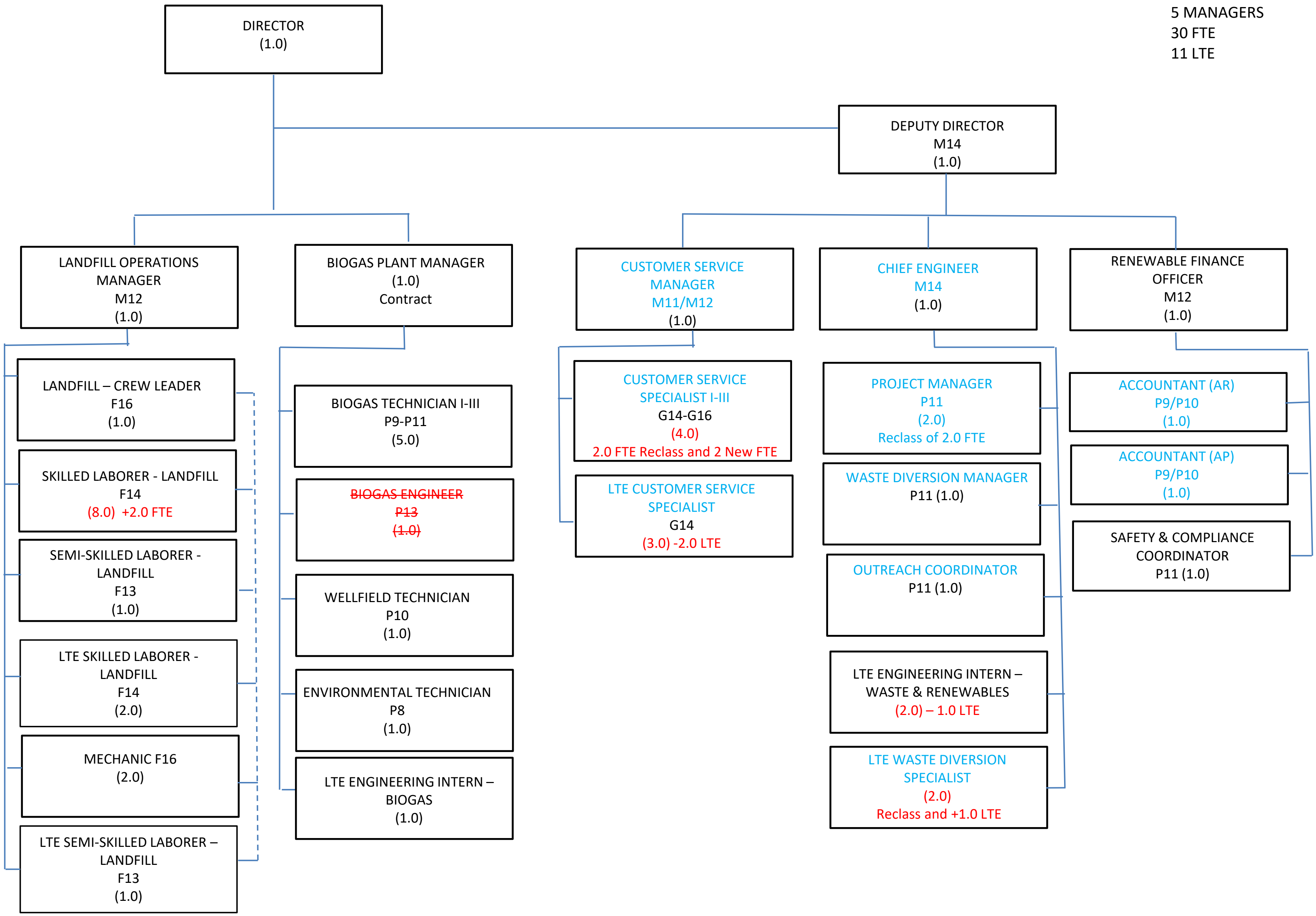
DANE COUNTY DEPARTMENT OF WASTE & RENEWABLES - 2027

TOTAL:
2 DEPT HEAD
5 MANAGERS
30 FTE
11 LTE



WASTE & RENEWABLES

CLASSIFICATION TITLE	RANGE	2025	2026	2026	BASE	REQUEST	2027 NOTES
ADMINISTRATION & SPECIAL PROJECTS							
DIRECTOR OF DEPARTMENT OF WASTE & RENEWABLES	MC	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	
~~LEAD PROJECT ENGINEER~~ MANAGER OF ENGINEERS	~~P~~ M ~~13~~ 14	1.000	1.000	1.000	1.000	1.000	Reclassifications
SOLID WASTE ENGINEER	P 11	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	
WASTE & RENEWABLES SAFETY & COMPLIANCE COORDINATO	P 11	1.000	1.000	1.000	1.000	1.000	
~~ACCOUNT CLERK III~~ CUSTOMER SERVICE SPECIALIST	G 16	1.000	1.000	1.000	1.000	1.000	Reclassifications
~~ACCOUNT CLERK III~~ ACCOUNTANT	~~G~~ P ~~16~~ 10	1.000	1.000	1.000	1.000	0.000	Reclassification and moved to SWMETHGO
ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL		**8.000**	**8.000**	**8.000**	**8.000**	**7.000**	
TRANSFER STATION							
MECHANIC	F 16	0.400	0.400	0.400	0.400	0.400	
TRANSFER STATION SUBTOTAL		**0.400**	**0.400**	**0.400**	**0.400**	**0.400**	
RODEFELD-SITE #2							
OPERATIONS MANAGER - WASTE AND RENEWABLES	M 12	1.000	1.000	1.000	1.000	0.750	Reallocation - 75% SWRODFLD, 25% SWLNDFLL
LANDFILL CREW LEADER	F 18	1.000	1.000	1.000	1.000	0.500	Reallocation - 50% SWRODFLD, 50% SWLNDFLL
CUSTOMER SERVICE SPECIALIST	G 16	0.000	0.000	0.000	0.000	1.000	New positions, 50% SWRODFLD, 50% SWLNDFLL
MECHANIC	F 16	1.600	1.600	1.600	1.600	0.800	50% SWRODFLD, 50% SWLNDFLL
SKILLED LABORER-LANDFILL 89-07	F 14	1.000	1.000	1.000	1.000	0.500	Reallocation - 50% SWRODFLD, 50% SWLNDFLL
SKILLED LABORER-LANDFILL	F 14	6.000	6.000	6.000	6.000	3.000	Reallocation - 50% SWRODFLD, 50% SWLNDFLL
SKILLED LABORER-LANDFILL	F 14	0.000	0.000	0.000	0.000	1.000	New positions, 50% SWRODFLD, 50% SWLNDFLL
~~LANDFILL SCALE ATTENDANT~~ CUSTOMER SERVICE SPECIALIST	G 14	1.000	1.000	1.000	1.000	0.500	Reclassifications, 50% SWRODFLD, 50% SWLNDFLL
SEMI-SKILLED LABORER-LANDFILL	F 13	1.000	1.000	1.000	1.000	0.500	Reallocation - 50% SWRODFLD, 50% SWLNDFLL
RODEFELD-SITE #2 SUBTOTAL		**12.600**	**12.600**	**12.600**	**12.600**	**8.550**	
COMPOST SITE							
BUSINESS DEVELOPMENT AND OUTREACH COORDINATOR	P 11	1.000 89-06	1.000 89-06	1.000 89-06	1.000	1.000	
COMPOST SITE SUBTOTAL		**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	
NEW LANDFILL SITE #3							
OPERATIONS MANAGER - WASTE AND RENEWABLES	M 12	0.000	0.000	0.000	0.000	0.250	Reallocation - 75% SWRODFLD, 25% SWLNDFLL
LANDFILL CREW LEADER	F 18	0.000	0.000	0.000	0.000	0.500	Reallocation - 50% SWRODFLD, 50% SWLNDFLL
MECHANIC	F 16	0.000	0.000	0.000	0.000	0.800	Reallocation - 50% SWRODFLD, 50% SWLNDFLL
SKILLED LABORER-LANDFILL	F 14	0	0.000	0.000	0.000	0.500	Reallocation - 50% SWRODFLD, 50% SWLNDFLL
SKILLED LABORER-LANDFILL	F 14	0.000	0.000	0.000	0.000	3.000	Reallocation - 50% SWRODFLD, 50% SWLNDFLL
SKILLED LABORER-LANDFILL	F 14	0.000	0.000	0.000	0.000	1.000	New positions, 50% SWRODFLD, 50% SWLNDFLL
~~LANDFILL SCALE ATTENDANT~~ CUSTOMER SERVICE SPECIALIST	G 14	0.000	0.000	0.000	0.000	0.500	Reclassifications, 50% SWRODFLD, 50% SWLNDFLL
SEMI-SKILLED LABORER-LANDFILL	F 13	0.000	0.000	0.000	0.000	0.500	Reallocation - 50% SWRODFLD, 50% SWLNDFLL
NEW LANDFILL-SITE #3 SUBTOTAL		**0.000**	**0.000**	**0.000**	**0.000**	**7.050**	
CLEANSWEEP							
HAZARDOUS WASTE COORDINATOR	M 08	1.000	1.000	1.000	1.000	1.000	
~~HAZARDOUS WASTE TECHNICIAN~~ CUSTOMER SERVICE SPECIALIST	G 11	1.000	1.000	1.000	1.000	1.000	Reclassifications
CLEANSWEEP SUBTOTAL		**2.000**	**2.000**	**2.000**	**2.000**	**2.000**	
METHANE GAS OPERATIONS							
BIOGAS PLANT MANAGER 89-04	MC	1.000	1.000	1.000	1.000	1.000	

WASTE & RENEWABLES, continued

CLASSIFICATION TITLE	RANGE	2025	2026	2026	BASE	REQUEST	2027 NOTES
METHANE GAS OPERATIONS							
BIOGAS ENGINEER	P 13	1.000	1.000	1.000	1.000	0.000	Eliminated
RENEWABLES FINANCE OFFICER	M 12	1.000	1.000	1.000	1.000	1.000	
~~CARBON OFFSET PROGRAM MANAGER~~ SOLID WASTE ENGINEER	P 11	1.000	1.000	1.000	1.000	1.000	Reclassifications
BIOGAS TECHNICIAN II	P 10	3.000	3.000	3.000	3.000	3.000	
WELLFIELD TECHNICIAN	P 10	1.000	1.000	1.000	1.000	1.000	
BIOGAS TECHNICIAN I	P 09	2.000	2.000	2.000	2.000	2.000	
ACCOUNTANT 89-08	P 08-09	1.000	0.000	0.000	0.000	0.000	
~~ACCOUNT CLERK III~~ ACCOUNTANT	~~G~~ P ~~16~~ 10	0.000	0.000	0.000	0.000	1.000	Reclassification and Reallocation from SWADMPRJ
ENVIRONMENTAL TECHNICIAN	P 08	1.000	1.000	1.000	1.000	1.000	
~~BIOGAS SPECIALIST~~ ACCOUNTANT	~~G~~ P ~~15~~ 9	1.000	1.000	1.000	1.000	1.000	Reclassifications
METHANE GAS OPERATIONS SUBTOTAL		**13.000**	**12.000**	**12.000**	**12.000**	**12.000**	
WASTE & RENEWABLES TOTAL		**37.000**	**36.000**	**36.000**	**36.000**	**38.000**	

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.

89-06 2023 RES-428 CREATES 1.0 FTE BUSINESS DEVELOPMENT & OUTREACH COORDINATOR CONTINGENT UPON USDA GRANT REVENUE 6/1/24-5/31/26. 2026 BUDGET REQUEST REMOVES FOOTNOTE 89-06.

89-07 POSITION EFFECTIVE 4/1/2025.

89-08 POSITION EFFECTIVE 7/31/2025.

Dept:	Waste & Renewables	89	DANE COUNTY	Fund Name:	Solid Waste
Prgm:	Administration & Special Projects	140/00		Fund No:	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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,408,196	$1,396,100	$0	$0	$1,396,100	$405,542	$1,331,895	$1,320,700
Operating Expenses	$230,942	$281,959	$73	$0	$282,032	$13,182	$271,758	$271,121
Contractual Services	$5,000	$7,000	$0	$0	$7,000	$0	$5,747	$7,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,644,139	$1,685,059	$73	$0	$1,685,132	$418,724	$1,609,400	$1,598,821
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$75	$2,000	$0	$0	$2,000	$0	$2,000	$2,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$4,986	$17,000	$0	$0	$17,000	$768,000	$785,000	$19,800
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$5,061	$19,000	$0	$0	$19,000	$768,000	$787,000	$21,800
REVENUE OVER/(UNDER) EXPENSES	$1,639,078	$1,666,059			$1,666,132			$1,577,021
F.T.E. STAFF	8.000	8.000					8.000	7.000

Dept:	Waste & Renewables	89								Fund Name:	Solid Waste
Prgm:	Administration & Special Projects	140/00								Fund No.:	4410

	2027	Net Decision Items							2027 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,445,100	($124,400)	$0	$0	$0	$0	$0	$0	$1,320,700
Operating Expenses	$281,959	($10,838)	$0	$0	$0	$0	$0	$0	$271,121
Contractual Services	$7,000	$0	$0	$0	$0	$0	$0	$0	$7,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,734,059	($135,238)	$0	$0	$0	$0	$0	$0	$1,598,821
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$2,000	$0	$0	$0	$0	$0	$0	$0	$2,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$17,000	$2,800	$0	$0	$0	$0	$0	$0	$19,800
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$19,000	$2,800	$0	$0	$0	$0	$0	$0	$21,800
REVENUE OVER/(UNDER) EXPENSES	$1,715,059	($138,038)	$0	$0	$0	$0	$0	$0	$1,577,021
F.T.E. STAFF	8.000	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
	2027 BUDGET BASE	$1,734,059	$19,000	$1,715,059
DI #	W&R-ADMN-1 Adjustments to Operating Expenses			
DEPT	Operating expenses increase to match actual levels of spending. Reclassify positions to serve more complex department staffing needs. Investment income increased to expected levels.	($135,238)	$2,800	($138,038)
EXEC				$0
ADOPTED				$0
	NET DI # W&R-ADMN-1	($135,238)	$2,800	($138,038)
	2027 REQUESTED BUDGET	$1,598,821	$21,800	$1,577,021

DEPARTMENT: Waste & Renewables
DIVISION: Administration & Special Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 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
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

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: Administration & Special Projects

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 1,408,196	$ 1,396,100	$ 0	$ 0	$ 1,396,100	$ 405,542	$ 1,331,895	$ 0	$ 1,445,100
OPERATING EXPENSE	230,942	281,959	73	0	282,032	13,182	271,758	0	281,959
CONTRACTUAL SERVICES	5,000	7,000	0	0	7,000	0	5,747	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
TOTAL PROGRAM EXPENDITURES	$ 1,644,139	$ 1,685,059	$ 73	$ 0	$ 1,685,132	$ 418,724	$ 1,609,400	$ 0	$ 1,734,059
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	75	2,000	0	0	2,000	0	2,000	0	2,000
MISCELLANEOUS	4,986	17,000	0	0	17,000	768,000	785,000	0	17,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 5,061	$ 19,000	$ 0	$ 0	$ 19,000	$ 768,000	$ 787,000	$ 0	$ 19,000
NET COST:	$ 1,639,078	$ 1,666,059	$ 73	$ 0	$ 1,666,132	$ (349,276)	$ 822,400	$ 0	$ 1,715,059

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	$ 1,445,100	$ (124,400)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,320,700
OPERATING EXPENSE	281,959	(10,838)	0	0	0	0	0	0	271,121
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
TOTAL PROGRAM EXPENDITURES	$ 1,734,059	$ (135,238)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,598,821
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	2,800	0	0	0	0	0	0	19,800
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 19,000	$ 2,800	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 21,800
NET COST:	$ 1,715,059	$ (138,038)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,577,021

DEPARTMENT: Waste & Renewables
PROGRAM: Administration & Special Projects

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	1,408,196	1,396,100	0	0	1,396,100	405,542	1,331,895	0	1,445,100
OPERATING EXPENSE	230,942	281,959	73	0	282,032	13,182	271,758	0	281,959
CONTRACTUAL SERVICES	5,000	7,000	0	0	7,000	0	5,747	0	7,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	1,644,139	1,685,059	73	0	1,685,132	418,724	1,609,400	0	1,734,059
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	75	2,000	0	0	2,000	0	2,000	0	2,000
MISCELLANEOUS	4,986	17,000	0	0	17,000	768,000	785,000	0	17,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	5,061	19,000	0	0	19,000	768,000	787,000	0	19,000
NET COST:	1,639,078	1,666,059	73	0	1,666,132	(349,276)	822,400	0	1,715,059

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	1,445,100	(124,400)	0	0	0	0	0	0	1,320,700
OPERATING EXPENSE	281,959	(10,838)	0	0	0	0	0	0	271,121
CONTRACTUAL SERVICES	7,000	0	0	0	0	0	0	0	7,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	1,734,059	(135,238)	0	0	0	0	0	0	1,598,821
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	2,800	0	0	0	0	0	0	19,800
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	19,000	2,800	0	0	0	0	0	0	21,800
NET COST:	1,715,059	(138,038)	0	0	0	0	0	0	1,577,021

DEPARTMENT: Waste & Renewables
PROGRAM: Administration & Special Projects

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	SWADMPRJ	10009	SALARIES AND WAGES		$910,014	$915,800	$0	$0	$915,800	$241,408	$868,868	$0	$936,300
27	SWADMPRJ	10027	OVERTIME		$5,926	$2,000	$0	$0	$2,000	$716	$5,703	$0	$2,000
27	SWADMPRJ	10072	LIMITED TERM EMPLOYEES		$44,933	$65,000	$0	$0	$65,000	$15,000	$43,802	$0	$65,000
27	SWADMPRJ	10099	RETIREMENT FUND		$64,049	$66,200	$0	$0	$66,200	$18,301	$63,602	$0	$67,600
27	SWADMPRJ	10108	SOCIAL SECURITY		$71,867	$75,200	$0	$0	$75,200	$19,247	$70,062	$0	$76,800
27	SWADMPRJ	10117	HEALTH		$229,642	$247,400	$0	$0	$247,400	$83,454	$238,050	$0	$280,200
27	SWADMPRJ	10126	HEALTH-RETIREES		$64,700	$23,800	$0	$0	$23,800	$24,341	$24,341	$0	$17,000
27	SWADMPRJ	10153	DENTAL		$10,534	$10,500	$0	$0	$10,500	$2,890	$10,917	$0	$12,200
27	SWADMPRJ	10171	DISABILITY INSURANCE		$627	$800	$0	$0	$800	$159	$597	$0	$600
27	SWADMPRJ	10180	LIFE INSURANCE		$100	$100	$0	$0	$100	$26	$103	$0	$100
27	SWADMPRJ	10185	FSA ADMINISTRATION FEE		$153	$200	$0	$0	$200	$0	$200	$0	$200
27	SWADMPRJ	10189	WORKERS COMPENSATION		$4,300	$4,300	$0	$0	$4,300	$0	$4,300	$0	$4,500
27	SWADMPRJ	10207	PROTECTIVE WEAR		$1,350	$3,100	$0	$0	$3,100	$0	$1,350	$0	$1,400
27	SWADMPRJ	10250	SALARY SAVINGS		$0	($18,300)	$0	$0	($18,300)	$0	$0	$0	($18,800)
27	SWADMPRJ	20550	COMPOST SITE ASSISTANCE		$2,427	$0	$73	$0	$73	$0	$73	$0	$0
27	SWADMPRJ	20648	CONFERENCES AND TRAINING		$8,125	$15,000	$0	$0	$15,000	$9,130	$15,000	$0	$15,000
27	SWADMPRJ	20875	EQUITY & INCLUSION PROGRAMS		$3,000	$10,000	$0	$0	$10,000	$0	$10,000	$0	$10,000
27	SWADMPRJ	21115	GROUND WATER INITIATIVES		$189,859	$189,859	$0	$0	$189,859	$0	$189,859	$0	$189,859
27	SWADMPRJ	22043	PRTNG STA & OFFICE SUPPLIES		$15,896	$35,100	$0	$0	$35,100	$2,199	$24,826	$0	$35,100
27	SWADMPRJ	22087	PUBLIC EDUCATION-RECYCLING		$6,650	$15,000	$0	$0	$15,000	$1,853	$15,000	$0	$15,000
27	SWADMPRJ	31713	NEEDLE DISPOSAL PROGRAM - POS		$5,000	$7,000	$0	$0	$7,000	$0	$5,747	$0	$7,000
27	SWADMPRJ	63000	OPERATING TRANSFER OUT-INV INC		$4,986	$17,000	$0	$0	$17,000	$0	$17,000	$0	$17,000
			TOTAL EXPENDITURES		**$1,644,139**	**$1,685,059**	**$73**	**$0**	**$1,685,132**	**$418,724**	**$1,609,400**	**$0**	**$1,734,059**

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DEPARTMENT: Waste & Renewables
PROGRAM: Administration & Special Projects

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	SWADMPRJ	10009	SALARIES AND WAGES		$936,300	($74,500)							$861,800
27	SWADMPRJ	10027	OVERTIME		$2,000								$2,000
27	SWADMPRJ	10072	LIMITED TERM EMPLOYEES		$65,000								$65,000
27	SWADMPRJ	10099	RETIREMENT FUND		$67,600	($5,600)							$62,000
27	SWADMPRJ	10108	SOCIAL SECURITY		$76,800	($5,900)							$70,900
27	SWADMPRJ	10117	HEALTH		$280,200	($37,800)							$242,400
27	SWADMPRJ	10126	HEALTH-RETIREES		$17,000								$17,000
27	SWADMPRJ	10153	DENTAL		$12,200	($1,900)							$10,300
27	SWADMPRJ	10171	DISABILITY INSURANCE		$600								$600
27	SWADMPRJ	10180	LIFE INSURANCE		$100	($100)							$0
27	SWADMPRJ	10185	FSA ADMINISTRATION FEE		$200								$200
27	SWADMPRJ	10189	WORKERS COMPENSATION		$4,500	($200)							$4,300
27	SWADMPRJ	10207	PROTECTIVE WEAR		$1,400								$1,400
27	SWADMPRJ	10250	SALARY SAVINGS		($18,800)	$1,600							($17,200)
27	SWADMPRJ	20550	COMPOST SITE ASSISTANCE		$0								$0
27	SWADMPRJ	20648	CONFERENCES AND TRAINING		$15,000	$4,700							$19,700
27	SWADMPRJ	20875	EQUITY & INCLUSION PROGRAMS		$10,000	($5,000)							$5,000
27	SWADMPRJ	21115	GROUND WATER INITIATIVES		$189,859	$4,362							$194,221
27	SWADMPRJ	22043	PRTNG STA & OFFICE SUPPLIES		$35,100	($9,900)							$25,200
27	SWADMPRJ	22087	PUBLIC EDUCATION-RECYCLING		$15,000	($5,000)							$10,000
27	SWADMPRJ	31713	NEEDLE DISPOSAL PROGRAM - POS		$7,000								$7,000
27	SWADMPRJ	63000	OPERATING TRANSFER OUT-INV INC		$17,000								$17,000
			TOTAL EXPENDITURES		**$1,734,059**	**($135,238)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,598,821**

DEPARTMENT: Waste & Renewables
PROGRAM: Administration & Special Projects

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	SWADMPRJ	81566	DONATIONS		$75	$2,000	$0	$0	$2,000	$0	$2,000	$0	$2,000
27	SWADMPRJ	84520	INVESTMENT INCOME		$4,986	$17,000	$0	$0	$17,000	$0	$17,000	$0	$17,000
27	SWADMPRJ	84830	SALE OF COUNTY PROPERTY		$0	$0	$0	$0	$0	$768,000	$768,000	$0	$0
			TOTAL REVENUES		**$5,061**	**$19,000**	**$0**	**$0**	**$19,000**	**$768,000**	**$787,000**	**$0**	**$19,000**

DEPARTMENT: Waste & Renewables
PROGRAM: Administration & Special Projects

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
						DEPARTMENTAL CHANGES							
27	SWADMPRJ	81566	DONATIONS		$2,000								$2,000
27	SWADMPRJ	84520	INVESTMENT INCOME		$17,000	$2,800							$19,800
27	SWADMPRJ	84830	SALE OF COUNTY PROPERTY		$0								$0
			TOTAL REVENUES		**$19,000**	**$2,800**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$21,800**

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	**3. DEPT. NO.**	89	**5. FUND NAME**	Solid Waste
2. PROGRAM	Administration & Special Projects	**4. PROGRAM NO.**	140/00	**6. FUND NO.**	4410

7. DECISION ITEM TITLE

Adjustments to Operating Expenses

9. DECISION ITEM NUMBER

W&R-ADMN-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
1477	LEAD PROJECT ENGINEER	-1.000	1/1/2027
1477	MANAGER OF ENGINEERING	1.000	1/1/2027
2125	ACCOUNT CLERK III	-1.000	1/1/2027
2125	CUSTOMER SERVICE SPECIALIST	1.000	1/1/2027
3048	ACCOUNT CLERK III	-1.000	1/1/2027
	TOTAL REQUESTED FTE CHANGE	-1.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Operating expenses increase to match actual levels of spending. Reclassify positions to serve more complex department staffing needs. Investment income increased to expected levels.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Conferences and Training: $4,700 increase to match actual expenses. Reclassify positions to serve more complex administrative needs of the department. This is necessary to meet customer and department needs for operating the new landfill while continuing operatins at the current site. Investment income $2,800 increase.

(b) What are the consequences of not funding this request?

Unable to sufficiently staff the multiple operations locations.

(c) What savings/productivity improvements will result from approval of this request?

Improved staff work performance and customer service.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($124,400)
OPERATING EXPENSE	($10,838)
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($135,238)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$2,800
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$2,800
NET COST TO COUNTY	($138,038)

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1. DEPARTMENT	Waste & Renewables	**3. DEPT. NO.**	89	**5. FUND NAME**	Solid Waste
2. PROGRAM	Administration & Special Projects	**4. PROGRAM NO.**	140/00	**6. FUND NO.**	4410
7. DECISION ITEM TITLE				**9. DECISION ITEM NUMBER**	
Adjustments to Operating Expenses				W&R-ADMN-1	

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
1477	LEAD PROJECT ENGINEER	P	13	YES	SUPERVISE LANDFILL AND RNG PLANT ENGINEERING
1477	MANAGER OF ENGINEERING	M	14	YES	SUPERVISE LANDFILL AND RNG PLANT ENGINEERING
2125	ACCOUNT CLERK III	G	13	YES	SITE #3 SCALE RECLASSIFICATION
2125	CUSTOMER SERVICE SPECIALIST	G	13	YES	SITE #3 SCALE RECLASSIFICATION
3048	ACCOUNT CLERK III	G	13	YES	ADVANCED ACCOUNTING RESPONSIBILITIES

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

		1477	**1477**	**2125**	**2125**	**3048**			
BASE SALARY	Instructions for this section: In the column	($132,100)	$135,600	($71,700)	$71,700	($78,100)			
LONGEVITY	for each position, enter the appropriate data								
INCENTIVE	from the new position request printout.								
RETIREMENT		(9,500)	9,500	(5,200)	5,200	(5,600)			
FICA	For the "Items under $500", "Capital" and	(10,100)	10,200	(5,500)	5,500	(6,000)			
HEALTH	"Revenue" sections, please use columns	(37,700)	37,700	(37,700)	37,700	(37,700)			
DENTAL	M, N. and O to give a short description of	(1,900)	1,900			(1,900)			
DISABILITY	each item included.								
LIFE									
WORKERS COMP	Suggestion: "Freeze" the line titles in column								
PROTECTIVE	L and the Column headings by using								
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right								
UNIFORMS	and down without losing that information.								
SALARY SAVGS		2,600	(2,600)	1,400	(1,400)	1,600			
CONF & TRNG									
SUPPLIES									
ITEMS									
UNDER									
$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	($188,700)	$192,300	($118,700)	$118,700	($127,700)	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES
PROG: ADMINISTRATION & SPECIAL PROJECTS

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

Dane County
5-Year Budget Projections
Department: Waste & Renewables
Program: Administration & Special Projects

Expenditures	2026 Adopted	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected
Personal Services	$1,396,100	$1,444,900	$1,490,900	$1,549,800	$1,597,600	$1,651,100
Operating Expenses	$264,959	$249,759	$257,252	$264,969	$272,918	$281,106
Contractual Services	$7,000	$7,000	$7,210	$7,426	$7,649	$7,879
Operating Capital	$0	$0	$0	$0	$0	$0
Total Expenditures	$1,668,059	$1,701,659	$1,755,362	$1,822,196	$1,878,167	$1,940,085

Revenue	2026 Adopted	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected
Taxes	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0
Public Charges for Services	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
Intergovernmental Charges for Services	$0	$0	$0	$0	$0	$0
Miscellaneous	$17,000	$19,800	$19,800	$19,800	$19,800	$19,800
Other Financing Sources	$0	$0	$0	$0	$0	$0
Total Revenues	$19,000	$21,800	$21,800	$21,800	$21,800	$21,800

GPR Impact	**$1,649,059**	**$1,679,859**	**$1,733,562**	**$1,800,396**	**$1,856,367**	**$1,918,285**
	Percentage Change	***1.87%***	***3.20%***	***3.86%***	***3.11%***	***3.34%***

Dept:	Waste & Renewables	89	DANE COUNTY	Fund Name:	Solid Waste
Prgm:	Landfill Site #1 - Verona	424/00		Fund No:	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 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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$81,204	$127,947	$810	$0	$128,757	($25,480)	$128,757	$109,050
Contractual Services	$0	$2,300	$0	$0	$2,300	$0	$2,300	$2,300
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$81,204	$130,247	$810	$0	$131,057	($25,480)	$131,057	$111,350
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE OVER/(UNDER) EXPENSES	$81,204	$130,247			$131,057			$111,350
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$127,050	($18,000)	$0	$0	$0	$0	$0	$0	$109,050
Contractual Services	$2,300	$0	$0	$0	$0	$0	$0	$0	$2,300
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$129,350	($18,000)	$0	$0	$0	$0	$0	$0	$111,350
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE OVER/(UNDER) EXPENSES	$129,350	($18,000)	$0	$0	$0	$0	$0	$0	$111,350
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
2027 BUDGET BASE	$129,350	$0	$129,350
DI # W&R-SIT1-1 Adjustments to operating expenses			
DEPT Adjust to match historical and projected actual expenses.	($18,000)	$0	($18,000)
EXEC			$0
ADOPTED			$0
NET DI # W&R-SIT1-1	($18,000)	$0	($18,000)
2027 REQUESTED BUDGET	$111,350	$0	$111,350

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

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 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
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

DEPARTMENTAL CHANGES

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

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

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
	OPERATING & CAPITAL BUDGET SUMMARY								
PERSONNEL COSTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
OPERATING EXPENSE	81,204	127,947	810	0	128,757	(25,480)	128,757	0	127,050
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	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 81,204	$ 130,247	$ 810	$ 0	$ 131,057	$ (25,480)	$ 131,057	$ 0	$ 129,350
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:	$ 81,204	$ 130,247	$ 810	$ 0	$ 131,057	$ (25,480)	$ 131,057	$ 0	$ 129,350

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
		DEPARTMENTAL CHANGES							
PERSONNEL COSTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
OPERATING EXPENSE	127,050	(18,000)	0	0	0	0	0	0	109,050
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
TOTAL PROGRAM EXPENDITURES	$ 129,350	$ (18,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 111,350
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:	$ 129,350	$ (18,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 111,350

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 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	81,204	127,947	810	0	128,757	(25,480)	128,757	0	127,050
CONTRACTUAL SERVICES	0	2,300	0	0	2,300	0	2,300	0	2,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 81,204	$ 130,247	$ 810	$ 0	$ 131,057	$ (25,480)	$ 131,057	$ 0	$ 129,350
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:	$ 81,204	$ 130,247	$ 810	$ 0	$ 131,057	$ (25,480)	$ 131,057	$ 0	$ 129,350

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	127,050	(18,000)	0	0	0	0	0	0	109,050
CONTRACTUAL SERVICES	2,300	0	0	0	0	0	0	0	2,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 129,350	$ (18,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 111,350
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:	$ 129,350	$ (18,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 111,350

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	SWVERONA	20459	BLDG & GROUNDS REPAIRS & MAINT		$0	$20,000	$0	$0	$20,000	$0	$20,000	$0	$20,000
27	SWVERONA	20956	ENVIRONMENTAL MONITORING		$34,578	$45,000	$810	$0	$45,810	$3,049	$45,810	$0	$45,000
27	SWVERONA	21399	LEACHATE HAULING & TREATMENT		$42,728	$61,000	$0	$0	$61,000	$8,257	$61,000	$0	$61,000
27	SWVERONA	21979	PRINCIPAL & INTEREST ON DEBT		$112,573	$112,306	$0	$0	$112,306	$0	$112,306	$0	$11,063
27	SWVERONA	21982	GAAP ADJUSTMENT P&I ON DEBT		($108,674)	($110,359)	$0	$0	($110,359)	($36,786)	($110,359)	$0	($10,013)
27	SWVERONA	31398	LEACHATE CLEANOUT		$0	$2,300	$0	$0	$2,300	$0	$2,300	$0	$2,300
27	SWVERONA	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	$0	$0	($648,754)	$0	($648,754)	$0	($648,754)	($648,754)	$0
27	SWVERONA	57426	FACILITY UPGRADES	C	$0	$0	$148,754	$0	$148,754	$0	$148,754	$148,754	$0
27	SWVERONA	58089	LEACHATE SANITARY CONNECTION	C	$0	$0	$500,000	$0	$500,000	$0	$500,000	$500,000	$0
			TOTAL EXPENDITURES		**$81,204**	**$130,247**	**$810**	**$0**	**$131,057**	**($25,480)**	**$131,057**	**$0**	**$129,350**

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
						DEPARTMENTAL CHANGES							
27	SWVERONA	20459	BLDG & GROUNDS REPAIRS & MAINT		$20,000	($15,000)							$5,000
27	SWVERONA	20956	ENVIRONMENTAL MONITORING		$45,000								$45,000
27	SWVERONA	21399	LEACHATE HAULING & TREATMENT		$61,000	($3,000)							$58,000
27	SWVERONA	21979	PRINCIPAL & INTEREST ON DEBT		$11,063								$11,063
27	SWVERONA	21982	GAAP ADJUSTMENT P&I ON DEBT		($10,013)								($10,013)
27	SWVERONA	31398	LEACHATE CLEANOUT		$2,300								$2,300
27	SWVERONA	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	$0								$0
27	SWVERONA	57426	FACILITY UPGRADES	C	$0								$0
27	SWVERONA	58089	LEACHATE SANITARY CONNECTION	C	$0								$0
			TOTAL EXPENDITURES		**$129,350**	**($18,000)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$111,350**

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	SWVERONA	84974	BORROWING PROCEEDS	C	$0	$0	$100,000	$0	$100,000	$0	$100,000	$100,000	$0
27	SWVERONA	8497C	CAPITAL ASSET ADDITION OFFSET	C	$0	$0	($100,000)	$0	($100,000)	$0	($100,000)	($100,000)	$0
			TOTAL REVENUES		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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

						DEPARTMENTAL CHANGES							
YR	**ORG CODE**	**OBJECT**	**DESCRIPTION**	**CAPBD**	**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**
27	SWVERONA	84974	BORROWING PROCEEDS	C	$0								$0
27	SWVERONA	8497C	CAPITAL ASSET ADDITION OFFSET	C	$0								$0
			TOTAL REVENUES		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	**3. DEPT. NO.**	89	**5. FUND NAME**	Solid Waste
2. PROGRAM	Landfill Site #1 - Verona	**4. PROGRAM NO.**	424/00	**6. FUND NO.**	4410

7. DECISION ITEM TITLE

Adjustments to operating expenses

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

W&R-SIT1-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Adjust to match historical and projected actual expenses.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Reallocating budget to environmental monitoring addresses current site need.

(b) What are the consequences of not funding this request?

Inadequate funds for site's environmental monitoring need.

(c) What savings/productivity improvements will result from approval of this request?

Regulatory compliance.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	($18,000)
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($18,000)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	($18,000)

BUDGET CARRYFORWARD REQUEST

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

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES MODIFIED BUDGET	EXPENDITURES ESTIMATED CARRYFWD	REVENUES MODIFIED BUDGET	REVENUES ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
SWVERONA	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(648,754)	(648,754)			CAPITAL	2027 budget	Multi-year
SWVERONA	57426	FACILITY UPGRADES	148,754	148,754			CAPITAL	2027 budget	Multi-year
SWVERONA	58089	LEACHATE SANITARY CONNECTION	500,000	500,000			CAPITAL	2027 budget	Multi-year
SWVERONA	84974	BORROWING PROCEEDS			100,000	100,000	CAPITAL	2027 budget	Multi-year
SWVERONA	8497C	CAPITAL ASSET ADDITION OFFSET			(100,000)	(100,000)	CAPITAL	2027 budget	Multi-year
			-	-	-	-			

Dane County
5-Year Budget Projections
Department: **Waste & Renewables**
Program: **Landfill Site #1 - Verona**

Expenditures	2026 Adopted	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected
Personal Services	$0	$0	$0	$0	$0	$0
Operating Expenses	$127,947	$109,050	$112,290	$115,627	$119,065	$122,605
Contractual Services	$2,300	$2,300	$2,369	$2,440	$2,513	$2,589
Operating Capital	$0	$0	$0	$0	$0	$0
Total Expenditures	$130,247	$111,350	$114,659	$118,067	$121,578	$125,194

Revenue	2026 Adopted	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected
Taxes	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0
Intergovernmental Charges for Services	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0
Total Revenues	$0	$0	$0	$0	$0	$0

GPR Impact	**$130,247**	**$111,350**	**$114,659**	**$118,067**	**$121,578**	**$125,194**
	Percentage Change	***-14.51%***	***2.97%***	***2.97%***	***2.97%***	***2.97%***

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

Mission:

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

Description:

The 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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$46,895	$45,600	$0	$0	$45,600	$11,711	$43,956	$46,700
Operating Expenses	$3,123,280	$3,254,474	$457	$0	$3,254,931	$509,712	$3,263,277	$4,323,502
Contractual Services	$191,607	$215,000	$31,993	$0	$246,993	$57,247	$246,992	$420,500
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$3,361,783	$3,515,074	$32,450	$0	$3,547,524	$578,670	$3,554,225	$4,790,702
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$4,643,425	$4,331,400	$0	$0	$4,331,400	$764,856	$4,331,400	$5,731,400
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,643,425	$4,331,400	$0	$0	$4,331,400	$764,856	$4,331,400	$5,731,400
REVENUE OVER/(UNDER) EXPENSES	($1,281,641)	($816,326)			($783,876)			($940,698)
F.T.E. STAFF	0.400	0.400					0.400	0.400

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$46,700	$0	$0	$0	$0	$0	$0	$0	$46,700
Operating Expenses	$3,250,062	$1,073,440	$0	$0	$0	$0	$0	$0	$4,323,502
Contractual Services	$215,000	$205,500	$0	$0	$0	$0	$0	$0	$420,500
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$3,511,762	$1,278,940	$0	$0	$0	$0	$0	$0	$4,790,702
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	$4,331,400	$1,400,000	$0	$0	$0	$0	$0	$0	$5,731,400
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,331,400	$1,400,000	$0	$0	$0	$0	$0	$0	$5,731,400
REVENUE OVER/(UNDER) EXPENSES	($819,638)	($121,060)	$0	$0	$0	$0	$0	$0	($940,698)
F.T.E. STAFF	0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
	2027 BUDGET BASE	$3,511,762	$4,331,400	($819,638)
DI #	W&R-ADMN-1 Operating expense and revenue budget changes			
DEPT	Increase operating expenses to reflect higher facility operator costs, higher shingles volume, new C&D contract costs and new mattress recycling program costs. Increased operating revenue from new facility operator and new recycling program.	$1,278,940	$1,400,000	($121,060)
EXEC				$0
ADOPTED				$0
	NET DI # W&R-ADMN-1	$1,278,940	$1,400,000	($121,060)

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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 Capital Borrowing			
DEPT	Capital borrowing for needed capital expenditures.	$0	$0	$0
EXEC				$0
ADOPTED				$0
	NET DI # W&R-ADMN-2	$0	$0	$0
	2027 REQUESTED BUDGET	$4,790,702	$5,731,400	($940,698)

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DEPARTMENT: Waste & Renewables
DIVISION: Transfer Station

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	$ 61,223	$ 0	$ (625,083)	$ 0	$ (625,083)	$ 0	$ (625,084)	$ (625,084)	$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ 61,223	$ 0	$ (625,083)	$ 0	$ (625,083)	$ 0	$ (625,084)	$ (625,084)	$ 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):	$ 61,223	$ 0	$ (625,083)	$ 0	$ (625,083)	$ 0	$ (625,084)	$ (625,084)	$ 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	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 46,895	$ 45,600	$ 0	$ 0	$ 45,600	$ 11,711	$ 43,956	$ 0	$ 46,700
OPERATING EXPENSE	3,123,280	3,254,474	457	0	3,254,931	509,712	3,263,277	0	3,250,062
CONTRACTUAL SERVICES	191,607	215,000	31,993	0	246,993	57,247	246,992	189,745	215,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	61,223	0	(625,083)	0	(625,083)	0	(625,084)	(625,084)	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 3,423,006	$ 3,515,074	$ (592,633)	$ 0	$ 2,922,441	$ 578,670	$ 2,929,141	$ (435,339)	$ 3,511,762
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	4,643,425	4,331,400	0	0	4,331,400	764,856	4,331,400	0	4,331,400
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 4,643,425	$ 4,331,400	$ 0	$ 0	$ 4,331,400	$ 764,856	$ 4,331,400	$ 0	$ 4,331,400
NET COST:	$ (1,220,418)	$ (816,326)	$ (592,633)	$ 0	$ (1,408,959)	$ (186,186)	$ (1,402,259)	$ (435,339)	$ (819,638)

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	$ 46,700	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 46,700
OPERATING EXPENSE	3,250,062	1,073,440	0	0	0	0	0	0	4,323,502
CONTRACTUAL SERVICES	215,000	205,500	0	0	0	0	0	0	420,500
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 3,511,762	$ 1,278,940	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,790,702
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	4,331,400	1,400,000	0	0	0	0	0	0	5,731,400
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 4,331,400	$ 1,400,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,731,400
NET COST:	$ (819,638)	$ (121,060)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ (940,698)

DEPARTMENT: Waste & Renewables
PROGRAM: Transfer Station

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 46,895	$ 45,600	$ 0	$ 0	$ 45,600	$ 11,711	$ 43,956	$ 0	$ 46,700
OPERATING EXPENSE	3,123,280	3,254,474	457	0	3,254,931	509,712	3,263,277	0	3,250,062
CONTRACTUAL SERVICES	191,607	215,000	31,993	0	246,993	57,247	246,992	189,745	215,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 3,361,783	$ 3,515,074	$ 32,450	$ 0	$ 3,547,524	$ 578,670	$ 3,554,225	$ 189,745	$ 3,511,762
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	4,643,425	4,331,400	0	0	4,331,400	764,856	4,331,400	0	4,331,400
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 4,643,425	$ 4,331,400	$ 0	$ 0	$ 4,331,400	$ 764,856	$ 4,331,400	$ 0	$ 4,331,400
NET COST:	$ (1,281,641)	$ (816,326)	$ 32,450	$ 0	$ (783,876)	$ (186,186)	$ (777,175)	$ 189,745	$ (819,638)

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	$ 46,700	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 46,700
OPERATING EXPENSE	3,250,062	1,073,440	0	0	0	0	0	0	4,323,502
CONTRACTUAL SERVICES	215,000	205,500	0	0	0	0	0	0	420,500
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 3,511,762	$ 1,278,940	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,790,702
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	4,331,400	1,400,000	0	0	0	0	0	0	5,731,400
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 4,331,400	$ 1,400,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,731,400
NET COST:	$ (819,638)	$ (121,060)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ (940,698)

DEPARTMENT: Waste & Renewables
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	SWTRANS	10009	SALARIES AND WAGES		$30,753	$30,500	$0	$0	$30,500	$8,078	$29,423	$0	$30,900
27	SWTRANS	10027	OVERTIME		$2,556	$3,000	$0	$0	$3,000	$397	$2,539	$0	$3,000
27	SWTRANS	10099	RETIREMENT FUND		$2,319	$2,500	$0	$0	$2,500	$610	$2,301	$0	$2,500
27	SWTRANS	10108	SOCIAL SECURITY		$2,552	$2,700	$0	$0	$2,700	$648	$2,450	$0	$2,700
27	SWTRANS	10117	HEALTH		$5,201	$5,800	$0	$0	$5,800	$1,913	$5,530	$0	$6,500
27	SWTRANS	10126	HEALTH-RETIREES		$2,601	$0	$0	$0	$0	$0	$0	$0	$0
27	SWTRANS	10153	DENTAL		$250	$300	$0	$0	$300	$63	$248	$0	$300
27	SWTRANS	10180	LIFE INSURANCE		$4	$0	$0	$0	$0	$1	$5	$0	$0
27	SWTRANS	10189	WORKERS COMPENSATION		$600	$600	$0	$0	$600	$0	$600	$0	$600
27	SWTRANS	10207	PROTECTIVE WEAR		$60	$100	$0	$0	$100	$0	$60	$0	$100
27	SWTRANS	10216	TOOLS ALLOWANCE		$0	$800	$0	$0	$800	$0	$800	$0	$800
27	SWTRANS	10250	SALARY SAVINGS		$0	($700)	$0	$0	($700)	$0	$0	$0	($700)
27	SWTRANS	20278	WOOD GRINDING		$42,700	$50,000	$0	$0	$50,000	$19,305	$50,000	$0	$50,000
27	SWTRANS	20459	BLDG & GROUNDS REPAIRS & MAINT		$34,605	$10,000	$0	$0	$10,000	$7,890	$27,082	$0	$10,000
27	SWTRANS	20850	DEPRECIATION-COUNTY ASSETS		$418,206	$469,201	$0	$0	$469,201	$156,400	$469,201	$0	$469,201
27	SWTRANS	21422	LICENSES AND/OR PERMITS		$0	$1,500	$0	$0	$1,500	$0	$1,500	$0	$1,500
27	SWTRANS	21809	OPERATING EQUIPMENT EXPENSE		$58,717	$65,000	$457	$0	$65,457	$2,098	$58,717	$0	$65,000
27	SWTRANS	21979	PRINCIPAL & INTEREST ON DEBT		$662,337	$663,060	$0	$0	$663,060	$0	$663,060	$0	$565,952
27	SWTRANS	21982	GAAP ADJUSTMENT P&I ON DEBT		($560,553)	($583,847)	$0	$0	($583,847)	($194,616)	($583,847)	$0	($491,151)
27	SWTRANS	22380	SHINGLE DISPOSAL		$993,245	$360,000	$0	$0	$360,000	$126,801	$1,119,953	$0	$360,000
27	SWTRANS	22538	SUPPLIES & EXPENSES		$473	$8,000	$0	$0	$8,000	$50	$571	$0	$8,000
27	SWTRANS	22595	TIPPING FEES		$1,456,451	$2,181,560	$0	$0	$2,181,560	$382,853	$1,424,369	$0	$2,181,560
27	SWTRANS	22710	FUEL & OIL		$1,801	$10,000	$0	$0	$10,000	$0	$10,000	$0	$10,000
27	SWTRANS	22740	UTILITIES		$15,297	$20,000	$0	$0	$20,000	$8,930	$22,671	$0	$20,000
27	SWTRANS	32601	TIRE SHREDDING CONTRACT		$191,607	$215,000	$31,993	$0	$246,993	$57,247	$246,992	$189,745	$215,000
27	SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	($563,860)	$0	($2,559,884)	$0	($2,559,884)	$0	($2,559,884)	($2,559,884)	$0
27	SWTRANS	57389	END LOADER	C	$417,900	$0	$110,069	$0	$110,069	$0	$110,069	$110,069	$0
27	SWTRANS	57399	EQUIPMENT	C	$0	$0	$500,000	$0	$500,000	$0	$500,000	$500,000	$0
27	SWTRANS	57406	EXCAVATOR	C	$145,960	$0	$400,509	$0	$400,509	$0	$400,509	$400,509	$0
27	SWTRANS	57426	FACILITY UPGRADES	C	$61,223	$0	$772,872	$0	$772,872	$0	$772,872	$772,872	$0
27	SWTRANS	58138	C&D GRINDER	C	$0	$0	$151,350	$0	$151,350	$0	$151,350	$151,350	$0
27	SWTRANS	31501	MATTRESS RECYCLING CONTRACT		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWTRANS	30319	AGGREGATE CRUSHING CONTRACT		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWTRANS	51243	SEMI-TRUCK RAMP	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWTRANS	51234	DUST SUPPRESSION SYSTEM	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$3,423,006**	**$3,515,074**	**($592,633)**	**$0**	**$2,922,441**	**$578,670**	**$2,929,141**	**($435,339)**	**$3,511,762**

DEPARTMENT: Waste & Renewables
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	SWTRANS	10009	SALARIES AND WAGES		$30,900								$30,900
27	SWTRANS	10027	OVERTIME		$3,000								$3,000
27	SWTRANS	10099	RETIREMENT FUND		$2,500								$2,500
27	SWTRANS	10108	SOCIAL SECURITY		$2,700								$2,700
27	SWTRANS	10117	HEALTH		$6,500								$6,500
27	SWTRANS	10126	HEALTH-RETIREES		$0								$0
27	SWTRANS	10153	DENTAL		$300								$300
27	SWTRANS	10180	LIFE INSURANCE		$0								$0
27	SWTRANS	10189	WORKERS COMPENSATION		$600								$600
27	SWTRANS	10207	PROTECTIVE WEAR		$100								$100
27	SWTRANS	10216	TOOLS ALLOWANCE		$800								$800
27	SWTRANS	10250	SALARY SAVINGS		($700)								($700)
27	SWTRANS	20278	WOOD GRINDING		$50,000	$30,000							$80,000
27	SWTRANS	20459	BLDG & GROUNDS REPAIRS & MAINT		$10,000	$40,000							$50,000
27	SWTRANS	20850	DEPRECIATION-COUNTY ASSETS		$469,201								$469,201
27	SWTRANS	21422	LICENSES AND/OR PERMITS		$1,500								$1,500
27	SWTRANS	21809	OPERATING EQUIPMENT EXPENSE		$65,000	($10,000)							$55,000
27	SWTRANS	21979	PRINCIPAL & INTEREST ON DEBT		$565,952								$565,952
27	SWTRANS	21982	GAAP ADJUSTMENT P&I ON DEBT		($491,151)								($491,151)
27	SWTRANS	22380	SHINGLE DISPOSAL		$360,000	$700,000							$1,060,000
27	SWTRANS	22538	SUPPLIES & EXPENSES		$8,000								$8,000
27	SWTRANS	22595	TIPPING FEES		$2,181,560	$318,440							$2,500,000
27	SWTRANS	22710	FUEL & OIL		$10,000	($5,000)							$5,000
27	SWTRANS	22740	UTILITIES		$20,000								$20,000
27	SWTRANS	32601	TIRE SHREDDING CONTRACT		$215,000	$40,500							$255,500
27	SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	$0		($1,030,000)						($1,030,000)
27	SWTRANS	57389	END LOADER	C	$0								$0
27	SWTRANS	57399	EQUIPMENT	C	$0								$0
27	SWTRANS	57406	EXCAVATOR	C	$0		$500,000						$500,000
27	SWTRANS	57426	FACILITY UPGRADES	C	$0								$0
27	SWTRANS	58138	C&D GRINDER	C	$0								$0
27	SWTRANS	31501	MATTRESS RECYCLING CONTRACT		$0	$125,000							$125,000
27	SWTRANS	30319	AGGREGATE CRUSHING CONTRACT		$0	$40,000							$40,000
27	SWTRANS	51243	SEMI-TRUCK RAMP	C	$0		$30,000						$30,000
27	SWTRANS	51234	DUST SUPPRESSION SYSTEM	C	$0		$500,000						$500,000
			TOTAL EXPENDITURES		**$3,511,762**	**$1,278,940**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,790,702**

DEPARTMENT: Waste & Renewables
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	SWTRANS	83960	TIPPING FEE REVENUE		$4,557,025	$4,200,000	$0	$0	$4,200,000	$764,856	$4,200,000	$0	$4,200,000
27	SWTRANS	83962	SALE OF RECYCLABLE MATERIALS		$0	$5,000	$0	$0	$5,000	$0	$5,000	$0	$5,000
27	SWTRANS	84212	EQUIPMENT RENTAL FEES		$86,400	$126,400	$0	$0	$126,400	$0	$126,400	$0	$126,400
27	SWTRANS	84974	BORROWING PROCEEDS	C	$265,800	$0	$1,634,200	$0	$1,634,200	$0	$1,634,200	$1,634,200	$0
27	SWTRANS	8497C	CAPITAL ASSET ADDITION OFFSET	C	($265,800)	$0	($1,634,200)	$0	($1,634,200)	$0	($1,634,200)	($1,634,200)	$0
27	SWTRANS	80240	MATTRESS TIPPING REVENUE		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$4,643,425**	**$4,331,400**	**$0**	**$0**	**$4,331,400**	**$764,856**	**$4,331,400**	**$0**	**$4,331,400**

DEPARTMENT: Waste & Renewables
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	SWTRANS	83960	TIPPING FEE REVENUE		$4,200,000	$1,190,000							$5,390,000
27	SWTRANS	83962	SALE OF RECYCLABLE MATERIALS		$5,000								$5,000
27	SWTRANS	84212	EQUIPMENT RENTAL FEES		$126,400	$60,000							$186,400
27	SWTRANS	84974	BORROWING PROCEEDS	C	$0		$1,030,000						$1,030,000
27	SWTRANS	8497C	CAPITAL ASSET ADDITION OFFSET	C	$0		($1,030,000)						($1,030,000)
27	SWTRANS	80240	MATTRESS TIPPING REVENUE		$0	$150,000							$150,000
			TOTAL REVENUES		**$4,331,400**	**$1,400,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,731,400**

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	**3. DEPT. NO.**	89	**5. FUND NAME**	Solid Waste
2. PROGRAM	Transfer Station	**4. PROGRAM NO.**	425/00	**6. FUND NO.**	4410

7. DECISION ITEM TITLE

Operating expense and revenue budget changes

9. DECISION ITEM NUMBER

W&R-ADMN-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Increase operating expenses to reflect higher facility operator costs, higher shingles volume, new C&D contract costs and new mattress recycling program costs. Increased operating revenue from new facility operator and new recycling program.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Inflationary pressures, higher material volumes, a new facility operator with higher operating and material fees, new mattress recycling program costs shall add expenses.

New operator's higher tipping fees and new mattress program tipping fees shall add revenue,

(b) What are the consequences of not funding this request?

Less recycling and less self sufficient enterprise fund.

(c) What savings/productivity improvements will result from approval of this request?

Continued construction and demolition recycling facility and expanded recycling programs.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$1,073,440
CONTRACTUAL EXPENSE	$205,500
OPERATING OUTLAY	$0
TOTAL EXPENSE	$1,278,940
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$1,400,000
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$1,400,000
NET COST TO COUNTY	($121,060)

Print Information: 8/27/2026 7:15 AM

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** SOLID WASTE
Org: SWTRANS **Agency:** DEPT OF WASTE & RENEWABLES
Account: NEW: DUST SUPPRESSION SYSTEM

PROJECT TITLE

DUST SUPPRESSION SYSTEM

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Dust Suppression System

Projected Costs:
$500,000

Life: 10 years.

Location:
C&D Recycling Facility
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Dust Suppression System	$ 500,000
TOTAL	$ 500,000

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 500,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 500,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 500,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: SWTRANS
Account: 57406: EXCAVATOR
Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE

EXCAVATOR

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Excavator

Projected Costs:
$500,000

Life: 10 years.

Location:
C&D Recycling Facility
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Excavator	$ 500,000
TOTAL	$ 500,000

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 500,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 500,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 500,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** SOLID WASTE
Org: SWTRANS **Agency:** DEPT OF WASTE & RENEWABLES
Account: NEW: SEMI-TRUCK RAMP

PROJECT TITLE

SEMI-TRUCK RAMP

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Semi-truck Ramp

Projected Costs:
$30,000

Life: 10 years.

Location:
C&D Recycling Facility
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Semi-Truck Ramp	$ 30,000
TOTAL	**$ 30,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 30,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 30,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 30,000

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES
PROG: TRANSFER STATION

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES MODIFIED BUDGET	EXPENDITURES ESTIMATED CARRYFWD	REVENUES MODIFIED BUDGET	REVENUES ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
SWTRANS	32601	TIRE SHREDDING CONTRACT	246,993	189,745			OPERATING	2027 budget	Multi-year
SWTRANS	57389	END LOADER	110,069	110,069			CAPITAL	2027 budget	Multi-year
SWTRANS	57399	EQUIPMENT	500,000	500,000			CAPITAL	2027 budget	Multi-year
SWTRANS	57406	EXCAVATOR	400,509	400,509			CAPITAL	2027 budget	Multi-year
SWTRANS	57426	FACILITY UPGRADES	772,872	772,872			CAPITAL	2027 budget	Multi-year
SWTRANS	58138	C&D GRINDER	151,350	151,350			CAPITAL	2027 budget	Multi-year
SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(2,559,884)	(2,559,884)			CAPITAL	2027 budget	Multi-year
SWTRANS	84974	BORROWING PROCEEDS			1,634,200	1,634,200	CAPITAL	2027 budget	Multi-year
SWTRANS	8497C	CAPITAL ASSET ADDITION OFFSET			(1,634,200)	(1,634,200)	CAPITAL	2027 budget	Multi-year
			(378,090)	(435,339)	-	-			

Dane County
5-Year Budget Projections
Department: **Waste & Renewables**
Program: **Transfer Station**

Expenditures	2026 Adopted	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected
Personal Services	$45,600	$46,700	$46,900	$48,300	$50,100	$52,100
Operating Expenses	$3,254,474	$4,323,502	$4,436,887	$4,553,674	$4,673,964	$4,797,863
Contractual Services	$215,000	$420,500	$433,115	$446,108	$459,492	$473,276
Operating Capital	$0	$0	$0	$0	$0	$0
Total Expenditures	$3,515,074	$4,790,702	$4,916,902	$5,048,082	$5,183,555	$5,323,239

Revenue	2026 Adopted	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected
Taxes	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0
Public Charges for Services	$4,331,400	$5,731,400	$5,903,342	$6,080,442	$6,262,856	$6,450,741
Intergovernmental Charges for Services	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0
Total Revenues	$4,331,400	$5,731,400	$5,903,342	$6,080,442	$6,262,856	$6,450,741

GPR Impact	**($816,326)**	**($940,698)**	**($986,440)**	**($1,032,360)**	**($1,079,300)**	**($1,127,502)**
Percentage Change		***15.24%***	***4.86%***	***4.66%***	***4.55%***	***4.47%***

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,813,043	$1,847,000	$0	$0	$1,847,000	$491,437	$1,887,289	$1,040,800
Operating Expenses	$10,306,093	$9,933,374	$147,724	$80,240	$10,161,338	$627,128	$10,624,811	$8,881,019
Contractual Services	$396,201	$442,826	$0	$0	$442,826	$121,318	$439,651	$350,900
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$12,515,337	$12,223,200	$147,724	$80,240	$12,451,164	$1,239,883	$12,951,751	$10,272,719
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$40,000	$0	$0	$40,000	$0	$40,000	$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	$15,102,292	$15,960,000	$0	$0	$15,960,000	$3,441,833	$16,002,492	$12,002,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$1,295,880	$50,000	$0	$0	$50,000	$225,160	$50,000	$850,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$16,398,172	$16,050,000	$0	$0	$16,050,000	$3,666,993	$16,092,492	$12,852,000
REVENUE OVER/(UNDER) EXPENSES	($3,882,835)	($3,826,800)			($3,598,836)			($2,579,281)
F.T.E. STAFF	12.600	12.600					12.600	8.550

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,884,200	($843,400)	$0	$0	$0	$0	$0	$0	$1,040,800
Operating Expenses	$9,804,569	($1,594,140)	$670,590	$0	$0	$0	$0	$0	$8,881,019
Contractual Services	$456,626	$0	($105,726)	$0	$0	$0	$0	$0	$350,900
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$12,145,395	($2,437,540)	$564,864	$0	$0	$0	$0	$0	$10,272,719
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$40,000	$0	($40,000)	$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	$15,960,000	($3,978,000)	$20,000	$0	$0	$0	$0	$0	$12,002,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$50,000	$0	$800,000	$0	$0	$0	$0	$0	$850,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$16,050,000	($3,978,000)	$780,000	$0	$0	$0	$0	$0	$12,852,000
REVENUE OVER/(UNDER) EXPENSES	($3,904,605)	$1,540,460	($215,136)	$0	$0	$0	$0	$0	($2,579,281)
F.T.E. STAFF	12.600	(2.050)	(2.000)	0.000	0.000	0.000	0.000	0.000	8.550

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
2027 BUDGET BASE	$12,145,395	$16,050,000	($3,904,605)
DI # W&R-SIT2-1 Reallocating expenditures and revenue from SWRODFLD to SWLNDFLL			
DEPT Reallocated expenses and revenue from SWRODFLD to SWLNDFLL to support new landfill operations.	($2,437,540)	($3,978,000)	$1,540,460
EXEC			$0
ADOPTED			$0
NET DI # W&R-SIT2-1	($2,437,540)	($3,978,000)	$1,540,460

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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 expense and revenue changes			
DEPT	Adjust operating expenses and revenue to match actual spending and to include reductions in operating expenses and revenue where able.	$564,864	$780,000	($215,136)
EXEC				$0
ADOPTED				$0
	NET DI # W&R-SIT2-2	$564,864	$780,000	($215,136)
DI #	W&R-SIT2-3 Capital borrowing			
DEPT	All planned new capital borrowing for 2027. Primarily includes equipment necessary to opena nd operate the new landfill site.	$0	$0	$0
EXEC				$0
ADOPTED				$0
	NET DI # W&R-SIT2-3	$0	$0	$0
	2027 REQUESTED BUDGET	$10,272,719	$12,852,000	($2,579,281)

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

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	$ 289,153	$ 0	$ 1,961,246	$ 0	$ 1,961,246	$ 97,788	$ 1,961,245	$ 1,541,207	$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ 289,153	$ 0	$ 1,961,246	$ 0	$ 1,961,246	$ 97,788	$ 1,961,245	$ 1,541,207	$ 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	347,027	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 347,027	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NET COST (BORROWING & LEVY):	$ (57,873)	$ 0	$ 1,961,246	$ 0	$ 1,961,246	$ 97,788	$ 1,961,245	$ 1,541,207	$ 0

DEPARTMENTAL CHANGES

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

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

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 1,813,043	$ 1,847,000	$ 0	$ 0	$ 1,847,000	$ 491,437	$ 1,887,289	$ 0	$ 1,884,200
OPERATING EXPENSE	10,306,093	9,933,374	147,724	80,240	10,161,338	627,128	10,624,811	0	9,804,569
CONTRACTUAL SERVICES	396,201	442,826	0	0	442,826	121,318	439,651	0	456,626
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	289,153	0	1,961,246	0	1,961,246	97,788	1,961,245	1,541,207	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 12,804,491	$ 12,223,200	$ 2,108,971	$ 80,240	$ 14,412,411	$ 1,337,672	$ 14,912,996	$ 1,541,207	$ 12,145,395
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	15,102,292	15,960,000	0	0	15,960,000	3,441,833	16,002,492	0	15,960,000
MISCELLANEOUS	1,642,907	50,000	0	0	50,000	225,160	50,000	0	50,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 16,745,199	$ 16,050,000	$ 0	$ 0	$ 16,050,000	$ 3,666,993	$ 16,092,492	$ 0	$ 16,050,000
NET COST:	$ (3,940,708)	$ (3,826,800)	$ 2,108,971	$ 80,240	$ (1,637,589)	$ (2,329,322)	$ (1,179,496)	$ 1,541,207	$ (3,904,605)

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	$ 1,884,200	$ (843,400)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,040,800
OPERATING EXPENSE	9,804,569	(1,594,140)	670,590	0	0	0	0	0	8,881,019
CONTRACTUAL SERVICES	456,626	0	(105,726)	0	0	0	0	0	350,900
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 12,145,395	$ (2,437,540)	$ 564,864	$ 0	$ 0	$ 0	$ 0	$ 0	$ 10,272,719
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	40,000	0	(40,000)	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	15,960,000	(3,978,000)	20,000	0	0	0	0	0	12,002,000
MISCELLANEOUS	50,000	0	800,000	0	0	0	0	0	850,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 16,050,000	$ (3,978,000)	$ 780,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 12,852,000
NET COST:	$ (3,904,605)	$ 1,540,460	$ (215,136)	$ 0	$ 0	$ 0	$ 0	$ 0	$ (2,579,281)

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 1,813,043	$ 1,847,000	$ 0	$ 0	$ 1,847,000	$ 491,437	$ 1,887,289	$ 0	$ 1,884,200
OPERATING EXPENSE	10,306,093	9,933,374	147,724	80,240	10,161,338	627,128	10,624,811	0	9,804,569
CONTRACTUAL SERVICES	396,201	442,826	0	0	442,826	121,318	439,651	0	456,626
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 12,515,337	$ 12,223,200	$ 147,724	$ 80,240	$ 12,451,164	$ 1,239,883	$ 12,951,751	$ 0	$ 12,145,395
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	15,102,292	15,960,000	0	0	15,960,000	3,441,833	16,002,492	0	15,960,000
MISCELLANEOUS	1,295,880	50,000	0	0	50,000	225,160	50,000	0	50,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 16,398,172	$ 16,050,000	$ 0	$ 0	$ 16,050,000	$ 3,666,993	$ 16,092,492	$ 0	$ 16,050,000
NET COST:	$ (3,882,835)	$ (3,826,800)	$ 147,724	$ 80,240	$ (3,598,836)	$ (2,427,110)	$ (3,140,741)	$ 0	$ (3,904,605)

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	$ 1,884,200	$ (843,400)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,040,800
OPERATING EXPENSE	9,804,569	(1,594,140)	670,590	0	0	0	0	0	8,881,019
CONTRACTUAL SERVICES	456,626	0	(105,726)	0	0	0	0	0	350,900
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 12,145,395	$ (2,437,540)	$ 564,864	$ 0	$ 0	$ 0	$ 0	$ 0	$ 10,272,719
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	40,000	0	(40,000)	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	15,960,000	(3,978,000)	20,000	0	0	0	0	0	12,002,000
MISCELLANEOUS	50,000	0	800,000	0	0	0	0	0	850,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 16,050,000	$ (3,978,000)	$ 780,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 12,852,000
NET COST:	$ (3,904,605)	$ 1,540,460	$ (215,136)	$ 0	$ 0	$ 0	$ 0	$ 0	$ (2,579,281)

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	SWRODFLD	10009	SALARIES AND WAGES		$845,911	$936,900	$0	$0	$936,900	$247,296	$952,108	$0	$957,300
27	SWRODFLD	10027	OVERTIME		$66,327	$56,000	$0	$0	$56,000	$28,015	$63,800	$0	$56,000
27	SWRODFLD	10072	LIMITED TERM EMPLOYEES		$172,955	$129,900	$0	$0	$129,900	$19,403	$171,428	$0	$129,900
27	SWRODFLD	10099	RETIREMENT FUND		$62,768	$71,400	$0	$0	$71,400	$19,683	$73,145	$0	$72,800
27	SWRODFLD	10108	SOCIAL SECURITY		$82,658	$86,300	$0	$0	$86,300	$22,526	$91,086	$0	$87,800
27	SWRODFLD	10117	HEALTH		$318,290	$426,500	$0	$0	$426,500	$128,470	$379,775	$0	$440,700
27	SWRODFLD	10153	DENTAL		$17,595	$21,100	$0	$0	$21,100	$5,262	$20,257	$0	$22,100
27	SWRODFLD	10180	LIFE INSURANCE		$211	$300	$0	$0	$300	$49	$250	$0	$300
27	SWRODFLD	10189	WORKERS COMPENSATION		$14,500	$11,900	$0	$0	$11,900	$0	$11,900	$0	$12,200
27	SWRODFLD	10198	UNEMPLOYMENT COMPENSATION		$1,547	$7,400	$0	$0	$7,400	$4,067	$7,400	$0	$7,400
27	SWRODFLD	10207	PROTECTIVE WEAR		$3,978	$5,200	$0	$0	$5,200	$0	$3,240	$0	$4,000
27	SWRODFLD	10216	TOOLS ALLOWANCE		$42	$2,900	$0	$0	$2,900	$0	$2,900	$0	$2,900
27	SWRODFLD	10250	SALARY SAVINGS		$0	($18,800)	$0	$0	($18,800)	$0	$0	$0	($19,200)
27	SWRODFLD	10252	OPEB EXPENSE		$92,304	$60,000	$0	$0	$60,000	$0	$60,000	$0	$60,000
27	SWRODFLD	10253	COMPENSATED ABSENCES		$112,633	$50,000	$0	$0	$50,000	$16,667	$50,000	$0	$50,000
27	SWRODFLD	10254	PENSION EXPENSE (GASB 68)		$21,324	$0	$0	$0	$0	$0	$0	$0	$0
27	SWRODFLD	20008	PRAIRIE MAINTENANCE		$20,902	$50,000	$0	$0	$50,000	$0	$50,000	$0	$50,000
27	SWRODFLD	20009	WASTE HAULING SERVICES		$379,785	$380,000	$345	$0	$380,345	$88,449	$380,356	$0	$380,000
27	SWRODFLD	20110	CARBON OFFSET		$500	$0	$0	$0	$0	$0	$0	$0	$0
27	SWRODFLD	20459	BLDG & GROUNDS REPAIRS & MAINT		$192,069	$200,000	$0	$0	$200,000	$43,340	$200,270	$0	$200,000
27	SWRODFLD	20648	CONFERENCES AND TRAINING		$22,225	$17,500	$0	$0	$17,500	$6,616	$17,500	$0	$17,500
27	SWRODFLD	20726	COTTAGE GROVE COMPENSATION		$65,646	$73,200	$0	$0	$73,200	$66,984	$65,646	$0	$73,200
27	SWRODFLD	20744	CREDIT CARD PROCESSING FEES		$585	$0	$0	$0	$0	$201	$52	$0	$0
27	SWRODFLD	20747	CRUSHED STONE		$33,847	$35,000	$0	$0	$35,000	$15,771	$16,933	$0	$35,000
27	SWRODFLD	20850	DEPRECIATION-COUNTY ASSETS		$803,811	$680,000	$0	$0	$680,000	$226,667	$680,000	$0	$680,000
27	SWRODFLD	20852	DEPRECIATN-LANDFILL EXPANSION		$1,223,408	$1,910,423	$0	$0	$1,910,423	$636,808	$1,910,423	$0	$1,910,423
27	SWRODFLD	20956	ENVIRONMENTAL MONITORING		$124,333	$115,000	$40,994	$0	$155,994	$2,477	$155,994	$0	$115,000
27	SWRODFLD	20957	ENVIRONMENTAL REPAIR FEES		$2,149,891	$1,560,000	$0	$0	$1,560,000	$0	$1,560,000	$0	$1,560,000
27	SWRODFLD	21370	LANDFILL COVER SUPPLIES		$136,482	$120,000	$50,224	$0	$170,224	$37,534	$136,482	$0	$120,000
27	SWRODFLD	21399	LEACHATE HAULING & TREATMENT		$76,337	$150,000	$0	$0	$150,000	$17,384	$150,000	$0	$150,000
27	SWRODFLD	21422	LICENSES AND/OR PERMITS		($4,451)	$10,000	$0	$0	$10,000	$2,004	$3,449	$0	$10,000
27	SWRODFLD	21466	LONG TERM CARE & CLOSURE		$600,614	$0	$10,000	$0	$10,000	$0	$633,203	$0	$0
27	SWRODFLD	21584	MEMBERSHIP FEES		$500	$4,000	$0	$0	$4,000	$1,850	$4,000	$0	$4,000
27	SWRODFLD	21809	OPERATING EQUIPMENT EXPENSE		$683,216	$500,000	$33,049	$0	$533,049	$138,397	$531,262	$0	$500,000
27	SWRODFLD	21817	OPERATING TRANSFER-CNTGCY		$0	$35,000	$0	$0	$35,000	$0	$35,000	$0	$35,000
27	SWRODFLD	21979	PRINCIPAL & INTEREST ON DEBT		$6,466,484	$6,334,071	$0	$0	$6,334,071	$654,766	$6,334,071	$0	$6,331,674
27	SWRODFLD	21982	GAAP ADJUSTMENT P&I ON DEBT		($5,213,784)	($5,149,320)	$0	$0	($5,149,320)	($1,716,440)	($5,149,320)	$0	($5,275,728)
27	SWRODFLD	22285	RODEFELD COMPENSATION PAYMNTS		$106,605	$137,500	$0	$0	$137,500	$102,955	$137,500	$0	$137,500
27	SWRODFLD	22305	SAFETY EXPENSES		$50,699	$50,000	$0	$0	$50,000	$15,371	$50,699	$0	$50,000
27	SWRODFLD	22349	SERV AGRMT FOR SCALE		$33,281	$35,000	$0	$0	$35,000	$34,782	$33,281	$0	$35,000
27	SWRODFLD	22350	SERVICES FROM COUNTY AGENCIES		$2,118	$10,000	$0	$0	$10,000	$3,044	$10,000	$0	$10,000
27	SWRODFLD	22509	STATE RECYCLING FEE		$1,467,975	$1,875,000	$0	$0	$1,875,000	$0	$1,875,000	$0	$1,875,000
27	SWRODFLD	22538	SUPPLIES & EXPENSES		$261,804	$176,000	$6,505	$80,240	$262,745	$79,850	$262,745	$0	$176,000
27	SWRODFLD	22700	ELECTRICITY		$3,707	$0	$0	$0	$0	$827	$3,439	$0	$0
27	SWRODFLD	22710	FUEL & OIL		$373,158	$415,000	$6,608	$0	$421,608	$107,838	$322,889	$0	$415,000
27	SWRODFLD	22718	HEAT		$1,127	$0	$0	$0	$0	$774	$1,456	$0	$0
27	SWRODFLD	22736	TELEPHONE		$19,359	$30,000	$0	$0	$30,000	$3,842	$9,625	$0	$30,000
27	SWRODFLD	22740	UTILITIES		$202,797	$180,000	$0	$0	$180,000	$55,038	$202,856	$0	$180,000
27	SWRODFLD	30431	SURVEY AND IMAGING		$18,825	$22,000	$0	$0	$22,000	$13,000	$18,825	$0	$22,000
27	SWRODFLD	31226	INDIRECT COSTS		$146,699	$265,726	$0	$0	$265,726	$88,575	$265,726	$0	$265,726
27	SWRODFLD	31260	INSURANCE		$57,000	$70,100	$0	$0	$70,100	$0	$70,100	$0	$83,900
27	SWRODFLD	31375	LANDFILL ENGINEERING SERVICES		$129,621	$75,000	$0	$0	$75,000	$9,143	$75,000	$0	$75,000
27	SWRODFLD	32124	PURCHASE OF SERVICE		$44,056	$0	$0	$0	$0	$0	$0	$0	$0
27	SWRODFLD	32223	RENTAL OF EQUIPMENT		$0	$10,000	$0	$0	$10,000	$10,600	$10,000	$0	$10,000
27	SWRODFLD	51035	LANDSCAPING ACTIVITIES	C	$0	$0	$73,274	$0	$73,274	$0	$73,274	$73,274	$0
27	SWRODFLD	51207	ADC APPLICATOR	C	$0	$0	$250,000	$0	$250,000	$0	$250,000	$0	$0
27	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	($5,419,876)	($3,000,000)	($13,568,619)	$0	($16,568,619)	$0	($16,568,619)	($16,568,619)	$0
27	SWRODFLD	57141	BUILDING DEMOLITION	C	$55,311	$0	$68,792	$0	$68,792	$0	$68,792	$68,792	$0
27	SWRODFLD	57212	CNG PICKUP TRUCKS	C	$0	$225,000	$4,558	$0	$229,558	$0	$229,558	$229,558	$0
27	SWRODFLD	57351	DOZER	C	$678,400	$0	$143,600	$544,630	$688,230	$0	$688,230	$688,230	$0
27	SWRODFLD	57399	EQUIPMENT	C	$0	$100,000	$0	$0	$100,000	$27,750	$100,000	$0	$0
27	SWRODFLD	57426	FACILITY UPGRADES	C	$84,919	$0	$337,906	$0	$337,906	$855	$337,906	$337,051	$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	SWRODFLD	57527	GAS EXTRACTION SYSTEM	C	$0	$0	$40,978	$0	$40,978	$0	$40,978	$40,978	$0
27	SWRODFLD	57720	LANDFILL COMPACTOR	C	$1,215,340	$0	$294,630	($294,630)	$0	$0	$0	$0	$0
27	SWRODFLD	57731	LEACHATE MANAGEMENT SYSTEMS	C	$102,104	$2,000,000	$342,993	$0	$2,342,993	$60,823	$2,342,993	$2,282,170	$0
27	SWRODFLD	57767	LONG TERM CARE & CLOSURE	C	$0	$600,000	$3,500,000	$0	$4,100,000	$0	$4,100,000	$4,100,000	$0
27	SWRODFLD	58050	PASSENGER VEHICLE	C	$0	$0	$13,492	$0	$13,492	$0	$13,492	$13,492	$0
27	SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	C	$0	$0	$16,386	$0	$16,386	$0	$16,386	$16,386	$0
27	SWRODFLD	58083	PHASE 12 CONSTRUCTION	C	$146	$0	$1,245,687	$0	$1,245,687	$0	$1,245,687	$1,245,687	$0
27	SWRODFLD	58088	PIPE WELDERS	C	$0	$0	$15,000	$0	$15,000	$0	$15,000	$15,000	$0
27	SWRODFLD	58102	RODEFELD VERTICAL EXPANSION	C	$0	$0	$38,700	$0	$38,700	$0	$38,700	$38,700	$0
27	SWRODFLD	58103	NEW SITE ENGINEERING	C	$449,232	$0	$398,898	$0	$398,898	$1,657	$398,898	$397,241	$0
27	SWRODFLD	58104	NEW SITE PROPERTY ACQUISITION	C	$2,724,926	$0	$2,154,440	$0	$2,154,440	$0	$2,154,440	$2,154,440	$0
27	SWRODFLD	58106	COLUMN LIFT	C	$0	$0	$7,801	$0	$7,801	$0	$7,801	$7,801	$0
27	SWRODFLD	58107	DUMP TRUCK	C	$0	$0	$7,150	$0	$7,150	$0	$7,150	$7,150	$0
27	SWRODFLD	58111	SITE SIGNAGE	C	$0	$0	$11,265	$0	$11,265	$0	$11,265	$11,265	$0
27	SWRODFLD	58112	FORKLIFT	C	$0	$0	$25,500	$0	$25,500	$0	$25,500	$25,500	$0
27	SWRODFLD	58114	SKID STEER BRUSH MOWER	C	$0	$0	$12,575	$0	$12,575	$0	$12,575	$12,575	$0
27	SWRODFLD	58135	VAC TRUCK	C	$0	$0	$250,000	($250,000)	$0	$0	$0	$0	$0
27	SWRODFLD	58136	OFFICE RENOVATION	C	$0	$0	$662,601	$0	$662,601	$0	$662,601	$662,601	$0
27	SWRODFLD	58151	PURCHASE OF CLAY	C	$0	$0	$43,545	$0	$43,545	$0	$43,545	$43,545	$0
27	SWRODFLD	58153	PHASE 10 - CELL 3 CONSTRUCTION	C	$16,068	$0	$828,391	$0	$828,391	$0	$828,391	$828,391	$0
27	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	C	$0	$0	$300,000	$0	$300,000	$0	$300,000	$300,000	$0
27	SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	C	$0	$0	$3,442	$0	$3,442	$0	$3,442	$3,442	$0
27	SWRODFLD	58681	STAGE IV - CLOSURE	C	$0	$0	$50,813	$0	$50,813	$0	$50,813	$50,813	$0
27	SWRODFLD	58850	TRIPLE PAN MOWER	C	$0	$0	$10,800	$0	$10,800	$0	$10,800	$10,800	$0
27	SWRODFLD	58862	PARK MOWERS	C	$76,814	$0	$43,810	$0	$43,810	$0	$43,810	$43,810	$0
27	SWRODFLD	58920	UTILITY VEHICLES	C	$0	$75,000	$37,458	$0	$112,458	$0	$112,458	$112,458	$0
27	SWRODFLD	58971	WATER TRUCK	C	$0	$0	$6,850	$0	$6,850	$0	$6,850	$6,850	$0
27	SWRODFLD	58998	WETLAND & HABITAT RESTORATION	C	$0	$0	$25,000	$0	$25,000	$0	$25,000	$25,000	$0
27	SWRODFLD	59017	LITTER FENCE	C	$145,900	$0	$154,100	$0	$154,100	$0	$154,100	$154,100	$0
27	SWRODFLD	59018	FRONT END LOADER	C	$0	$0	$23,000	$0	$23,000	$0	$23,000	$23,000	$0
27	SWRODFLD	59019	ROLL OFF TRUCK	C	$0	$0	$72,825	$0	$72,825	$0	$72,825	$72,825	$0
27	SWRODFLD	59020	AREA 1 CLOSURE	C	$93,508	$0	$2,801,750	$0	$2,801,750	$6,704	$2,801,750	$2,795,047	$0
27	SWRODFLD	59035	UTILITY EXTENSION	C	$66,361	$0	$1,211,854	$0	$1,211,854	$0	$1,211,854	$1,211,854	$0
27	SWRODFLD	60818	DEBT DISCOUNT		$11,568	$0	$0	$0	$0	$0	$0	$0	$0
27	SWRODFLD	60819	DEBT SERVICE COSTS		$9,497	$0	$0	$0	$0	$0	$0	$0	$0
27	SWRODFLD	51239	MOBILE FUELING STATION	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWRODFLD	51242	RESIDENTIAL DROP-OFF	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWRODFLD	51232	CANS	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWRODFLD	51244	SERVICE TRUCK	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWRODFLD	51235	LANDFILL LOADER	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWRODFLD	51240	MOBILE MISTER	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWRODFLD	51247	WIND SCREENS	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWRODFLD	58705	STREET SWEEPER	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$12,804,491**	**$12,223,200**	**$2,108,971**	**$80,240**	**$14,412,411**	**$1,337,672**	**$14,912,996**	**$1,541,207**	**$12,145,395**

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	SWRODFLD	10009	SALARIES AND WAGES		$957,300	($502,000)							$455,300
27	SWRODFLD	10027	OVERTIME		$56,000								$56,000
27	SWRODFLD	10072	LIMITED TERM EMPLOYEES		$129,900	($9,600)							$120,300
27	SWRODFLD	10099	RETIREMENT FUND		$72,800	($36,300)							$36,500
27	SWRODFLD	10108	SOCIAL SECURITY		$87,800	($39,900)							$47,900
27	SWRODFLD	10117	HEALTH		$440,700	($234,900)							$205,800
27	SWRODFLD	10153	DENTAL		$22,100	($12,300)							$9,800
27	SWRODFLD	10180	LIFE INSURANCE		$300								$300
27	SWRODFLD	10189	WORKERS COMPENSATION		$12,200								$12,200
27	SWRODFLD	10198	UNEMPLOYMENT COMPENSATION		$7,400								$7,400
27	SWRODFLD	10207	PROTECTIVE WEAR		$4,000								$4,000
27	SWRODFLD	10216	TOOLS ALLOWANCE		$2,900								$2,900
27	SWRODFLD	10250	SALARY SAVINGS		($19,200)	$1,400							($17,800)
27	SWRODFLD	10252	OPEB EXPENSE		$60,000	($9,800)							$50,200
27	SWRODFLD	10253	COMPENSATED ABSENCES		$50,000								$50,000
27	SWRODFLD	10254	PENSION EXPENSE (GASB 68)		$0								$0
27	SWRODFLD	20008	PRAIRIE MAINTENANCE		$50,000		($15,000)						$35,000
27	SWRODFLD	20009	WASTE HAULING SERVICES		$380,000		$3,700						$383,700
27	SWRODFLD	20110	CARBON OFFSET		$0								$0
27	SWRODFLD	20459	BLDG & GROUNDS REPAIRS & MAINT		$200,000								$200,000
27	SWRODFLD	20648	CONFERENCES AND TRAINING		$17,500		$1,900						$19,400
27	SWRODFLD	20726	COTTAGE GROVE COMPENSATION		$73,200								$73,200
27	SWRODFLD	20744	CREDIT CARD PROCESSING FEES		$0		$80,240						$80,240
27	SWRODFLD	20747	CRUSHED STONE		$35,000		($5,000)						$30,000
27	SWRODFLD	20850	DEPRECIATION-COUNTY ASSETS		$680,000								$680,000
27	SWRODFLD	20852	DEPRECIATN-LANDFILL EXPANSION		$1,910,423								$1,910,423
27	SWRODFLD	20956	ENVIRONMENTAL MONITORING		$115,000		$60,000						$175,000
27	SWRODFLD	20957	ENVIRONMENTAL REPAIR FEES		$1,560,000	($725,000)							$835,000
27	SWRODFLD	21370	LANDFILL COVER SUPPLIES		$120,000								$120,000
27	SWRODFLD	21399	LEACHATE HAULING & TREATMENT		$150,000								$150,000
27	SWRODFLD	21422	LICENSES AND/OR PERMITS		$10,000		($6,000)						$4,000
27	SWRODFLD	21466	LONG TERM CARE & CLOSURE		$0		$600,000						$600,000
27	SWRODFLD	21584	MEMBERSHIP FEES		$4,000								$4,000
27	SWRODFLD	21809	OPERATING EQUIPMENT EXPENSE		$500,000	($100,000)							$400,000
27	SWRODFLD	21817	OPERATING TRANSFER-CNTGCY		$35,000		($35,000)						$0
27	SWRODFLD	21979	PRINCIPAL & INTEREST ON DEBT		$6,331,674								$6,331,674
27	SWRODFLD	21982	GAAP ADJUSTMENT P&I ON DEBT		($5,275,728)								($5,275,728)
27	SWRODFLD	22285	RODEFELD COMPENSATION PAYMNTS		$137,500		($28,000)						$109,500
27	SWRODFLD	22305	SAFETY EXPENSES		$50,000		($15,000)						$35,000
27	SWRODFLD	22349	SERV AGRMT FOR SCALE		$35,000								$35,000
27	SWRODFLD	22350	SERVICES FROM COUNTY AGENCIES		$10,000								$10,000
27	SWRODFLD	22509	STATE RECYCLING FEE		$1,875,000	($850,000)							$1,025,000
27	SWRODFLD	22538	SUPPLIES & EXPENSES		$176,000	$49,000							$225,000
27	SWRODFLD	22700	ELECTRICITY		$0		$2,000						$2,000
27	SWRODFLD	22710	FUEL & OIL		$415,000	$31,860							$446,860
27	SWRODFLD	22718	HEAT		$0		$1,750						$1,750
27	SWRODFLD	22736	TELEPHONE		$30,000		($10,000)						$20,000
27	SWRODFLD	22740	UTILITIES		$180,000		$35,000						$215,000
27	SWRODFLD	30431	SURVEY AND IMAGING		$22,000								$22,000
27	SWRODFLD	31226	INDIRECT COSTS		$265,726		($90,726)						$175,000
27	SWRODFLD	31260	INSURANCE		$83,900								$83,900
27	SWRODFLD	31375	LANDFILL ENGINEERING SERVICES		$75,000		($25,000)						$50,000
27	SWRODFLD	32124	PURCHASE OF SERVICE		$0								$0
27	SWRODFLD	32223	RENTAL OF EQUIPMENT		$10,000		$10,000						$20,000
27	SWRODFLD	51035	LANDSCAPING ACTIVITIES	C	$0								$0
27	SWRODFLD	51207	ADC APPLICATOR	C	$0								$0
27	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	$0			($1,877,400)					($1,877,400)
27	SWRODFLD	57141	BUILDING DEMOLITION	C	$0								$0
27	SWRODFLD	57212	CNG PICKUP TRUCKS	C	$0								$0
27	SWRODFLD	57351	DOZER	C	$0								$0
27	SWRODFLD	57399	EQUIPMENT	C	$0			$100,000					$100,000
27	SWRODFLD	57426	FACILITY UPGRADES	C	$0								$0

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

						DEPARTMENTAL CHANGES							
YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
27	SWRODFLD	57527	GAS EXTRACTION SYSTEM	C	$0								$0
27	SWRODFLD	57720	LANDFILL COMPACTOR	C	$0								$0
27	SWRODFLD	57731	LEACHATE MANAGEMENT SYSTEMS	C	$0								$0
27	SWRODFLD	57767	LONG TERM CARE & CLOSURE	C	$0								$0
27	SWRODFLD	58050	PASSENGER VEHICLE	C	$0								$0
27	SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	C	$0								$0
27	SWRODFLD	58083	PHASE 12 CONSTRUCTION	C	$0								$0
27	SWRODFLD	58088	PIPE WELDERS	C	$0								$0
27	SWRODFLD	58102	RODEFELD VERTICAL EXPANSION	C	$0								$0
27	SWRODFLD	58103	NEW SITE ENGINEERING	C	$0								$0
27	SWRODFLD	58104	NEW SITE PROPERTY ACQUISITION	C	$0								$0
27	SWRODFLD	58106	COLUMN LIFT	C	$0								$0
27	SWRODFLD	58107	DUMP TRUCK	C	$0								$0
27	SWRODFLD	58111	SITE SIGNAGE	C	$0								$0
27	SWRODFLD	58112	FORKLIFT	C	$0								$0
27	SWRODFLD	58114	SKID STEER BRUSH MOWER	C	$0								$0
27	SWRODFLD	58135	VAC TRUCK	C	$0								$0
27	SWRODFLD	58136	OFFICE RENOVATION	C	$0								$0
27	SWRODFLD	58151	PURCHASE OF CLAY	C	$0								$0
27	SWRODFLD	58153	PHASE 10 - CELL 3 CONSTRUCTION	C	$0								$0
27	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	C	$0								$0
27	SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	C	$0								$0
27	SWRODFLD	58681	STAGE IV - CLOSURE	C	$0								$0
27	SWRODFLD	58850	TRIPLE PAN MOWER	C	$0								$0
27	SWRODFLD	58862	PARK MOWERS	C	$0								$0
27	SWRODFLD	58920	UTILITY VEHICLES	C	$0			$112,400					$112,400
27	SWRODFLD	58971	WATER TRUCK	C	$0								$0
27	SWRODFLD	58998	WETLAND & HABITAT RESTORATION	C	$0								$0
27	SWRODFLD	59017	LITTER FENCE	C	$0								$0
27	SWRODFLD	59018	FRONT END LOADER	C	$0								$0
27	SWRODFLD	59019	ROLL OFF TRUCK	C	$0			$400,000					$400,000
27	SWRODFLD	59020	AREA 1 CLOSURE	C	$0								$0
27	SWRODFLD	59035	UTILITY EXTENSION	C	$0								$0
27	SWRODFLD	60818	DEBT DISCOUNT		$0								$0
27	SWRODFLD	60819	DEBT SERVICE COSTS		$0								$0
27	SWRODFLD	51239	MOBILE FUELING STATION	C	$0			$100,000					$100,000
27	SWRODFLD	51242	RESIDENTIAL DROP-OFF	C	$0			$150,000					$150,000
27	SWRODFLD	51232	CANS	C	$0			$120,000					$120,000
27	SWRODFLD	51244	SERVICE TRUCK	C	$0			$120,000					$120,000
27	SWRODFLD	51235	LANDFILL LOADER	C	$0			$400,000					$400,000
27	SWRODFLD	51240	MOBILE MISTER	C	$0			$150,000					$150,000
27	SWRODFLD	51247	WIND SCREENS	C	$0			$100,000					$100,000
27	SWRODFLD	58705	STREET SWEEPER	C	$0			$125,000					$125,000
			TOTAL EXPENDITURES		**$12,145,395**	**($2,437,540)**	**$564,864**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,272,719**

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	SWRODFLD	82970	MISCELLANEOUS GENERAL REVENUE		$88,415	$30,000	$0	$0	$30,000	$3,425	$30,000	$0	$30,000
27	SWRODFLD	83960	TIPPING FEE REVENUE		$14,612,510	$15,500,000	$0	$0	$15,500,000	$3,284,366	$15,500,000	$0	$15,500,000
27	SWRODFLD	83961	COUNTY HAULING CONTRACT		$489,781	$460,000	$0	$0	$460,000	$157,467	$502,492	$0	$460,000
27	SWRODFLD	84345	SERVICES TO COUNTY AGENCIES		$0	$40,000	$0	$0	$40,000	$0	$40,000	$0	$40,000
27	SWRODFLD	84520	INVESTMENT INCOME		$1,143,182	$20,000	$0	$0	$20,000	$221,735	$20,000	$0	$20,000
27	SWRODFLD	84831	GAIN(LOSS) ON SALE OF FXD ASTS		$55,838	$0	$0	$0	$0	$0	$0	$0	$0
27	SWRODFLD	84972	BORROWING PROCEEDS-PREMIUM	C	$347,027	$0	$0	$0	$0	$0	$0	$0	$0
27	SWRODFLD	84974	BORROWING PROCEEDS	C	$2,970,988	$3,000,000	$8,792,018	$0	$11,792,018	$0	$11,792,018	$11,792,018	$0
27	SWRODFLD	84976	AMORTIZATION OF PREMIUM ON DEB		$8,445	$0	$0	$0	$0	$0	$0	$0	$0
27	SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	C	($2,970,988)	($3,000,000)	($8,792,018)	$0	($11,792,018)	$0	($11,792,018)	($11,792,018)	$0
					$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$16,745,199**	**$16,050,000**	**$0**	**$0**	**$16,050,000**	**$3,666,993**	**$16,092,492**	**$0**	**$16,050,000**

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	SWRODFLD	82970	MISCELLANEOUS GENERAL REVENUE		$30,000		$20,000						$50,000
27	SWRODFLD	83960	TIPPING FEE REVENUE		$15,500,000	($3,978,000)							$11,522,000
27	SWRODFLD	83961	COUNTY HAULING CONTRACT		$460,000		$20,000						$480,000
27	SWRODFLD	84345	SERVICES TO COUNTY AGENCIES		$40,000		($40,000)						$0
27	SWRODFLD	84520	INVESTMENT INCOME		$20,000		$780,000						$800,000
27	SWRODFLD	84831	GAIN(LOSS) ON SALE OF FXD ASTS		$0								$0
27	SWRODFLD	84972	BORROWING PROCEEDS-PREMIUM	C	$0								$0
27	SWRODFLD	84974	BORROWING PROCEEDS	C	$0			$1,877,400					$1,877,400
27	SWRODFLD	84976	AMORTIZATION OF PREMIUM ON DEB		$0								$0
27	SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	C	$0			($1,877,400)					($1,877,400)
					$0								$0
			TOTAL REVENUES		**$16,050,000**	**($3,978,000)**	**$780,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$12,852,000**

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DANE COUNTY BUDGET DECISION ITEM REQUEST

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

7. DECISION ITEM TITLE

Reallocating expenditures and revenue from SWRODFLD to SWLNDFLL

9. DECISION ITEM NUMBER

W&R-SIT2-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Reallocated personnel, operating expenses and revenue from SWRODFLD to SWLNDFLL to support new landfill operations.

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
1474	LANDFILL SCALE ATTENDANT	1.000	7/1/2027
R8901	CUSTOMER SERVICE SPECIALIST	1.000	1/1/2027
1476	SKILLED LABORER	1.000	7/1/2027
1478	SKILLED LABORER	1.000	7/1/2027
1480	OPERATIONS MANAGER - W+R	1.000	7/1/2027
1609	MECHANIC	1.000	7/1/2027
1818	SKILLED LABORER	1.000	7/1/2027
2658	MECHANIC	1.000	7/1/2027
	TOTAL REQUESTED FTE CHANGE	8.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Reallocated personnel, environmental repair fees, operating equipment expenses, state recycling fees to new landfill. Increased fuel and oil and supplies and expenses to match need.

Reduced tipping fee revenue because materials will be delivered to the new landfill.

(b) What are the consequences of not funding this request?

Future landfill operating expenses and revenue will not be funded.

(c) What savings/productivity improvements will result from approval of this request?

Waste management, environmental protection and natural resource conservation services for Dane County residents continue into the future.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($843,400)
OPERATING EXPENSE	($1,594,140)
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($2,437,540)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	($3,978,000)
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($3,978,000)
NET COST TO COUNTY	$1,540,460

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

7. DECISION ITEM TITLE	**9. DECISION ITEM NUMBER**
Reallocating expenditures and revenue from SWRODFLD to SWLNDFLL	W&R-SIT2-1

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
1474	LANDFILL SCALE ATTENDANT	G	14	YES	Reclass and reallocate to SWLDNFLL, 50%
R8901	CUSTOMER SERVICE SPECIALIST	G	13	YES	New position for SWRODFLD due to new landfill Site 3, 100%
1476	SKILLED LABORER	F	13	YES	Reallocate to SWLNDFLL, 50%
1478	SKILLED LABORER	F	13	YES	Reallocate to SWLNDFLL, 50%
1480	OPERATIONS MANAGER - W+R	M	13	YES	Reallocate to SWLNDFLL, 25%
1609	MECHANIC	F	18	YES	Reallocate to SWLNDFLL, 50%
1818	SKILLED LABORER	F	13	YES	Reallocate to SWLNDFLL, 50%
2658	MECHANIC	F	18	YES	Reallocate to SWLNDFLL, 50%

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

		1474	**R8901**	**1476**	**1478**	**1480**	**1609**	**1818**	**2658**
BASE SALARY	Instructions for this section: In the column	($33,900)	$67,800	($35,000)	($36,100)	($40,600)	($23,100)	($36,900)	($37,300)
LONGEVITY	for each position, enter the appropriate data								
INCENTIVE	from the new position request printout.								
RETIREMENT		(2,400)	4,900	(2,500)	(2,600)	(2,900)	(1,700)	(2,700)	(2,700)
FICA	For the "Items under $500", "Capital" and	(2,600)	5,200	(2,700)	(2,800)	(3,100)	(1,800)	(2,800)	(2,900)
HEALTH	"Revenue" sections, please use columns	(8,000)	16,100	(18,900)	(18,900)	(14,200)	(4,800)	(18,900)	(18,900)
DENTAL	M, N. and O to give a short description of	(300)	700	(1,000)	(1,000)	(800)	(200)	(1,000)	(1,000)
DISABILITY	each item included.								
LIFE									
WORKERS COMP	Suggestion: "Freeze" the line titles in column								
PROTECTIVE	L and the Column headings by using			(100)	(100)		(100)	(100)	(100)
TOOL ALL.	the "Freeze Panes" feature so that you can						(500)		(900)
BAR DUES	move across the screen to the right								
UNIFORMS	and down without losing that information.								
SALARY SAVGS		700	(1,400)	700	700	800	500	700	700
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	($46,500)	$93,300	($59,500)	($60,800)	($60,800)	($31,700)	($61,700)	($63,100)
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

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

7. DECISION ITEM TITLE

Operating expense and revenue changes

9. DECISION ITEM NUMBER

W&R-SIT2-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
2659	SKILLED LABORER	1.000	7/1/2027
3165	SKILLED LABORER	1.000	7/1/2027
3407	SEMI-SKILLED LABORER	1.000	7/1/2027
3556	LANFILL CREW LEADER	1.000	7/1/2027
3557	SKILLED LABORER	1.000	7/1/2027
3650	SKILLED LABORER	1.000	7/1/2027
R8902	SKILLED LABORER	1.000	7/1/2027
R8903	SKILLED LABORER	1.000	1/1/2027
	TOTAL REQUESTED FTE CHANGE	8.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Adjust personnel, operating expenses and revenue to match actual spending and to include reductions in operating expenses and revenue where able.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Adjusted personnel and operating expenses to reflect estimated spending, operational efficiencies and inflationary pressures: Decreased prairie maintenance, licenses and permits, operating transfer contingency, compensation payments, safety, telephone, indirect costs, landfill engineering services and crushed stone. Increased waste hauling services, conference and training, credit card processing fees, environmental monitoring, long-term care, electricity, heat, utilities, and equipment rentals.

Decreased county agency services. Increased general, county hauling contract and investment income to match estimated/ actual income.

(b) What are the consequences of not funding this request?

Unbalanced budget that does not reflect expected actual revenues and expenses.

(c) What savings/productivity improvements will result from approval of this request?

Reduced net budget effect.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$670,590
CONTRACTUAL EXPENSE	($105,726)
OPERATING OUTLAY	$0
TOTAL EXPENSE	$564,864
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	($40,000)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$20,000
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$800,000
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$780,000
NET COST TO COUNTY	($215,136)

1. DEPARTMENT	Waste & Renewables	**3. DEPT. NO.**	89	**5. FUND NAME**	Solid Waste
2. PROGRAM	Landfill Site #2 - Rodefeld	**4. PROGRAM NO.**	426/00	**6. FUND NO.**	4410
7. DECISION ITEM TITLE				**9. DECISION ITEM NUMBER**	
Operating expense and revenue changes				W&R-SIT2-2	

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
2659	SKILLED LABORER	F	13	Yes	Reallocate to SWLNDFLL, 50%
3165	SKILLED LABORER	F	13	Yes	Reallocate to SWLNDFLL, 50%
3407	SEMI-SKILLED LABORER	F	13	Yes	Reallocate to SWLNDFLL, 50%
3556	LANFILL CREW LEADER	F	18	Yes	Reallocate to SWLNDFLL, 50%
3557	SKILLED LABORER	F	13	Yes	Reallocate to SWLNDFLL, 50%
3650	SKILLED LABORER	F	13	Yes	Reallocate to SWLNDFLL, 50%
R8902	SKILLED LABORER	F	13	Yes	Allocate 50% of new position to SWRODFLD
R8903	SKILLED LABORER	F	13	Yes	Allocate 100% of new position to SWRODFLD

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

		2659	**3165**	**3407**	**3556**	**3557**	**3650**	**R8902**	**R8903**
BASE SALARY	Instructions for this section: In the column	($36,900)	($36,900)	($36,300)	($40,000)	($35,200)	($36,900)	$36,900	$73,700
LONGEVITY	for each position, enter the appropriate data								
INCENTIVE	from the new position request printout.								
RETIREMENT		(2,700)	(2,700)	(2,600)	(2,900)	(2,500)	(2,700)	2,700	5,300
FICA	For the "Items under $500", "Capital" and	(2,800)	(2,800)	(2,800)	(3,100)	(2,700)	(2,800)	2,800	5,600
HEALTH	"Revenue" sections, please use columns	(18,900)	(18,900)	(18,900)	(18,900)	(18,900)	(18,900)	18,900	37,700
DENTAL	M, N. and O to give a short description of	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	1,000	1,900
DISABILITY	each item included.								
LIFE									
WORKERS COMP	Suggestion: "Freeze" the line titles in column								
PROTECTIVE	L and the Column headings by using	(100)	(100)	(100)	(100)	(100)	(100)	100	100
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right								
UNIFORMS	and down without losing that information.								
SALARY SAVGS		700	700	700	800	700	700	(700)	(1,500)
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	($61,700)	($61,700)	($61,000)	($65,200)	($59,700)	($61,700)	$61,700	$122,800
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: SWRODFLD
Account: NEW: CANS
Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE

CANS

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Cans.

10 new cans:
- Two (2) 40-yrd.
- Four (4) 30-yrd.
- Four (4) 20-yrd.

Projected Costs:
$120,000

Life: 20 years.

Location:
Site 2 Rodefeld Landfill
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Cans	$ 120,000
TOTAL	**$ 120,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 120,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 120,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 120,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: SWRODFLD
Account: 57399: EQUIPMENT
Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE

EQUIPMENT

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Snow pusher/ snow plow for skid steer.
Attachments for John Deere mower.

Projected Costs:
$100,000

Life: 5 years.

Location:
Site 2 Rodefeld Landfill
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Equipment	$ 100,000
TOTAL	**$ 100,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 100,000	$ 100,000
PROJECT FUNDING SOURCES		
DEBT	$ 100,000	$ 100,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 100,000	$ 100,000

CAPITAL PROJECT DETAIL SHEET

Year:	2027	**Fund:**	SOLID WASTE
Org:	SWRODFLD	**Agency:**	DEPT OF WASTE & RENEWABLES
Account:	NEW: LANDFILL LOADER		

PROJECT TITLE

LANDFILL LOADER

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Landfill Loader.

Routine landfill loader replacement.

Projected Costs:
$400,000

Life: 5 years.

Location:
Site 2 Rodefeld Landfill
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Landfill Loader	$ 400,000
TOTAL	**$ 400,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 400,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 400,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 400,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: SWRODFLD
Account: NEW: MOBILE FUEL STATION
Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE

FUEL STATION

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Mobile Fuel Station.

Projected Costs:
$100,000

Life: 20 years.

Location:
Site 2 Rodefeld Landfill
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
Mobile Fuel Station	$	100,000
TOTAL	**$**	**100,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$	0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 100,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 100,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 100,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: SWRODFLD
Account: NEW: MOBILE MISTER
Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE

MOBILE MISTER

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Mobile Mister.

Projected Costs:
$150,000

Life: 5 years.

Location:
Site 2 Rodefeld Landfill
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Mobile Mister	$ 150,000
TOTAL	**$ 150,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 150,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 150,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 150,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: SWRODFLD
Account: NEW: RESIDENTIAL DROP-OFF
Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE

RESIDENTIAL DROP-OFF

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Residential Drop-Off.

Projected Costs:
$150,000

Life: 20 years.

Location:
Site 2 Rodefeld Landfill
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
Residential Drop-Off	$	150,000
TOTAL	**$**	**150,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$	0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 150,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 150,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 150,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: SWRODFLD
Account: NEW: SERVICE TRUCK
Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE

SERVICE TRUCK

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Service Truck.

New CNG pickup service truck for shop mechanics.

Projected Costs:
$120,000

Life: 5 years.

Location:
Site 2 Rodefeld Landfill
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Service Truck	$ 120,000
TOTAL	**$ 120,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 120,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 120,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 120,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** SOLID WASTE
Org: SWRODFLD **Agency:** DEPT OF WASTE & RENEWABLES
Account: NEW: STREET SWEEPER

PROJECT TITLE

STREET SWEEPER

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Street sweeper.

Used full-size street sweeper.

Projected Costs:
$125,000

Life: 5 years.

Location:
Site 2 Rodefeld Landfill
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Street sweeper	$ 125,000
TOTAL	**$ 125,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 125,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 125,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 125,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** SOLID WASTE
Org: SWRODFLD **Agency:** DEPT OF WASTE & RENEWABLES
Account: 58920: UTILITY VEHICLES

PROJECT TITLE

UTILITY VEHICLES

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Two defenders for pipe welding.

Projected Costs:
$112,400

Life: 5 years.

Location:
Site 2 Rodefeld Landfill
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Utility vehicles	$ 112,400
TOTAL	**$ 112,400**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 75,000	$ 112,400
PROJECT FUNDING SOURCES		
DEBT	$ 75,000	$ 112,400
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 75,000	$ 112,400

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: SWRODFLD
Account: NEW: WIND SCREENS
Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE

WIND SCREENS

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Wind Screens.

Projected Costs:
$100,000

Life: 5 years.

Location:
Site 2 Rodefeld Landfill
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
Wind Screens	$	100,000
TOTAL	$	100,000

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$	0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 100,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 100,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 100,000

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES
PROG: LANDFILL SITE #2 - RODEFELD

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES MODIFIED BUDGET	EXPENDITURES ESTIMATED CARRYFWD	REVENUES MODIFIED BUDGET	REVENUES ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
SWRODFLD	51035	LANDSCAPING ACTIVITIES	73,274	73,274			CAPITAL	2027 Budget	Multi-year
SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(16,568,619)	(16,568,619)			CAPITAL	2027 Budget	Multi-year
SWRODFLD	57141	BUILDING DEMOLITION	68,792	68,792			CAPITAL	2027 Budget	Multi-year
SWRODFLD	57212	CNG PICKUP TRUCKS	229,558	229,558			CAPITAL	2027 Budget	Multi-year
SWRODFLD	57351	DOZER	688,230	688,230			CAPITAL	2027 Budget	Multi-year
SWRODFLD	57426	FACILITY UPGRADES	337,906	337,051			CAPITAL	2027 Budget	Multi-year
SWRODFLD	57527	GAS EXTRACTION SYSTEM	40,978	40,978			CAPITAL	2027 Budget	Multi-year
SWRODFLD	57720	LANDFILL COMPACTOR					CAPITAL	2027 Budget	Multi-year
SWRODFLD	57731	LEACHATE MANAGEMENT SYSTEMS	2,342,993	2,282,170			CAPITAL	2027 Budget	Multi-year
SWRODFLD	57767	LONG TERM CARE & CLOSURE	4,100,000	4,100,000			CAPITAL	2027 Budget	Multi-year
SWRODFLD	58050	PASSENGER VEHICLE	13,492	13,492			CAPITAL	2027 Budget	Multi-year
SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	16,386	16,386			CAPITAL	2027 Budget	Multi-year
SWRODFLD	58083	PHASE 12 CONSTRUCTION	1,245,687	1,245,687			CAPITAL	2027 Budget	Multi-year
SWRODFLD	58088	PIPE WELDERS	15,000	15,000			CAPITAL	2027 Budget	Multi-year
SWRODFLD	58102	RODEFELD VERTICAL EXPANSION	38,700	38,700			CAPITAL	2027 Budget	Multi-year
SWRODFLD	58103	NEW SITE ENGINEERING	398,898	397,241			CAPITAL	2027 Budget	Multi-year
SWRODFLD	58104	NEW SITE PROPERTY ACQUISITION	2,154,440	2,154,440			CAPITAL	2027 Budget	Multi-year
SWRODFLD	58106	COLUMN LIFT	7,801	7,801			CAPITAL	2027 Budget	Multi-year
SWRODFLD	58107	DUMP TRUCK	7,150	7,150			CAPITAL	2027 Budget	Multi-year
SWRODFLD	58111	SITE SIGNAGE	11,265	11,265			CAPITAL	2027 Budget	Multi-year
SWRODFLD	58112	FORKLIFT	25,500	25,500			CAPITAL	2027 Budget	Multi-year
SWRODFLD	58114	SKID STEER BRUSH MOWER	12,575	12,575			CAPITAL	2027 Budget	Multi-year
SWRODFLD	58135	VAC TRUCK					CAPITAL	2027 Budget	Multi-year
SWRODFLD	58136	OFFICE RENOVATION	662,601	662,601			CAPITAL	2027 Budget	Multi-year
SWRODFLD	58151	PURCHASE OF CLAY	43,545	43,545			CAPITAL	2027 Budget	Multi-year
SWRODFLD	58153	PHASE 10 - CELL 3 CONSTRUCTION	828,391	828,391			CAPITAL	2027 Budget	Multi-year
SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	300,000	300,000			CAPITAL	2027 Budget	Multi-year
SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	3,442	3,442			CAPITAL	2027 Budget	Multi-year
SWRODFLD	58681	STAGE IV - CLOSURE	50,813	50,813			CAPITAL	2027 Budget	Multi-year
SWRODFLD	58850	TRIPLE PAN MOWER	10,800	10,800			CAPITAL	2027 Budget	Multi-year
SWRODFLD	58862	PARK MOWERS	43,810	43,810			CAPITAL	2027 Budget	Multi-year
SWRODFLD	58920	UTILITY VEHICLES	112,458	112,458			CAPITAL	2027 Budget	Multi-year
SWRODFLD	58971	WATER TRUCK	6,850	6,850			CAPITAL	2027 Budget	Multi-year
SWRODFLD	58998	WETLAND & HABITAT RESTORATION	25,000	25,000			CAPITAL	2027 Budget	Multi-year
SWRODFLD	59017	LITTER FENCE	154,100	154,100			CAPITAL	2027 Budget	Multi-year

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES
PROG: LANDFILL SITE #2 - RODEFELD

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES MODIFIED BUDGET	EXPENDITURES ESTIMATED CARRYFWD	REVENUES MODIFIED BUDGET	REVENUES ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
SWRODFLD	59018	FRONT END LOADER	23,000	23,000			CAPITAL	2027 Budget	Multi-year
SWRODFLD	59019	ROLL OFF TRUCK	72,825	72,825			CAPITAL	2027 Budget	Multi-year
SWRODFLD	59020	AREA 1 CLOSURE	2,801,750	2,795,047			CAPITAL	2027 Budget	Multi-year
SWRODFLD	59035	UTILITY EXTENSION	1,211,854	1,211,854			CAPITAL	2027 Budget	Multi-year
SWRODFLD	84974	BORROWING PROCEEDS			11,792,018	11,792,018	CAPITAL	2027 Budget	Multi-year
SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET			(11,792,018)	(11,792,018)	CAPITAL	2027 Budget	Multi-year
			1,611,246	1,541,207	-	-			

Dane County
5-Year Budget Projections
Department: **Waste & Renewables**
Program: **Landfill Site #2 - Rodefeld**

Expenditures	2026 Adopted	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected
Personal Services	$1,847,000	$1,883,900	$1,947,800	$2,032,200	$2,111,300	$2,199,800
Operating Expenses	$9,933,374	$8,881,019	$9,616,404	$10,426,795	$11,315,488	$12,290,230
Contractual Services	$442,826	$350,900	$360,610	$370,560	$380,758	$391,311
Operating Capital	$0	$0	$0	$0	$0	$0
Total Expenditures	$12,223,200	$11,115,819	$11,924,814	$12,829,556	$13,807,546	$14,881,341

Revenue	2026 Adopted	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected
Taxes	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$40,000	$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	$15,960,000	$12,002,000	$12,434,075	$12,882,353	$13,347,441	$13,829,970
Intergovernmental Charges for Services	$0	$0	$0	$0	$0	$0
Miscellaneous	$50,000	$850,000	$850,000	$850,000	$850,000	$850,000
Other Financing Sources	$0	$0	$0	$0	$0	$0
Total Revenues	$16,050,000	$12,852,000	$13,284,075	$13,732,353	$14,197,441	$14,679,970
GPR Impact	**($3,826,800)**	**($1,736,181)**	**($1,359,261)**	**($902,797)**	**($389,895)**	**$201,371**
	Percentage Change	***-54.63%***	***-21.71%***	***-33.58%***	***-56.81%***	***-151.65%***

Dept:	Waste & Renewables	89	DANE COUNTY	Fund Name:	Solid Waste
Prgm:	Compost Site	427/00		Fund No:	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 oversite 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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$125,591	$149,000	$0	$0	$149,000	$37,025	$143,220	$168,800
Operating Expenses	$114,906	$382,702	$1,100	$0	$383,802	$234,973	$366,171	$345,674
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$87,497	$0	$54,005	$0	$54,005	$0	$54,005	$0
TOTAL	$327,993	$531,702	$55,105	$0	$586,807	$271,998	$563,396	$514,474
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$213,992	$73,000	$4,449	$0	$77,449	$27,861	$77,449	$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	$38,123	$395,000	$0	$0	$395,000	$12,686	$395,000	$250,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$252,115	$468,000	$4,449	$0	$472,449	$40,547	$472,449	$250,000
REVENUE OVER/(UNDER) EXPENSES	$75,878	$63,702			$114,358			$264,474
F.T.E. STAFF	1.000	1.000					1.000	1.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$157,300	$11,500	$0	$0	$0	$0	$0	$0	$168,800
Operating Expenses	$381,874	($36,200)	$0	$0	$0	$0	$0	$0	$345,674
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$539,174	($24,700)	$0	$0	$0	$0	$0	$0	$514,474
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$73,000	($73,000)	$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	$395,000	($145,000)	$0	$0	$0	$0	$0	$0	$250,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$468,000	($218,000)	$0	$0	$0	$0	$0	$0	$250,000
REVENUE OVER/(UNDER) EXPENSES	$71,174	$193,300	$0	$0	$0	$0	$0	$0	$264,474
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
	2027 BUDGET BASE	$539,174	$468,000	$71,174
DI #	W&R-COMP-1 Adjusting operating expenses and program fee and grant revenue.			
DEPT	Adjust operating expenses to reflect plans. Projected revenues decreased due to the end of a three-year federal grant. Lower tipping fee revenue reflects expectations.	($24,700)	($218,000)	$193,300
EXEC				$0
ADOPTED				$0
	NET DI # W&R-COMP-1	($24,700)	($218,000)	$193,300
	2027 REQUESTED BUDGET	$514,474	$250,000	$264,474

Print Information: 8/20/2026 11:51 AM

DEPARTMENT: Waste & Renewables
DIVISION: Compost Site

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	$ 0	$ 0	$ (113,272)	$ 0	$ (113,272)	$ 0	$ (113,272)	$ (113,272)	$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ 0	$ 0	$ (113,272)	$ 0	$ (113,272)	$ 0	$ (113,272)	$ (113,272)	$ 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	$ (113,272)	$ 0	$ (113,272)	$ 0	$ (113,272)	$ (113,272)	$ 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: Compost Site

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 125,591	$ 149,000	$ 0	$ 0	$ 149,000	$ 37,025	$ 143,220	$ 0	$ 157,300
OPERATING EXPENSE	114,906	382,702	1,100	0	383,802	234,973	366,171	0	381,874
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	87,497	0	54,005	0	54,005	0	54,005	54,005	0
CAPITAL EXPENDITURES - BORROW	0	0	(113,272)	0	(113,272)	0	(113,272)	(113,272)	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 327,993	$ 531,702	$ (58,167)	$ 0	$ 473,536	$ 271,998	$ 450,124	$ (59,267)	$ 539,174
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	213,992	73,000	4,449	0	77,449	27,861	77,449	49,588	73,000
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	38,123	395,000	0	0	395,000	12,686	395,000	0	395,000
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 252,115	$ 468,000	$ 4,449	$ 0	$ 472,449	$ 40,547	$ 472,449	$ 49,588	$ 468,000
NET COST:	$ 75,878	$ 63,702	$ (62,616)	$ 0	$ 1,086	$ 231,451	$ (22,325)	$ (108,855)	$ 71,174

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	$ 157,300	$ 11,500	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 168,800
OPERATING EXPENSE	381,874	(36,200)	0	0	0	0	0	0	345,674
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
TOTAL PROGRAM EXPENDITURES	$ 539,174	$ (24,700)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 514,474
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	73,000	(73,000)	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	395,000	(145,000)	0	0	0	0	0	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
TOTAL PROGRAM REVENUES	$ 468,000	$ (218,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 250,000
NET COST:	$ 71,174	$ 193,300	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 264,474

DEPARTMENT: Waste & Renewables
PROGRAM: Compost Site

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 125,591	$ 149,000	$ 0	$ 0	$ 149,000	$ 37,025	$ 143,220	$ 0	$ 157,300
OPERATING EXPENSE	114,906	382,702	1,100	0	383,802	234,973	366,171	0	381,874
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	87,497	0	54,005	0	54,005	0	54,005	54,005	0
TOTAL PROGRAM EXPENDITURES	$ 327,993	$ 531,702	$ 55,105	$ 0	$ 586,807	$ 271,998	$ 563,396	$ 54,005	$ 539,174
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	213,992	73,000	4,449	0	77,449	27,861	77,449	49,588	73,000
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	38,123	395,000	0	0	395,000	12,686	395,000	0	395,000
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 252,115	$ 468,000	$ 4,449	$ 0	$ 472,449	$ 40,547	$ 472,449	$ 49,588	$ 468,000
NET COST:	$ 75,878	$ 63,702	$ 50,656	$ 0	$ 114,358	$ 231,451	$ 90,947	$ 4,417	$ 71,174

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	$ 157,300	$ 11,500	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 168,800
OPERATING EXPENSE	381,874	(36,200)	0	0	0	0	0	0	345,674
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 539,174	$ (24,700)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 514,474
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	73,000	(73,000)	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	395,000	(145,000)	0	0	0	0	0	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
TOTAL PROGRAM REVENUES	$ 468,000	$ (218,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 250,000
NET COST:	$ 71,174	$ 193,300	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 264,474

DEPARTMENT: Waste & Renewables
PROGRAM: Compost Site

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	SWCOMPST	10009	SALARIES AND WAGES		$95,472	$99,000	$0	$0	$99,000	$24,178	$93,885	$0	$104,700
27	SWCOMPST	10027	OVERTIME		$2,072	$0	$0	$0	$0	$210	$2,072	$0	$0
27	SWCOMPST	10072	LIMITED TERM EMPLOYEES		$0	$18,600	$0	$0	$18,600	$4,066	$18,600	$0	$18,600
27	SWCOMPST	10099	RETIREMENT FUND		$6,792	$7,200	$0	$0	$7,200	$1,756	$6,909	$0	$7,600
27	SWCOMPST	10108	SOCIAL SECURITY		$7,465	$9,000	$0	$0	$9,000	$2,069	$7,458	$0	$9,500
27	SWCOMPST	10117	HEALTH		$13,002	$14,400	$0	$0	$14,400	$4,543	$13,671	$0	$16,100
27	SWCOMPST	10153	DENTAL		$626	$700	$0	$0	$700	$162	$614	$0	$700
27	SWCOMPST	10171	DISABILITY INSURANCE		$0	$0	$0	$0	$0	$38	$0	$0	$0
27	SWCOMPST	10180	LIFE INSURANCE		$11	$100	$0	$0	$100	$3	$11	$0	$100
27	SWCOMPST	10207	PROTECTIVE WEAR		$150	$0	$0	$0	$0	$0	$0	$0	$0
27	SWCOMPST	20009	WASTE HAULING SERVICES		$0	$50,000	$0	$0	$50,000	$0	$50,000	$0	$50,000
27	SWCOMPST	20550	COMPOST SITE ASSISTANCE		$8,813	$10,000	$1,100	$0	$11,100	$0	$11,100	$0	$10,000
27	SWCOMPST	20744	CREDIT CARD PROCESSING FEES		$25	$200	$0	$0	$200	$0	$200	$0	$200
27	SWCOMPST	20850	DEPRECIATION-COUNTY ASSETS		$25,947	$33,420	$0	$0	$33,420	$11,140	$33,420	$0	$33,420
27	SWCOMPST	21491	MARKETING EXPENSE		$44,127	$15,000	$0	$0	$15,000	$10,376	$31,509	$0	$15,000
27	SWCOMPST	21979	PRINCIPAL & INTEREST ON DEBT		$28,480	$28,474	$0	$0	$28,474	$0	$28,474	$0	$28,451
27	SWCOMPST	21982	GAAP ADJUSTMENT P&I ON DEBT		($17,946)	($20,305)	$0	$0	($20,305)	($6,768)	($20,305)	$0	($21,110)
27	SWCOMPST	22538	SUPPLIES & EXPENSES		$5,459	$45,913	$0	$0	$45,913	$226	$11,773	$0	$45,913
27	SWCOMPST	22595	TIPPING FEES		$20,000	$220,000	$0	$0	$220,000	$220,000	$220,000	$0	$220,000
27	SWCOMPST	47354	DROP-OFF KIOSKS AND CADDIES		$63,228	$0	$0	$0	$0	$0	$0	$0	$0
27	SWCOMPST	48063	PICKUP TRUCK AND TIPPER		$24,269	$0	$54,005	$0	$54,005	$0	$54,005	$54,005	$0
27	SWCOMPST	51033	COMPOST FACILITY CONSTRUCTION	C	$0	$0	$905,000	$0	$905,000	$0	$905,000	$905,000	$0
27	SWCOMPST	51034	COMPOST PERMITTING AND DESIGN	C	$0	$0	$500,000	$0	$500,000	$0	$500,000	$500,000	$0
27	SWCOMPST	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	$0	$0	($3,387,582)	$0	($3,387,582)	$0	($3,387,582)	($3,387,582)	$0
27	SWCOMPST	57399	EQUIPMENT	C	$0	$0	$1,869,310	$0	$1,869,310	$0	$1,869,310	$1,869,310	$0
			TOTAL EXPENDITURES		**$327,993**	**$531,702**	**($58,167)**	**$0**	**$473,536**	**$271,998**	**$450,124**	**($59,267)**	**$539,174**

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DEPARTMENT: Waste & Renewables
PROGRAM: Compost Site

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES: DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	SWCOMPST	10009	SALARIES AND WAGES		$104,700								$104,700
27	SWCOMPST	10027	OVERTIME		$0	$2,100							$2,100
27	SWCOMPST	10072	LIMITED TERM EMPLOYEES		$18,600	$9,400							$28,000
27	SWCOMPST	10099	RETIREMENT FUND		$7,600								$7,600
27	SWCOMPST	10108	SOCIAL SECURITY		$9,500								$9,500
27	SWCOMPST	10117	HEALTH		$16,100								$16,100
27	SWCOMPST	10153	DENTAL		$700								$700
27	SWCOMPST	10171	DISABILITY INSURANCE		$0								$0
27	SWCOMPST	10180	LIFE INSURANCE		$100								$100
27	SWCOMPST	10207	PROTECTIVE WEAR		$0								$0
27	SWCOMPST	20009	WASTE HAULING SERVICES		$50,000								$50,000
27	SWCOMPST	20550	COMPOST SITE ASSISTANCE		$10,000								$10,000
27	SWCOMPST	20744	CREDIT CARD PROCESSING FEES		$200								$200
27	SWCOMPST	20850	DEPRECIATION-COUNTY ASSETS		$33,420								$33,420
27	SWCOMPST	21491	MARKETING EXPENSE		$15,000								$15,000
27	SWCOMPST	21979	PRINCIPAL & INTEREST ON DEBT		$28,451								$28,451
27	SWCOMPST	21982	GAAP ADJUSTMENT P&I ON DEBT		($21,110)								($21,110)
27	SWCOMPST	22538	SUPPLIES & EXPENSES		$45,913	($36,200)							$9,713
27	SWCOMPST	22595	TIPPING FEES		$220,000								$220,000
27	SWCOMPST	47354	DROP-OFF KIOSKS AND CADDIES		$0								$0
27	SWCOMPST	48063	PICKUP TRUCK AND TIPPER		$0								$0
27	SWCOMPST	51033	COMPOST FACILITY CONSTRUCTION	C	$0								$0
27	SWCOMPST	51034	COMPOST PERMITTING AND DESIGN	C	$0								$0
27	SWCOMPST	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	$0								$0
27	SWCOMPST	57399	EQUIPMENT	C	$0								$0
			TOTAL EXPENDITURES		**$539,174**	**($24,700)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$514,474**

DEPARTMENT: Waste & Renewables
PROGRAM: Compost Site

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	SWCOMPST	82522	USDA GRANT REVENUE		$213,992	$73,000	$4,449	$0	$77,449	$27,861	$77,449	$49,588	$73,000
27	SWCOMPST	83978	COMPOST CHARGES		$38,123	$395,000	$0	$0	$395,000	$12,686	$395,000	$0	$395,000
27	SWCOMPST	84974	BORROWING PROCEEDS	C	$0	$0	$3,267,300	$0	$3,267,300	$0	$3,267,300	$3,267,300	$0
27	SWCOMPST	8497C	CAPITAL ASSET ADDITION OFFSET	C	$0	$0	($3,267,300)	$0	($3,267,300)	$0	($3,267,300)	($3,267,300)	$0
			TOTAL REVENUES		**$252,115**	**$468,000**	**$4,449**	**$0**	**$472,449**	**$40,547**	**$472,449**	**$49,588**	**$468,000**

DEPARTMENT: Waste & Renewables
PROGRAM: Compost Site

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	SWCOMPST	82522	USDA GRANT REVENUE		$73,000	($73,000)							$0
27	SWCOMPST	83978	COMPOST CHARGES		$395,000	($145,000)							$250,000
27	SWCOMPST	84974	BORROWING PROCEEDS	C	$0								$0
27	SWCOMPST	8497C	CAPITAL ASSET ADDITION OFFSET	C	$0								$0
			TOTAL REVENUES		**$468,000**	**($218,000)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$250,000**

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DANE COUNTY BUDGET DECISION ITEM REQUEST

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

7. DECISION ITEM TITLE

Adjusting operating expenses and program fee and grant revenue.

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

W&R-COMP-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Adjust operating expenses to reflect plans. Projected revenues decreased due to the end of a three-year federal grant. Lower tipping fee revenue reflects expectations.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Includes additional compost assistance funding. Lower supplies & expenses to reflect expectations.

Budget reduces waste drop off tipping fee revenue to reflect expectations.

(b) What are the consequences of not funding this request?

Inadequate support for program growth.

(c) What savings/productivity improvements will result from approval of this request?

Continued growth of environmentally-sound and sustainable waste management services for Dane County residents.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$11,500
OPERATING EXPENSE	($36,200)
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($24,700)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	($73,000)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	($145,000)
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($218,000)
NET COST TO COUNTY	$193,300

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES
PROG: COMPOST SITE

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES MODIFIED BUDGET	EXPENDITURES ESTIMATED CARRYFWD	REVENUES MODIFIED BUDGET	REVENUES ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
SWCOMPST	48063	PICKUP TRUCK AND TIPPER	54,005	54,005			CAPITAL	2027 Budget	Multi-year
SWCOMPST	51033	COMPOST FACILITY CONSTRUCTION	905,000	905,000			CAPITAL	2027 Budget	Multi-year
SWCOMPST	51034	COMPOST PERMITTING AND DESIGN	500,000	500,000			CAPITAL	2027 Budget	Multi-year
SWCOMPST	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(3,387,582)	(3,387,582)			CAPITAL	2027 Budget	Multi-year
SWCOMPST	57399	EQUIPMENT	1,869,310	1,869,310			CAPITAL	2027 Budget	Multi-year
SWCOMPST	82522	USDA GRANT REVENUE			77,449	49,588	CAPITAL	2027 Budget	Multi-year
SWCOMPST	84974	BORROWING PROCEEDS			3,267,300	3,267,300	CAPITAL	2027 Budget	Multi-year
SWCOMPST	8497C	CAPITAL ASSET ADDITION OFFSET			(3,267,300)	(3,267,300)	CAPITAL	2027 Budget	Multi-year
			(59,267)	(59,267)	77,449	49,588			

Dane County
5-Year Budget Projections
Department: **Waste & Renewables**
Program: **Compost Site**

Expenditures	**2026 Adopted**	**2027 Projected**	**2028 Projected**	**2029 Projected**	**2030 Projected**	**2031 Projected**
Personal Services	$149,000	$159,400	$165,463	$170,728	$173,495	$176,564
Operating Expenses	$382,702	$345,674	$354,821	$364,243	$373,948	$383,943
Contractual Services	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0
Total Expenditures	$531,702	$505,074	$520,284	$534,971	$547,442	$560,507

Revenue	**2026 Adopted**	**2027 Projected**	**2028 Projected**	**2029 Projected**	**2030 Projected**	**2031 Projected**
Taxes	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$73,000	$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	$395,000	$250,000	$257,500	$265,225	$273,182	$281,377
Intergovernmental Charges for Services	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0
Total Revenues	$468,000	$250,000	$257,500	$265,225	$273,182	$281,377

GPR Impact	**$63,702**	**$255,074**	**$262,784**	**$269,746**	**$274,261**	**$279,130**
	Percentage Change	***300.42%***	***3.02%***	***2.65%***	***1.67%***	***1.78%***

Dept:	Waste & Renewables	89	DANE COUNTY	Fund Name:	Solid Waste
Prgm:	Landfill Site #3	431/00		Fund No:	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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$816,700
Operating Expenses	$59,384	$119,980	$0	$0	$119,980	($31,855)	$119,980	$4,200,373
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$170,100
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$59,384	$119,980	$0	$0	$119,980	($31,855)	$119,980	$5,187,173
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$5,820,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$5,820,000
REVENUE OVER/(UNDER) EXPENSES	$59,384	$119,980			$119,980			($632,827)
F.T.E. STAFF	0.000	0.000					0.000	7.050

Dept:	Waste & Renewables	89	Fund Name:	Solid Waste
Prgm:	Landfill Site #3	431/00	Fund No.:	4410

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$816,700	$0	$0	$0	$0	$0	$0	$816,700
Operating Expenses	$923,373	$2,742,250	$534,750	$0	$0	$0	$0	$0	$4,200,373
Contractual Services	$0	$0	$170,100	$0	$0	$0	$0	$0	$170,100
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$923,373	$3,558,950	$704,850	$0	$0	$0	$0	$0	$5,187,173
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	$5,820,000	$0	$0	$0	$0	$0	$0	$5,820,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$5,820,000	$0	$0	$0	$0	$0	$0	$5,820,000
REVENUE OVER/(UNDER) EXPENSES	$923,373	($2,261,050)	$704,850	$0	$0	$0	$0	$0	($632,827)
F.T.E. STAFF	0.000	4.050	3.000	0.000	0.000	0.000	0.000	0.000	7.050

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
2027 BUDGET BASE	$923,373	$0	$923,373
DI # W&R-SIT3-1 Reallocation of expenditures and revenues from SWRODFLD to SWLDNFLL			
DEPT Reallocate operating expenses from SWRODFLD to SWLNDFLL. Add tipping fee revenue due to operating new landfill and accepting materials, from SWRODFLL to SWLNDFLL. Transferring landfill staff from SWRODFLD to SWLNDFLL.	$3,558,950	$5,820,000	($2,261,050)
EXEC			$0
ADOPTED			$0
NET DI # W&R-SIT3-1	$3,558,950	$5,820,000	($2,261,050)

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Dept:	Waste & Renewables	89	Fund Name:	Solid Waste
Prgm:	Landfill Site #3	431/00	Fund No.:	4410

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	W&R-SIT3-2 Operating expenses budget changes			
DEPT	Add operating expenses to match expected spending at new landfill. Transferring landfill staff from SWRODFLD to SWLNDFLL.	$704,850	$0	$704,850
EXEC				$0
ADOPTED				$0
	NET DI # W&R-SIT3-2	$704,850	$0	$704,850
DI #	W&R-SIT3-3 Capital Costs			
DEPT	Include borrowing for necessary capital expenditures.	$0	$0	$0
EXEC				$0
ADOPTED				$0
	NET DI # W&R-SIT3-3	$0	$0	$0
	2027 REQUESTED BUDGET	$5,187,173	$5,820,000	($632,827)

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DEPARTMENT: Waste & Renewables
DIVISION: Landfill Site #3

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	$ 17,906	$ 0	$ (1,697,231)	$ 0	$ (1,697,231)	$ 243,469	$ (1,697,231)	$ (14,040,475)	$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ 17,906	$ 0	$ (1,697,231)	$ 0	$ (1,697,231)	$ 243,469	$ (1,697,231)	$ (14,040,475)	$ 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):	$ 17,906	$ 0	$ (1,697,231)	$ 0	$ (1,697,231)	$ 243,469	$ (1,697,231)	$ (14,040,475)	$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Waste & Renewables
DIVISION: Landfill Site #3

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 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	59,384	119,980	0	0	119,980	(31,855)	119,980	0	923,373
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	17,906	0	(1,697,231)	0	(1,697,231)	243,469	(1,697,231)	(14,040,475)	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 77,290	$ 119,980	$ (1,697,231)	$ 0	$ (1,577,251)	$ 211,614	$ (1,577,251)	$ (14,040,475)	$ 923,373
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:	$ 77,290	$ 119,980	$ (1,697,231)	$ 0	$ (1,577,251)	$ 211,614	$ (1,577,251)	$ (14,040,475)	$ 923,373

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	$ 816,700	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 816,700
OPERATING EXPENSE	923,373	2,742,250	534,750	0	0	0	0	0	4,200,373
CONTRACTUAL SERVICES	0	0	170,100	0	0	0	0	0	170,100
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 923,373	$ 3,558,950	$ 704,850	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,187,173
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	5,820,000	0	0	0	0	0	0	5,820,000
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 5,820,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,820,000
NET COST:	$ 923,373	$ (2,261,050)	$ 704,850	$ 0	$ 0	$ 0	$ 0	$ 0	$ (632,827)

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #3

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 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	59,384	119,980	0	0	119,980	(31,855)	119,980	0	923,373
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 59,384	$ 119,980	$ 0	$ 0	$ 119,980	$ (31,855)	$ 119,980	$ 0	$ 923,373
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:	$ 59,384	$ 119,980	$ 0	$ 0	$ 119,980	$ (31,855)	$ 119,980	$ 0	$ 923,373

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	$ 816,700	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 816,700
OPERATING EXPENSE	923,373	2,742,250	534,750	0	0	0	0	0	4,200,373
CONTRACTUAL SERVICES	0	0	170,100	0	0	0	0	0	170,100
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 923,373	$ 3,558,950	$ 704,850	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,187,173
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	5,820,000	0	0	0	0	0	0	5,820,000
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 5,820,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,820,000
NET COST:	$ 923,373	$ (2,261,050)	$ 704,850	$ 0	$ 0	$ 0	$ 0	$ 0	$ (632,827)

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #3

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	SWLNDFLL	21979	PRINCIPAL & INTEREST ON DEBT		$105,143	$215,544	$0	$0	$215,544	$0	$215,544	$0	$1,421,608
27	SWLNDFLL	21982	GAAP ADJUSTMENT P&I ON DEBT		($45,759)	($95,564)	$0	$0	($95,564)	($31,855)	($95,564)	$0	($498,235)
27	SWLNDFLL	51038	SITE 3 - PERMITTING AND DESIGN	C	$650,119	$0	$1,035,233	$0	$1,035,233	$164,141	$1,035,233	$871,092	$0
27	SWLNDFLL	51039	SITE 3 - PRECONSTRUCTION ACTIV	C	$77,556	$0	$93,229	$0	$93,229	$0	$93,229	$93,229	$0
27	SWLNDFLL	51040	SITE 3 - PROPERTY ACQUISITION	C	$0	$0	$1,498,160	$0	$1,498,160	$49,000	$1,498,160	$1,449,160	$0
27	SWLNDFLL	51041	SITE 3 - WATER MAIN EXTENSION	C	$0	$0	$1,084,328	$0	$1,084,328	$23,370	$1,084,328	$1,060,958	$0
27	SWLNDFLL	51109	SITE 3 - CONSTRUCTION	C	$1,184,556	$0	$15,815,444	$0	$15,815,444	$6,733	$15,815,444	$15,808,711	$0
27	SWLNDFLL	51169	SITE 3 - INTERCONNECTION	C	$0	$2,100,000	$0	$0	$2,100,000	$0	$2,100,000	$0	$0
27	SWLNDFLL	51170	SITE 3-PHS 1 CLL 1 LINER CONST	C	$0	$10,000,000	$0	$0	$10,000,000	$225	$10,000,000	$0	$0
27	SWLNDFLL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	($1,894,325)	($12,100,000)	($21,223,625)	$0	($33,323,625)	$0	($33,323,625)	($33,323,625)	$0
27	SWLNDFLL	20648	CONFERENCES AND TRAINING		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	20747	CRUSHED STONE		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	20957	ENVIRONMENTAL REPAIR FEES		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	21370	LANDFILL COVER SUPPLIES		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	21809	OPERATING EQIUPMENT EXPENSES		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	22285	MUNICIPAL COMPENSATION		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	22305	SAFETY EXPENSES		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	22350	SERVICES FROM COUNTY AGENCIES		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	22509	STATE RECYCLING FEE		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	22538	SUPPLIES & EXPENSES		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	22710	FUEL & OIL		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	20459	BLDG & GROUNDS REPAIRS & MAINT		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	10009	SALARIES AND WAGES		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	20744	CREDIT CARD PROCESSING FEES		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	20956	ENVIRONMENTAL MONITORING		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	21399	LEACHATE HAULING & TREATMENT		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	21422	LICENSES AND/OR PERMITS		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	21466	LONG TERM CARE & CLOSURE		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	22349	SERV AGRMT FOR SCALE		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	22736	TELEPHONE		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	22740	UTILITIES		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	21400	LEASE MAINTENANCE		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	30431	SURVEY AND IMAGING		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	31260	INSURANCE		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	31375	LANDFILL ENGINEERING SERVICES		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	32223	EQUIPMENT RENTAL		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	51236	LEACHATE TREATMENT	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	51241	PHASE 2, CELL 1 CONSTRUCTION	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	51233	CLAY BORROW SITES	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	57767	LONG TERM CARE & CLOSURE	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	10099	RETIREMENT FUND		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	10108	SOCIAL SECURITY		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	10117	HEALTH		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	10153	DENTAL		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	10207	PROTECTIVE WEAR		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	10216	TOOLS ALLOWANCE		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	10250	SALARY SAVINGS		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWLNDFLL	21710	NEIGHBORHOOD COMPENSATION		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$77,290**	**$119,980**	**($1,697,231)**	**$0**	**($1,577,251)**	**$211,614**	**($1,577,251)**	**($14,040,475)**	**$923,373**

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #3

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
						DEPARTMENTAL CHANGES							
27	SWLNDFLL	21979	PRINCIPAL & INTEREST ON DEBT		$1,421,608								$1,421,608
27	SWLNDFLL	21982	GAAP ADJUSTMENT P&I ON DEBT		($498,235)								($498,235)
27	SWLNDFLL	51038	SITE 3 - PERMITTING AND DESIGN	C	$0								$0
27	SWLNDFLL	51039	SITE 3 - PRECONSTRUCTION ACTIV	C	$0								$0
27	SWLNDFLL	51040	SITE 3 - PROPERTY ACQUISITION	C	$0								$0
27	SWLNDFLL	51041	SITE 3 - WATER MAIN EXTENSION	C	$0								$0
27	SWLNDFLL	51109	SITE 3 - CONSTRUCTION	C	$0								$0
27	SWLNDFLL	51169	SITE 3 - INTERCONNECTION	C	$0								$0
27	SWLNDFLL	51170	SITE 3-PHS 1 CLL 1 LINER CONST	C	$0								$0
27	SWLNDFLL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	$0			($28,300,000)					($28,300,000)
27	SWLNDFLL	20648	CONFERENCES AND TRAINING		$0	$1,000							$1,000
27	SWLNDFLL	20747	CRUSHED STONE		$0	$15,000							$15,000
27	SWLNDFLL	20957	ENVIRONMENTAL REPAIR FEES		$0	$977,750							$977,750
27	SWLNDFLL	21370	LANDFILL COVER SUPPLIES		$0	$40,000							$40,000
27	SWLNDFLL	21809	OPERATING EQUIPMENT EXPENSES		$0	$200,000							$200,000
27	SWLNDFLL	22285	MUNICIPAL COMPENSATION		$0	$72,500							$72,500
27	SWLNDFLL	22305	SAFETY EXPENSES		$0	$25,000							$25,000
27	SWLNDFLL	22350	SERVICES FROM COUNTY AGENCIES		$0	$10,000							$10,000
27	SWLNDFLL	22509	STATE RECYCLING FEE		$0	$1,126,000							$1,126,000
27	SWLNDFLL	22538	SUPPLIES & EXPENSES		$0	$75,000							$75,000
27	SWLNDFLL	22710	FUEL & OIL		$0	$100,000							$100,000
27	SWLNDFLL	20459	BLDG & GROUNDS REPAIRS & MAINT		$0	$100,000							$100,000
27	SWLNDFLL	10009	SALARIES AND WAGES		$0	$502,000							$502,000
27	SWLNDFLL	20744	CREDIT CARD PROCESSING FEES		$0		$1,000						$1,000
27	SWLNDFLL	20956	ENVIRONMENTAL MONITORING		$0		$75,000						$75,000
27	SWLNDFLL	21399	LEACHATE HAULING & TREATMENT		$0		$75,000						$75,000
27	SWLNDFLL	21422	LICENSES AND/OR PERMITS		$0		$10,000						$10,000
27	SWLNDFLL	21466	LONG TERM CARE & CLOSURE		$0		$160,000						$160,000
27	SWLNDFLL	22349	SERV AGRMT FOR SCALE		$0		$35,000						$35,000
27	SWLNDFLL	22736	TELEPHONE		$0		$15,000						$15,000
27	SWLNDFLL	22740	UTILITIES		$0		$100,000						$100,000
27	SWLNDFLL	21400	LEASE MAINTENANCE		$0		$35,000						$35,000
27	SWLNDFLL	30431	SURVEY AND IMAGING		$0		$15,000						$15,000
27	SWLNDFLL	31260	INSURANCE		$0		$70,100						$70,100
27	SWLNDFLL	31375	LANDFILL ENGINEERING SERVICES		$0		$75,000						$75,000
27	SWLNDFLL	32223	EQUIPMENT RENTAL		$0		$10,000						$10,000
27	SWLNDFLL	51236	LEACHATE TREATMENT	C	$0			$300,000					$300,000
27	SWLNDFLL	51241	PHASE 2, CELL 1 CONSTRUCTION	C	$0			$6,500,000					$6,500,000
27	SWLNDFLL	51233	CLAY BORROW SITES	C	$0			$1,500,000					$1,500,000
27	SWLNDFLL	57767	LONG TERM CARE & CLOSURE	C	$0			$20,000,000					$20,000,000
27	SWLNDFLL	10099	RETIREMENT FUND		$0	$36,300							$36,300
27	SWLNDFLL	10108	SOCIAL SECURITY		$0	$38,500							$38,500
27	SWLNDFLL	10117	HEALTH		$0	$234,900							$234,900
27	SWLNDFLL	10153	DENTAL		$0	$12,300							$12,300
27	SWLNDFLL	10207	PROTECTIVE WEAR		$0	$1,100							$1,100
27	SWLNDFLL	10216	TOOLS ALLOWANCE		$0	$1,400							$1,400
27	SWLNDFLL	10250	SALARY SAVINGS		$0	($9,800)							($9,800)
27	SWLNDFLL	21710	NEIGHBORHOOD COMPENSATION		$0		$28,750						$28,750
			TOTAL EXPENDITURES		**$923,373**	**$3,558,950**	**$704,850**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,187,173**

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DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #3

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	SWLNDFLL	84974	BORROWING PROCEEDS	C	$1,460,000	$12,100,000	$19,065,000	$0	$31,165,000	$0	$31,165,000	$31,165,000	$0
27	SWLNDFLL	8497C	CAPITAL ASSET ADDITION OFFSET	C	($1,460,000)	($12,100,000)	($19,065,000)	$0	($31,165,000)	$0	($31,165,000)	($31,165,000)	$0
27	SWLNDFLL	83960	TIPPING FEE REVENUE		$0	$0	$0	$0	$0	$0	$0	$0	$0
					$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #3

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
						DEPARTMENTAL CHANGES							
27	SWLNDFLL	84974	BORROWING PROCEEDS	C	$0			$29,800,000					$29,800,000
27	SWLNDFLL	8497C	CAPITAL ASSET ADDITION OFFSET	C	$0			($29,800,000)					($29,800,000)
27	SWLNDFLL	83960	TIPPING FEE REVENUE		$0	$5,820,000							$5,820,000
					$0								$0
			TOTAL REVENUES		**$0**	**$5,820,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,820,000**

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	**3. DEPT. NO.**	89	**5. FUND NAME**	Solid Waste
2. PROGRAM	Landfill Site #3	**4. PROGRAM NO.**	431/00	**6. FUND NO.**	4410

7. DECISION ITEM TITLE

Reallocation of expenditures and revenues from SWRODFLD to SWLDNFLL

9. DECISION ITEM NUMBER

W&R-SIT3-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
1474	CUSTOMER SERVICE SPECIALIST	0.500	7/1/2027
1476	SKILLED LABORER	0.500	7/1/2027
1478	SKILLED LABORER	0.500	7/1/2027
1480	OPERATIONS MANAGER - W+R	0.250	7/1/2027
1609	SKILLED LABORER	0.500	7/1/2027
1818	SKILLED LABORER	0.500	7/1/2027
2658	MECHANIC	0.800	7/1/2027
2659	SKILLED LABORER	0.500	7/1/2027
	TOTAL REQUESTED FTE CHANGE	4.050	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Reallocate operating expenses from SWRODFLD to SWLNDFLL. Add tipping fee revenue due to operating new landfill and accepting materials, from SWRODFLL to SWLNDFLL. Transferring landfill staff from SWRODFLD to SWLNDFLL.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Reallocated personnel, conference and training, crushed stone, environmental repair fees, landfill cover supplies, operating equipment expense, compensation payments, safety expenses, services from county agencies, state recycling fees, supplies and expenses, and fuel and oil expenses.

Budget request includes revenue from increased tipping fees on solid waste. Rate increases also included in an ordinance amendment submitted with the budget. Tipping fee increases range between $1/ton and $5/ton depending on material and rate category and are necessary to continue to support the operations and future development of the landfill and sustainability at the future site.

(b) What are the consequences of not funding this request?

N/A, budget request includes a net reduction in SWRODFLD expenses. Insufficient revenue for self-sufficient landfill operation.

(c) What savings/productivity improvements will result from approval of this request?

Extending landfill operations serving Dane County residents. Additional revenue covers higher cost of service.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$816,700
OPERATING EXPENSE	$2,742,250
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$3,558,950
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$5,820,000
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$5,820,000
NET COST TO COUNTY	($2,261,050)

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1. DEPARTMENT	Waste & Renewables	**3. DEPT. NO.**	89	**5. FUND NAME**	Solid Waste
2. PROGRAM	Landfill Site #3	**4. PROGRAM NO.**	431/00	**6. FUND NO.**	4410

7. DECISION ITEM TITLE

Reallocation of expenditures and revenues from SWRODFLD to SWLDNFLL

9. DECISION ITEM NUMBER

W&R-SIT3-1

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
1474	CUSTOMER SERVICE SPECIALIST	G	14	YES	Allocated from SWRODFLD, 50%
1476	SKILLED LABORER	F	13	YES	Allocated from SWRODFLD, 50%
1478	SKILLED LABORER	F	13	YES	Allocated from SWRODFLD, 50%
1480	OPERATIONS MANAGER - W+R	M	13	YES	Allocated from SWRODFLD, 75%
1609	SKILLED LABORER	F	13	YES	Allocated from SWRODFLD, 50%
1818	SKILLED LABORER	F	13	YES	Allocated from SWRODFLD, 50%
2658	MECHANIC	F	16	YES	Allocated from SWRODFLD, 50%
2659	SKILLED LABORER	F	13	YES	Allocated from SWRODFLD, 50%

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

		1474	**1476**	**1478**	**1480**	**1609**	**1818**	**2658**	**2659**
BASE SALARY	Instructions for this section: In the column	$33,900	$35,000	$36,100	$40,600	$23,100	$36,900	$37,300	$36,900
LONGEVITY	for each position, enter the appropriate data								
INCENTIVE	from the new position request printout.								
RETIREMENT		2,400	2,500	2,600	2,900	1,700	2,700	2,700	2,700
FICA	For the "Items under $500", "Capital" and	2,600	2,700	2,800	3,100	1,800	2,800	2,800	2,800
HEALTH	"Revenue" sections, please use columns	8,000	18,900	18,900	14,200	4,800	18,900	18,900	18,900
DENTAL	M, N. and O to give a short description of	300	1,000	1,000	800	200	1,000	1,000	1,000
DISABILITY	each item included.								
LIFE									
WORKERS COMP	Suggestion: "Freeze" the line titles in column								
PROTECTIVE	L and the Column headings by using		100	100			100	100	100
TOOL ALL.	the "Freeze Panes" feature so that you can					500		900	
BAR DUES	move across the screen to the right								
UNIFORMS	and down without losing that information.								
SALARY SAVGS		(700)	(700)	(700)	(800)	(500)	(700)	(700)	(700)
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	$46,500	$59,500	$60,800	$60,800	$31,600	$61,700	$63,000	$61,700
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	**3. DEPT. NO.**	89	**5. FUND NAME**	Solid Waste
2. PROGRAM	Landfill Site #3	**4. PROGRAM NO.**	431/00	**6. FUND NO.**	4410

7. DECISION ITEM TITLE

Operating expenses budget changes

9. DECISION ITEM NUMBER

W&R-SIT3-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
3165	SKILLED LABORER	0.500	7/1/2027
3407	SEMI-SKILLED LABORER	0.500	7/1/2027
3556	LANDFILL CREW LEADER	0.500	7/1/2027
3557	SKILLED LABORER	0.500	7/1/2027
3650	SKILLED LABORER	0.500	7/1/2027
R8902	SKILLED LABORER	0.500	7/1/2027
	TOTAL REQUESTED FTE CHANGE	3.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Add operating expenses to match expected spending at new landfill. Transferring landfill staff from SWRODFLD to SWLNDFLL.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Add operating expenses budget for personnel, building and grounds repairs and maintenance, municipal compensation, credit card processing fees, environmental monitoring, leachate hauling and treatment, licenses and/ or permits, long term care and closure, service agreement for scale, telephone, utilities, lease maintenance, survey and imaging, insurance, landfill engineering services, and rental equipment.

(b) What are the consequences of not funding this request?

N/A, budget request includes a reduction in SWRODFLD expenses.

(c) What savings/productivity improvements will result from approval of this request?

Timely delivery of vendor goods and services for better, safer operations.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$534,750
CONTRACTUAL EXPENSE	$170,100
OPERATING OUTLAY	$0
TOTAL EXPENSE	$704,850
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	$704,850

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1. DEPARTMENT	Waste & Renewables	**3. DEPT. NO.**	89	**5. FUND NAME**	Solid Waste
2. PROGRAM	Landfill Site #3	**4. PROGRAM NO.**	431/00	**6. FUND NO.**	4410
7. DECISION ITEM TITLE				**9. DECISION ITEM NUMBER**	
Operating expenses budget changes				W&R-SIT3-2	

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3165	SKILLED LABORER	F	13	YES	Allocated from SWRODFLD, 50%
3407	SEMI-SKILLED LABORER	F	13	YES	Allocated from SWRODFLD, 50%
3556	LANDFILL CREW LEADER	F	18	YES	Allocated from SWRODFLD, 50%
3557	SKILLED LABORER	F	13	YES	Allocated from SWRODFLD, 50%
3650	SKILLED LABORER	F	13	YES	Allocated from SWRODFLD, 50%
R8902	SKILLED LABORER	F	13	YES	New position, allocated from 7/1/27 to 12/31/27

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

		3165	**3407**	**3556**	**3557**	**3650**	**R8902**		
BASE SALARY	Instructions for this section: In the column	$36,900	$36,300	$40,000	$35,200	$36,900	$36,900		
LONGEVITY	for each position, enter the appropriate data								
INCENTIVE	from the new position request printout.								
RETIREMENT		2,700	2,600	2,900	2,500	2,700	2,700		
FICA	For the "Items under $500", "Capital" and	2,800	2,800	3,100	2,700	2,800	2,800		
HEALTH	"Revenue" sections, please use columns	18,900	18,900	18,900	18,900	18,900	18,900		
DENTAL	M, N. and O to give a short description of	1,000	1,000	1,000	1,000	1,000	1,000		
DISABILITY	each item included.								
LIFE									
WORKERS COMP	Suggestion: "Freeze" the line titles in column								
PROTECTIVE	L and the Column headings by using	100	100	100	100	100	100		
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right								
UNIFORMS	and down without losing that information.								
SALARY SAVGS		(700)	(700)	(800)	(700)	(700)	(700)		
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	$61,700	$61,000	$65,200	$59,700	$61,700	$61,700	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: SWLNDFLL
Account: NEW: SITE 3 - CLAY BORROW SITES
Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE

SITE 3 - CLAY BORROW SITES

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Excavate heavy clay to build and line new landfill.

Projected Costs:
$1,500,000

Life: 40 years.

Location:
Site 3 Sustainability Campus
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Site 3 - Clay borrow sites	$ 1,500,000
TOTAL	**$ 1,500,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 1,500,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 1,500,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 1,500,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: SWLNDFLL
Account: NEW: SITE 3 - LEACHATE TREATMENT
Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE

SITE 3 - LEACHATE TREATMENT

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Groundwater treatment system - feasibility and preliminary design for new landfill.

Projected Costs:
$300,000

Life: 20 years.

Location:
Site 3 Sustainability Campus
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Site 3 - Leachate treatment	$ 300,000
TOTAL	**$ 300,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 300,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 300,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 300,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** SOLID WASTE
Org: SWLNDFLL **Agency:** DEPT OF WASTE & RENEWABLES
Account: NEW: SITE 3 - LONG TERM CARE & CLOSURE

PROJECT TITLE

SITE 3 - LONG TERM CARE & CLOSURE

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Funding for new landfill's closure process, long-term care and monitoring.

Projected Costs:
$20,000,000

Life: 40 years.

Location:
Site 3 Sustainability Campus
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Site 3 - Long term care and closure	$ 20,000,000
TOTAL	**$ 20,000,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 20,000,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 20,000,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 20,000,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: SWLNDFLL
Account: NEW: SITE 3 - PHASE 2, CELL 1 CONSTRUCTION
Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE

SITE 3 - PHASE 2, CELL 1 CONSTRUCTION

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Cell excavation, preparation and lining system for new landfill.

Projected Costs:
$6,500,000

Life: 40 years.

Location:
Site 3 Sustainability Campus
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Site 3 Phase 2, Cell 1 Construction	$ 6,500,000
TOTAL	**$ 6,500,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 6,500,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 6,500,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 6,500,000

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES
PROG: LANDFILL SITE #3

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES MODIFIED BUDGET	EXPENDITURES ESTIMATED CARRYFWD	REVENUES MODIFIED BUDGET	REVENUES ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
SWLNDFLL	51038	SITE 3 - PERMITTING AND DESIGN	1,035,233	871,092			CAPITAL	2027 Budget	Multi-year
SWLNDFLL	51039	SITE 3 - PRECONSTRUCTION ACTIV	93,229	93,229			CAPITAL	2027 Budget	Multi-year
SWLNDFLL	51040	SITE 3 - PROPERTY ACQUISITION	1,498,160	1,449,160			CAPITAL	2027 Budget	Multi-year
SWLNDFLL	51041	SITE 3 - WATER MAIN EXTENSION	1,084,328	1,060,958			CAPITAL	2027 Budget	Multi-year
SWLNDFLL	51109	SITE 3 - CONSTRUCTION	15,815,444	15,808,711			CAPITAL	2027 Budget	Multi-year
SWLNDFLL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(33,323,625)	(33,323,625)			CAPITAL	2027 Budget	Multi-year
SWLNDFLL	84974	BORROWING PROCEEDS			31,165,000	31,165,000	CAPITAL	2027 Budget	Multi-year
SWLNDFLL	8497C	CAPITAL ASSET ADDITION OFFSET			(31,165,000)	(31,165,000)	CAPITAL	2027 Budget	Multi-year
			(13,797,231)	(14,040,475)	-	-			

Dane County
5-Year Budget Projections
Department: **Waste & Renewables**
Program: **Landfill Site #3**

Expenditures	**2026 Adopted**	**2027 Projected**	**2028 Projected**	**2029 Projected**	**2030 Projected**	**2031 Projected**
Personal Services	$0	$816,700	$841,201	$866,437	$892,430	$919,203
Operating Expenses	$119,980	$4,165,373	$4,262,633	$4,362,811	$4,465,994	$4,572,273
Contractual Services	$0	$205,100	$211,253	$217,591	$224,118	$230,842
Operating Capital	$0	$0	$0	$0	$0	$0
Total Expenditures	$119,980	$5,187,173	$5,315,087	$5,446,838	$5,582,542	$5,722,317

Revenue	**2026 Adopted**	**2027 Projected**	**2028 Projected**	**2029 Projected**	**2030 Projected**	**2031 Projected**
Taxes	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$5,820,000	$5,994,600	$6,174,438	$6,359,671	$6,550,461
Intergovernmental Charges for Services	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0
Total Revenues	$0	$5,820,000	$5,994,600	$6,174,438	$6,359,671	$6,550,461

GPR Impact	**$119,980**	**($632,827)**	**($679,513)**	**($727,600)**	**($777,129)**	**($828,144)**
Percentage Change		***-627.44%***	***7.38%***	***7.08%***	***6.81%***	***6.56%***

Dept:	Waste & Renewables	89	DANE COUNTY	Fund Name:	Solid Waste
Prgm:	Sustainability Campus	432/00		Fund No:	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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$11,581	$65,234	$0	$0	$65,234	($32,821)	$65,234	$1,884,937
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$11,581	$65,234	$0	$0	$65,234	($32,821)	$65,234	$1,884,937
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$100,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$100,000
REVENUE OVER/(UNDER) EXPENSES	$11,581	$65,234			$65,234			$1,784,937
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Waste & Renewables	89	**Fund Name:**	Solid Waste
Prgm:	Sustainability Campus	432/00	**Fund No.:**	4410

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$1,619,937	$265,000	$0	$0	$0	$0	$0	$0	$1,884,937
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,619,937	$265,000	$0	$0	$0	$0	$0	$0	$1,884,937
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	$100,000	$0	$0	$0	$0	$0	$0	$100,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$100,000	$0	$0	$0	$0	$0	$0	$100,000
REVENUE OVER/(UNDER) EXPENSES	$1,619,937	$165,000	$0	$0	$0	$0	$0	$0	$1,784,937
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
	2027 BUDGET BASE	$1,619,937	$0	$1,619,937
DI #	W&R-SUST-1 — Operating expense and revenue budget for new facility			
DEPT	Add utility and donations budget for facility.	$265,000	$100,000	$165,000
EXEC				$0
ADOPTED				$0
	NET DI # W&R-SUST-1	$265,000	$100,000	$165,000

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Dept:	Waste & Renewables	89		**Fund Name:**	Solid Waste
Prgm:	Sustainability Campus	432/00		**Fund No.:**	4410

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		**Expenditures**	**Revenue**	**Revenue Over/(Under) Expenses**
DI #	W&R-SUST-2	THERE IS NO DECISION ITEM			
DEPT			$0	$0	$0
EXEC					$0
ADOPTED					$0
		NET DI # W&R-SUST-2	$0	$0	$0
	2027 REQUESTED BUDGET		$1,884,937	$100,000	$1,784,937

Print Information: 8/27/2026 11:51 AM

DEPARTMENT: Waste & Renewables
DIVISION: Sustainability Campus

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	$ 41,635	$ 0	$ (41,635)	$ 0	$ (41,635)	$ 156,372	$ (41,635)	$ (198,007)	$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ 41,635	$ 0	$ (41,635)	$ 0	$ (41,635)	$ 156,372	$ (41,635)	$ (198,007)	$ 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):	$ 41,635	$ 0	$ (41,635)	$ 0	$ (41,635)	$ 156,372	$ (41,635)	$ (198,007)	$ 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: Sustainability Campus

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 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	11,581	65,234	0	0	65,234	(32,821)	65,234	0	1,619,937
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	41,635	0	(41,635)	0	(41,635)	156,372	(41,635)	(198,007)	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 53,216	$ 65,234	$ (41,635)	$ 0	$ 23,599	$ 123,550	$ 23,599	$ (198,007)	$ 1,619,937
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:	$ 53,216	$ 65,234	$ (41,635)	$ 0	$ 23,599	$ 123,550	$ 23,599	$ (198,007)	$ 1,619,937

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	1,619,937	265,000	0	0	0	0	0	0	1,884,937
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
TOTAL PROGRAM EXPENDITURES	$ 1,619,937	$ 265,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,884,937
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	100,000	0	0	0	0	0	0	100,000
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 100,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 100,000
NET COST:	$ 1,619,937	$ 165,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,784,937

DEPARTMENT: Waste & Renewables
PROGRAM: Sustainability Campus

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 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	11,581	65,234	0	0	65,234	(32,821)	65,234	0	1,619,937
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 11,581	$ 65,234	$ 0	$ 0	$ 65,234	$ (32,821)	$ 65,234	$ 0	$ 1,619,937
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:	$ 11,581	$ 65,234	$ 0	$ 0	$ 65,234	$ (32,821)	$ 65,234	$ 0	$ 1,619,937

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	1,619,937	265,000	0	0	0	0	0	0	1,884,937
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 1,619,937	$ 265,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,884,937
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	100,000	0	0	0	0	0	0	100,000
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 100,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 100,000
NET COST:	$ 1,619,937	$ 165,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,784,937

DEPARTMENT: Waste & Renewables
PROGRAM: Sustainability Campus

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	SWSUSTAN	21979	PRINCIPAL & INTEREST ON DEBT		$31,300	$163,698	$0	$0	$163,698	$0	$163,698	$0	$2,363,074
27	SWSUSTAN	21982	GAAP ADJUSTMENT P&I ON DEBT		($19,719)	($98,464)	$0	$0	($98,464)	($32,821)	($98,464)	$0	($743,137)
27	SWSUSTAN	51032	CAMPUS DESIGN & CONSTRUCTION	C	$459,382	$0	$1,441,058	$0	$1,441,058	$156,372	$1,441,058	$1,284,686	$0
27	SWSUSTAN	51036	REC PLANNING AND IMPROVEMENTS	C	$0	$0	$450,000	$0	$450,000	$0	$450,000	$450,000	$0
27	SWSUSTAN	51042	WASTE EDUCATION CENTER	C	$0	$4,000,000	$10,000,000	$0	$14,000,000	$0	$14,000,000	$14,000,000	$0
27	SWSUSTAN	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	($417,747)	($4,000,000)	($11,932,693)	$0	($15,932,693)	$0	($15,932,693)	($15,932,693)	$0
27	SWSUSTAN	22740	UTILITIES		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWSUSTAN	51237	MATTRESS RECYCLING	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWSUSTAN	51238	MIXED WASTE PROCESSING	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWSUSTAN	20008	PRAIRIE MAINTENANCE		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$53,216**	**$65,234**	**($41,635)**	**$0**	**$23,599**	**$123,550**	**$23,599**	**($198,007)**	**$1,619,937**

DEPARTMENT: Waste & Renewables
PROGRAM: Sustainability Campus

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	SWSUSTAN	21979	PRINCIPAL & INTEREST ON DEBT		$2,363,074								$2,363,074
27	SWSUSTAN	21982	GAAP ADJUSTMENT P&I ON DEBT		($743,137)								($743,137)
27	SWSUSTAN	51032	CAMPUS DESIGN & CONSTRUCTION	C	$0								$0
27	SWSUSTAN	51036	REC PLANNING AND IMPROVEMENTS	C	$0								$0
27	SWSUSTAN	51042	WASTE EDUCATION CENTER	C	$0								$0
27	SWSUSTAN	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	$0		($200,000)						($200,000)
27	SWSUSTAN	22740	UTILITIES		$0	$250,000							$250,000
27	SWSUSTAN	51237	MATTRESS RECYCLING	C	$0		$50,000						$50,000
27	SWSUSTAN	51238	MIXED WASTE PROCESSING	C	$0		$150,000						$150,000
27	SWSUSTAN	20008	PRAIRIE MAINTENANCE		$0	$15,000							$15,000
			TOTAL EXPENDITURES		**$1,619,937**	**$265,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,884,937**

DEPARTMENT: Waste & Renewables
PROGRAM: Sustainability Campus

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	SWSUSTAN	84974	BORROWING PROCEEDS	C	$940,000	$4,000,000	$11,260,000	$0	$15,260,000	$0	$15,260,000	$15,260,000	$0
27	SWSUSTAN	8497C	CAPITAL ASSET ADDITION OFFSET	C	($940,000)	($4,000,000)	($11,260,000)	$0	($15,260,000)	$0	($15,260,000)	($15,260,000)	$0
27	SWSUSTAN	81566	DONATIONS		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

DEPARTMENT: Waste & Renewables
PROGRAM: Sustainability Campus

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	SWSUSTAN	84974	BORROWING PROCEEDS	C	$0		$200,000						$200,000
27	SWSUSTAN	8497C	CAPITAL ASSET ADDITION OFFSET	C	$0		($200,000)						($200,000)
27	SWSUSTAN	81566	DONATIONS		$0	$100,000							$100,000
			TOTAL REVENUES		**$0**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$100,000**

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	**3. DEPT. NO.**	89	**5. FUND NAME**	Solid Waste
2. PROGRAM	Sustainability Campus	**4. PROGRAM NO.**	432/00	**6. FUND NO.**	4410

7. DECISION ITEM TITLE

Operating expense and revenue budget for new facility

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

W&R-SUST-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Add utility and donations budget for facility.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Add utilities budget for new buildings and new revenue source for operations.

(b) What are the consequences of not funding this request?

Structural and environmental risks to the buildings. Lose funding raising opportunities.

(c) What savings/productivity improvements will result from approval of this request?

Safe and habitable building and develop alternative revenue source.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$265,000
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$265,000
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$100,000
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$100,000
NET COST TO COUNTY	$165,000

CAPITAL PROJECT DETAIL SHEET

Year:	2027	**Fund:**	SOLID WASTE
Org:	SWSUSTAN	**Agency:**	DEPT OF WASTE & RENEWABLES
Account:	NEW: MATTRESS RECYCLING		

PROJECT TITLE

MATTRESS RECYCLING

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Mattress recycling.

Projected Costs:
$50,000

Life: 5 years.

Location:
Yahara Hills Sustainability Campus
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Mattress recycling	$ 50,000
TOTAL	**$ 50,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 50,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 50,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 50,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** SOLID WASTE
Org: SWSUSTAN **Agency:** DEPT OF WASTE & RENEWABLES
Account: NEW: MIXED WASTE PROCESSING

PROJECT TITLE

MIXED WASTE PROCESSING

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Mixed Waste Processing.

Projected Costs:
$150,000

Life: 10 years.

Location:
Yahara Hills Sustainability Campus
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Mixed Waste Processing	$ 150,000
TOTAL	**$ 150,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 150,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 150,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 150,000

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES
PROG: SUSTAINABILITY CAMPUS

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES MODIFIED BUDGET	EXPENDITURES ESTIMATED CARRYFWD	REVENUES MODIFIED BUDGET	REVENUES ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
SWSUSTAN	51032	CAMPUS DESIGN & CONSTRUCTION	1,441,058	1,284,686			CAPITAL	2027 Budget	Multi-year
SWSUSTAN	51036	REC PLANNING AND IMPROVEMENTS	450,000	450,000			CAPITAL	2027 Budget	Multi-year
SWSUSTAN	51042	WASTE EDUCATION CENTER	14,000,000	14,000,000			CAPITAL	2027 Budget	Multi-year
SWSUSTAN	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(15,932,693)	(15,932,693)			CAPITAL	2027 Budget	Multi-year
SWSUSTAN	84974	BORROWING PROCEEDS			15,260,000	15,260,000	CAPITAL	2027 Budget	Multi-year
SWSUSTAN	8497C	CAPITAL ASSET ADDITION OFFSET			(15,260,000)	(15,260,000)	CAPITAL	2027 Budget	Multi-year
			(41,635)	(198,007)	-	-			

Dane County
5-Year Budget Projections
Department: **Waste & Renewables**
Program: **Sustainability Campus**

Expenditures	2026 Adopted	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected
Personal Services	$0	$0	$0	$0	$0	$0
Operating Expenses	$65,234	$1,884,937	$1,892,887	$1,901,076	$1,909,510	$1,918,197
Contractual Services	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0
Total Expenditures	$65,234	$1,884,937	$1,892,887	$1,901,076	$1,909,510	$1,918,197

Revenue	2026 Adopted	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected
Taxes	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0
Intergovernmental Charges for Services	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$100,000	$103,000	$106,090	$109,273	$112,551
Other Financing Sources	$0	$0	$0	$0	$0	$0
Total Revenues	$0	$100,000	$103,000	$106,090	$109,273	$112,551

GPR Impact	**$65,234**	**$1,784,937**	**$1,789,887**	**$1,794,986**	**$1,800,237**	**$1,805,646**
	Percentage Change	***2636.21%***	***0.28%***	***0.28%***	***0.29%***	***0.30%***

Dept:	Waste & Renewables	89	DANE COUNTY	Fund Name:	Solid Waste
Prgm:	Cleansweep	429/00		Fund No:	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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$271,330	$269,800	$0	$0	$269,800	$75,532	$275,196	$267,700
Operating Expenses	$72,230	$96,110	$27	$0	$96,137	$37,278	$101,768	$79,810
Contractual Services	$352,199	$290,000	$14,571	$0	$304,571	$43,258	$304,571	$338,800
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$695,758	$655,910	$14,598	$0	$670,508	$156,068	$681,535	$686,310
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$89,099	$77,524	$0	$0	$77,524	$0	$91,362	$76,124
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	$296,339	$320,000	$0	$0	$320,000	$73,130	$335,466	$320,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$385,439	$397,524	$0	$0	$397,524	$73,130	$426,828	$396,124
REVENUE OVER/(UNDER) EXPENSES	$310,320	$258,386			$272,984			$290,186
F.T.E. STAFF	2.000	2.000					2.000	2.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$271,900	($4,200)	$0	$0	$0	$0	$0	$0	$267,700
Operating Expenses	$96,110	($16,300)	$0	$0	$0	$0	$0	$0	$79,810
Contractual Services	$290,000	$48,800	$0	$0	$0	$0	$0	$0	$338,800
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$658,010	$28,300	$0	$0	$0	$0	$0	$0	$686,310
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$77,524	($1,400)	$0	$0	$0	$0	$0	$0	$76,124
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	$320,000	$0	$0	$0	$0	$0	$0	$0	$320,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$397,524	($1,400)	$0	$0	$0	$0	$0	$0	$396,124
REVENUE OVER/(UNDER) EXPENSES	$260,486	$29,700	$0	$0	$0	$0	$0	$0	$290,186
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
2027 BUDGET BASE	$658,010	$397,524	$260,486
DI # W&R-CSWP-1 Adjustment to Operating Expenses and Revenue			
DEPT Increase budget expenses and decrease revenue to reflect expected actual revenues and expenses. Reclassify position to serve a larger and broader diversity of customers.	$28,300	($1,400)	$29,700
EXEC			$0
ADOPTED			$0
NET DI # W&R-CSWP-1	$28,300	($1,400)	$29,700
2027 REQUESTED BUDGET	$686,310	$396,124	$290,186

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DEPARTMENT: Waste & Renewables
DIVISION: Cleansweep

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 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
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

DEPARTMENTAL CHANGES

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

DEPARTMENT: Waste & Renewables
DIVISION: Cleansweep

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 271,330	$ 269,800	$ 0	$ 0	$ 269,800	$ 75,532	$ 275,196	$ 0	$ 271,900
OPERATING EXPENSE	72,230	96,110	27	0	96,137	37,278	101,768	0	96,110
CONTRACTUAL SERVICES	352,199	290,000	14,571	0	304,571	43,258	304,571	261,313	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
TOTAL PROGRAM EXPENDITURES	$ 695,758	$ 655,910	$ 14,598	$ 0	$ 670,508	$ 156,068	$ 681,535	$ 261,313	$ 658,010
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	89,099	77,524	0	0	77,524	0	91,362	0	77,524
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	296,339	320,000	0	0	320,000	73,130	335,466	0	320,000
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 385,439	$ 397,524	$ 0	$ 0	$ 397,524	$ 73,130	$ 426,828	$ 0	$ 397,524
NET COST:	$ 310,320	$ 258,386	$ 14,598	$ 0	$ 272,984	$ 82,939	$ 254,707	$ 261,313	$ 260,486

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	$ 271,900	$ (4,200)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 267,700
OPERATING EXPENSE	96,110	(16,300)	0	0	0	0	0	0	79,810
CONTRACTUAL SERVICES	290,000	48,800	0	0	0	0	0	0	338,800
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 658,010	$ 28,300	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 686,310
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	77,524	(1,400)	0	0	0	0	0	0	76,124
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	320,000	0	0	0	0	0	0	0	320,000
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 397,524	$ (1,400)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 396,124
NET COST:	$ 260,486	$ 29,700	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 290,186

DEPARTMENT: Waste & Renewables
PROGRAM: Cleansweep

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 271,330	$ 269,800	$ 0	$ 0	$ 269,800	$ 75,532	$ 275,196	$ 0	$ 271,900
OPERATING EXPENSE	72,230	96,110	27	0	96,137	37,278	101,768	0	96,110
CONTRACTUAL SERVICES	352,199	290,000	14,571	0	304,571	43,258	304,571	261,313	290,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 695,758	$ 655,910	$ 14,598	$ 0	$ 670,508	$ 156,068	$ 681,535	$ 261,313	$ 658,010
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	89,099	77,524	0	0	77,524	0	91,362	0	77,524
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	296,339	320,000	0	0	320,000	73,130	335,466	0	320,000
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 385,439	$ 397,524	$ 0	$ 0	$ 397,524	$ 73,130	$ 426,828	$ 0	$ 397,524
NET COST:	$ 310,320	$ 258,386	$ 14,598	$ 0	$ 272,984	$ 82,939	$ 254,707	$ 261,313	$ 260,486

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	$ 271,900	$ (4,200)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 267,700
OPERATING EXPENSE	96,110	(16,300)	0	0	0	0	0	0	79,810
CONTRACTUAL SERVICES	290,000	48,800	0	0	0	0	0	0	338,800
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 658,010	$ 28,300	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 686,310
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	77,524	(1,400)	0	0	0	0	0	0	76,124
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	320,000	0	0	0	0	0	0	0	320,000
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 397,524	$ (1,400)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 396,124
NET COST:	$ 260,486	$ 29,700	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 290,186

DEPARTMENT: Waste & Renewables
PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	SWCLEAN	10009	SALARIES AND WAGES		$145,029	$150,800	$0	$0	$150,800	$38,174	$146,525	$0	$152,400
27	SWCLEAN	10027	OVERTIME		$5,608	$4,200	$0	$0	$4,200	$1,570	$5,519	$0	$4,200
27	SWCLEAN	10072	LIMITED TERM EMPLOYEES		$39,378	$33,900	$0	$0	$33,900	$4,879	$39,137	$0	$33,900
27	SWCLEAN	10099	RETIREMENT FUND		$10,488	$11,200	$0	$0	$11,200	$2,862	$10,947	$0	$11,300
27	SWCLEAN	10108	SOCIAL SECURITY		$14,466	$14,500	$0	$0	$14,500	$3,405	$14,677	$0	$14,600
27	SWCLEAN	10117	HEALTH		$42,482	$48,100	$0	$0	$48,100	$16,021	$46,579	$0	$53,800
27	SWCLEAN	10126	HEALTH-RETIREES		$5,500	$5,500	$0	$0	$5,500	$5,500	$5,500	$0	$0
27	SWCLEAN	10153	DENTAL		$2,481	$2,500	$0	$0	$2,500	$616	$2,387	$0	$2,600
27	SWCLEAN	10180	LIFE INSURANCE		$25	$100	$0	$0	$100	$7	$28	$0	$100
27	SWCLEAN	10189	WORKERS COMPENSATION		$2,100	$2,100	$0	$0	$2,100	$0	$2,100	$0	$2,100
27	SWCLEAN	10198	UNEMPLOYMENT COMPENSATION		$3,023	$0	$0	$0	$0	$2,498	$1,797	$0	$0
27	SWCLEAN	10207	PROTECTIVE WEAR		$750	$0	$0	$0	$0	$0	$0	$0	$0
27	SWCLEAN	10250	SALARY SAVINGS		$0	($3,100)	$0	$0	($3,100)	$0	$0	$0	($3,100)
27	SWCLEAN	20648	CONFERENCES AND TRAINING		$433	$5,000	$0	$0	$5,000	$511	$5,000	$0	$5,000
27	SWCLEAN	20850	DEPRECIATION-COUNTY ASSETS		$1,209	$1,210	$0	$0	$1,210	$403	$1,210	$0	$1,210
27	SWCLEAN	21422	LICENSES AND/OR PERMITS		$100	$900	$0	$0	$900	$0	$900	$0	$900
27	SWCLEAN	22177	REFRIGERANT CONTAINING ITEMS		$0	$10,000	$0	$0	$10,000	$0	$10,000	$0	$10,000
27	SWCLEAN	22350	SERVICES FROM COUNTY AGENCIES		$14,952	$10,000	$0	$0	$10,000	$2,670	$13,621	$0	$10,000
27	SWCLEAN	22396	SPECIAL COLLECTION EVENTS		$0	$15,000	$0	$0	$15,000	$0	$15,000	$0	$15,000
27	SWCLEAN	22538	SUPPLIES & EXPENSES		$55,117	$52,000	$27	$0	$52,027	$33,542	$55,345	$0	$52,000
27	SWCLEAN	22646	TRAVEL EXPENSE		$0	$200	$0	$0	$200	$0	$200	$0	$200
27	SWCLEAN	22736	TELEPHONE		$419	$1,800	$0	$0	$1,800	$152	$492	$0	$1,800
27	SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS		$352,199	$290,000	$14,571	$0	$304,571	$43,258	$304,571	$261,313	$290,000
			TOTAL EXPENDITURES		**$695,758**	**$655,910**	**$14,598**	**$0**	**$670,508**	**$156,068**	**$681,535**	**$261,313**	**$658,010**

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DEPARTMENT: Waste & Renewables
PROGRAM: Cleansweep

						DEPARTMENTAL CHANGES							
YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
27	SWCLEAN	10009	SALARIES AND WAGES		$152,400	$6,000							$158,400
27	SWCLEAN	10027	OVERTIME		$4,200								$4,200
27	SWCLEAN	10072	LIMITED TERM EMPLOYEES		$33,900	($17,800)							$16,100
27	SWCLEAN	10099	RETIREMENT FUND		$11,300								$11,300
27	SWCLEAN	10108	SOCIAL SECURITY		$14,600	($900)							$13,700
27	SWCLEAN	10117	HEALTH		$53,800								$53,800
27	SWCLEAN	10126	HEALTH-RETIREES		$0	$5,500							$5,500
27	SWCLEAN	10153	DENTAL		$2,600								$2,600
27	SWCLEAN	10180	LIFE INSURANCE		$100								$100
27	SWCLEAN	10189	WORKERS COMPENSATION		$2,100								$2,100
27	SWCLEAN	10198	UNEMPLOYMENT COMPENSATION		$0	$3,000							$3,000
27	SWCLEAN	10207	PROTECTIVE WEAR		$0								$0
27	SWCLEAN	10250	SALARY SAVINGS		($3,100)								($3,100)
27	SWCLEAN	20648	CONFERENCES AND TRAINING		$5,000	($3,000)							$2,000
27	SWCLEAN	20850	DEPRECIATION-COUNTY ASSETS		$1,210								$1,210
27	SWCLEAN	21422	LICENSES AND/OR PERMITS		$900								$900
27	SWCLEAN	22177	REFRIGERANT CONTAINING ITEMS		$10,000	($10,000)							$0
27	SWCLEAN	22350	SERVICES FROM COUNTY AGENCIES		$10,000	$5,000							$15,000
27	SWCLEAN	22396	SPECIAL COLLECTION EVENTS		$15,000	($10,000)							$5,000
27	SWCLEAN	22538	SUPPLIES & EXPENSES		$52,000	$3,000							$55,000
27	SWCLEAN	22646	TRAVEL EXPENSE		$200								$200
27	SWCLEAN	22736	TELEPHONE		$1,800	($1,300)							$500
27	SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS		$290,000	$48,800							$338,800
			TOTAL EXPENDITURES		**$658,010**	**$28,300**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$686,310**

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DEPARTMENT: Waste & Renewables
PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	SWCLEAN	83979	CLEANSWEEP CHARGES		$296,339	$320,000	$0	$0	$320,000	$73,130	$335,466	$0	$320,000
27	SWCLEAN	83981	MUNICIPAL CLEANSWEEP CHARGES		$3,098	$4,500	$0	$0	$4,500	$0	$4,500	$0	$4,500
27	SWCLEAN	83982	CLEANSWEEP GRANT REVENUE		$86,002	$73,024	$0	$0	$73,024	$0	$86,862	$0	$73,024
			TOTAL REVENUES		**$385,439**	**$397,524**	**$0**	**$0**	**$397,524**	**$73,130**	**$426,828**	**$0**	**$397,524**

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DEPARTMENT: Waste & Renewables
PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	SWCLEAN	83979	CLEANSWEEP CHARGES		$320,000								$320,000
27	SWCLEAN	83981	MUNICIPAL CLEANSWEEP CHARGES		$4,500	($1,400)							$3,100
27	SWCLEAN	83982	CLEANSWEEP GRANT REVENUE		$73,024								$73,024
			TOTAL REVENUES		**$397,524**	**($1,400)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$396,124**

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	**3. DEPT. NO.**	89	**5. FUND NAME**	Solid Waste
2. PROGRAM	Cleansweep	**4. PROGRAM NO.**	429/00	**6. FUND NO.**	4410

7. DECISION ITEM TITLE

Adjustment to Operating Expenses and Revenue

9. DECISION ITEM NUMBER

W&R-CSWP-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
2756	HAZARDOUS WASTE TECHNICIAN	-1.000	1/1/2027
2756	CUSTOMER SERVICE SPECIALIST	1.000	1/1/2027
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Increase budget expenses and decrease revenue to reflect expected actual revenues and expenses. Reclassify position to serve a larger and broader diversity of customers.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Increased budget for retirees, unemployment compensation, supplies & expenses and hazardous waste disposal costs to reflect need. Decreased conference and training, refrigerant containing items, services from county agencies, special collection events, supplies & expenses and hazardous waste disposal to reflect plans. Reclassification of position to meet customer and department needs as the department transitions from one operations site to two operations site.

(b) What are the consequences of not funding this request?

Inadequate funding for operations.

(c) What savings/productivity improvements will result from approval of this request?

Improved staff performance and customer service.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($4,200)
OPERATING EXPENSE	($16,300)
CONTRACTUAL EXPENSE	$48,800
OPERATING OUTLAY	$0
TOTAL EXPENSE	$28,300
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	($1,400)
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	($1,400)
NET COST TO COUNTY	$29,700

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1. DEPARTMENT	Waste & Renewables	**3. DEPT. NO.**	89	**5. FUND NAME**	Solid Waste
2. PROGRAM	Cleansweep	**4. PROGRAM NO.**	429/00	**6. FUND NO.**	4410
7. DECISION ITEM TITLE				**9. DECISION ITEM NUMBER**	
Adjustment to Operating Expenses and Revenue				W&R-CSWP-1	

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
2756	HAZARDOUS WASTE TECHNICIAN	G	11	YES	RECLASSIFY TO PROVIDE COMPLEX CUSTOMER SERVICES.
2756	CUSTOMER SERVICE SPECIALIST	G	14	YES	RECLASSIFY TO PROVIDE COMPLEX CUSTOMER SERVICES.

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

			2756	**2756**						
BASE SALARY	Instructions for this section: In the column		($64,300)	$70,300						
LONGEVITY	for each position, enter the appropriate data									
INCENTIVE	from the new position request printout.									
RETIREMENT			(4,600)	4,600						
FICA	For the "Items under $500", "Capital" and		(4,900)	5,300						
HEALTH	"Revenue" sections, please use columns		(16,100)	16,100						
DENTAL	M, N. and O to give a short description of		(700)	700						
DISABILITY	each item included.									
LIFE										
WORKERS COMP	Suggestion: "Freeze" the line titles in column									
PROTECTIVE	L and the Column headings by using									
TOOL ALL.	the "Freeze Panes" feature so that you can									
BAR DUES	move across the screen to the right									
UNIFORMS	and down without losing that information.									
SALARY SAVGS			1,300	(1,300)						
CONF & TRNG										
SUPPLIES										
ITEMS UNDER $2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
		TOTAL EXPENSES	($89,300)	$95,700	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:									
	Source 2:									
	Source 3:									
	Source 4:									
	Source 5:									
		TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES
PROG: CLEANSWEEP

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS	304,571	261,313			OPERATING	2027 Budget	Multi-year
			304,571	261,313	-	-			

Dane County
5-Year Budget Projections
Department: **Waste & Renewables**
Program: **Cleansweep**

Expenditures	**2026 Adopted**	**2027 Projected**	**2028 Projected**	**2029 Projected**	**2030 Projected**	**2031 Projected**
Personal Services	$269,800	$274,900	$283,100	$295,500	$305,900	$317,500
Operating Expenses	$96,110	$79,810	$81,718	$83,683	$85,707	$87,792
Contractual Services	$290,000	$338,800	$348,964	$359,433	$370,216	$381,322
Operating Capital	$0	$0	$0	$0	$0	$0
Total Expenditures	$655,910	$693,510	$713,782	$738,616	$761,823	$786,615

Revenue	**2026 Adopted**	**2027 Projected**	**2028 Projected**	**2029 Projected**	**2030 Projected**	**2031 Projected**
Taxes	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$77,524	$76,124	$76,217	$76,313	$76,411	$76,513
Licenses & Permits	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0
Public Charges for Services	$320,000	$320,000	$329,600	$339,488	$349,673	$360,163
Intergovernmental Charges for Services	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0
Total Revenues	$397,524	$396,124	$405,817	$415,801	$426,084	$436,676

GPR Impact	**$258,386**	**$297,386**	**$307,965**	**$322,815**	**$335,739**	**$349,939**
Percentage Change		***15.09%***	***3.56%***	***4.82%***	***4.00%***	***4.23%***

Dept:	Waste & Renewables	89	**DANE COUNTY**	**Fund Name:**	Methane Gas
Prgm:	Methane Gas Operations	430/00		**Fund No:**	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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,993,089	$2,079,000	$0	$0	$2,079,000	$516,069	$1,933,433	$2,099,300
Operating Expenses	$6,881,518	$7,099,962	$51,282	$0	$7,151,244	$156,559	$7,203,640	$7,025,595
Contractual Services	$1,588,044	$1,513,579	$23,000	$0	$1,536,579	$248,046	$1,547,333	$1,568,400
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$10,462,651	$10,692,541	$74,282	$0	$10,766,823	$920,674	$10,684,406	$10,693,295
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$8,584,741	$8,310,000	$0	$0	$8,310,000	$2,077,224	$8,536,769	$8,704,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$369,212	$2,000	$0	$0	$2,000	$86,204	$2,000	$2,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$8,953,953	$8,312,000	$0	$0	$8,312,000	$2,163,428	$8,538,769	$8,706,000
REVENUE OVER/(UNDER) EXPENSES	$1,508,698	$2,380,541			$2,454,823			$1,987,295
F.T.E. STAFF	13.000	12.000					12.000	12.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$2,111,500	($12,200)	$0	$0	$0	$0	$0	$0	$2,099,300
Operating Expenses	$6,930,295	$95,300	$0	$0	$0	$0	$0	$0	$7,025,595
Contractual Services	$1,522,579	$45,821	$0	$0	$0	$0	$0	$0	$1,568,400
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$10,564,374	$128,921	$0	$0	$0	$0	$0	$0	$10,693,295
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$8,310,000	$394,000	$0	$0	$0	$0	$0	$0	$8,704,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$2,000	$0	$0	$0	$0	$0	$0	$0	$2,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$8,312,000	$394,000	$0	$0	$0	$0	$0	$0	$8,706,000
REVENUE OVER/(UNDER) EXPENSES	$2,252,374	($265,079)	$0	$0	$0	$0	$0	$0	$1,987,295
F.T.E. STAFF	12.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	12.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
	2027 BUDGET BASE	$10,564,374	$8,312,000	$2,252,374
DI #	W&R-MGO-1 Operating, contractual services and revenue budget changes			
DEPT	Adjust operating expenses to match actual spending and to include reductions in operating expenses where able. Adjust projected revenue estimates due to RIN prices and production. Reclassify positions to serve more complex administration needs.	$128,921	$394,000	($265,079)
EXEC				$0
ADOPTED				$0
	NET DI # W&R-MGO-1	$128,921	$394,000	($265,079)

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

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	W&R-MGO-2 THERE IS NO DECISION ITEM			
DEPT		$0	$0	$0
EXEC				$0
ADOPTED				$0
	NET DI # W&R-MGO-2	$0	$0	$0
	2027 REQUESTED BUDGET	$10,693,295	$8,706,000	$1,987,295

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DEPARTMENT: Waste & Renewables
DIVISION: Methane Gas Operations

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	$ 590,435	$ 0	$ (2,177,332)	$ 0	$ (2,177,332)	$ 320,101	$ (2,177,331)	$ (2,497,431)	$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ 590,435	$ 0	$ (2,177,332)	$ 0	$ (2,177,332)	$ 320,101	$ (2,177,331)	$ (2,497,431)	$ 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	36,158	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 36,158	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NET COST (BORROWING & LEVY):	$ 554,276	$ 0	$ (2,177,332)	$ 0	$ (2,177,332)	$ 320,101	$ (2,177,331)	$ (2,497,431)	$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Waste & Renewables
DIVISION: Methane Gas Operations

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
	OPERATING & CAPITAL BUDGET SUMMARY								
PERSONNEL COSTS	$ 1,993,089	$ 2,079,000	$ 0	$ 0	$ 2,079,000	$ 516,069	$ 1,933,433	$ 0	$ 2,111,500
OPERATING EXPENSE	6,881,518	7,099,962	51,282	0	7,151,244	156,559	7,203,640	0	6,930,295
CONTRACTUAL SERVICES	1,588,044	1,513,579	23,000	0	1,536,579	248,046	1,547,333	0	1,522,579
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	590,435	0	(2,177,332)	0	(2,177,332)	320,101	(2,177,331)	(2,497,431)	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 11,053,086	$ 10,692,541	$ (2,103,050)	$ 0	$ 8,589,491	$ 1,240,775	$ 8,507,075	$ (2,497,431)	$ 10,564,374
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	8,584,741	8,310,000	0	0	8,310,000	2,077,224	8,536,769	0	8,310,000
MISCELLANEOUS	405,370	2,000	0	0	2,000	86,204	2,000	0	2,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 8,990,111	$ 8,312,000	$ 0	$ 0	$ 8,312,000	$ 2,163,428	$ 8,538,769	$ 0	$ 8,312,000
NET COST:	$ 2,062,974	$ 2,380,541	$ (2,103,050)	$ 0	$ 277,491	$ (922,653)	$ (31,694)	$ (2,497,431)	$ 2,252,374

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
		DEPARTMENTAL CHANGES							
PERSONNEL COSTS	$ 2,111,500	$ (12,200)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,099,300
OPERATING EXPENSE	6,930,295	95,300	0	0	0	0	0	0	7,025,595
CONTRACTUAL SERVICES	1,522,579	45,821	0	0	0	0	0	0	1,568,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 10,564,374	$ 128,921	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 10,693,295
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	8,310,000	394,000	0	0	0	0	0	0	8,704,000
MISCELLANEOUS	2,000	0	0	0	0	0	0	0	2,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 8,312,000	$ 394,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,706,000
NET COST:	$ 2,252,374	$ (265,079)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,987,295

DEPARTMENT: Waste & Renewables
PROGRAM: Methane Gas Operations

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 1,993,089	$ 2,079,000	$ 0	$ 0	$ 2,079,000	$ 516,069	$ 1,933,433	$ 0	$ 2,111,500
OPERATING EXPENSE	6,881,518	7,099,962	51,282	0	7,151,244	156,559	7,203,640	0	6,930,295
CONTRACTUAL SERVICES	1,588,044	1,513,579	23,000	0	1,536,579	248,046	1,547,333	0	1,522,579
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 10,462,651	$ 10,692,541	$ 74,282	$ 0	$ 10,766,823	$ 920,674	$ 10,684,406	$ 0	$ 10,564,374
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	8,584,741	8,310,000	0	0	8,310,000	2,077,224	8,536,769	0	8,310,000
MISCELLANEOUS	369,212	2,000	0	0	2,000	86,204	2,000	0	2,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 8,953,953	$ 8,312,000	$ 0	$ 0	$ 8,312,000	$ 2,163,428	$ 8,538,769	$ 0	$ 8,312,000
NET COST:	$ 1,508,698	$ 2,380,541	$ 74,282	$ 0	$ 2,454,823	$ (1,242,755)	$ 2,145,637	$ 0	$ 2,252,374

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	$ 2,111,500	$ (12,200)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,099,300
OPERATING EXPENSE	6,930,295	95,300	0	0	0	0	0	0	7,025,595
CONTRACTUAL SERVICES	1,522,579	45,821	0	0	0	0	0	0	1,568,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 10,564,374	$ 128,921	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 10,693,295
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	8,310,000	394,000	0	0	0	0	0	0	8,704,000
MISCELLANEOUS	2,000	0	0	0	0	0	0	0	2,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 8,312,000	$ 394,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,706,000
NET COST:	$ 2,252,374	$ (265,079)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,987,295

DEPARTMENT: Waste & Renewables
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	SWMETHGO	10009	SALARIES AND WAGES		$1,195,792	$1,259,200	$0	$0	$1,259,200	$313,113	$1,198,456	$0	$1,268,900
27	SWMETHGO	10027	OVERTIME		$180,788	$217,200	$0	$0	$217,200	$43,870	$178,455	$0	$217,200
27	SWMETHGO	10072	LIMITED TERM EMPLOYEES		$7,029	$13,200	$0	$0	$13,200	$0	$7,293	$0	$13,200
27	SWMETHGO	10099	RETIREMENT FUND		$94,313	$105,900	$0	$0	$105,900	$23,897	$97,332	$0	$106,400
27	SWMETHGO	10108	SOCIAL SECURITY		$103,862	$114,000	$0	$0	$114,000	$26,894	$105,740	$0	$114,700
27	SWMETHGO	10117	HEALTH		$296,288	$363,800	$0	$0	$363,800	$104,220	$318,694	$0	$386,300
27	SWMETHGO	10153	DENTAL		$15,047	$17,800	$0	$0	$17,800	$3,961	$16,358	$0	$18,600
27	SWMETHGO	10180	LIFE INSURANCE		$432	$400	$0	$0	$400	$114	$455	$0	$600
27	SWMETHGO	10185	FSA ADMINISTRATION FEE		$77	$100	$0	$0	$100	$0	$100	$0	$100
27	SWMETHGO	10189	WORKERS COMPENSATION		$7,400	$8,600	$0	$0	$8,600	$0	$8,600	$0	$8,900
27	SWMETHGO	10207	PROTECTIVE WEAR		$1,950	$4,000	$0	$0	$4,000	$0	$1,950	$0	$2,000
27	SWMETHGO	10250	SALARY SAVINGS		$0	($25,200)	$0	$0	($25,200)	$0	$0	$0	($25,400)
27	SWMETHGO	10252	OPEB EXPENSE		$23,968	$0	$0	$0	$0	$0	$0	$0	$0
27	SWMETHGO	10253	COMPENSATED ABSENCES		$9,187	$0	$0	$0	$0	$0	$0	$0	$0
27	SWMETHGO	10254	PENSION EXPENSE (GASB 68)		$56,956	$0	$0	$0	$0	$0	$0	$0	$0
27	SWMETHGO	20102	AUTOMATED GAS WELL CONTROLS		$251,517	$100,000	$0	$0	$100,000	$0	$100,000	$0	$100,000
27	SWMETHGO	20103	CMMS PROGRAM COSTS		$14,489	$15,000	$0	$0	$15,000	$5,608	$14,489	$0	$15,000
27	SWMETHGO	20104	CONSUMABLES		$142,538	$135,000	$0	$0	$135,000	$64,222	$149,448	$0	$135,000
27	SWMETHGO	20105	SPARE PARTS		$110,314	$275,000	$135	$0	$275,135	$103,687	$275,135	$0	$275,000
27	SWMETHGO	20648	CONFERENCES AND TRAINING		$11,042	$35,000	$0	$0	$35,000	$4,091	$35,000	$0	$35,000
27	SWMETHGO	20850	DEPRECIATION-COUNTY ASSETS		$1,823,400	$1,746,692	$0	$0	$1,746,692	$582,231	$1,746,692	$0	$1,746,692
27	SWMETHGO	20978	EQUIPMENT RENTAL		$76,867	$75,000	$0	$0	$75,000	$16,807	$78,351	$0	$75,000
27	SWMETHGO	21021	BUILDING AND GROUNDS		$81,673	$80,000	$10,213	$0	$90,213	$31,745	$98,276	$0	$80,000
27	SWMETHGO	21762	OFFLOADING EXPENSES		$47,180	$65,000	$13,114	$0	$78,114	$35,382	$78,335	$0	$65,000
27	SWMETHGO	21979	PRINCIPAL & INTEREST ON DEBT		$5,354,375	$5,276,432	$0	$0	$5,276,432	$0	$5,276,432	$0	$5,196,437
27	SWMETHGO	21982	GAAP ADJUSTMENT P&I ON DEBT		($4,744,835)	($4,705,162)	$0	$0	($4,705,162)	($1,568,387)	($4,705,162)	$0	($4,794,834)
27	SWMETHGO	22284	RNG PLANT MEDIA		$1,142,086	$1,200,000	$0	$0	$1,200,000	$248,025	$1,200,831	$0	$1,200,000
27	SWMETHGO	22305	SAFETY EXPENSES		$40,449	$50,000	$0	$0	$50,000	$16,971	$50,715	$0	$50,000
27	SWMETHGO	22340	SITE 2 RNG OPERATIONS		$8,027	$0	$0	$0	$0	$2,233	$5,697	$0	$0
27	SWMETHGO	22350	SERVICES FROM COUNTY AGENCIES		$0	$5,000	$0	$0	$5,000	$0	$5,000	$0	$5,000
27	SWMETHGO	22398	SITE 1 OPERATIONS		$64,614	$80,000	$15,000	$0	$95,000	$8,637	$73,785	$0	$80,000
27	SWMETHGO	22400	SITE 1 OPERATION-MAJOR REPAIRS		$13,730	$60,000	$0	$0	$60,000	$0	$60,000	$0	$60,000
27	SWMETHGO	22420	OFFLOAD MAJOR REPAIRS		$0	$50,000	$0	$0	$50,000	$423	$50,000	$0	$50,000
27	SWMETHGO	22440	SITE 2 RNG MAJOR REPAIRS		$164,481	$300,000	$12,820	$0	$312,820	$21,779	$312,820	$0	$300,000
27	SWMETHGO	22538	SUPPLIES & EXPENSES		$89,707	$100,000	$0	$0	$100,000	$12,981	$95,320	$0	$100,000
27	SWMETHGO	22610	TOOLS		$19,028	$50,000	$0	$0	$50,000	$4,033	$35,092	$0	$50,000
27	SWMETHGO	22710	FUEL & OIL		$88,858	$100,000	$0	$0	$100,000	$45,806	$102,684	$0	$100,000
27	SWMETHGO	22720	HEAT CAPTURE EXPENSES		$0	$5,000	$0	$0	$5,000	$0	$5,000	$0	$5,000
27	SWMETHGO	22740	UTILITIES		$2,051,612	$2,000,000	$0	$0	$2,000,000	$520,286	$2,057,700	$0	$2,000,000
27	SWMETHGO	30262	BIOGAS INSURANCE		$407,722	$350,000	$0	$0	$350,000	$0	$350,000	$0	$350,000
27	SWMETHGO	30263	ENGINEERING SERVICES		$247,012	$295,000	$0	$0	$295,000	$79,913	$304,079	$0	$295,000
27	SWMETHGO	30296	COMPLIANCE CONSULTING SERVICES		$39,404	$25,000	$0	$0	$25,000	$0	$25,000	$0	$25,000
27	SWMETHGO	30300	MARKETING OF GAS & CREDITS		$647,546	$483,000	$0	$0	$483,000	$50,000	$483,902	$0	$483,000
27	SWMETHGO	31226	INDIRECT COSTS		$22,023	$26,179	$0	$0	$26,179	$8,726	$26,179	$0	$26,179
27	SWMETHGO	31260	INSURANCE		$23,800	$124,200	$0	$0	$124,200	$0	$124,200	$0	$133,200
27	SWMETHGO	31482	MAINTENANCE SERVICES		$176,536	$185,000	$23,000	$0	$208,000	$101,407	$208,943	$0	$185,000
27	SWMETHGO	31930	PIPELINE MAINTENANCE CONTRACT		$24,000	$25,200	$0	$0	$25,200	$8,000	$25,030	$0	$25,200
27	SWMETHGO	51037	SET RULE IMPROVEMENTS	C	$9,355	$0	$526,049	$0	$526,049	$0	$526,049	$526,049	$0
27	SWMETHGO	51105	BULK NITROGEN TANKS	C	$0	$0	$250,000	$0	$250,000	$0	$250,000	$250,000	$0
27	SWMETHGO	51106	CARBON SEPARATION & PRODUCTION	C	$11,780	$0	$3,988,220	$0	$3,988,220	$0	$3,988,220	$3,988,220	$0
27	SWMETHGO	51107	SITE 1 GAS SYSTEM UPGRADES	C	$0	$0	$3,500,000	$0	$3,500,000	$0	$3,500,000	$3,500,000	$0
27	SWMETHGO	51108	SITE 1 SOLAR DEVELOPMENT	C	$108,139	$0	$4,891,861	$0	$4,891,861	$6,023	$4,891,861	$4,885,838	$0
27	SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	($1,586,897)	($2,046,000)	($29,569,060)	$0	($31,615,060)	$0	($31,615,060)	($31,615,060)	$0
27	SWMETHGO	57053	CARBON CAPTURE	C	$0	$0	$1,491,646	$0	$1,491,646	$0	$1,491,646	$1,491,646	$0
27	SWMETHGO	57137	BIO GAS SPARE PARTS	C	$301,227	$0	$775,734	$0	$775,734	$190,381	$775,734	$585,353	$0
27	SWMETHGO	57399	EQUIPMENT	C	$139,784	$0	$277,185	$0	$277,185	$0	$277,185	$277,185	$0
27	SWMETHGO	57528	GAS SYSTEM UPGRADES	C	$157,048	$1,432,000	$195,207	$0	$1,627,207	$18,938	$1,627,207	$1,608,269	$0
27	SWMETHGO	57626	HEAT CAPTURE SYSTEM	C	$0	$0	$97,980	$0	$97,980	$0	$97,980	$97,980	$0
27	SWMETHGO	57802	MAINTENANCE BUILDING	C	$114,584	$0	$2,355,075	$0	$2,355,075	$30,336	$2,355,075	$2,324,739	$0
27	SWMETHGO	57975	OFFLOAD UPGRADES	C	$74,284	$0	$1,379,530	$0	$1,379,530	$0	$1,379,530	$1,379,530	$0
27	SWMETHGO	58087	PIPELINE GAS PROJECT	C	$0	$0	$1,332,972	$0	$1,332,972	$0	$1,332,972	$1,332,972	$0
27	SWMETHGO	58112	FORKLIFT	C	$0	$0	$38,500	$0	$38,500	$0	$38,500	$38,500	$0

DEPARTMENT: Waste & Renewables
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	SWMETHGO	58132	CRANE	C	$0	$0	$64,700	$0	$64,700	$0	$64,700	$64,700	$0
27	SWMETHGO	58133	H2S SYSTEM EXPANSION	C	$9,080	$0	$3,832,942	$0	$3,832,942	$10,680	$3,832,942	$3,822,262	$0
27	SWMETHGO	58134	PLC PROGRAMMING & AUTOMATION	C	$0	$0	$46,833	$0	$46,833	$0	$46,833	$46,833	$0
27	SWMETHGO	58135	VAC TRUCK	C	$649,057	$0	$82,366	$0	$82,366	$0	$82,366	$82,366	$0
27	SWMETHGO	58164	HIGHWAY 12 UTILITY EXTENSION	C	$20,461	$0	$325,543	$0	$325,543	$0	$325,543	$325,543	$0
27	SWMETHGO	58436	RNG PLANT WINTERIZATION	C	$411,278	$0	$70,238	$0	$70,238	$0	$70,238	$70,238	$0
27	SWMETHGO	58437	RNG PLANT UPGRADES	C	$171,153	$614,000	$1,541,792	$0	$2,155,792	$63,742	$2,155,792	$2,092,050	$0
27	SWMETHGO	58920	UTILITY VEHICLES	C	$0	$0	$27,458	$0	$27,458	$0	$27,458	$27,458	$0
27	SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	C	$102	$0	$299,898	$0	$299,898	$0	$299,898	$299,898	$0
27	SWMETHGO	60818	DEBT DISCOUNT		$10,939	$0	$0	$0	$0	$0	$0	$0	$0
27	SWMETHGO	60819	DEBT SERVICE COSTS		$12,851	$0	$0	$0	$0	$0	$0	$0	$0
27	SWMETHGO	63000	OPERATING TRANSFER OUT-INV INC		$6,577	$2,000	$0	$0	$2,000	$0	$2,000	$0	$2,000
27	SWMETHGO	51245	SITE 3 LFG PIPELINE	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
27	SWMETHGO	51246	TEMPORARY FLARE	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$11,053,086**	**$10,692,541**	**($2,103,050)**	**$0**	**$8,589,491**	**$1,240,775**	**$8,507,075**	**($2,497,431)**	**$10,564,374**

DEPARTMENT: Waste & Renewables
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	SWMETHGO	10009	SALARIES AND WAGES		$1,268,900	($23,500)							$1,245,400
27	SWMETHGO	10027	OVERTIME		$217,200								$217,200
27	SWMETHGO	10072	LIMITED TERM EMPLOYEES		$13,200	($13,200)							$0
27	SWMETHGO	10099	RETIREMENT FUND		$106,400	($2,500)							$103,900
27	SWMETHGO	10108	SOCIAL SECURITY		$114,700	($2,200)							$112,500
27	SWMETHGO	10117	HEALTH		$386,300	$7,500							$393,800
27	SWMETHGO	10153	DENTAL		$18,600								$18,600
27	SWMETHGO	10180	LIFE INSURANCE		$600								$600
27	SWMETHGO	10185	FSA ADMINISTRATION FEE		$100								$100
27	SWMETHGO	10189	WORKERS COMPENSATION		$8,900	($300)							$8,600
27	SWMETHGO	10207	PROTECTIVE WEAR		$2,000	($2,000)							$0
27	SWMETHGO	10250	SALARY SAVINGS		($25,400)								($25,400)
27	SWMETHGO	10252	OPEB EXPENSE		$0	$24,000							$24,000
27	SWMETHGO	10253	COMPENSATED ABSENCES		$0								$0
27	SWMETHGO	10254	PENSION EXPENSE (GASB 68)		$0								$0
27	SWMETHGO	20102	AUTOMATED GAS WELL CONTROLS		$100,000	($100,000)							$0
27	SWMETHGO	20103	CMMS PROGRAM COSTS		$15,000	($7,500)							$7,500
27	SWMETHGO	20104	CONSUMABLES		$135,000	$65,000							$200,000
27	SWMETHGO	20105	SPARE PARTS		$275,000	$46,700							$321,700
27	SWMETHGO	20648	CONFERENCES AND TRAINING		$35,000								$35,000
27	SWMETHGO	20850	DEPRECIATION-COUNTY ASSETS		$1,746,692								$1,746,692
27	SWMETHGO	20978	EQUIPMENT RENTAL		$75,000	$25,000							$100,000
27	SWMETHGO	21021	BUILDING AND GROUNDS		$80,000	$18,500							$98,500
27	SWMETHGO	21762	OFFLOADING EXPENSES		$65,000	$16,400							$81,400
27	SWMETHGO	21979	PRINCIPAL & INTEREST ON DEBT		$5,196,437								$5,196,437
27	SWMETHGO	21982	GAAP ADJUSTMENT P&I ON DEBT		($4,794,834)								($4,794,834)
27	SWMETHGO	22284	RNG PLANT MEDIA		$1,200,000								$1,200,000
27	SWMETHGO	22305	SAFETY EXPENSES		$50,000								$50,000
27	SWMETHGO	22340	SITE 2 RNG OPERATIONS		$0	$6,700							$6,700
27	SWMETHGO	22350	SERVICES FROM COUNTY AGENCIES		$5,000								$5,000
27	SWMETHGO	22398	SITE 1 OPERATIONS		$80,000	($32,500)							$47,500
27	SWMETHGO	22400	SITE 1 OPERATION-MAJOR REPAIRS		$60,000	($30,000)							$30,000
27	SWMETHGO	22420	OFFLOAD MAJOR REPAIRS		$50,000								$50,000
27	SWMETHGO	22440	SITE 2 RNG MAJOR REPAIRS		$300,000	$12,000							$312,000
27	SWMETHGO	22538	SUPPLIES & EXPENSES		$100,000								$100,000
27	SWMETHGO	22610	TOOLS		$50,000								$50,000
27	SWMETHGO	22710	FUEL & OIL		$100,000	$11,000							$111,000
27	SWMETHGO	22720	HEAT CAPTURE EXPENSES		$5,000	($5,000)							$0
27	SWMETHGO	22740	UTILITIES		$2,000,000	$69,000							$2,069,000
27	SWMETHGO	30262	BIOGAS INSURANCE		$350,000	$71,900							$421,900
27	SWMETHGO	30263	ENGINEERING SERVICES		$295,000	$56,100							$351,100
27	SWMETHGO	30296	COMPLIANCE CONSULTING SERVICES		$25,000	$16,900							$41,900
27	SWMETHGO	30300	MARKETING OF GAS & CREDITS		$483,000	($130,200)							$352,800
27	SWMETHGO	31226	INDIRECT COSTS		$26,179	$921							$27,100
27	SWMETHGO	31260	INSURANCE		$133,200	$0							$133,200
27	SWMETHGO	31482	MAINTENANCE SERVICES		$185,000	$30,200							$215,200
27	SWMETHGO	31930	PIPELINE MAINTENANCE CONTRACT		$25,200								$25,200
27	SWMETHGO	51037	SET RULE IMPROVEMENTS	C	$0								$0
27	SWMETHGO	51105	BULK NITROGEN TANKS	C	$0								$0
27	SWMETHGO	51106	CARBON SEPARATION & PRODUCTION	C	$0								$0
27	SWMETHGO	51107	SITE 1 GAS SYSTEM UPGRADES	C	$0								$0
27	SWMETHGO	51108	SITE 1 SOLAR DEVELOPMENT	C	$0								$0
27	SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	$0		($49,800,000)						($49,800,000)
27	SWMETHGO	57053	CARBON CAPTURE	C	$0								$0
27	SWMETHGO	57137	BIO GAS SPARE PARTS	C	$0								$0
27	SWMETHGO	57399	EQUIPMENT	C	$0								$0
27	SWMETHGO	57528	GAS SYSTEM UPGRADES	C	$0								$0
27	SWMETHGO	57626	HEAT CAPTURE SYSTEM	C	$0								$0
27	SWMETHGO	57802	MAINTENANCE BUILDING	C	$0								$0
27	SWMETHGO	57975	OFFLOAD UPGRADES	C	$0								$0
27	SWMETHGO	58087	PIPELINE GAS PROJECT	C	$0								$0
27	SWMETHGO	58112	FORKLIFT	C	$0								$0

DEPARTMENT: Waste & Renewables
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	SWMETHGO	58132	CRANE	C	$0								$0
27	SWMETHGO	58133	H2S SYSTEM EXPANSION	C	$0								$0
27	SWMETHGO	58134	PLC PROGRAMMING & AUTOMATION	C	$0								$0
27	SWMETHGO	58135	VAC TRUCK	C	$0								$0
27	SWMETHGO	58164	HIGHWAY 12 UTILITY EXTENSION	C	$0								$0
27	SWMETHGO	58436	RNG PLANT WINTERIZATION	C	$0								$0
27	SWMETHGO	58437	RNG PLANT UPGRADES	C	$0		$45,000,000						$45,000,000
27	SWMETHGO	58920	UTILITY VEHICLES	C	$0								$0
27	SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	C	$0								$0
27	SWMETHGO	60818	DEBT DISCOUNT		$0								$0
27	SWMETHGO	60819	DEBT SERVICE COSTS		$0								$0
27	SWMETHGO	63000	OPERATING TRANSFER OUT-INV INC		$2,000								$2,000
27	SWMETHGO	51245	SITE 3 LFG PIPELINE	C	$0		$4,500,000						$4,500,000
27	SWMETHGO	51246	TEMPORARY FLARE	C	$0		$300,000						$300,000
			TOTAL EXPENDITURES		**$10,564,374**	**$128,921**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,693,295**

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DEPARTMENT: Waste & Renewables
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	SWMETHGO	80005	OFFLOADING REVENUE		$845,762	$860,000	$0	$0	$860,000	$137,702	$860,000	$0	$860,000
27	SWMETHGO	83006	INTEREST INCOME-GASB 87		$10,076	$0	$0	$0	$0	$0	$0	$0	$0
27	SWMETHGO	83008	LEASE REVENUE-GASB 87		($6,751)	$0	$0	$0	$0	$0	$0	$0	$0
27	SWMETHGO	83970	SALE OF ELECTRICITY		$75,936	$0	$0	$0	$0	$15,764	$9,374	$0	$0
27	SWMETHGO	83972	SALE OF GAS CREDITS (RINS)		$6,848,906	$6,700,000	$0	$0	$6,700,000	$1,807,277	$6,917,395	$0	$6,700,000
27	SWMETHGO	83973	SALE OF GAS		$814,137	$750,000	$0	$0	$750,000	$116,482	$750,000	$0	$750,000
27	SWMETHGO	84520	INVESTMENT INCOME		$313,200	$2,000	$0	$0	$2,000	$86,204	$2,000	$0	$2,000
27	SWMETHGO	84972	BORROWING PROCEEDS-PREMIUM	C	$36,158	$0	$0	$0	$0	$0	$0	$0	$0
27	SWMETHGO	84974	BORROWING PROCEEDS	C	$1,947,228	$2,046,000	$19,691,419	$0	$21,737,419	$0	$21,737,419	$21,737,419	$0
27	SWMETHGO	84976	AMORTIZATION OF PREMIUM ON DEB		$52,687	$0	$0	$0	$0	$0	$0	$0	$0
27	SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	C	($1,947,228)	($2,046,000)	($19,691,419)	$0	($21,737,419)	$0	($21,737,419)	($21,737,419)	$0
			TOTAL REVENUES		**$8,990,111**	**$8,312,000**	**$0**	**$0**	**$8,312,000**	**$2,163,428**	**$8,538,769**	**$0**	**$8,312,000**

DEPARTMENT: Waste & Renewables
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	SWMETHGO	80005	OFFLOADING REVENUE		$860,000	$26,000							$886,000
27	SWMETHGO	83006	INTEREST INCOME-GASB 87		$0								$0
27	SWMETHGO	83008	LEASE REVENUE-GASB 87		$0								$0
27	SWMETHGO	83970	SALE OF ELECTRICITY		$0	$18,000							$18,000
27	SWMETHGO	83972	SALE OF GAS CREDITS (RINS)		$6,700,000	$350,000							$7,050,000
27	SWMETHGO	83973	SALE OF GAS		$750,000								$750,000
27	SWMETHGO	84520	INVESTMENT INCOME		$2,000								$2,000
27	SWMETHGO	84972	BORROWING PROCEEDS-PREMIUM	C	$0								$0
27	SWMETHGO	84974	BORROWING PROCEEDS	C	$0		$49,800,000						$49,800,000
27	SWMETHGO	84976	AMORTIZATION OF PREMIUM ON DEB		$0								$0
27	SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	C	$0		($49,800,000)						($49,800,000)
			TOTAL REVENUES		**$8,312,000**	**$394,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,706,000**

DANE COUNTY BUDGET DECISION ITEM REQUEST

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

7. DECISION ITEM TITLE

Operating, contractual services and revenue budget changes

9. DECISION ITEM NUMBER

W&R-MGO-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
3296	BIOGAS SPECIALIST	-1.000	1/1/2027
3296	ACCOUNTANT	1.000	1/1/2027
3048	ACCOUNTANT	1.000	1/1/2027
3312	BIOGAS ENGINEER	-1.000	1/1/2027
3441	CARBON OFFSET PROGRAM MANAGER	-1.000	1/1/2027
3441	SOLID WASTE ENGINEER	1.000	1/1/2027
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Adjust operating expenses to match actual spending and to include reductions in operating expenses where able. Adjust projected revenue estimates due to RIN prices and production. Reclassify positions to serve more complex administration needs.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Budget request includes reductions in expenses related to automated gas well controls, CMMS program costs, heat capture expenses and marketing of gas and credits. Most expense reductions are a result of operational efficiencies and performing contracted services inhouse.

Budget request includes increased expenses for consumables, spare parts, equipment rentals, offloading, fuel & oil, utilities, biogas insurance, engineering services, compliance consulting services, and indirect costs. These increases reflect actual spending.

Budget request includes a unchanging revenue projections due to unchanging RIN prices and operations. Estimates for 2027 RIN pricing are between $2.25 and $2.75/RIN which will not increase revenue. Natural gas prices are expected to remain similar to current prices. Offload revenue should remain the same because actual customer usage of the offload station is not expected to change. Significant investment income from unspent borrowing.

(b) What are the consequences of not funding this request?

Inadequate funding to match actual spending.

(c) What savings/productivity improvements will result from approval of this request?

More reliance on employees' abilities.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($12,200)
OPERATING EXPENSE	$95,300
CONTRACTUAL EXPENSE	$45,821
OPERATING OUTLAY	$0
TOTAL EXPENSE	$128,921
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$394,000
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$394,000
NET COST TO COUNTY	($265,079)

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

7. DECISION ITEM TITLE

Operating, contractual services and revenue budget changes

9. DECISION ITEM NUMBER

W&R-MGO-1

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3296	BIOGAS SPECIALIST	G	18	YES	RECLASSIFY TO SERVE COMPLEX ADMINISTRATIVE NEEDS
3296	ACCOUNTANT	P	9	YES	RECLASSIFY TO SERVE COMPLEX ADMINISTRATIVE NEEDS
3048	ACCOUNTANT	P	10	YES	RECLASSIFY TO SERVE COMPLEX ADMINISTRATIVE NEEDS
3312	BIOGAS ENGINEER	P	13	YES	ELIMINATE POSITION
3441	CARBON OFFSET PROGRAM MANAGER	P	11	YES	RECLASSIFY TO SERVE COMPLEX ENGINEERING NEEDS
3441	SOLID WASTE ENGINEER	P	11	YES	RECLASSIFY TO SERVE COMPLEX ENGINEERING NEEDS

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

		3296	**3296**	**3048**	**3312**	**3441**	**3441**		
BASE SALARY	Instructions for this section: In the column	($74,000)	$80,600	$85,700	$112,600	($109,400)	$106,200		
LONGEVITY	for each position, enter the appropriate data								
INCENTIVE	from the new position request printout.								
RETIREMENT		(5,300)	5,300	5,600	8,100	(7,900)	7,900		
FICA	For the "Items under $500", "Capital" and	(5,700)	6,000	6,400	8,600	(8,400)	8,400		
HEALTH	"Revenue" sections, please use columns	(16,100)	16,100	37,700	30,200	(37,700)	37,700		
DENTAL	M, N. and O to give a short description of	(700)	700	1,900	1,900	(1,900)	1,900		
DISABILITY	each item included.								
LIFE									
WORKERS COMP	Suggestion: "Freeze" the line titles in column								
PROTECTIVE	L and the Column headings by using								
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right								
UNIFORMS	and down without losing that information.								
SALARY SAVGS		1,500	(1,500)	(1,600)	(2,300)	2,200	(2,200)		
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	($100,300)	$107,200	$135,700	$159,100	($163,100)	$159,900	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: SWMETHGO
Account: NEW: LANDFILL GAS (LFG) PIPELINE
Fund: METHANE GAS
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE

LANDFILL GAS (LFG) PIPELINE

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

LFG Pipeline:
- Blower building Arch/Eng.: $ 400,000.
- Pipeline: $2,100,000.
- Building + blower: $1,000.000.
- Flare: $ 500,000.
- 15% contingency: $ 500,000.

Projected Costs:
$4.5 million

Location:
Dane County RNG Plant
7242 Maahic Way
Madison , WI 53718

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
LFG Pipeline	$	4,500,000
TOTAL	**$**	**4,500,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$	0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 4,500,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 4,500,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 4,500,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: SWMETHGO
Account: 58437: RNG PLANT UPGRADES
Fund: METHANE GAS
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE

RNG PLANT UPGRADES

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

RNG Plant Upgrades:

Two options:
- Membrane/ PSA: $40 million.
- PSA/ PSA: $43 million

- Estimate includes a 5% contingency.
- $45 million covers both options and increases the contingency.

Projected Costs:
$45 million

Location:
Dane County RNG Plant
7242 Maahic Way
Madison , WI 53718

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
RNG Plant Upgrades	$ 45,000,000
TOTAL	**$ 45,000,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 614,000	$ 45,000,000
PROJECT FUNDING SOURCES		
DEBT	$ 614,000	$ 45,000,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 614,000	$ 45,000,000

CAPITAL PROJECT DETAIL SHEET

Year:	2027	**Fund:**	METHANE GAS
Org:	SWMETHGO	**Agency:**	DEPT OF WASTE & RENEWABLES
Account:	NEW: TEMPORARY FLARE		

PROJECT TITLE

TEMPORARY FLARE

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Temporary Flare:
- Cost: $300,000.

Projected Costs:
$300,000

Location:
Dane County RNG Plant
7242 Maahic Way
Madison , WI 53718

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
Temporary Flare	$	300,000
TOTAL	**$**	**300,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$	0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 300,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 300,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 300,000

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES
PROG: METHANE GAS OPERATIONS

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
SWMETHGO	51037	SET RULE IMPROVEMENTS	526,049	526,049			CAPITAL	2027 Budget	Multi-year
SWMETHGO	51105	BULK NITROGEN TANKS	250,000	250,000			CAPITAL	2027 Budget	Multi-year
SWMETHGO	51106	CARBON SEPARATION & PRODUCTION	3,988,220	3,988,220			CAPITAL	2027 Budget	Multi-year
SWMETHGO	51107	SITE 1 GAS SYSTEM UPGRADES	3,500,000	3,500,000			CAPITAL	2027 Budget	Multi-year
SWMETHGO	51108	SITE 1 SOLAR DEVELOPMENT	4,891,861	4,885,838			CAPITAL	2027 Budget	Multi-year
SWMETHGO	57053	CARBON CAPTURE	1,491,646	1,491,646			CAPITAL	2027 Budget	Multi-year
SWMETHGO	57137	BIO GAS SPARE PARTS	775,734	585,353			CAPITAL	2027 Budget	Multi-year
SWMETHGO	57399	EQUIPMENT	277,185	277,185			CAPITAL	2027 Budget	Multi-year
SWMETHGO	57528	GAS SYSTEM UPGRADES	1,627,207	1,608,269			CAPITAL	2027 Budget	Multi-year
SWMETHGO	57626	HEAT CAPTURE SYSTEM	97,980	97,980			CAPITAL	2027 Budget	Multi-year
SWMETHGO	57802	MAINTENANCE BUILDING	2,355,075	2,324,739			CAPITAL	2027 Budget	Multi-year
SWMETHGO	57975	OFFLOAD UPGRADES	1,379,530	1,379,530			CAPITAL	2027 Budget	Multi-year
SWMETHGO	58087	PIPELINE GAS PROJECT	1,332,972	1,332,972			CAPITAL	2027 Budget	Multi-year
SWMETHGO	58112	FORKLIFT	38,500	38,500			CAPITAL	2027 Budget	Multi-year
SWMETHGO	58132	CRANE	64,700	64,700			CAPITAL	2027 Budget	Multi-year
SWMETHGO	58133	H2S SYSTEM EXPANSION	3,832,942	3,822,262			CAPITAL	2027 Budget	Multi-year
SWMETHGO	58134	PLC PROGRAMMING & AUTOMATION	46,833	46,833			CAPITAL	2027 Budget	Multi-year
SWMETHGO	58135	VAC TRUCK	82,366	82,366			CAPITAL	2027 Budget	Multi-year
SWMETHGO	58164	HIGHWAY 12 UTILITY EXTENSION	325,543	325,543			CAPITAL	2027 Budget	Multi-year
SWMETHGO	58436	RNG PLANT WINTERIZATION	70,238	70,238			CAPITAL	2027 Budget	Multi-year
SWMETHGO	58437	RNG PLANT UPGRADES	2,155,792	2,092,050			CAPITAL	2027 Budget	Multi-year
SWMETHGO	58920	UTILITY VEHICLES	27,458	27,458			CAPITAL	2027 Budget	Multi-year
SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	299,898	299,898			CAPITAL	2027 Budget	Multi-year
SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(31,615,060)	(31,615,060)			CAPITAL	2027 Budget	Multi-year
SWMETHGO	84974	BORROWING PROCEEDS			21,737,419	21,737,419	CAPITAL	2027 Budget	Multi-year
SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET			(21,737,419)	(21,737,419)	CAPITAL	2027 Budget	Multi-year
			(2,177,332)	(2,497,431)	0	0			

Dane County
5-Year Budget Projections
Department: Waste & Renewables
Program: Methane Gas Operations

Expenditures	2026 Adopted	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected
Personal Services	$2,079,000	$2,135,200	$2,203,100	$2,287,000	$2,374,100	$2,472,900
Operating Expenses	$7,097,962	$7,023,595	$7,169,854	$7,320,501	$7,475,667	$7,635,488
Contractual Services	$1,513,579	$1,568,400	$1,614,156	$1,661,204	$1,709,682	$1,759,530
Operating Capital	$0	$0	$0	$0	$0	$0
Total Expenditures	$10,690,541	$10,727,195	$10,987,110	$11,268,704	$11,559,449	$11,867,918

Revenue	2026 Adopted	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected
Taxes	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0
Public Charges for Services	$8,310,000	$8,704,000	$8,965,120	$9,234,074	$9,511,096	$9,796,429
Intergovernmental Charges for Services	$0	$0	$0	$0	$0	$0
Miscellaneous	$2,000	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0
Total Revenues	$8,312,000	$8,704,000	$8,965,120	$9,234,074	$9,511,096	$9,796,429

GPR Impact	**$2,378,541**	**$2,023,195**	**$2,021,990**	**$2,034,631**	**$2,048,353**	**$2,071,490**
Percentage Change		***-14.94%***	***-0.06%***	***0.63%***	***0.67%***	***1.13%***