

Dept:	Solid Waste	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$932,378	\$741,300	\$0	\$0	\$741,300	\$157,626	\$673,413	\$752,600
Operating Expenses	\$4,781,118	\$3,133,100	\$84,233	\$0	\$3,217,333	\$650,922	\$3,548,124	\$4,430,425
Contractual Services	\$375,089	\$517,006	\$78,423	\$0	\$595,429	\$59,642	\$403,535	\$337,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,088,585	\$4,391,406	\$162,657	\$0	\$4,554,063	\$868,190	\$4,625,072	\$5,520,525
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,525	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$7,333,445	\$4,407,075	\$0	\$0	\$4,407,075	\$986,938	\$4,459,012	\$7,385,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$104,357	\$0	\$0	\$0	\$0	(\$1,156)	(\$10,718)	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,441,327	\$4,407,075	\$0	\$0	\$4,407,075	\$985,782	\$4,448,294	\$7,416,000
GPR SUPPORT	(\$1,352,742)	(\$15,669)			\$146,988			(\$1,895,475)
F.T.E. STAFF	11.000	7.600					7.600	6.600

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DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$765,600	(\$77,700)	\$0	\$0	\$0	\$0	\$60,000	\$0	\$747,900	
Operating Expenses	\$3,036,700	\$4,400	\$100,000	\$685,000	(\$45,900)	\$386,125	\$268,500	\$0	\$4,434,825	
Contractual Services	\$460,500	\$0	\$0	\$0	(\$157,900)	\$0	\$0	\$0	\$302,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,262,800	(\$73,300)	\$100,000	\$685,000	(\$203,800)	\$386,125	\$328,500	\$0	\$5,485,325	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,000	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$900	
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	\$4,407,075	\$0	\$0	\$0	\$0	\$2,977,925	\$0	\$0	\$7,385,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,408,075	(\$100)	\$0	\$0	\$30,000	\$2,977,925	\$0	\$0	\$7,415,900	
GPR SUPPORT	(\$145,275)	(\$73,200)	\$100,000	\$685,000	(\$233,800)	(\$2,591,800)	\$328,500	\$0	(\$1,930,575)	
F.T.E. STAFF	7.600	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	6.600	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$4,262,800	\$4,408,075	(\$145,275)
DI #	SW-SIT2-1			
DEPT	Elimination of Mechanic position			
	Elimination of an an unneeded, vacant position (1 FTE). This position has been vacant for several years, with the landfill supervisor fulfilling most of the duties. The eliminatin of this position will result in reduced operating costs.	(\$73,000)	\$0	(\$73,000)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer require an increased County contribution for individual Point of Service health plans. Adjust expenditures and revenues to reflect final computation of Dane County's anticipated 2014 debt service payments and rebate revenue.	(\$300)	(\$100)	(\$200)
ADOPTED				\$0
NET DI # SW-SIT2-1		(\$73,300)	(\$100)	(\$73,200)

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DI #	SW-SIT2-2	Increase compensation payment account			
DEPT	Increase total amount available for landfill compensation payments to account for an anticipated increase in compensation due to the proposed landfill expansion.		\$100,000	\$0	\$100,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # SW-SIT2-2			\$100,000	\$0	\$100,000
DI #	SW-SIT2-3	Increase long term care & closure account			
DEPT	Per State Statute and WDNR regulations, funds must be set into an escrow account. These funds would be used to close the amount of waste at any given time and provide long term care of that area. Because the landfill expansion will expand the landfill footprint, there must be additional funds placed in these escrow accounts after the expansion. Increase depreciation expense for the expansion.		\$685,000	\$0	\$685,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # SW-SIT2-3			\$685,000	\$0	\$685,000
DI #	SW-SIT2-4	Reduce expense accounts			
DEPT	Reduce funds allocated within specific expense accounts and increase funds in revenue account to match historic amounts within those accounts. These changes will help Solid Waste balance its budget without any impacts to its operations.		(\$168,900)	\$30,000	(\$198,900)
EXEC	Approve as requested. Also, reduce Solid Waste Fund support for various General Fund activities to stabilize Solid Waste user fees charged to the City of Madison and other users and allow a reduction in CleanSweep fees from \$10 to \$5.		(\$34,900)	\$0	(\$34,900)
ADOPTED					\$0
NET DI # SW-SIT2-4			(\$203,800)	\$30,000	(\$233,800)

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DI #	SW-SIT2-5	Increase revenues and expenses associated with revised waste flow expectations			
DEPT	The amount of waste expected to be taken at the landfill was adjusted, based on current waste flow and expected future waste flows. Also, this is a proposed tipping fee increase at the landfill. This resulted in increased revenues and a smaller increase in state tipping fees. The net result is an increase in revenue.		\$386,125	\$2,977,925	(\$2,591,800)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # SW-SIT2-5			\$386,125	\$2,977,925	(\$2,591,800)
DI #	SW-SIT2-6	Increase specific expense accounts to meet spending needs			
DEPT	Increase the amount of funds allocated to specific expense accounts to more realistically represent historical needs within those accounts. This will prevent Solid Waste from going over budget in these accounts. It will also allow the landfill to remain in compliance with WDNR regulations.		\$328,500	\$0	\$328,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # SW-SIT2-6			\$328,500	\$0	\$328,500
DI #	SW-SIT2-7	Replace heavy construction equipment/Site Expansion Const.			
DEPT	Purchase new bulldozer and front end loader to replace existing equipment that is beyond its useful life and beyond its normal replacement schedule. Also, adjust capital expenditures for the expansion .		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # SW-SIT2-7			\$0	\$0	\$0

2014 EXECUTIVE BUDGET			\$5,485,325	\$7,415,900	(\$1,930,575)
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