

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

Mission:

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

Description:

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

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,903,700
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,217,075
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,465,025
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	\$2,466,325
REV. OVER/(UNDER) EXPENSES	\$0	\$0			\$0			\$249,250
F.T.E. STAFF	0.000	0.000					0.000	3.400

Dept:	Solid Waste	89							Fund Name:	Solid Waste
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DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$0	\$271,500	\$0	\$0	\$0	\$0	\$0	\$0	\$271,500	
Operating Expenses	\$0	\$0	\$215,200	\$1,688,500	\$0	\$0	\$0	\$0	\$1,903,700	
Contractual Services	\$0	\$0	\$0	\$41,875	\$0	\$0	\$0	\$0	\$41,875	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$271,500	\$215,200	\$1,730,375	\$0	\$0	\$0	\$0	\$2,217,075	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0	\$1,300	
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	\$2,465,025	\$0	\$0	\$0	\$0	\$2,465,025	
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	\$1,300	\$2,465,025	\$0	\$0	\$0	\$0	\$2,466,325	
REV. OVER/(UNDER) EXPENSES	\$0	(\$271,500)	(\$213,900)	\$734,650	\$0	\$0	\$0	\$0	\$249,250	
F.T.E. STAFF	0.000	3.400	0.000	0.000	0.000	0.000	0.000	0.000	3.400	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$0	\$0	\$0
DI #	SW-TRAN-1 Move Staff Expenses From Rodefeld Cost Center			
DEPT	Expenses related to the Transfer Station are being moved from the Rodefeld cost center to more accurately account for revenues and expenses within individual Solid Waste activities/operations.	\$269,500	\$0	(\$269,500)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$2,000	\$0	(\$2,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-TRAN-1		\$271,500	\$0	(\$271,500)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-TRAN-2	Move Principal & Interest from Rodefled Cost Center			
DEPT	Expenses related to the Transfer Station operations are being moved from the Rodefled cost center to more accurately account for revenues and expenses within individual Solid Waste activities/operations.		\$170,800	\$1,300	(\$169,500)
EXEC	Approve as requested. Also, increase expenditures to account for actual Debt Service on 2012 debt issuance.		\$44,400	\$0	(\$44,400)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-TRAN-2			\$215,200	\$1,300	(\$213,900)
DI #	SW-TRAN-3	Move Tipping Fees to New Transfer Station Cost Center			
DEPT	Expenses and revenues related to the Transfer Station are being moved into the newly created Transfer Station cost center to more accurately account for revenues and expenses within individual Solid Waste activities/operations.		\$1,730,375	\$2,465,025	\$734,650
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-TRAN-3			\$1,730,375	\$2,465,025	\$734,650
2013 ADOPTED BUDGET			\$2,217,075	\$2,466,325	\$249,250