				(\$900,000)					(\$900,000)
<b>TOTAL REVENUES</b>					<b>\$3,648,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,248,400</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Solid Waste
<b>2. PROGRAM</b>	Transfer Station	<b>4. PROGRAM NO.</b>	425/00	<b>6. FUND NO.</b>	4410
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Operating expense budget changes			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b>					
W&R-ADMN-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Wood grinding: Add \$35,000 due to higher wood intake. Shingles disposal: New contract being awarded late 2024 adds costs of \$250,000 because of increased tonnages and expected increased recycling charges. Tipping fees: \$75,000 decrease due to lower Transfer Station volume.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Wood grinding: Add \$35,000 due to higher wood intake.			<b>REQUESTED EXPENDITURES</b>		
Shingles disposal: New contract being awarded late 2024 adds costs of \$250,000 because of increased tonnages and expected increased recycling charges.			PERSONNEL COSTS		
Tipping fees: \$75,000 decrease due to lower Transfer Station volume.			\$0		
			OPERATING EXPENSE		
			\$210,000		
			CONTRACTUAL EXPENSE		
			\$0		
			OPERATING OUTLAY		
			\$0		
			TOTAL EXPENSE		
			\$210,000		
			<b>RELATED REVENUES</b>		
			TAXES		
			\$0		
			INTERGOVERNMENTAL REVENUE		
			\$0		
			LICENSES & PERMITS		
			\$0		
			FINES, FORFEITS & PENALTIES		
			\$0		
			PUBLIC CHARGES FOR SERVICES		
			\$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES		
			\$0		
			MISCELLANEOUS		
			\$0		
			OTHER FINANCING SOURCES		
			\$0		
			TOTAL REVENUE		
			\$0		
			<b>NET COST TO COUNTY</b>		
			<b>\$210,000</b>		
<b>(b) What are the consequences of not funding this request?</b>					
No grinding means more landfill space will be used, which shortens landfill life.					
Non-disposed shingles overflow into landfill roads and creates a safety hazard for customers and haulers.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
Safer, longer life landfill and more recycling of shingles and wood.					

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Solid Waste
<b>2. PROGRAM</b>	Transfer Station	<b>4. PROGRAM NO.</b>	425/00	<b>6. FUND NO.</b>	4410
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Contractual expense budget changes			POSITION#	TITLE	# FTE
START DATE					
<b>9. DECISION ITEM NUMBER</b>					
W&R-ADMN-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Tire shredding contract: Add \$25,000 because of increased tonnages and expected increase in recycling charges.					
			<b>TOTAL REQUESTED FTE CHANGE</b>	0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Tire shredding contract: Add \$25,000 because of increased tonnages and expected increase in recycling charges.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS	\$0	
			OPERATING EXPENSE	\$0	
			CONTRACTUAL EXPENSE	\$15,000	
			OPERATING OUTLAY	\$0	
			TOTAL EXPENSE	\$15,000	
			<b>RELATED REVENUES</b>		
			TAXES	\$0	
			INTERGOVERNMENTAL REVENUE	\$0	
			LICENSES & PERMITS	\$0	
			FINES, FORFEITS & PENALTIES	\$0	
			PUBLIC CHARGES FOR SERVICES	\$0	
			INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
			MISCELLANEOUS	\$0	
			OTHER FINANCING SOURCES	\$0	
			TOTAL REVENUE	\$0	
			<b>NET COST TO COUNTY</b>	<b>\$15,000</b>	
<b>(b) What are the consequences of not funding this request?</b>					
Lose customers.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
Fully utilize county's landfill investment.					



# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Solid Waste
<b>2. PROGRAM</b>	Transfer Station	<b>4. PROGRAM NO.</b>	425/00	<b>6. FUND NO.</b>	4410
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Revenue budget changes			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b>					
W&R-ADMN-3					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Tipping fee revenue: Add \$600,000 because of tipping tee Increases for shingles (+\$20), tires (+\$20), and C&D (+\$2). Assumes conservative tonnage estimates.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Tipping fee revenue: Add \$600,000 because of tipping tee Increases for shingles (+\$20), tires (+\$20), and C&D (+\$2). Assumes conservative tonnage estimates.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$0		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$600,000		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$600,000		
			<b>NET COST TO COUNTY (\$600,000)</b>		
<b>(b) What are the consequences of not funding this request?</b>					
Less financially sustainable operation.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
Sustainable service to community.					

## BUDGET CARRYFORWARD REQUEST

**DEPT:** WASTE & RENEWABLES

**PROG:** TRANSFER STATION

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
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	-	-			



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2025  
**Org:** SWTRANS  
**Account:** 57389: END LOADER

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)								
Front End Loader	<u>Quantity and/or descriptive information</u>		<u>Cost</u>						
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Front End Loader</td> <td style="width: 10%; text-align: center;">1</td> <td style="width: 10%; text-align: right;">\$ 450,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 450,000</b></td> </tr> </table>			Front End Loader	1	\$ 450,000	<b>TOTAL</b>		<b>\$ 450,000</b>
Front End Loader	1	\$ 450,000							
<b>TOTAL</b>		<b>\$ 450,000</b>							
<p>Pushes materials inside of buildings and loads semi-trailers with materials. Vital for operations and transferring materials.</p> <p>Projected Cost: \$450,000 Projected Life: 10,000 hrs.</p> <p>Location: Dane County Landfill Site #2 7102 Maahic Way Madison , WI 53718</p>									
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</b>									
N	NONE	\$	0						
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2024</b>	<b>2025</b>						
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 450,000						
<b>PROJECT FUNDING SOURCES</b>									
DEBT		\$ 0	\$ 450,000						
FEDERAL		0	0						
STATE		0	0						
MUNICIPAL		0	0						
OTHER		0	0						
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 450,000						



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2025  
**Org:** SWTRANS  
**Account:** 57406: EXCAVATOR

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)						
Excavator	<u>Quantity and/or descriptive information</u>	<u>Cost</u>					
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>							
<p>Used inside transfer station to load materials into grinder and conveyor belt for sorting. Increases efficiency and safety.</p> <p>Projected Costs: \$450,000 Projected Life: 10,000 hrs.</p> <p>Location: Dane County Landfill Site #2 7102 Maahic Way Madison , WI 53718</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Excavator</td> <td style="width: 10%; text-align: center;">1</td> <td style="width: 10%; text-align: right;">\$ 450,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 450,000</b></td> </tr> </table>	Excavator	1	\$ 450,000	<b>TOTAL</b>		<b>\$ 450,000</b>
Excavator	1	\$ 450,000					
<b>TOTAL</b>		<b>\$ 450,000</b>					
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</b>							
N	NONE	\$ 0					
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2024</b>					
		<b>2025</b>					
<b>TOTAL EXPENDITURES</b>		\$ 450,000					
<b>PROJECT FUNDING SOURCES</b>							
DEBT		\$ 450,000					
FEDERAL		0					
STATE		0					
MUNICIPAL		0					
OTHER		0					
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 450,000</b>					

**Dane County  
5-Year Budget Projections**

**Department:**

**Waste & Renewables**

**Program:**

**Transfer Station**

	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
<b>Expenditures</b>	<b>Adopted</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
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
<b>Total Expenditures</b>	<b>\$3,273,867</b>	<b>\$3,461,166</b>	<b>\$3,515,566</b>	<b>\$3,556,413</b>	<b>\$3,631,066</b>	<b>\$3,717,690</b>

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

<b>GPR Impact</b>	<b>(\$374,533)</b>	<b>(\$789,976)</b>	<b>(\$863,110)</b>	<b>(\$953,624)</b>	<b>(\$1,014,271)</b>	<b>(\$1,067,008)</b>
-------------------	--------------------	--------------------	--------------------	--------------------	----------------------	----------------------

<i>Percentage Change</i>	<b>110.92%</b>	<b>9.26%</b>	<b>10.49%</b>	<b>6.36%</b>	<b>5.20%</b>
--------------------------	----------------	--------------	---------------	--------------	--------------

<b>Dept:</b> Waste & Renewables	89	<b>DANE COUNTY</b>	<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Landfill Site #2 - Rodefeld	426/00		<b>Fund No:</b> 4410

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

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,155,801	\$1,651,600	\$0	\$0	\$1,651,600	\$363,489	\$1,594,710	\$1,739,600
Operating Expenses	\$11,676,252	\$10,060,412	\$85,885	\$0	\$10,146,297	\$1,019,299	\$10,195,661	\$10,584,682
Contractual Services	\$758,425	\$296,324	\$22,448	\$0	\$318,772	\$160,724	\$692,070	\$299,624
Operating Capital	\$2,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$13,592,935</b>	<b>\$12,008,336</b>	<b>\$108,333</b>	<b>\$0</b>	<b>\$12,116,669</b>	<b>\$1,543,512</b>	<b>\$12,482,441</b>	<b>\$12,623,906</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$13,993,044	\$13,433,000	\$0	\$0	\$13,433,000	\$2,487,958	\$13,455,573	\$13,560,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,233,977	\$50,000	\$0	\$0	\$50,000	\$201,549	\$194,233	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$15,227,022</b>	<b>\$13,523,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,523,000</b>	<b>\$2,689,507</b>	<b>\$13,689,806</b>	<b>\$13,650,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,634,087)</b>	<b>(\$1,514,664)</b>			<b>(\$1,406,331)</b>			<b>(\$1,026,094)</b>
<b>F.T.E. STAFF</b>	<b>10.600</b>	<b>12.600</b>					<b>11.600</b>	<b>12.600</b>

<b>Dept:</b> Waste & Renewables	89								<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Landfill Site #2 - Rodefeld	426/00								<b>Fund No.:</b> 4410
DI#	2025 Base	Net Decision Items							2025 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,652,700	\$86,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,739,600
Operating Expenses	\$10,312,182	\$0	\$237,500	\$0	\$35,000	\$0	\$0	\$0	\$10,584,682
Contractual Services	\$299,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$299,624
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$12,264,506</b>	<b>\$86,900</b>	<b>\$237,500</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,623,906</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$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 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
<b>TOTAL</b>	<b>\$13,523,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,650,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,258,494)</b>	<b>\$86,900</b>	<b>\$237,500</b>	<b>(\$127,000)</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,026,094)</b>
<b>F.T.E. STAFF</b>	<b>11.600</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>12.600</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2025 BUDGET BASE</b>		\$12,264,506	\$13,523,000	(\$1,258,494)
DI #	W&R-SIT2-1 Personnel services budget changes			
DEPT	Salaries and wages: Add 1.0 FTE Skilled Laborer - Landfill, costs \$71,900, due to higher tonnages, additional programming and four ten-hour shifts. Overtime: Add \$15,000 for additional staff needed on Saturdays due to customer volume.	\$86,900	\$0	\$86,900
EXEC				\$0
ADOPTED				\$0
NET DI # W&R-SIT2-1		\$86,900	\$0	\$86,900

Dept:		Waste & Renewables	89	Fund Name:		Solid Waste
Prgm:		Landfill Site #2 - Rodefeld	426/00	Fund No.:		4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	W&R-SIT2-2	Operating expenses budget changes				
DEPT	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 acreage and leachate generation. Increased age of equipment and planned major equipment maintenance. Additional safety training and supplies, PPE, four gas meters. Cost increase			\$237,500	\$0	\$237,500
EXEC						\$0
ADOPTED						\$0
NET DI # W&R-SIT2-2				\$237,500	\$0	\$237,500
DI #	W&R-SIT2-3	Revenue budget changes				
DEPT	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
NET DI # W&R-SIT2-3				\$0	\$127,000	(\$127,000)
DI #	W&R-SIT2-4	Operating transfer - Contingency				
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



<b>Dept:</b>	Waste & Renewables	89	<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Landfill Site #2 - Rodefeld	426/00	<b>Fund No.:</b>	4410

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			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	W&R-SIT2-5	\$0	\$0	\$0

--	--	--	--	--	--

<b>2025 REQUESTED BUDGET</b>			\$12,623,906	\$13,650,000	(\$1,026,094)
------------------------------	--	--	--------------	--------------	---------------

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

**OPERATING BUDGET SUMMARY**

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	\$ 1,155,801	\$ 1,651,600	\$ 0	\$ 0	\$ 1,651,600	\$ 363,489	\$ 1,594,710	\$ 0	\$ 1,652,700
OPERATING EXPENSE	11,676,252	10,060,412	85,885	0	10,146,297	1,019,299	10,195,661	0	10,312,182
CONTRACTUAL SERVICES	758,425	296,324	22,448	0	318,772	160,724	692,070	0	299,624
OPERATING CAPITAL	2,456	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 13,592,935</b>	<b>\$ 12,008,336</b>	<b>\$ 108,333</b>	<b>\$ 0</b>	<b>\$ 12,116,669</b>	<b>\$ 1,543,512</b>	<b>\$ 12,482,441</b>	<b>\$ 0</b>	<b>\$ 12,264,506</b>
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	1,233,977	50,000	0	0	50,000	201,549	194,233	0	50,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 15,227,022</b>	<b>\$ 13,523,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 13,523,000</b>	<b>\$ 2,689,507</b>	<b>\$ 13,689,806</b>	<b>\$ 0</b>	<b>\$ 13,523,000</b>
<b>NET COST:</b>	<b>\$ (1,634,087)</b>	<b>\$ (1,514,664)</b>	<b>\$ 108,333</b>	<b>\$ 0</b>	<b>\$ (1,406,331)</b>	<b>\$ (1,145,995)</b>	<b>\$ (1,207,365)</b>	<b>\$ 0</b>	<b>\$ (1,258,494)</b>

**DEPARTMENTAL CHANGES**

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

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

**CAPITAL BUDGET SUMMARY**

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
CAPITAL EXPENDITURES - BORROW	\$ 1,026,924	\$ 0	\$ 1,490,044	\$ 0	\$ 1,490,044	\$ 149,784	\$ 1,490,044	\$ 1,340,260	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ 1,026,924</b>	<b>\$ 0</b>	<b>\$ 1,490,044</b>	<b>\$ 0</b>	<b>\$ 1,490,044</b>	<b>\$ 149,784</b>	<b>\$ 1,490,044</b>	<b>\$ 1,340,260</b>	<b>\$ 0</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	332,955	0	0	0	0	0	0	(17,147,324)	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 332,955</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (17,147,324)</b>	<b>\$ 0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$ 693,969</b>	<b>\$ 0</b>	<b>\$ 1,490,044</b>	<b>\$ 0</b>	<b>\$ 1,490,044</b>	<b>\$ 149,784</b>	<b>\$ 1,490,044</b>	<b>\$ 18,487,584</b>	<b>\$ 0</b>

**DEPARTMENTAL CHANGES**

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

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

**OPERATING & CAPITAL BUDGET SUMMARY**

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	\$ 1,155,801	\$ 1,651,600	\$ 0	\$ 0	\$ 1,651,600	\$ 363,489	\$ 1,594,710	\$ 0	\$ 1,652,700
OPERATING EXPENSE	11,676,252	10,060,412	85,885	0	10,146,297	1,019,299	10,195,661	0	10,312,182
CONTRACTUAL SERVICES	758,425	296,324	22,448	0	318,772	160,724	692,070	0	299,624
OPERATING CAPITAL	2,456	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	1,026,924	0	1,490,044	0	1,490,044	149,784	1,490,044	1,340,260	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 14,619,859</b>	<b>\$ 12,008,336</b>	<b>\$ 1,598,377</b>	<b>\$ 0</b>	<b>\$ 13,606,713</b>	<b>\$ 1,693,296</b>	<b>\$ 13,972,485</b>	<b>\$ 1,340,260</b>	<b>\$ 12,264,506</b>
<b>LESS REVENUES</b>									
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 15,559,977</b>	<b>\$ 13,523,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 13,523,000</b>	<b>\$ 2,689,507</b>	<b>\$ 13,689,806</b>	<b>\$ (17,147,324)</b>	<b>\$ 13,523,000</b>
<b>NET COST:</b>	<b>\$ (940,118)</b>	<b>\$ (1,514,664)</b>	<b>\$ 1,598,377</b>	<b>\$ 0</b>	<b>\$ 83,713</b>	<b>\$ (996,210)</b>	<b>\$ 282,679</b>	<b>\$ 18,487,584</b>	<b>\$ (1,258,494)</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,652,700	\$ 86,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,739,600
OPERATING EXPENSE	10,312,182	0	237,500	0	35,000	0	0	0	10,584,682
CONTRACTUAL SERVICES	299,624	0	0	0	0	0	0	0	299,624
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 12,264,506</b>	<b>\$ 86,900</b>	<b>\$ 237,500</b>	<b>\$ 0</b>	<b>\$ 35,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 12,623,906</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	40,000	0	0	0	0	0	0	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	13,433,000	0	0	127,000	0	0	0	0	13,560,000
MISCELLANEOUS	50,000	0	0	0	0	0	0	0	50,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 13,523,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 127,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 13,650,000</b>
<b>NET COST:</b>	<b>\$ (1,258,494)</b>	<b>\$ 86,900</b>	<b>\$ 237,500</b>	<b>\$ (127,000)</b>	<b>\$ 35,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (1,026,094)</b>

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

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	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	10126	HEALTH-RETIREES		\$6,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	SWRODFLD	10153	DENTAL		\$13,896	\$16,700	\$0	\$0	\$16,700	\$3,317	\$16,345	\$0	\$18,500
25	SWRODFLD	10171	DISABILITY INSURANCE		\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	SWRODFLD	10180	LIFE INSURANCE		\$192	\$400	\$0	\$0	\$400	\$65	\$252	\$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	WASTE HAULING SERVICES		\$0	\$380,000	\$0	\$0	\$380,000	\$0	\$380,000	\$0	\$380,000
25	SWRODFLD	20110	CARBON OFFSET		\$500	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
25	SWRODFLD	20459	BLDG & GROUNDS REPAIRS & MAINT		\$191,094	\$200,000	\$4,945	\$0	\$204,945	\$48,964	\$208,451	\$0	\$200,000
25	SWRODFLD	20560	CLEAN AIR COALITION PENALTY		\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$0
25	SWRODFLD	20648	CONFERENCES AND TRAINING		\$17,497	\$12,500	\$510	\$0	\$13,010	\$6,710	\$13,010	\$0	\$12,500
25	SWRODFLD	20726	COTTAGE GROVE COMPENSATION		\$61,840	\$60,700	\$0	\$0	\$60,700	\$63,490	\$63,490	\$0	\$60,700
25	SWRODFLD	20747	CRUSHED STONE		\$48,028	\$30,000	\$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	21584	MEMBERSHIP FEES		\$0	\$4,000	\$0	\$0	\$4,000	\$2,200	\$4,000	\$0	\$4,000
25	SWRODFLD	21656	MISCELLANEOUS STEEL SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$1,320	\$1,320	\$0	\$0
25	SWRODFLD	21809	OPERATING EQUIPMENT EXPENSE		\$318,479	\$400,000	\$14,074	\$0	\$414,074	\$97,279	\$426,614	\$0	\$400,000
25	SWRODFLD	21979	PRINCIPAL & INTEREST ON DEBT		\$6,104,224	\$6,465,784	\$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	(\$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	22736	TELEPHONE		\$22,669	\$30,000	\$0	\$0	\$30,000	\$3,445	\$23,395	\$0	\$30,000
25	SWRODFLD	22740	UTILITIES		\$145,810	\$150,000	\$0	\$0	\$150,000	\$45,052	\$155,444	\$0	\$150,000
25	SWRODFLD	30431	SURVEY AND IMAGING		\$3,687	\$22,000	\$0	\$0	\$22,000	\$6,164	\$11,241	\$0	\$22,000
25	SWRODFLD	31226	INDIRECT COSTS		\$96,504	\$135,624	\$0	\$0	\$135,624	\$45,208	\$135,624	\$0	\$135,624
25	SWRODFLD	31260	INSURANCE		\$192,200	\$53,700	\$0	\$0	\$53,700	\$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

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	SWRODFLD	57413	ENTRANCE GATE & SIGN	C	\$2,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	SWRODFLD	57426	FACILITY UPGRADES	C	\$91,538	\$300,000	\$273,814	\$0	\$573,814	\$55,232	\$573,814	\$518,583	\$0
25	SWRODFLD	57527	GAS EXTRACTION SYSTEM	C	\$0	\$0	\$40,978	\$0	\$40,978	\$0	\$40,978	\$40,978	\$0
25	SWRODFLD	57720	LANDFILL COMPACTOR	C	\$930,340	\$0	\$9,970	\$0	\$9,970	\$0	\$9,970	\$9,970	\$0
25	SWRODFLD	57731	LEACHATE MANAGEMENT SYSTEMS	C	\$33,034	\$0	\$507,961	\$0	\$507,961	\$19,483	\$507,961	\$488,478	\$0
25	SWRODFLD	57767	LONG TERM CARE & CLOSURE	C	\$0	\$3,500,000	\$0	\$0	\$3,500,000	\$0	\$3,500,000	\$3,500,000	\$0
25	SWRODFLD	58050	PASSENGER VEHICLE	C	\$32,468	\$120,000	\$5,026	\$0	\$125,026	\$0	\$125,026	\$125,026	\$0
25	SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	C	\$19,173	\$0	\$18,006	\$0	\$18,006	\$0	\$18,006	\$18,006	\$0
25	SWRODFLD	58083	PHASE 12 CONSTRUCTION	C	\$11,767	\$0	\$1,259,117	\$0	\$1,259,117	\$0	\$1,259,117	\$1,259,117	\$0
25	SWRODFLD	58088	PIPE WELDERS	C	\$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	C	\$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	C	\$6,302,261	\$0	\$4,892,239	\$0	\$4,892,239	\$0	\$4,892,239	\$4,892,239	\$0
25	SWRODFLD	58106	COLUMN LIFT	C	\$8,145	\$0	\$7,801	\$0	\$7,801	\$0	\$7,801	\$7,801	\$0
25	SWRODFLD	58107	DUMP TRUCK	C	\$21,000	\$0	\$29,000	\$0	\$29,000	\$0	\$29,000	\$29,000	\$0
25	SWRODFLD	58111	SITE SIGNAGE	C	\$0	\$0	\$11,265	\$0	\$11,265	\$0	\$11,265	\$11,265	\$0
25	SWRODFLD	58112	FORKLIFT	C	\$0	\$0	\$25,500	\$0	\$25,500	\$0	\$25,500	\$25,500	\$0
25	SWRODFLD	58114	SKID STEER BRUSH MOWER	C	\$0	\$0	\$12,575	\$0	\$12,575	\$0	\$12,575	\$12,575	\$0
25	SWRODFLD	58135	VAC TRUCK	C	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$250,000	\$0
25	SWRODFLD	58136	OFFICE RENOVATION	C	\$47,829	\$0	\$662,601	\$0	\$662,601	\$0	\$662,601	\$662,601	\$0
25	SWRODFLD	58151	PURCHASE OF CLAY	C	\$0	\$0	\$43,545	\$0	\$43,545	\$0	\$43,545	\$43,545	\$0
25	SWRODFLD	58153	PHASE 10 - CELL 3 CONSTRUCTION	C	\$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	C	\$0	\$300,000	\$17,193	\$0	\$317,193	\$17,193	\$317,193	\$300,000	\$0
25	SWRODFLD	58633	SITE EXPANSION ACTIVITIES	C	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	C	\$0	\$0	\$3,442	\$0	\$3,442	\$0	\$3,442	\$3,442	\$0
25	SWRODFLD	58681	STAGE IV - CLOSURE	C	\$19,203	\$0	\$50,813	\$0	\$50,813	\$0	\$50,813	\$50,813	\$0
25	SWRODFLD	58850	TRIPLE PAN MOWER	C	\$0	\$0	\$10,800	\$0	\$10,800	\$0	\$10,800	\$10,800	\$0
25	SWRODFLD	58862	PARK MOWERS	C	\$0	\$0	\$17,024	\$0	\$17,024	\$0	\$17,024	\$17,024	\$0
25	SWRODFLD	58920	UTILITY VEHICLES	C	\$32,542	\$0	\$37,458	\$0	\$37,458	\$0	\$37,458	\$37,458	\$0
25	SWRODFLD	58971	WATER TRUCK	C	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
25	SWRODFLD	58998	WETLAND & HABITAT RESTORATION	C	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0
25	SWRODFLD	59017	LITTER FENCE	C	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
25	SWRODFLD	59018	FRONT END LOADER	C	\$387,000	\$0	\$23,000	\$0	\$23,000	\$0	\$23,000	\$23,000	\$0
25	SWRODFLD	59019	ROLL OFF TRUCK	C	\$207,175	\$0	\$72,825	\$0	\$72,825	\$0	\$72,825	\$72,825	\$0
25	SWRODFLD	59020	AREA 1 CLOSURE	C	\$47,248	\$0	\$2,952,752	\$0	\$2,952,752	\$0	\$2,952,752	\$2,952,752	\$0
25	SWRODFLD	59035	UTILITY EXTENSION	C	\$801,321	\$0	\$1,278,215	\$0	\$1,278,215	\$0	\$1,278,215	\$1,278,215	\$0
25	SWRODFLD	60818	DEBT DISCOUNT		\$8,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	SWRODFLD	60819	DEBT SERVICE COSTS		\$9,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	SWRODFLD	51104	AUTO TARP	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	SWRODFLD	21817	OPERATING TRANSFER-CNTG		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$14,619,859</b>	<b>\$12,008,336</b>	<b>\$1,598,377</b>	<b>\$0</b>	<b>\$13,606,713</b>	<b>\$1,693,296</b>	<b>\$13,972,485</b>	<b>\$1,340,260</b>	<b>\$12,264,506</b>

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

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
25	SWRODFLD	10009	SALARIES AND WAGES		\$878,500	\$44,800							\$923,300
25	SWRODFLD	10027	OVERTIME		\$41,000	\$15,000							\$56,000
25	SWRODFLD	10072	LIMITED TERM EMPLOYEES		\$129,900								\$129,900
25	SWRODFLD	10099	RETIREMENT FUND		\$63,500	\$3,100							\$66,600
25	SWRODFLD	10108	SOCIAL SECURITY		\$80,500	\$3,400							\$83,900
25	SWRODFLD	10117	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	10207	PROTECTIVE WEAR		\$2,300								\$2,300
25	SWRODFLD	10216	TOOLS ALLOWANCE		\$700								\$700
25	SWRODFLD	10250	SALARY SAVINGS		(\$17,600)	(\$900)							(\$18,500)
25	SWRODFLD	10252	OPEB EXPENSE		\$60,000								\$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	20560	CLEAN AIR COALITION PENALTY		\$0								\$0
25	SWRODFLD	20648	CONFERENCES AND TRAINING		\$12,500		\$5,000						\$17,500
25	SWRODFLD	20726	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								\$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	21399	LEACHATE HAULING & TREATMENT		\$100,000		\$100,000						\$200,000
25	SWRODFLD	21422	LICENSES AND/OR PERMITS		\$10,000								\$10,000
25	SWRODFLD	21466	LONG TERM CARE & CLOSURE		\$500,000								\$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								\$137,500
25	SWRODFLD	22305	SAFETY EXPENSES		\$10,000		\$15,000						\$25,000
25	SWRODFLD	22349	SERV AGRMT FOR SCALE		\$25,000		\$10,000						\$35,000
25	SWRODFLD	22350	SERVICES FROM COUNTY AGENCIES		\$10,000								\$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	22736	TELEPHONE		\$30,000								\$30,000
25	SWRODFLD	22740	UTILITIES		\$150,000								\$150,000
25	SWRODFLD	30431	SURVEY AND IMAGING		\$22,000								\$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
25	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0					(\$2,430,000)			(\$2,430,000)
25	SWRODFLD	57141	BUILDING DEMOLITION	C	\$0								\$0
25	SWRODFLD	57212	CNG PICKUP TRUCKS	C	\$0								\$0
25	SWRODFLD	57351	DOZER	C	\$0					\$600,000			\$600,000

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

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



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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
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	C	\$332,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	SWRODFLD	84974	BORROWING PROCEEDS	C	\$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	C	(\$5,590,804)	(\$4,970,000)	(\$12,177,324)	\$0	(\$17,147,324)	\$0	(\$17,147,324)	(\$17,147,324)	\$0
<b>TOTAL REVENUES</b>					<b>\$15,559,977</b>	<b>\$13,523,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,523,000</b>	<b>\$2,689,507</b>	<b>\$13,689,806</b>	<b>\$0</b>	<b>\$13,523,000</b>

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

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
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	C	\$0								\$0
25	SWRODFLD	84974	BORROWING PROCEEDS	C	\$0					\$2,430,000			\$2,430,000
25	SWRODFLD	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
25	SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0					(\$2,430,000)			(\$2,430,000)
<b>TOTAL REVENUES</b>					<b>\$13,523,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,650,000</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Solid Waste	
<b>2. PROGRAM</b>	Landfill Site #2 - Rodefeld	<b>4. PROGRAM NO.</b>	426/00	<b>6. FUND NO.</b>	4410	
<b>7. DECISION ITEM TITLE</b>				<b>8. BUDGETED POSITION CHANGES</b>		
Personnel services budget changes				POSITION#	TITLE	
<b>9. DECISION ITEM NUMBER</b> W&R-SIT2-1				R8901	SKILLED LABORER-LANDFILL	
				# FTE	START DATE	
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Salaries and wages: Add 1.0 FTE Skilled Laborer - Landfill, costs \$71,900, due to higher tonnages, additional programming and four ten-hour shifts. Overtime: Add \$15,000 for additional staff needed on Saturdays due to customer volume.				1.000	4/1/2025	
				<b>TOTAL REQUESTED FTE CHANGE</b>		1.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>				<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Salaries and wages: Add 1.0 FTE Skilled Laborer - Landfill, due to higher tonnages, additional programming and four ten-hour shifts.  Overtime: add \$15,000 for additional staff needed on Saturdays due to customer volume.				<b>REQUESTED EXPENDITURES</b>		
				PERSONNEL COSTS		\$86,900
(b) What are the consequences of not funding this request?  Over-worked staff leave, higher overtime expense and out-sourcing staff, which is more expensive.				OPERATING EXPENSE		\$0
				CONTRACTUAL EXPENSE		\$0
(c) What savings/productivity improvements will result from approval of this request?  Work-life balance for staff and avoiding more expensive long-term staffing problems.				OPERATING OUTLAY		\$0
				TOTAL EXPENSE		\$86,900
				<b>RELATED REVENUES</b>		
				TAXES		\$0
				INTERGOVERNMENTAL REVENUE		\$0
				LICENSES & PERMITS		\$0
				FINES, FORFEITS & PENALTIES		\$0
				PUBLIC CHARGES FOR SERVICES		\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
				MISCELLANEOUS		\$0
				OTHER FINANCING SOURCES		\$0
				TOTAL REVENUE		\$0
				<b>NET COST TO COUNTY</b>		<u>\$86,900</u>

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Solid Waste
<b>2. PROGRAM</b>	Landfill Site #2 - Rodefelf	<b>4. PROGRAM NO.</b>	426/00	<b>6. FUND NO.</b>	4410

<b>7. DECISION ITEM TITLE</b>	Personnel services budget changes	<b>9. DECISION ITEM NUMBER</b>	W&R-SIT2-1
-------------------------------	-----------------------------------	--------------------------------	------------

**13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION**

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R8901	SKILLED LABORER-LANDFILL	F	16	YES	POSITION EFFECTIVE 4/1/25

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

		R8901							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.  For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.	\$44,800							
LONGEVITY									
INCENTIVE									
RETIREMENT		3,100							
FICA		3,400							
HEALTH		20,200							
DENTAL		1,200							
DISABILITY									
LIFE		100							
WORKERS COMP		Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.							
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS	(900)								
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE TRAVEL									
CAPITAL									
OTHER									
		<b>TOTAL EXPENSES</b>	\$71,900	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Solid Waste	
<b>2. PROGRAM</b>	Landfill Site #2 - Rodefelf	<b>4. PROGRAM NO.</b>	426/00	<b>6. FUND NO.</b>	4410	
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>			
Operating expenses budget changes			POSITION#	TITLE	# FTE	
<b>9. DECISION ITEM NUMBER</b> W&R-SIT2-2						
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>						
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 acreage and leachate generation. Increased age of equipment and planned major equipment maintenance. Additional safety training and supplies, PPE, four gas meters. Cost increase in Scale equipment/ software service agreement and spare parts. More expensive general supplies and expenses.						
			<b>TOTAL REQUESTED FTE CHANGE</b>			
					0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>			
<p>Conferences and training: Add \$5,000 for technical training and professional development.</p> <p>Cottage Grove compensation: Add \$12,500 due to CPI (3%) and due to height of filling (12%).</p> <p>Crushed stone: Add \$20,000 to increase landfill access roads in wet weather.</p> <p>Landfill cover supplies: Add \$50,000 for odor control and compliance requirement.</p> <p>Leachate hauling &amp; treatment:: Add \$100,000 because of increased landfill acreage and leachate generation.</p> <p>Operating equipment expense: Add \$50,000 because of increased age of equipment and planned major equipment maintenance.</p> <p>Safety expenses: Add \$15,000 for additional safety training and supplies, PPE, four gas meters.</p> <p>Service agreement for Scale: Add \$10,000 for estimated cost increase in Scale equipment/ software service agreement and spare parts.</p> <p>Supplies &amp; expenses: Add \$25,000 for more expensive general supplies and expenses.</p>			<b>REQUESTED EXPENDITURES</b>			
			PERSONNEL COSTS			\$0
			OPERATING EXPENSE			\$237,500
			CONTRACTUAL EXPENSE			\$0
			OPERATING OUTLAY			\$0
			<b>TOTAL EXPENSE</b>			<b>\$237,500</b>
			<b>RELATED REVENUES</b>			
			TAXES			\$0
			INTERGOVERNMENTAL REVENUE			\$0
			LICENSES & PERMITS			\$0
FINES, FORFEITS & PENALTIES			\$0			
PUBLIC CHARGES FOR SERVICES			\$0			
INTERGOVERNMENTAL CHARGE FOR SERVICES			\$0			
MISCELLANEOUS			\$0			
OTHER FINANCING SOURCES			\$0			
<b>TOTAL REVENUE</b>			<b>\$0</b>			
<b>NET COST TO COUNTY</b>			<b>\$237,500</b>			
<b>(b) What are the consequences of not funding this request?</b>						
<b>(c) What savings/productivity improvements will result from approval of this request?</b>						

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Solid Waste
<b>2. PROGRAM</b>	Landfill Site #2 - Rodefeld	<b>4. PROGRAM NO.</b>	426/00	<b>6. FUND NO.</b>	4410
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Revenue budget changes			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b> W&R-SIT2-3					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Tipping fee revenue: Estimated \$127,000 increase from \$2-\$5 fee increase for services. Assume conservative tonnages for 2025.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Tipping fee revenue: Estimated \$127,000 increase from \$2-\$5 fee increase for services. Assume conservative tonnages for 2025.			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
<b>(b) What are the consequences of not funding this request?</b> Less self-sufficient landfill operation.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS		\$0
			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPENSE		\$0
			OPERATING OUTLAY		\$0
			<b>TOTAL EXPENSE</b>		<b>\$0</b>
			<b>RELATED REVENUES</b>		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$0
			LICENSES & PERMITS		\$0
FINES, FORFEITS & PENALTIES		\$0			
PUBLIC CHARGES FOR SERVICES		\$127,000			
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0			
MISCELLANEOUS		\$0			
OTHER FINANCING SOURCES		\$0			
<b>TOTAL REVENUE</b>		<b>\$127,000</b>			
<b>NET COST TO COUNTY</b>		<b>(\$127,000)</b>			
<b>(c) What savings/productivity improvements will result from approval of this request?</b> Additional revenue covers higher cost of service.					

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Solid Waste	
<b>2. PROGRAM</b>	Landfill Site #2 - Rodefeld	<b>4. PROGRAM NO.</b>	426/00	<b>6. FUND NO.</b>	4410	
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>			
Operating transfer - Contingency			POSITION#	TITLE	# FTE	
<b>9. DECISION ITEM NUMBER</b> W&R-SIT2-4						
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>						
Operating transfer contingency: To transfer \$35,000 to the landfill contingency fund required by the local negotiated agreement.						
			<b>TOTAL REQUESTED FTE CHANGE</b>			0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>			
Meets requirement by the local negotiated agreement.			<b>REQUESTED EXPENDITURES</b>			
			PERSONNEL COSTS			\$0
			OPERATING EXPENSE			\$35,000
			CONTRACTUAL EXPENSE			\$0
			OPERATING OUTLAY			\$0
			TOTAL EXPENSE			\$35,000
			<b>RELATED REVENUES</b>			
			TAXES			\$0
<b>(b) What are the consequences of not funding this request?</b>			INTERGOVERNMENTAL REVENUE			\$0
			LICENSES & PERMITS			\$0
Violation of agreement.			FINES, FORFEITS & PENALTIES			\$0
			PUBLIC CHARGES FOR SERVICES			\$0
			INTERGOVERNMENTAL CHARGE FOR SERVICES			\$0
			MISCELLANEOUS			\$0
<b>(c) What savings/productivity improvements will result from approval of this request?</b>			OTHER FINANCING SOURCES			\$0
			TOTAL REVENUE			\$0
Trust.			<b>NET COST TO COUNTY</b>			<u>\$35,000</u>

## BUDGET CARRYFORWARD REQUEST

**DEPT:** WASTE & RENEWABLES

**PROG:** LANDFILL SITE #2 - RODEFELD

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
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



## BUDGET CARRYFORWARD REQUEST

**DEPT:** WASTE & RENEWABLES

**PROG:** LANDFILL SITE #2 - RODEFELD

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
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	-	-			



# CAPITAL PROJECT DETAIL SHEET

Year: 2025  
 Org: SWRODFLD  
 Account: 57351: DOZER

Fund: SOLID WASTE  
 Agency: DEPT OF WASTE & RENEWABLES

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



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2025  
**Org:** SWRODFLD  
**Account:** 57720: LANDFILL COMPACTOR

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Landfill Compactor			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<p>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.</p> <p>Projected Cost: \$1,500,000            Projected Life: 10,000 hrs.            Location:            Dane County Landfill Site #2            7102 Maahic Way            Madison , WI 53718</p>	Landfill Compactor	1	\$ 1,500,000
	<b>TOTAL</b>		<b>\$ 1,500,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</b>			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 1,500,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 1,500,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 1,500,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2025  
**Org:** SWRODFLD  
**Account:** 58862: PARK MOWERS

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Park Mowers	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Mower to maintain property, increase efficiency, and upkeep public reputation.	Park Mowers	1	\$ 80,000
Projected Cost: \$80,000 Projected Life: 10,000 hrs.			
Location: Dane County Landfill Site #2 7102 Maahic Way Madison , WI 53718			
	<b>TOTAL</b>		<b>\$ 80,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2024</b>	<b>2025</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 80,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 80,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 80,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2025  
**Org:** SWRODFLD  
**Account:** NEW: AUTO TARTER

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

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

**Dane County  
5-Year Budget Projections**

**Department:**

**Waste & Renewables**

**Program:**

**Landfill Site #2 - Rodefeld**

	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
<b>Expenditures</b>	<b>Adopted</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
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
<b>Total Expenditures</b>	<b>\$12,008,336</b>	<b>\$12,615,701</b>	<b>\$11,495,059</b>	<b>\$11,768,680</b>	<b>\$11,881,943</b>	<b>\$3,181,657</b>

	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
<b>Revenue</b>	<b>Adopted</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
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
<b>Total Revenues</b>	<b>\$13,523,000</b>	<b>\$13,650,000</b>	<b>\$14,330,900</b>	<b>\$15,045,027</b>	<b>\$15,794,033</b>	<b>\$138,786</b>

<b>GPR Impact</b>	<b>(\$1,514,664)</b>	<b>(\$1,034,299)</b>	<b>(\$2,835,841)</b>	<b>(\$3,276,347)</b>	<b>(\$3,912,090)</b>	<b>\$3,042,871</b>
-------------------	----------------------	----------------------	----------------------	----------------------	----------------------	--------------------

<b>Percentage Change</b>	<b>-31.71%</b>	<b>174.18%</b>	<b>15.53%</b>	<b>19.40%</b>	<b>-177.78%</b>
--------------------------	----------------	----------------	---------------	---------------	-----------------

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

**Mission:**  
 To provide environmentally-sound and sustainable waste management and renewable energy solutions for current Dane County residents and future generations. This includes looking at waste as a resource to create renewable fuels and the conservation of landfill air space through waste diversion, recycling, and efficient operations.

**Description:**  
 The Compost program is responsible for the oversight of the composting program/contract, expansion of food waste drop offs and collection, execution of compost grants, public education and promotion regarding composting. The Compost program keeps yard waste and food waste materials out of landfills and turns those materials into compost for beneficial reuse within the community.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$74,000	\$0	\$0	\$74,000
Operating Expenses	\$420	\$420	\$0	\$0	\$118,600	\$140	\$420	\$84,298
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$135,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$420</b>	<b>\$420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327,600</b>	<b>\$140</b>	<b>\$420</b>	<b>\$158,298</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$327,180	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$58,842)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>(\$58,842)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$59,263</b>	<b>\$420</b>			<b>\$420</b>			<b>\$138,298</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>1.000</b>	<b>1.000</b>

<b>Dept:</b> Waste & Renewables		89							<b>Fund Name:</b> Solid Waste	
<b>Prgm:</b> Compost Site		427/00							<b>Fund No.:</b> 4410	
DI#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	\$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
<b>TOTAL</b>	<b>\$16,298</b>	<b>\$74,000</b>	<b>\$68,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,298</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$16,298</b>	<b>\$74,000</b>	<b>\$68,000</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,298</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2025 BUDGET BASE</b>		\$16,298	\$0	\$16,298
DI #	W&R-COMP-1 PERSONNEL EXPENSES			
DEPT	Grant funded salary and benefits expense total \$74,000: Salary and wages: \$45,000; Retirement fund: \$4,000; Social security:\$4,000. Health:\$20,000, Dental \$1,000. Grant-funded position was approved in 2024 with budget amendment (2023 RES 428), but not included in BUDFILES template.	\$74,000	\$0	\$74,000
EXEC				\$0
ADOPTED				\$0
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	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	W&R-COMP-2	ESTABLISH OPERATING ACCOUNTS/EXPENSES			
DEPT	Establishes operating expenses for new food waste composting program. Depreciation - county asset: 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: \$10,000 grant assistance to community composting programs.		\$68,000	\$0	\$68,000
EXEC					\$0
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 composting services.		\$0	\$20,000	(\$20,000)
EXEC					\$0
ADOPTED					\$0
		NET DI # W&R-COMP-3	\$0	\$20,000	(\$20,000)
<b>2025 REQUESTED BUDGET</b>			\$158,298	\$20,000	\$138,298

DEPARTMENT: Waste & Renewables  
PROGRAM: Compost Site

**OPERATING BUDGET SUMMARY**

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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 74,000	\$ 0	\$ 0	\$ 74,000	\$ 0
OPERATING EXPENSE	420	420	0	0	118,600	140	420	118,180	16,298
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	135,000	0	0	135,000	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 420</b>	<b>\$ 420</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 327,600</b>	<b>\$ 140</b>	<b>\$ 420</b>	<b>\$ 327,180</b>	<b>\$ 16,298</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL 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	(58,842)	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ (58,842)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 327,180</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 327,180</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 59,263</b>	<b>\$ 420</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 420</b>	<b>\$ 140</b>	<b>\$ 420</b>	<b>\$ 0</b>	<b>\$ 16,298</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 74,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 74,000
OPERATING EXPENSE	16,298	0	68,000	0	0	0	0	0	84,298
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 16,298</b>	<b>\$ 74,000</b>	<b>\$ 68,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 158,298</b>
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	20,000	0	0	0	0	20,000
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 20,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 20,000</b>
<b>NET COST:</b>	<b>\$ 16,298</b>	<b>\$ 74,000</b>	<b>\$ 68,000</b>	<b>\$ (20,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 138,298</b>

DEPARTMENT: Waste & Renewables  
 DIVISION: Compost Site

**CAPITAL BUDGET SUMMARY**

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
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**DEPARTMENTAL CHANGES**

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

DEPARTMENT: Waste & Renewables  
 DIVISION: Compost Site

**OPERATING & CAPITAL BUDGET SUMMARY**

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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 74,000	\$ 0	\$ 0	\$ 74,000	\$ 0
OPERATING EXPENSE	420	420	0	0	118,600	140	420	118,180	16,298
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	135,000	0	0	135,000	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 420</b>	<b>\$ 420</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 327,600</b>	<b>\$ 140</b>	<b>\$ 420</b>	<b>\$ 327,180</b>	<b>\$ 16,298</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL 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	(58,842)	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ (58,842)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 327,180</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 327,180</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 59,263</b>	<b>\$ 420</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 420</b>	<b>\$ 140</b>	<b>\$ 420</b>	<b>\$ 0</b>	<b>\$ 16,298</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 74,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 74,000
OPERATING EXPENSE	16,298	0	68,000	0	0	0	0	0	84,298
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 16,298</b>	<b>\$ 74,000</b>	<b>\$ 68,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 158,298</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	20,000	0	0	0	0	20,000
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 20,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 20,000</b>
<b>NET COST:</b>	<b>\$ 16,298</b>	<b>\$ 74,000</b>	<b>\$ 68,000</b>	<b>\$ (20,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 138,298</b>

DEPARTMENT: Waste & Renewables  
PROGRAM: Compost Site

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
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	C	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0
25	SWCOMPST	51034	COMPOST PERMITTING AND DESIGN	C	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0
25	SWCOMPST	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$3,500,000)	\$0	\$0	(\$3,500,000)	\$0	(\$3,500,000)	(\$3,500,000)	\$0
25	SWCOMPST	57399	EQUIPMENT	C	\$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
<b>TOTAL EXPENDITURES</b>					<b>\$420</b>	<b>\$420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327,600</b>	<b>\$140</b>	<b>\$420</b>	<b>\$327,180</b>	<b>\$16,298</b>

DEPARTMENT: Waste & Renewables  
PROGRAM: Compost Site

				DEPARTMENTAL CHANGES									
				C	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION		
				A	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM		
				P	#1	#2	#3	#4	#5	#6	#7		
				B								AGENCY	
YR	ORG CODE	OBJECT	DESCRIPTION	D	AGENCY								REQUEST
					BASE								
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	C	\$0							\$0	
25	SWCOMPST	51034	COMPOST PERMITTING AND DESIGN	C	\$0							\$0	
25	SWCOMPST	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0							\$0	
25	SWCOMPST	57399	EQUIPMENT	C	\$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	
<b>TOTAL EXPENDITURES</b>					<b>\$16,298</b>	<b>\$74,000</b>	<b>\$68,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,298</b>

DEPARTMENT: Waste & Renewables  
PROGRAM: Compost Site

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

DEPARTMENT: Waste & Renewables  
 PROGRAM: Compost Site

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



# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Solid Waste	
<b>2. PROGRAM</b>	Compost Site	<b>4. PROGRAM NO.</b>	427/00	<b>6. FUND NO.</b>	4410	
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>			
PERSONNEL EXPENSES			POSITION#	TITLE	# FTE	
<b>9. DECISION ITEM NUMBER</b> W&R-COMP-1			3602	BUSINESS DEVELOPMENT AND OUTREACH COO	1.000	
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Grant funded salary and benefits expense total \$74,000: Salary and wages: \$45,000; Retirement fund: \$4,000; Social security:\$4,000. Health:\$20,000, Dental \$1,000. Grant-funded position was approved in 2024 with budget amendment (2023 RES 428), but not included in BUDFILES template.						
			<b>TOTAL REQUESTED FTE CHANGE</b>			
					1.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>			
Salary and wages: \$90,000. Grant funded expense.  Retirement fund: \$8,000. Grant funded expense.  Social security:\$8,000. Grant funded expense.  Health:\$40,000. Grant funded expense.  Dental: Add \$2,000. Grant funded expense.			<b>REQUESTED EXPENDITURES</b>			
			PERSONNEL COSTS			\$74,000
			OPERATING EXPENSE			\$0
			CONTRACTUAL EXPENSE			\$0
			OPERATING OUTLAY			\$0
			<b>TOTAL EXPENSE</b>			
			\$74,000			
<b>(b) What are the consequences of not funding this request?</b>			<b>RELATED REVENUES</b>			
Unable to execute grant to establish food waste drop off kiosks.			TAXES			
			INTERGOVERNMENTAL REVENUE			\$0
			LICENSES & PERMITS			\$0
			FINES, FORFEITS & PENALTIES			\$0
			PUBLIC CHARGES FOR SERVICES			\$0
<b>(c) What savings/productivity improvements will result from approval of this request?</b>			INTERGOVERNMENTAL CHARGE FOR SERVICES			
Ability to utilize grant funding to expand community programming.			\$0			
			MISCELLANEOUS			\$0
			OTHER FINANCING SOURCES			\$0
			<b>TOTAL REVENUE</b>			\$0
			<b>NET COST TO COUNTY</b>			<b>\$74,000</b>

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Solid Waste
<b>2. PROGRAM</b>	Compost Site	<b>4. PROGRAM NO.</b>	427/00	<b>6. FUND NO.</b>	4410

<b>7. DECISION ITEM TITLE</b>	PERSONNEL EXPENSES	<b>9. DECISION ITEM NUMBER</b>	W&R-COMP-1
-------------------------------	--------------------	--------------------------------	------------

**13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION**

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3602	BUSINESS DEVELOPMENT AND OUTREACH	P	11-00	YES	FN 89-06 2023 RES-428 CREATES 1.0 FTE BUSINESS DEVELOPMENT & OUTREACH COORDINATOR CONTINGENT UPON USDA GRANT REVENUE

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

		3602							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.  For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.  Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	\$45,000							
LONGEVITY									
INCENTIVE									
RETIREMENT			4,000						
FICA			4,000						
HEALTH			20,000						
DENTAL			1,000						
DISABILITY									
LIFE									
WORKERS COMP									
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS									
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
		<b>TOTAL EXPENSES</b>	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Solid Waste																														
<b>2. PROGRAM</b>	Compost Site	<b>4. PROGRAM NO.</b>	427/00	<b>6. FUND NO.</b>	4410																														
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>																																
ESTABLISH OPERATING ACCOUNTS/EXPENSES			POSITION#	TITLE	# FTE																														
<b>9. DECISION ITEM NUMBER</b>																																			
W&R-COMP-2																																			
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>																																			
Establishes operating expenses for new food waste composting program. Depreciation - county asset: 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: \$10,000 grant assistance to community composting programs.																																			
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000																														
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>																																
<p>Depreciation - county asset: Estimates 2024 program capital expenses.</p> <p>Supplies and expenses: Composting program costs.</p> <p>Tipping fees: Paid to third party composter for food waste accepted at their facility.</p> <p>Compost site assistance: Grant assistance to community composting programs.</p>			<p><b>REQUESTED EXPENDITURES</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">PERSONNEL COSTS</td> <td style="width: 20%; text-align: right;">\$0</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td style="text-align: right;">\$68,000</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL EXPENSE</b></td> <td style="text-align: right;"><b>\$68,000</b></td> </tr> </table> <p><b>RELATED REVENUES</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">TAXES</td> <td style="width: 20%; text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>LICENSES &amp; PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS &amp; PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL REVENUE</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> <tr> <td style="text-align: right;"><b>NET COST TO COUNTY</b></td> <td style="text-align: right;"><b>\$68,000</b></td> </tr> </table>			PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$68,000	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	<b>TOTAL EXPENSE</b>	<b>\$68,000</b>	TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>NET COST TO COUNTY</b>	<b>\$68,000</b>
PERSONNEL COSTS	\$0																																		
OPERATING EXPENSE	\$68,000																																		
CONTRACTUAL EXPENSE	\$0																																		
OPERATING OUTLAY	\$0																																		
<b>TOTAL EXPENSE</b>	<b>\$68,000</b>																																		
TAXES	\$0																																		
INTERGOVERNMENTAL REVENUE	\$0																																		
LICENSES & PERMITS	\$0																																		
FINES, FORFEITS & PENALTIES	\$0																																		
PUBLIC CHARGES FOR SERVICES	\$0																																		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																																		
MISCELLANEOUS	\$0																																		
OTHER FINANCING SOURCES	\$0																																		
<b>TOTAL REVENUE</b>	<b>\$0</b>																																		
<b>NET COST TO COUNTY</b>	<b>\$68,000</b>																																		
<b>(b) What are the consequences of not funding this request?</b>																																			
Can not offer waste diversion programming and grants to community composting programs.																																			
<b>(c) What savings/productivity improvements will result from approval of this request?</b>																																			
Ability to expand programming to include community food waste management options.																																			

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Solid Waste		
<b>2. PROGRAM</b>	Compost Site	<b>4. PROGRAM NO.</b>	427/00	<b>6. FUND NO.</b>	4410		
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>				
COMPOSTING FEES FOR SERVICE			POSITION#	TITLE	# FTE		
<b>9. DECISION ITEM NUMBER</b> W&R-COMP-3							
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Revenue from composting program - Compost charges: \$20,000 will demonstrate the demand for composting services.							
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000		
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Compost charges: Demonstrate the demand for composting services.			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>				
			<b>REQUESTED EXPENDITURES</b>				
			PERSONNEL COSTS		\$0		
			OPERATING EXPENSE		\$0		
			CONTRACTUAL EXPENSE		\$0		
			OPERATING OUTLAY		\$0		
			TOTAL EXPENSE		\$0		
			<b>RELATED REVENUES</b>				
			TAXES		\$0		
			INTERGOVERNMENTAL REVENUE		\$0		
LICENSES & PERMITS		\$0					
FINES, FORFEITS & PENALTIES		\$0					
PUBLIC CHARGES FOR SERVICES	\$20,000						
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0					
MISCELLANEOUS		\$0					
OTHER FINANCING SOURCES		\$0					
TOTAL REVENUE		\$20,000					
<b>NET COST TO COUNTY</b>		<b>(\$20,000)</b>					
<b>(b) What are the consequences of not funding this request?</b>							
N/A							
<b>(c) What savings/productivity improvements will result from approval of this request?</b>							
Determine demand for service.							

## BUDGET CARRYFORWARD REQUEST

**DEPT:** WASTE & RENEWABLES

**PROG:** COMPOST SITE

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
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 County  
5-Year Budget Projections**

**Department:**

**Waste & Renewables**

**Program:**

**Compost Site**

<b>Expenditures</b>	<b>2024 Adopted</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>	<b>2028 Projected</b>	<b>2029 Projected</b>
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
<b>Total Expenditures</b>	<b>\$420</b>	<b>\$365,180</b>	<b>\$114,190</b>	<b>\$116,446</b>	<b>\$118,769</b>	<b>\$121,162</b>

<b>Revenue</b>	<b>2024 Adopted</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>	<b>2028 Projected</b>	<b>2029 Projected</b>
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
<b>Total Revenues</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$110,000</b>	<b>\$46,000</b>	<b>\$52,900</b>	<b>\$60,835</b>

<b>GPR Impact</b>	<b>\$420</b>	<b>\$45,180</b>	<b>\$4,190</b>	<b>\$70,446</b>	<b>\$65,869</b>	<b>\$60,327</b>
-------------------	--------------	-----------------	----------------	-----------------	-----------------	-----------------

*Percentage Change*      **10657.14%**      **-90.73%**      **1581.28%**      **-6.50%**      **-8.41%**

<b>Dept:</b> Waste & Renewables	89	<b>DANE COUNTY</b>	<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Landfill Site #3	431/00		<b>Fund No:</b> 4410

**Mission:**  
 To provide environmentally-sound and sustainable waste management and renewable energy solutions for current Dane County residents and future generations. This includes looking at waste as a resource to create renewable fuels and the conservation of landfill air space through waste diversion, recycling, and efficient operations.

**Description:**  
 The vision for the next site includes development of a sustainable business park or "Sustainability Campus" to divert waste and create local circular economies. This will be accomplished by attracting reuse, repair, and recycling businesses; new waste management technologies; and research. The intent is to design the site for safe public access, education, and recreation where visitors can examine their relationship with waste and the Dane County community can move towards a future where waste is not a liability, but a resource and an opportunity.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,546
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,546</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$67,546</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Waste & Renewables	89								<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Landfill Site #3	431/00								<b>Fund No.:</b> 4410
DI#	2025 Base	Net Decision Items							2025 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$67,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,546
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$67,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,546</b>
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$67,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,546</b>
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2025 BUDGET BASE</b>			\$67,546	\$0	\$67,546
DI #	W&R-SIT3-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # W&R-SIT3-1			\$0	\$0	\$0
<b>2025 REQUESTED BUDGET</b>			\$67,546	\$0	\$67,546



DEPARTMENT: Waste & Renewables  
PROGRAM: Landfill Site #3

**OPERATING BUDGET SUMMARY**

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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	0	0	0	0	0	0	0	0	67,546
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 67,546</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 67,546</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	67,546	0	0	0	0	0	0	0	67,546
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 67,546</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 67,546</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 67,546</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 67,546</b>

DEPARTMENT: Waste & Renewables  
 DIVISION: Landfill Site #3

**CAPITAL BUDGET SUMMARY**

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
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 133,399	\$ 0	\$ 4,616,601	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 133,399</b>	<b>\$ 0</b>	<b>\$ 4,616,601</b>	<b>\$ 0</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 133,399</b>	<b>\$ 0</b>	<b>\$ 4,616,601</b>	<b>\$ 0</b>

**DEPARTMENTAL CHANGES**

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

DEPARTMENT: Waste & Renewables  
 DIVISION: Landfill Site #3

**OPERATING & CAPITAL BUDGET SUMMARY**

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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	0	0	0	0	0	0	0	0	67,546
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	133,399	0	4,616,601	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 133,399</b>	<b>\$ 0</b>	<b>\$ 4,616,601</b>	<b>\$ 67,546</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 133,399</b>	<b>\$ 0</b>	<b>\$ 4,616,601</b>	<b>\$ 67,546</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	67,546	0	0	0	0	0	0	0	67,546
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 67,546</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 67,546</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 67,546</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 67,546</b>

DEPARTMENT: Waste & Renewables  
PROGRAM: Landfill Site #3

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED		EXPENDITURES
25	SWLNDFLL	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,454
25	SWLNDFLL	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$44,908)	
25	SWLNDFLL	51038	SITE 3 - PERMITTING AND DESIGN	C	\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$133,399	\$1,500,000	\$1,366,601	\$0	
25	SWLNDFLL	51039	SITE 3 - PRECONSTRUCTION ACTIV	C	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$250,000	\$0	
25	SWLNDFLL	51040	SITE 3 - PROPERTY ACQUISITION	C	\$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	C	\$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	C	\$0	(\$4,750,000)	\$0	\$0	(\$4,750,000)	\$0	(\$4,750,000)	(\$4,750,000)	\$0	
25	SWLNDFLL	51109	SITE 3 - CONSTRUCTION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,399</b>	<b>\$0</b>	<b>(\$133,399)</b>	<b>\$67,546</b>	

DEPARTMENT: Waste & Renewables  
PROGRAM: Landfill Site #3

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
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	C	\$0									\$0
25	SWLNDFLL	51039	SITE 3 - PRECONSTRUCTION ACTIV	C	\$0									\$0
25	SWLNDFLL	51040	SITE 3 - PROPERTY ACQUISITION	C	\$0									\$0
25	SWLNDFLL	51041	SITE 3 - WATER MAIN EXTENSION	C	\$0									\$0
25	SWLNDFLL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$17,000,000)								(\$17,000,000)
25	SWLNDFLL	51109	SITE 3 - CONSTRUCTION	C	\$0	\$17,000,000								\$17,000,000
<b>TOTAL EXPENDITURES</b>					<b>\$67,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,546</b>

DEPARTMENT: Waste & Renewables  
 PROGRAM: Landfill Site #3

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	SWLNDFL	84974	BORROWING PROCEEDS	C	\$0	\$4,750,000	\$0	\$0	\$4,750,000	\$0	\$4,750,000	\$4,750,000	\$0
25	SWLNDFL	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$4,750,000)	\$0	\$0	(\$4,750,000)	\$0	(\$4,750,000)	(\$4,750,000)	\$0
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEPARTMENT: Waste & Renewables  
 PROGRAM: Landfill Site #3

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
25	SWLNDFL	84974	BORROWING PROCEEDS	C	\$0	\$17,000,000							\$17,000,000
25	SWLNDFL	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$17,000,000)							(\$17,000,000)
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## BUDGET CARRYFORWARD REQUEST

**DEPT:** WASTE & RENEWABLES

**PROG:** LANDFILL SITE #3

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
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  
**Org:** SWLNDFLL  
**Account:** NEW: SITE 3 - CONSTRUCTION

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
SITE 3 CONSTRUCTION - LANDFILL	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	Site 3 Construction	\$ 17,000,000
<p>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.</p> <p>Estimated cost breakdown as follows:</p> <p>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</p> <p>Total: \$17,000,000</p> <p>Projected Life: 20 years</p> <p>Address:            Dane County Landfill Site No 3            3402 Cty Hwy AB            Madison, WI 53718</p>	<b>TOTAL \$ 17,000,000</b>	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2024	2025
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 17,000,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 17,000,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 17,000,000</b>

**Dane County  
5-Year Budget Projections**

**Department:**

**Waste & Renewables**

**Program:**

**Landfill Site #3**

<b>Expenditures</b>	<b>2024 Adopted</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>	<b>2028 Projected</b>	<b>2029 Projected</b>
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
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$67,546</b>	<b>\$67,546</b>	<b>\$67,546</b>	<b>\$1,067,546</b>	<b>\$15,067,546</b>

<b>Revenue</b>	<b>2024 Adopted</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>	<b>2028 Projected</b>	<b>2029 Projected</b>
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
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$16,000,000</b>

<b>GPR Impact</b>	<b>\$0</b>	<b>\$67,546</b>	<b>\$67,546</b>	<b>\$67,546</b>	<b>(\$432,454)</b>	<b>(\$932,454)</b>
-------------------	------------	-----------------	-----------------	-----------------	--------------------	--------------------

*Percentage Change*      *#DIV/0!*                      *0.00%*                      *0.00%*                      *-740.24%*                      *115.62%*

<b>Dept:</b>	Waste & Renewables	89	<b>DANE COUNTY</b>				<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Sustainability Campus	432/00					<b>Fund No:</b>	4410

**Mission:**

To provide environmentally-sound and sustainable waste management and renewable energy solutions for current Dane County residents and future generations. This includes looking at waste as a resource to create renewable fuels and the conservation of landfill air space through waste diversion, recycling, and efficient operations.

**Description:**

The vision for the next site includes development of a sustainable business park or "Sustainability Campus" to divert waste and create local circular economies. This will be accomplished by attracting reuse, repair, and recycling businesses; new waste management technologies; and research. The intent is to design the site for safe public access, education, and recreation where visitors can examine their relationship with waste and the Dane County community can move towards a future where waste is not a liability, but a resource and an opportunity.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,473
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,473</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$14,473</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Waste & Renewables	89								<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Sustainability Campus	432/00								<b>Fund No.:</b> 4410
DI#	2025 Base	Net Decision Items							2025 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$14,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,473
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$14,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,473</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$14,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,473</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2025 BUDGET BASE</b>			\$14,473	\$0	\$14,473
DI #	W&R-SUST-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	W&R-SUST-1	\$0	\$0	\$0
<b>2025 REQUESTED BUDGET</b>			\$14,473	\$0	\$14,473

DEPARTMENT: Waste & Renewables  
PROGRAM: Sustainability Campus

**OPERATING BUDGET SUMMARY**

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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	0	0	0	0	0	0	0	0	14,473
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 14,473</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 14,473</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	14,473	0	0	0	0	0	0	0	14,473
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 14,473</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 14,473</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 14,473</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 14,473</b>

DEPARTMENT: Waste & Renewables  
 DIVISION: Sustainability Campus

**CAPITAL BUDGET SUMMARY**

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
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**DEPARTMENTAL CHANGES**

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

DEPARTMENT: Waste & Renewables  
 DIVISION: Sustainability Campus

**OPERATING & CAPITAL BUDGET SUMMARY**

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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	0	0	0	0	0	0	0	0	14,473
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 14,473</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 14,473</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	14,473	0	0	0	0	0	0	0	14,473
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 14,473</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 14,473</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 14,473</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 14,473</b>

DEPARTMENT: Waste & Renewables  
PROGRAM: Sustainability Campus

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2024	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
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	C	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0
25	SWSUSTAN	51036	REC PLANNING AND IMPROVEMENTS	C	\$0	\$450,000	\$0	\$0	\$450,000	\$0	\$450,000	\$450,000	\$0
25	SWSUSTAN	51042	WASTE EDUCATION CENTER	C	\$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	C	\$0	(\$10,450,000)	\$0	\$0	(\$10,450,000)	\$0	(\$10,450,000)	(\$10,450,000)	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,473</b>



DEPARTMENT: Waste & Renewables  
PROGRAM: Sustainability Campus

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

DEPARTMENT: Waste & Renewables  
PROGRAM: Sustainability Campus

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	SWSUSTAN	84974	BORROWING PROCEEDS	C	\$0	\$10,450,000	\$0	\$0	\$10,450,000	\$0	\$10,450,000	\$10,450,000	\$0
25	SWSUSTAN	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$10,450,000)	\$0	\$0	(\$10,450,000)	\$0	(\$10,450,000)	(\$10,450,000)	\$0
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEPARTMENT: Waste & Renewables  
 PROGRAM: Sustainability Campus

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

## BUDGET CARRYFORWARD REQUEST

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

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
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  
**Org:** SWSUSTAN  
**Account:** 51042: WASTE EDUCATION CENTER

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

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

**Dane County  
5-Year Budget Projections**

**Department:**

**Waste & Renewables  
Sustainability Campus**

**Program:**

	<b>2024 Adopted</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>	<b>2028 Projected</b>	<b>2029 Projected</b>
<b>Expenditures</b>						
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
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	<b>2024 Adopted</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>	<b>2028 Projected</b>	<b>2029 Projected</b>
<b>Revenue</b>						
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>GPR Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-------------------	------------	------------	------------	------------	------------	------------

*Percentage Change    #DIV/0!    #DIV/0!    #DIV/0!    #DIV/0!    #DIV/0!*

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

**Mission:**

To provide environmentally-sound and sustainable waste management and renewable energy solutions for current Dane County residents and future generations. This includes looking at waste as a resource to create renewable fuels and the conservation of landfill air space through waste diversion, recycling, and efficient operations.

**Description:**

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$266,081	\$281,800	\$0	\$0	\$281,800	\$81,110	\$283,848	\$296,900
Operating Expenses	\$71,563	\$84,610	\$35	\$0	\$84,645	\$11,768	\$75,515	\$96,110
Contractual Services	\$304,375	\$290,000	\$55,087	\$0	\$345,087	\$29,144	\$345,087	\$290,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$642,018</b>	<b>\$656,410</b>	<b>\$55,122</b>	<b>\$0</b>	<b>\$711,532</b>	<b>\$122,022</b>	<b>\$704,450</b>	<b>\$683,010</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$81,341	\$59,000	\$0	\$0	\$59,000	\$58,100	\$59,000	\$77,024
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$291,934	\$250,000	\$0	\$0	\$250,000	\$61,769	\$270,605	\$255,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$373,275</b>	<b>\$309,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$309,000</b>	<b>\$119,869</b>	<b>\$329,605</b>	<b>\$332,024</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$268,743</b>	<b>\$347,410</b>			<b>\$402,532</b>			<b>\$350,986</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

<b>Dept:</b>	Waste & Renewables	89							<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Cleansweep	429/00							<b>Fund No.:</b>	4410
DI#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$671,510</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$683,010</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$309,000</b>	<b>\$0</b>	<b>\$23,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$332,024</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$362,510</b>	<b>\$11,500</b>	<b>(\$23,024)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,986</b>	
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2025 BUDGET BASE</b>			\$671,510	\$309,000	\$362,510
DI #	W&R-CSWP-1	Adjustment to Operating Expenses			
DEPT	Conference and training: \$1,500 increase training budget for additional program staff to attend state conference and for additional education opportunities. Refrigerant containing items - new expense line: \$10,000 for refrigerant containing item acceptance program; costs include disposal fees, handling expenses and training.		\$11,500	\$0	\$11,500
EXEC					\$0
ADOPTED					\$0
NET DI # W&R-CSWP-1			\$11,500	\$0	\$11,500



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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>Revenue Over/(Under) Expenses</b>
DI #	W&R-CSWP-2	Adjustment to Operating Revenue			
DEPT	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)

<b>2025 REQUESTED BUDGET</b>	\$683,010	\$332,024	\$350,986
------------------------------	-----------	-----------	-----------

DEPARTMENT: Waste & Renewables  
PROGRAM: Cleansweep

**OPERATING BUDGET SUMMARY**

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	\$ 266,081	\$ 281,800	\$ 0	\$ 0	\$ 281,800	\$ 81,110	\$ 283,848	\$ 0	\$ 296,900
OPERATING EXPENSE	71,563	84,610	35	0	84,645	11,768	75,515	0	84,610
CONTRACTUAL SERVICES	304,375	290,000	55,087	0	345,087	29,144	345,087	315,944	290,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 642,018</b>	<b>\$ 656,410</b>	<b>\$ 55,122</b>	<b>\$ 0</b>	<b>\$ 711,532</b>	<b>\$ 122,022</b>	<b>\$ 704,450</b>	<b>\$ 315,944</b>	<b>\$ 671,510</b>
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	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 373,275</b>	<b>\$ 309,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 309,000</b>	<b>\$ 119,869</b>	<b>\$ 329,605</b>	<b>\$ 0</b>	<b>\$ 309,000</b>
<b>NET COST:</b>	<b>\$ 268,743</b>	<b>\$ 347,410</b>	<b>\$ 55,122</b>	<b>\$ 0</b>	<b>\$ 402,532</b>	<b>\$ 2,153</b>	<b>\$ 374,845</b>	<b>\$ 315,944</b>	<b>\$ 362,510</b>

**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	\$ 296,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 296,900
OPERATING EXPENSE	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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 671,510</b>	<b>\$ 11,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 683,010</b>
LESS REVENUES									
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 CHARGE FOR SERVICE	250,000	0	5,000	0	0	0	0	0	255,000
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 309,000</b>	<b>\$ 0</b>	<b>\$ 23,024</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 332,024</b>
<b>NET COST:</b>	<b>\$ 362,510</b>	<b>\$ 11,500</b>	<b>\$ (23,024)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 350,986</b>

DEPARTMENT: Waste & Renewables  
 DIVISION: Cleansweep

**CAPITAL BUDGET SUMMARY**

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
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**DEPARTMENTAL CHANGES**

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

DEPARTMENT: Waste & Renewables  
 DIVISION: Cleansweep

**OPERATING & CAPITAL BUDGET SUMMARY**

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	\$ 266,081	\$ 281,800	\$ 0	\$ 0	\$ 281,800	\$ 81,110	\$ 283,848	\$ 0	\$ 296,900
OPERATING EXPENSE	71,563	84,610	35	0	84,645	11,768	75,515	0	84,610
CONTRACTUAL SERVICES	304,375	290,000	55,087	0	345,087	29,144	345,087	315,944	290,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 642,018</b>	<b>\$ 656,410</b>	<b>\$ 55,122</b>	<b>\$ 0</b>	<b>\$ 711,532</b>	<b>\$ 122,022</b>	<b>\$ 704,450</b>	<b>\$ 315,944</b>	<b>\$ 671,510</b>
<b>LESS REVENUES</b>									
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	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 373,275</b>	<b>\$ 309,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 309,000</b>	<b>\$ 119,869</b>	<b>\$ 329,605</b>	<b>\$ 0</b>	<b>\$ 309,000</b>
<b>NET COST:</b>	<b>\$ 268,743</b>	<b>\$ 347,410</b>	<b>\$ 55,122</b>	<b>\$ 0</b>	<b>\$ 402,532</b>	<b>\$ 2,153</b>	<b>\$ 374,845</b>	<b>\$ 315,944</b>	<b>\$ 362,510</b>

**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	\$ 296,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 296,900
OPERATING EXPENSE	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
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 671,510</b>	<b>\$ 11,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 683,010</b>
<b>LESS REVENUES</b>									
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 CHARGE FOR SERVICE	250,000	0	5,000	0	0	0	0	0	255,000
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 309,000</b>	<b>\$ 0</b>	<b>\$ 23,024</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 332,024</b>
<b>NET COST:</b>	<b>\$ 362,510</b>	<b>\$ 11,500</b>	<b>\$ (23,024)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 350,986</b>

DEPARTMENT: Waste & Renewables  
PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	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-RETIRES		\$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	\$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
<b>TOTAL EXPENDITURES</b>					<b>\$642,018</b>	<b>\$656,410</b>	<b>\$55,122</b>	<b>\$0</b>	<b>\$711,532</b>	<b>\$122,022</b>	<b>\$704,450</b>	<b>\$315,944</b>	<b>\$671,510</b>

DEPARTMENT: Waste & Renewables  
 PROGRAM: Cleansweep

			DEPARTMENTAL CHANGES									
			C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST	
YR	ORG CODE	OBJECT			DESCRIPTION	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5		ITEM #6
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-RETIRES		\$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
<b>TOTAL EXPENDITURES</b>					<b>\$671,510</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$683,010</b>

DEPARTMENT: Waste & Renewables  
 PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
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
<b>TOTAL REVENUES</b>					<b>\$373,275</b>	<b>\$309,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$309,000</b>	<b>\$119,869</b>	<b>\$329,605</b>	<b>\$0</b>	<b>\$309,000</b>

DEPARTMENT: Waste & Renewables  
 PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
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
<b>TOTAL REVENUES</b>					<b>\$309,000</b>	<b>\$0</b>	<b>\$23,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$332,024</b>



# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Solid Waste
<b>2. PROGRAM</b>	Cleansweep	<b>4. PROGRAM NO.</b>	429/00	<b>6. FUND NO.</b>	4410
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Adjustment to Operating Expenses			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b>					
W&R-CSWP-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Conference and training: \$1,500 increase training budget for additional program staff to attend state conference and for additional education opportunities. Refrigerant containing items - new expense line: \$10,000 for refrigerant containing item acceptance program; costs include disposal fees, handling expenses and training.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Conference and training: Increase training budget for additional program staff to attend state conference and for additional education opportunities.			<b>REQUESTED EXPENDITURES</b>		
Refrigerant containing items: New expense line for refrigerant containing item acceptance program. Costs include disposal fees, handling expenses and training.			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$11,500		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$11,500		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			<b>NET COST TO COUNTY \$11,500</b>		
<b>(b) What are the consequences of not funding this request?</b>					
Increase to training budget for 2025 to allow for additional program staff to attend state conference and other professional development.					
Refrigerant service demand can not be meet without additional funding.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
Training improves customer service and increases demand for service. .					

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Solid Waste
<b>2. PROGRAM</b>	Cleansweep	<b>4. PROGRAM NO.</b>	429/00	<b>6. FUND NO.</b>	4410
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Adjustment to Operating Revenue			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b> W&R-CSWP-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> 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.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Increased Clean Sweep grant revenue by \$18,024 due to higher award amount from 2025 State of Wisconsin Department of Agriculture, Trade and Consumer Protection Grant. Includes additional revenue for new program to accept refrigerant containing items.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS	\$0	
			OPERATING EXPENSE	\$0	
			CONTRACTUAL EXPENSE	\$0	
			OPERATING OUTLAY	\$0	
			TOTAL EXPENSE	\$0	
<b>(b) What are the consequences of not funding this request?</b>			<b>RELATED REVENUES</b>		
			TAXES	\$0	
Increased Clean Sweep grant revenue by \$18,024 due to higher award amount from 2025 State of Wisconsin Department of Agriculture, Trade and Consumer Protection Grant.			INTERGOVERNMENTAL REVENUE	\$18,024	
			LICENSES & PERMITS	\$0	
			FINES, FORFEITS & PENALTIES	\$0	
			PUBLIC CHARGES FOR SERVICES	\$5,000	
<b>(c) What savings/productivity improvements will result from approval of this request?</b>			INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
			MISCELLANEOUS	\$0	
Additional revenue will assist with funding the program.			OTHER FINANCING SOURCES	\$0	
			TOTAL REVENUE	\$23,024	
			<b>NET COST TO COUNTY</b>	<b>(\$23,024)</b>	

## BUDGET CARRYFORWARD REQUEST

**DEPT:** WASTE & RENEWABLES

**PROG:** CLEANSWEEP

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

**Dane County  
5-Year Budget Projections**

**Department:**

**Waste & Renewables**

**Program:**

**Cleansweep**

<b>Expenditures</b>	<b>2024 Adopted</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>	<b>2028 Projected</b>	<b>2029 Projected</b>
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
<b>Total Expenditures</b>	<b>\$656,410</b>	<b>\$730,504</b>	<b>\$752,812</b>	<b>\$778,171</b>	<b>\$805,291</b>	<b>\$837,085</b>

<b>Revenue</b>	<b>2024 Adopted</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>	<b>2028 Projected</b>	<b>2029 Projected</b>
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
<b>Total Revenues</b>	<b>\$309,000</b>	<b>\$352,605</b>	<b>\$360,873</b>	<b>\$369,389</b>	<b>\$378,161</b>	<b>\$387,196</b>

<b>GPR Impact</b>	<b>\$347,410</b>	<b>\$377,899</b>	<b>\$391,939</b>	<b>\$408,781</b>	<b>\$427,130</b>	<b>\$449,889</b>
-------------------	------------------	------------------	------------------	------------------	------------------	------------------

*Percentage Change*                      **8.78%**                      **3.72%**                      **4.30%**                      **4.49%**                      **5.33%**

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

**Mission:**

To provide environmentally-sound and sustainable waste management and renewable energy solutions for current Dane County residents and future generations. This includes looking at waste as a resource to create renewable fuels and the conservation of landfill air space through waste diversion, recycling, and efficient operations.

**Description:**

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,570,752	\$1,886,700	\$0	\$0	\$1,886,700	\$509,408	\$1,952,122	\$2,240,000
Operating Expenses	\$6,727,669	\$11,218,860	\$317,342	\$0	\$11,536,202	\$242,069	\$7,459,280	\$7,215,433
Contractual Services	\$1,894,489	\$1,990,700	\$90,710	\$0	\$2,081,410	\$516,828	\$1,915,907	\$1,844,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,192,910</b>	<b>\$15,096,260</b>	<b>\$408,052</b>	<b>\$0</b>	<b>\$15,504,312</b>	<b>\$1,268,306</b>	<b>\$11,327,309</b>	<b>\$11,299,433</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$11,951,279	\$11,745,000	\$0	\$0	\$11,745,000	\$4,661,698	\$13,192,579	\$11,810,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$554,078	\$2,000	\$0	\$0	\$2,000	\$139,565	\$98,714	\$2,000
Other Financing Sources	\$0	\$5,085,368	\$0	\$0	\$5,085,368	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$12,505,357</b>	<b>\$16,832,368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,832,368</b>	<b>\$4,801,263</b>	<b>\$13,291,293</b>	<b>\$11,812,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$2,312,447)</b>	<b>(\$1,736,108)</b>			<b>(\$1,328,056)</b>			<b>(\$512,567)</b>
<b>F.T.E. STAFF</b>	<b>12.000</b>	<b>13.000</b>					<b>13.000</b>	<b>14.000</b>

<b>Dept:</b>	Waste & Renewables	89							<b>Fund Name:</b>	Methane Gas
<b>Prgm:</b>	Methane Gas Operations	430/00							<b>Fund No.:</b>	4510
DI#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$10,857,433</b>	<b>\$82,000</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,299,433</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$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	
<b>TOTAL</b>	<b>\$11,747,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,812,000</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$889,567)</b>	<b>\$82,000</b>	<b>\$360,000</b>	<b>(\$65,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$512,567)</b>	
<b>F.T.E. STAFF</b>	<b>13.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>14.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2025 BUDGET BASE</b>		\$10,857,433	\$11,747,000	(\$889,567)
DI #	W&R-MGO-1 Personnel services budget changes			
DEPT	Salary and wages: Add Accountant position (P9), initial cost is \$51,900. Costs offset by \$120,000 reduction in RIN marketing costs and reduction of contracted services. Overtime: Add \$150,000 to achieve new employee handbook rules for on call/call out pay. Total net expense is \$82,000.	\$82,000	\$0	\$82,000
EXEC				\$0
ADOPTED				\$0
NET DI # W&R-MGO-1		\$82,000	\$0	\$82,000

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>Revenue Over/(Under) Expenses</b>
DI #	W&R-MGO-2	Operating and contractual services budget changes			
DEPT	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 system avoids \$125,000 for sodium hydroxide and oxygen usage and \$40,000 for fuel and oil costs.		\$360,000	\$0	\$360,000
EXEC					\$0
ADOPTED					\$0
NET DI # W&R-MGO-2			\$360,000	\$0	\$360,000
DI #	W&R-MGO-3	Revenue budget changes			
DEPT	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. Sale of gas: \$250,000 decrease based on natural gas price projections.		\$0	\$65,000	(\$65,000)
EXEC					\$0
ADOPTED					\$0
NET DI # W&R-MGO-3			\$0	\$65,000	(\$65,000)
DI #	W&R-MGO-4	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # W&R-MGO-4			\$0	\$0	\$0
<b>2025 REQUESTED BUDGET</b>			\$11,299,433	\$11,812,000	(\$512,567)

DEPARTMENT: Waste & Renewables  
PROGRAM: Methane Gas Operations

**OPERATING BUDGET SUMMARY**

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	\$ 1,570,752	\$ 1,886,700	\$ 0	\$ 0	\$ 1,886,700	\$ 509,408	\$ 1,952,122	\$ 0	\$ 2,038,000
OPERATING EXPENSE	6,727,669	11,218,860	317,342	0	11,536,202	242,069	7,459,280	730,288	6,830,433
CONTRACTUAL SERVICES	1,894,489	1,990,700	90,710	0	2,081,410	516,828	1,915,907	0	1,989,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 10,192,910</b>	<b>\$ 15,096,260</b>	<b>\$ 408,052</b>	<b>\$ 0</b>	<b>\$ 15,504,312</b>	<b>\$ 1,268,306</b>	<b>\$ 11,327,309</b>	<b>\$ 730,288</b>	<b>\$ 10,857,433</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 12,505,357</b>	<b>\$ 16,832,368</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 16,832,368</b>	<b>\$ 4,801,263</b>	<b>\$ 13,291,293</b>	<b>\$ 0</b>	<b>\$ 11,747,000</b>
<b>NET COST:</b>	<b>\$ (2,312,447)</b>	<b>\$ (1,736,108)</b>	<b>\$ 408,052</b>	<b>\$ 0</b>	<b>\$ (1,328,056)</b>	<b>\$ (3,532,958)</b>	<b>\$ (1,963,984)</b>	<b>\$ 730,288</b>	<b>\$ (889,567)</b>

**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	\$ 2,038,000	\$ 202,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,240,000
OPERATING EXPENSE	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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 10,857,433</b>	<b>\$ 82,000</b>	<b>\$ 360,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 11,299,433</b>
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	11,745,000	0	0	65,000	0	0	0	0	11,810,000
MISCELLANEOUS	2,000	0	0	0	0	0	0	0	2,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 11,747,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 65,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 11,812,000</b>
<b>NET COST:</b>	<b>\$ (889,567)</b>	<b>\$ 82,000</b>	<b>\$ 360,000</b>	<b>\$ (65,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (512,567)</b>



DEPARTMENT: Waste & Renewables  
 DIVISION: Methane Gas Operations

**CAPITAL BUDGET SUMMARY**

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
CAPITAL EXPENDITURES - BORROW	\$ 806,302	\$ 0	\$ 2,070,003	\$ 0	\$ 2,070,003	\$ 430,127	\$ 2,070,005	\$ 1,639,878	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ 806,302</b>	<b>\$ 0</b>	<b>\$ 2,070,003</b>	<b>\$ 0</b>	<b>\$ 2,070,003</b>	<b>\$ 430,127</b>	<b>\$ 2,070,005</b>	<b>\$ 1,639,878</b>	<b>\$ 0</b>
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	6,002	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 6,002</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$ 800,300</b>	<b>\$ 0</b>	<b>\$ 2,070,003</b>	<b>\$ 0</b>	<b>\$ 2,070,003</b>	<b>\$ 430,127</b>	<b>\$ 2,070,005</b>	<b>\$ 1,639,878</b>	<b>\$ 0</b>

**DEPARTMENTAL CHANGES**

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

DEPARTMENT: Waste & Renewables  
 DIVISION: Methane Gas Operations

**OPERATING & CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	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	\$ 1,570,752	\$ 1,886,700	\$ 0	\$ 0	\$ 1,886,700	\$ 509,408	\$ 1,952,122	\$ 0	\$ 2,038,000
OPERATING EXPENSE	6,727,669	11,218,860	317,342	0	11,536,202	242,069	7,459,280	730,288	6,830,433
CONTRACTUAL SERVICES	1,894,489	1,990,700	90,710	0	2,081,410	516,828	1,915,907	0	1,989,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	806,302	0	2,070,003	0	2,070,003	430,127	2,070,005	1,639,878	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 10,999,212</b>	<b>\$ 15,096,260</b>	<b>\$ 2,478,055</b>	<b>\$ 0</b>	<b>\$ 17,574,315</b>	<b>\$ 1,698,432</b>	<b>\$ 13,397,314</b>	<b>\$ 2,370,166</b>	<b>\$ 10,857,433</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	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 SOURCES	0	5,085,368	0	0	5,085,368	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 12,511,359</b>	<b>\$ 16,832,368</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 16,832,368</b>	<b>\$ 4,801,263</b>	<b>\$ 13,291,293</b>	<b>\$ 0</b>	<b>\$ 11,747,000</b>
<b>NET COST:</b>	<b>\$ (1,512,147)</b>	<b>\$ (1,736,108)</b>	<b>\$ 2,478,055</b>	<b>\$ 0</b>	<b>\$ 741,947</b>	<b>\$ (3,102,831)</b>	<b>\$ 106,021</b>	<b>\$ 2,370,166</b>	<b>\$ (889,567)</b>

**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	\$ 2,038,000	\$ 202,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,240,000
OPERATING EXPENSE	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
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 10,857,433</b>	<b>\$ 82,000</b>	<b>\$ 360,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 11,299,433</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	11,745,000	0	0	65,000	0	0	0	0	11,810,000
MISCELLANEOUS	2,000	0	0	0	0	0	0	0	2,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 11,747,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 65,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 11,812,000</b>
<b>NET COST:</b>	<b>\$ (889,567)</b>	<b>\$ 82,000</b>	<b>\$ 360,000</b>	<b>\$ (65,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (512,567)</b>

DEPARTMENT: Waste & Renewables  
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					EXPENDITURES	BUDGET 2024	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
25	SWMETHGO	10009	SALARIES AND WAGES		\$1,010,448	\$1,274,500	\$0	\$0	\$1,274,500	\$301,626	\$1,292,389	\$0	\$1,338,800
25	SWMETHGO	10027	OVERTIME		\$101,505	\$67,200	\$0	\$0	\$67,200	\$50,916	\$106,576	\$0	\$67,200
25	SWMETHGO	10072	LIMITED TERM EMPLOYEES		\$18,583	\$13,200	\$0	\$0	\$13,200	\$4,655	\$19,419	\$0	\$13,200
25	SWMETHGO	10099	RETIREMENT FUND		\$74,381	\$92,500	\$0	\$0	\$92,500	\$24,325	\$97,599	\$0	\$97,100
25	SWMETHGO	10108	SOCIAL SECURITY		\$85,906	\$103,800	\$0	\$0	\$103,800	\$27,060	\$106,803	\$0	\$108,600
25	SWMETHGO	10117	HEALTH		\$233,799	\$336,000	\$0	\$0	\$336,000	\$95,006	\$307,357	\$0	\$410,400
25	SWMETHGO	10153	DENTAL		\$14,156	\$19,700	\$0	\$0	\$19,700	\$3,927	\$17,107	\$0	\$19,900
25	SWMETHGO	10171	DISABILITY INSURANCE		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$0
25	SWMETHGO	10180	LIFE INSURANCE		\$276	\$200	\$0	\$0	\$200	\$93	\$372	\$0	\$400
25	SWMETHGO	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
25	SWMETHGO	10189	WORKERS COMPENSATION		\$2,700	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$0	\$7,300
25	SWMETHGO	10207	PROTECTIVE WEAR		\$660	\$2,400	\$0	\$0	\$2,400	\$1,800	\$1,800	\$0	\$1,800
25	SWMETHGO	10250	SALARY SAVINGS		\$0	(\$25,600)	\$0	\$0	(\$25,600)	\$0	\$0	\$0	(\$26,800)
25	SWMETHGO	10252	OPEB EXPENSE		\$7,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	SWMETHGO	10253	COMPENSATED ABSENCES		\$54,247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	SWMETHGO	10254	PENSION EXPENSE (GASB 68)		(\$33,403)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	SWMETHGO	20102	AUTOMATED GAS WELL CONTROLS		\$331,201	\$254,800	\$0	\$0	\$254,800	\$66,663	\$317,443	\$0	\$254,800
25	SWMETHGO	20103	CMMS PROGRAM COSTS		\$6,506	\$10,000	\$0	\$0	\$10,000	\$5,621	\$6,506	\$0	\$10,000
25	SWMETHGO	20104	CONSUMABLES		\$299,915	\$250,000	\$0	\$0	\$250,000	\$76,546	\$312,609	\$0	\$250,000
25	SWMETHGO	20105	SPARE PARTS		\$536	\$275,000	\$51,543	\$0	\$326,543	\$125,332	\$326,543	\$0	\$275,000
25	SWMETHGO	20648	CONFERENCE AND TRAINING		\$8,397	\$35,000	\$0	\$0	\$35,000	\$129	\$35,000	\$0	\$35,000
25	SWMETHGO	20850	DEPRECIATION-COUNTY ASSETS		\$1,721,227	\$1,746,692	\$0	\$0	\$1,746,692	\$582,231	\$1,746,692	\$0	\$1,746,692
25	SWMETHGO	20978	EQUIPMENT RENTAL		\$134,524	\$135,000	\$0	\$0	\$135,000	\$12,911	\$141,399	\$0	\$135,000
25	SWMETHGO	21021	BUILDING AND GROUNDS		\$41,883	\$50,000	\$154	\$0	\$50,154	\$16,339	\$42,362	\$0	\$50,000
25	SWMETHGO	21762	OFFLOADING EXPENSES		\$51,383	\$225,000	\$0	\$0	\$225,000	\$4,638	\$53,815	\$0	\$225,000
25	SWMETHGO	21979	PRINCIPAL & INTEREST ON DEBT		\$5,043,588	\$5,085,368	\$0	\$0	\$5,085,368	\$0	\$5,085,368	\$0	\$5,402,960
25	SWMETHGO	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$4,343,483)	\$0	\$0	\$0	\$0	(\$1,496,878)	(\$4,490,635)	\$0	(\$4,706,019)
25	SWMETHGO	22284	RNG PLANT MEDIA		\$773,122	\$425,000	\$0	\$0	\$425,000	\$232,926	\$777,886	\$0	\$425,000
25	SWMETHGO	22305	SAFETY EXPENSES		\$40,219	\$50,000	\$0	\$0	\$50,000	\$18,183	\$49,217	\$0	\$50,000
25	SWMETHGO	22340	SITE 2 RNG OPERATIONS		\$120,337	\$0	\$5,898	\$0	\$5,898	\$7,993	\$18,586	\$0	\$0
25	SWMETHGO	22350	SERVICES FROM COUNTY AGENCIES		\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
25	SWMETHGO	22398	SITE 1 OPERATIONS		\$60,288	\$99,500	\$16,410	\$0	\$115,910	\$28,227	\$111,918	\$87,682	\$99,500
25	SWMETHGO	22400	SITE 1 OPERATION-MAJOR REPAIRS		\$58,330	\$60,000	\$104,151	\$0	\$164,151	\$0	\$164,151	\$164,151	\$60,000
25	SWMETHGO	22420	OFFLOAD MAJOR REPAIRS		\$781	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$50,000
25	SWMETHGO	22440	SITE 2 RNG MAJOR REPAIRS		\$207,133	\$300,000	\$139,185	\$0	\$439,185	\$10,729	\$439,185	\$428,455	\$300,000
25	SWMETHGO	22538	SUPPLIES & EXPENSES		\$62,451	\$130,000	\$0	\$0	\$130,000	\$15,497	\$79,119	\$0	\$130,000
25	SWMETHGO	22610	TOOLS		\$0	\$25,000	\$0	\$0	\$25,000	\$22,754	\$25,000	\$0	\$25,000
25	SWMETHGO	22710	FUEL & OIL		\$100,292	\$150,000	\$0	\$0	\$150,000	\$6,864	\$100,292	\$0	\$150,000
25	SWMETHGO	22720	HEAT CAPTURE EXPENSES		\$5,536	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
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	30262	BIOGAS INSURANCE		\$339,873	\$350,000	\$0	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000
25	SWMETHGO	30263	ENGINEERING SERVICES		\$229,131	\$310,000	\$89,785	\$0	\$399,785	\$37,135	\$184,437	\$0	\$310,000
25	SWMETHGO	30296	COMPLIANCE CONSULTING SERVICES		\$30,311	\$65,000	\$925	\$0	\$65,925	\$0	\$65,925	\$0	\$65,000
25	SWMETHGO	30300	MARKETING OF GAS & CREDITS		\$998,686	\$1,005,000	\$0	\$0	\$1,005,000	\$432,014	\$1,062,252	\$0	\$1,005,000
25	SWMETHGO	31260	INSURANCE		\$80,700	\$25,500	\$0	\$0	\$25,500	\$0	\$25,500	\$0	\$23,800
25	SWMETHGO	31482	MAINTENANCE SERVICES		\$186,823	\$210,000	\$0	\$0	\$210,000	\$39,679	\$203,793	\$0	\$210,000
25	SWMETHGO	31761	O&M CONTRACT SERVICES		\$4,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	SWMETHGO	31930	PIPELINE MAINTENANCE CONTRACT		\$24,000	\$25,200	\$0	\$0	\$25,200	\$8,000	\$24,000	\$0	\$25,200
25	SWMETHGO	51037	SET RULE IMPROVEMENTS	C	\$0	\$750,000	\$0	\$0	\$750,000	\$0	\$750,000	\$750,000	\$0
25	SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$406,208)	(\$3,250,000)	(\$13,046,636)	\$0	(\$16,296,636)	\$0	(\$16,296,636)	(\$16,296,636)	\$0
25	SWMETHGO	57053	CARBON CAPTURE	C	\$8,354	\$0	\$1,491,646	\$0	\$1,491,646	\$0	\$1,491,646	\$1,491,646	\$0
25	SWMETHGO	57137	BIO GAS SPARE PARTS	C	\$298,092	\$0	\$1,195,649	\$0	\$1,195,649	\$41,060	\$1,195,649	\$1,154,589	\$0
25	SWMETHGO	57399	EQUIPMENT	C	\$58,117	\$400,000	\$91,883	\$0	\$491,883	\$25,056	\$491,883	\$466,827	\$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	\$97,980	\$0
25	SWMETHGO	57802	MAINTENANCE BUILDING	C	\$0	\$500,000	\$1,969,659	\$0	\$2,469,659	\$0	\$2,469,659	\$2,469,659	\$0
25	SWMETHGO	57975	OFFLOAD UPGRADES	C	\$33,476	\$0	\$1,466,524	\$0	\$1,466,524	\$0	\$1,466,524	\$1,466,524	\$0
25	SWMETHGO	58087	PIPELINE GAS PROJECT	C	\$0	\$0	\$1,332,972	\$0	\$1,332,972	\$0	\$1,332,972	\$1,332,972	\$0
25	SWMETHGO	58112	FORKLIFT	C	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
25	SWMETHGO	58132	CRANE	C	\$0	\$0	\$64,700	\$0	\$64,700	\$0	\$64,700	\$64,700	\$0
25	SWMETHGO	58133	H2S SYSTEM EXPANSION	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	\$46,833	\$0

DEPARTMENT: Waste & Renewables  
PROGRAM: Methane Gas Operations

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

DEPARTMENT: Waste & Renewables  
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
25	SWMETHGO	10009	SALARIES AND WAGES		\$1,338,800	\$31,900							\$1,370,700
25	SWMETHGO	10027	OVERTIME		\$67,200	\$150,000							\$217,200
25	SWMETHGO	10072	LIMITED TERM EMPLOYEES		\$13,200								\$13,200
25	SWMETHGO	10099	RETIREMENT FUND		\$97,100	\$2,200							\$99,300
25	SWMETHGO	10108	SOCIAL SECURITY		\$108,600	\$2,400							\$111,000
25	SWMETHGO	10117	HEALTH		\$410,400	\$15,100							\$425,500
25	SWMETHGO	10153	DENTAL		\$19,900	\$900							\$20,800
25	SWMETHGO	10171	DISABILITY INSURANCE		\$0								\$0
25	SWMETHGO	10180	LIFE INSURANCE		\$400								\$400
25	SWMETHGO	10185	FSA ADMINISTRATION FEE		\$100								\$100
25	SWMETHGO	10189	WORKERS COMPENSATION		\$7,300	\$100							\$7,400
25	SWMETHGO	10207	PROTECTIVE WEAR		\$1,800								\$1,800
25	SWMETHGO	10250	SALARY SAVINGS		(\$26,800)	(\$600)							(\$27,400)
25	SWMETHGO	10252	OPEB EXPENSE		\$0								\$0
25	SWMETHGO	10253	COMPENSATED ABSENCES		\$0								\$0
25	SWMETHGO	10254	PENSION EXPENSE (GASB 68)		\$0								\$0
25	SWMETHGO	20102	AUTOMATED GAS WELL CONTROLS		\$254,800		(\$50,000)						\$204,800
25	SWMETHGO	20103	CMMS PROGRAM COSTS		\$10,000		\$5,000						\$15,000
25	SWMETHGO	20104	CONSUMABLES		\$250,000		(\$115,000)						\$135,000
25	SWMETHGO	20105	SPARE PARTS		\$275,000								\$275,000
25	SWMETHGO	20648	CONFERENCES AND TRAINING		\$35,000								\$35,000
25	SWMETHGO	20850	DEPRECIATION-COUNTY ASSETS		\$1,746,692								\$1,746,692
25	SWMETHGO	20978	EQUIPMENT RENTAL		\$135,000		(\$40,000)						\$95,000
25	SWMETHGO	21021	BUILDING AND GROUNDS		\$50,000		\$30,000						\$80,000
25	SWMETHGO	21762	OFFLOADING EXPENSES		\$225,000								\$225,000
25	SWMETHGO	21979	PRINCIPAL & INTEREST ON DEBT		\$5,402,960								\$5,402,960
25	SWMETHGO	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$4,706,019)								(\$4,706,019)
25	SWMETHGO	22284	RNG PLANT MEDIA		\$425,000		\$550,000						\$975,000
25	SWMETHGO	22305	SAFETY EXPENSES		\$50,000								\$50,000
25	SWMETHGO	22340	SITE 2 RNG OPERATIONS		\$0								\$0
25	SWMETHGO	22350	SERVICES FROM COUNTY AGENCIES		\$40,000								\$40,000
25	SWMETHGO	22398	SITE 1 OPERATIONS		\$99,500								\$99,500
25	SWMETHGO	22400	SITE 1 OPERATION-MAJOR REPAIRS		\$60,000								\$60,000
25	SWMETHGO	22420	OFFLOAD MAJOR REPAIRS		\$50,000								\$50,000
25	SWMETHGO	22440	SITE 2 RNG MAJOR REPAIRS		\$300,000								\$300,000
25	SWMETHGO	22538	SUPPLIES & EXPENSES		\$130,000								\$130,000
25	SWMETHGO	22610	TOOLS		\$25,000		\$25,000						\$50,000
25	SWMETHGO	22710	FUEL & OIL		\$150,000		(\$20,000)						\$130,000
25	SWMETHGO	22720	HEAT CAPTURE EXPENSES		\$5,000								\$5,000
25	SWMETHGO	22740	UTILITIES		\$1,815,500								\$1,815,500
25	SWMETHGO	30262	BIOGAS INSURANCE		\$350,000								\$350,000
25	SWMETHGO	30263	ENGINEERING SERVICES		\$310,000								\$310,000
25	SWMETHGO	30296	COMPLIANCE CONSULTING SERVICES		\$65,000								\$65,000
25	SWMETHGO	30300	MARKETING OF GAS & CREDITS		\$1,005,000	(\$120,000)							\$885,000
25	SWMETHGO	31260	INSURANCE		\$23,800								\$23,800
25	SWMETHGO	31482	MAINTENANCE SERVICES		\$210,000		(\$25,000)						\$185,000
25	SWMETHGO	31761	O&M CONTRACT SERVICES		\$0								\$0
25	SWMETHGO	31930	PIPELINE MAINTENANCE CONTRACT		\$25,200								\$25,200
25	SWMETHGO	51037	SET RULE IMPROVEMENTS	C	\$0								\$0
25	SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0			(\$13,750,000)					(\$13,750,000)
25	SWMETHGO	57053	CARBON CAPTURE	C	\$0								\$0
25	SWMETHGO	57137	BIO GAS SPARE PARTS	C	\$0								\$0
25	SWMETHGO	57399	EQUIPMENT	C	\$0								\$0
25	SWMETHGO	57528	GAS SYSTEM UPGRADES	C	\$0			\$300,000					\$300,000
25	SWMETHGO	57626	HEAT CAPTURE SYSTEM	C	\$0								\$0
25	SWMETHGO	57802	MAINTENANCE BUILDING	C	\$0								\$0
25	SWMETHGO	57975	OFFLOAD UPGRADES	C	\$0								\$0
25	SWMETHGO	58087	PIPELINE GAS PROJECT	C	\$0								\$0
25	SWMETHGO	58112	FORKLIFT	C	\$0								\$0
25	SWMETHGO	58132	CRANE	C	\$0								\$0
25	SWMETHGO	58133	H2S SYSTEM EXPANSION	C	\$0								\$0
25	SWMETHGO	58134	PLC PROGRAMMING & AUTOMATION	C	\$0								\$0

DEPARTMENT: Waste & Renewables  
 PROGRAM: Methane Gas Operations

				DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
25	SWMETHGO	58135	VAC TRUCK	C	\$0				\$700,000				\$700,000
25	SWMETHGO	58164	HIGHWAY 12 UTILITY EXTENSION	C	\$0								\$0
25	SWMETHGO	58436	RNG PLANT WINTERIZATION	C	\$0								\$0
25	SWMETHGO	58437	RNG PLANT UPGRADES	C	\$0								\$0
25	SWMETHGO	58920	UTILITY VEHICLES	C	\$0								\$0
25	SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	C	\$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	C	\$0				\$3,500,000				\$3,500,000
25	SWMETHGO	51108	SITE 1 SOLAR DEVELOPMENT	C	\$0				\$5,000,000				\$5,000,000
25	SWMETHGO	51106	CARBON SEPARATION & PRODUCTION	C	\$0				\$4,000,000				\$4,000,000
25	SWMETHGO	51105	BULK NITROGEN TANKS	C	\$0				\$250,000				\$250,000
<b>TOTAL EXPENDITURES</b>					<b>\$10,857,433</b>	<b>\$82,000</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,299,433</b>

DEPARTMENT: Waste & Renewables  
PROGRAM: Methane Gas Operations

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	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	C	\$6,002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	SWMETHGO	84974	BORROWING PROCEEDS	C	\$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	C	(\$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
<b>TOTAL REVENUES</b>					<b>\$12,511,359</b>	<b>\$16,832,368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,832,368</b>	<b>\$4,801,263</b>	<b>\$13,291,293</b>	<b>\$0</b>	<b>\$11,747,000</b>

DEPARTMENT: Waste & Renewables  
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
25	SWMETHGO	80005	OFFLOADING REVENUE		\$670,000			\$90,000						\$760,000
25	SWMETHGO	83006	INTEREST INCOME-GASB 87		\$0									\$0
25	SWMETHGO	83008	LEASE REVENUE-GASB 87		\$0									\$0
25	SWMETHGO	83970	SALE OF ELECTRICITY		\$35,000			(\$35,000)						\$0
25	SWMETHGO	83972	SALE OF GAS CREDITS (RINS)		\$10,040,000			\$260,000						\$10,300,000
25	SWMETHGO	83973	SALE OF GAS		\$1,000,000			(\$250,000)						\$750,000
25	SWMETHGO	84520	INVESTMENT INCOME		\$2,000									\$2,000
25	SWMETHGO	84972	BORROWING PROCEEDS-PREMIUM	C	\$0									\$0
25	SWMETHGO	84974	BORROWING PROCEEDS	C	\$0				\$13,750,000					\$13,750,000
25	SWMETHGO	84976	AMORTIZATION OF PREMIUM ON DEB		\$0									\$0
25	SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0			(\$13,750,000)						(\$13,750,000)
25	SWMETHGO	89001	OPERATING TRANSFER IN-PIPELINE		\$0									\$0
<b>TOTAL REVENUES</b>					<b>\$11,747,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,812,000</b>



# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Methane Gas	
<b>2. PROGRAM</b>	Methane Gas Operations	<b>4. PROGRAM NO.</b>	430/00	<b>6. FUND NO.</b>	4510	
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>			
Personnel services budget changes			POSITION#	TITLE	# FTE	
9. DECISION ITEM NUMBER W&R-MGO-1			R8902	ACCOUNTANT	1.000	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Salary and wages: Add Accountant position (P9), initial cost is \$51,900. Costs offset by \$120,000 reduction in RIN marketing costs and reduction of contracted services. Overtime: Add \$150,000 to achieve new employee handbook rules for on call/call out pay. Total net expense is \$82,000.						
			<b>TOTAL REQUESTED FTE CHANGE</b>			1.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>			
Salary and wages: Add Accountant position (P9). Costs offset by reduction in RIN marketing costs and reduction of contracted services; -\$120,000.  Overtime: Add \$150,000 to achieve new employee handbook rules for on call/call out pay			<b>REQUESTED EXPENDITURES</b>			
			PERSONNEL COSTS			\$202,000
			OPERATING EXPENSE			\$0
			CONTRACTUAL EXPENSE			(\$120,000)
			OPERATING OUTLAY			\$0
			TOTAL EXPENSE			\$82,000
			<b>RELATED REVENUES</b>			
			TAXES			\$0
			INTERGOVERNMENTAL REVENUE			\$0
			LICENSES & PERMITS			\$0
			FINES, FORFEITS & PENALTIES			\$0
			PUBLIC CHARGES FOR SERVICES			\$0
			INTERGOVERNMENTAL CHARGE FOR SERVICES			\$0
			MISCELLANEOUS			\$0
			OTHER FINANCING SOURCES			\$0
			TOTAL REVENUE			\$0
			<b>NET COST TO COUNTY</b>			<b>\$82,000</b>
<b>(b) What are the consequences of not funding this request?</b>						
Continued dependence on more expensive third party cost for RINS management.						
Inability to compensate staff in accordance with employee handbook rules.						
<b>(c) What savings/productivity improvements will result from approval of this request?</b>						
Develop in-house staff capacity at lower cost.						
Fair compensation lower staff turnover.						

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

<b>7. DECISION ITEM TITLE</b>	Personnel services budget changes	<b>9. DECISION ITEM NUMBER</b>	W&R-MGO-1
-------------------------------	-----------------------------------	--------------------------------	-----------

**13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION**

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R8902	ACCOUNTANT	P	09-00	YES	POSITION EFFECTIVE 7/31/2024.

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

		R8902							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.  For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.  Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	\$31,900							
LONGEVITY									
INCENTIVE									
RETIREMENT			2,200						
FICA			2,400						
HEALTH			15,100						
DENTAL			900						
DISABILITY									
LIFE									
WORKERS COMP									
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		(600)							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
		<b>TOTAL EXPENSES</b>	\$51,900	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Methane Gas
<b>2. PROGRAM</b>	Methane Gas Operations	<b>4. PROGRAM NO.</b>	430/00	<b>6. FUND NO.</b>	4510
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Operating and contractual services budget changes			POSITION#	TITLE	# FTE
START DATE					
<b>9. DECISION ITEM NUMBER</b>					
W&R-MGO-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
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 system avoids \$125,000 for sodium hydroxide and oxygen usage and \$40,000 for fuel and oil costs.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Automated gas well controls: Reducing contract activities due to new staff; \$50,000 cost reduction.					
CMMS program costs: Add \$5,000 for software charges for increased users.					
Consumables: New H2S media system replaces sodium hydroxide and oxygen usage; \$125,000 cost reduction.					
Equipment rentals: New H2S media system eliminates major bi-annual maintenance event; \$40,000 cost reduction.					
Building and grounds: Add \$30,000 for office rental charges and upkeep of grounds.					
RNG plant media: New H2S media system will require \$550,000 increase for more volume of media, but will decrease other related expenses.					
Tools: Add \$25,000 for maintenance tools to complete required O&M scheduled plant maintenance.					
Fuel and oil: Reduced by \$20,000 to align with expected costs.					
<b>(b) What are the consequences of not funding this request?</b>			<b>REQUESTED EXPENDITURES</b>		
Inability to fund necessary gas processing expenses and continue to produce RNG and RIN revenue.			PERSONNEL COSTS		
			\$0		
			OPERATING EXPENSE		
			\$385,000		
			CONTRACTUAL EXPENSE		
			(\$25,000)		
			OPERATING OUTLAY		
			\$0		
			<b>TOTAL EXPENSE</b>		
			<b>\$360,000</b>		
<b>(c) What savings/productivity improvements will result from approval of this request?</b>			<b>RELATED REVENUES</b>		
Various improvements/efficiencies will be realized with new H2S media system and new contracts which reduce reliance on contracted services.			TAXES		
			\$0		
			INTERGOVERNMENTAL REVENUE		
			\$0		
			LICENSES & PERMITS		
			\$0		
			FINES, FORFEITS & PENALTIES		
			\$0		
			PUBLIC CHARGES FOR SERVICES		
			\$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES		
			\$0		
			MISCELLANEOUS		
			\$0		
			OTHER FINANCING SOURCES		
			\$0		
			<b>TOTAL REVENUE</b>		
			<b>\$0</b>		
			<b>NET COST TO COUNTY</b>		
			<b>\$360,000</b>		

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Methane Gas
<b>2. PROGRAM</b>	Methane Gas Operations	<b>4. PROGRAM NO.</b>	430/00	<b>6. FUND NO.</b>	4510
<b>7. DECISION ITEM TITLE</b>				<b>8. BUDGETED POSITION CHANGES</b>	
Revenue budget changes				POSITION#	TITLE
# FTE				START DATE	
<b>9. DECISION ITEM NUMBER</b>					
W&R-MGO-3					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
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. Sale of gas: \$250,000 decrease based on natural gas price projections.					
				<b>TOTAL REQUESTED FTE CHANGE</b>	
				0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>				<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
Sale of electricity: \$35,000 decreased due to a pause in electrical generation at Site 1 due to needed infrastructure upgrades.					
Sale of gas: \$250,000 decreased based on projections for natural gas prices.					
Sale of gas credits: Higher RINS prices and projected generation expected increase revenue by \$260,000.					
Offload revenue: Increased offload volumes is expected to increase revenue by \$90,000.					
<b>(b) What are the consequences of not funding this request?</b>				<b>REQUESTED EXPENDITURES</b>	
Less accurate budget.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
More accurate forecast for the year.					
				PERSONNEL COSTS	
				\$0	
				OPERATING EXPENSE	
				\$0	
				CONTRACTUAL EXPENSE	
				\$0	
				OPERATING OUTLAY	
				\$0	
				TOTAL EXPENSE	
				\$0	
				<b>RELATED REVENUES</b>	
				TAXES	
				\$0	
				INTERGOVERNMENTAL REVENUE	
				\$0	
				LICENSES & PERMITS	
				\$0	
				FINES, FORFEITS & PENALTIES	
				\$0	
				PUBLIC CHARGES FOR SERVICES	
				\$65,000	
				INTERGOVERNMENTAL CHARGE FOR SERVICES	
				\$0	
				MISCELLANEOUS	
				\$0	
				OTHER FINANCING SOURCES	
				\$0	
				TOTAL REVENUE	
				\$65,000	
				<b>NET COST TO COUNTY</b>	
				<b>(\$65,000)</b>	

## BUDGET CARRYFORWARD REQUEST

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

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
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  
**Account:** 57528: GAS SYSTEM UPGRADES

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)								
Gas System Upgrades	<u>Quantity and/or descriptive information</u>		<u>Cost</u>						
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Gas System Upgrades</td> <td style="width: 10%; text-align: center;">1</td> <td style="width: 10%; text-align: right;">\$ 300,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 300,000</b></td> </tr> </table>			Gas System Upgrades	1	\$ 300,000	<b>TOTAL</b>		<b>\$ 300,000</b>
Gas System Upgrades	1	\$ 300,000							
<b>TOTAL</b>		<b>\$ 300,000</b>							
Additional horizontal vertical gas wells for increased gas collection. Increase site productivity while diminishing gas releases.									
Projected Costs: \$300,000									
Location: Dane County RNG Plant 7242 Maahic Way Madison , WI 53718									
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</b>									
N	NONE	\$	0						
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2024</b>	<b>2025</b>						
<b>TOTAL EXPENDITURES</b>		\$ 250,000	\$ 300,000						
<b>PROJECT FUNDING SOURCES</b>									
DEBT		\$ 250,000	\$ 300,000						
FEDERAL		0	0						
STATE		0	0						
MUNICIPAL		0	0						
OTHER		0	0						
<b>TOTAL FUNDING SOURCES</b>		\$ 250,000	\$ 300,000						



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2025  
**Org:** SWMETHGO  
**Account:** 58135: VAC TRUCK

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)								
Vac Truck	<u>Quantity and/or descriptive information</u>		<u>Cost</u>						
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Vac Truck</td> <td style="width: 10%; text-align: center;">1</td> <td style="width: 10%; text-align: right;">\$ 700,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 700,000</b></td> </tr> </table>			Vac Truck	1	\$ 700,000	<b>TOTAL</b>		<b>\$ 700,000</b>
Vac Truck	1	\$ 700,000							
<b>TOTAL</b>		<b>\$ 700,000</b>							
<p>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.</p> <p>Projected Cost: \$700,000</p> <p>Location: Dane County RNG Plant 7242 Maahic Way Madison , WI 53718</p>									
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</b>									
N	NONE	\$	0						
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2024</b>	<b>2025</b>						
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 700,000						
<b>PROJECT FUNDING SOURCES</b>									
DEBT		\$ 0	\$ 700,000						
FEDERAL		0	0						
STATE		0	0						
MUNICIPAL		0	0						
OTHER		0	0						
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 700,000						



# CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: METHANE GAS

Org: SWMETHGO

Agency: DEPT OF WASTE & RENEWABLES

Account: NEW: BULK NITROGEN TANKS

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









**Dane County  
5-Year Budget Projections**

**Department:**

**Waste & Renewables**

**Program:**

**Methane Gas Operations**

	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
<b>Expenditures</b>	<b>Adopted</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
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
<b>Total Expenditures</b>	<b>\$15,094,260</b>	<b>\$11,392,604</b>	<b>\$10,870,955</b>	<b>\$11,766,691</b>	<b>\$11,190,619</b>	<b>\$10,812,996</b>

	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
<b>Revenue</b>	<b>Adopted</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>Total Revenues</b>	<b>\$16,832,368</b>	<b>\$11,920,000</b>	<b>\$12,293,100</b>	<b>\$12,316,893</b>	<b>\$12,341,400</b>	<b>\$12,366,642</b>

<b>GPR Impact</b>	<b>(\$1,738,108)</b>	<b>(\$527,396)</b>	<b>(\$1,422,145)</b>	<b>(\$550,202)</b>	<b>(\$1,150,781)</b>	<b>(\$1,553,645)</b>
-------------------	----------------------	--------------------	----------------------	--------------------	----------------------	----------------------

<b>Percentage Change</b>	<b>-69.66%</b>	<b>169.65%</b>	<b>-61.31%</b>	<b>109.16%</b>	<b>35.01%</b>
--------------------------	----------------	----------------	----------------	----------------	---------------

# DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept: [Waste and Renewables](#) Completed by: [John Welch/Roxanne Wienkes](#)

Priority by Year	Org	Object	CAPPROJ Filename	Project Title	Project Cost by Budget Year				
					2025	2026	2027	2028	2029
	SWTRANS	57426	<a href="#">24-425-01</a>	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	<a href="#">24-426-03</a>	PASSENGER VEHICLE	\$ -	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -
	SWRODFLD	57426	<a href="#">24-426-06</a>	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		<a href="#">24-430-01</a>	EQUIPMENT	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
	SWMETHGO		<a href="#">24-430-02</a>	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		<a href="#">24-427-01</a>	EQUIPMENT	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
					<b>\$ 34,330,000.00</b>	<b>\$ 13,470,000.00</b>	<b>\$ 7,580,000.00</b>	<b>\$ 3,370,000.00</b>	<b>\$ 12,620,000.00</b>