

Dept:	Solid Waste	89	DANE COUNTY	Fund Name:	Solid Waste
Prgm:	Compost Site	427/00		Fund No:	4410

Mission:

To provide an efficient and cost effective compost program which conserves space in the county's landfill, protects the environment and conserves natural resources.

Description:

The Compost program is responsible for the operation and maintenance of multiple compost sites, environmental protection at all sites, and public education and promotion regarding composting. The Compost program keeps yard waste materials out of landfills and turns those materials into compost for beneficial reuse within the community.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENSES								
Personal Services	\$0	\$32,300	\$0	\$0	\$32,300	\$0	\$32,300	\$32,300
Operating Expenses	\$0	\$313,900	\$0	\$0	\$313,900	(\$2,833)	\$313,900	\$312,700
Contractual Services	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$351,200	\$0	\$0	\$351,200	(\$2,833)	\$351,200	\$350,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$91,500	\$0	\$0	\$91,500	\$0	\$91,500	\$325,900
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	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000
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	\$116,500	\$0	\$0	\$116,500	\$0	\$116,500	\$350,900
REV. OVER/(UNDER) EXPENSES	\$0	(\$234,700)			(\$234,700)			\$900
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Solid Waste	89								Fund Name: Solid Waste
Prgm: Compost Site	427/00								Fund No.: 4410
DI#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$32,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,300
Operating Expenses	\$312,700	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$302,700
Contractual Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$350,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$340,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$90,900	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0	\$325,900
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	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
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	\$115,900	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,900
REV. OVER/(UNDER) EXPENSES	(\$234,100)	\$245,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,900
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
2014 BUDGET BASE				
DI #	SW-COMP-1	\$350,000	\$115,900	(\$234,100)
DEPT	Increase annual municipal compost charge			
	Increase compost fees charged to municipalities to reflect the increased costs to operate the compost sites. This will result in the actual users of the compost sites paying for the increased operational costs, rather than subsidizing this program with landfill tipping fees. This fee increase is more equitable because not all compost users are landfill users.	\$0	\$235,000	\$235,000
EXEC	Approve as requested. Also, reduce Solid Waste Fund support for General Fund activities to stabilize Solid Waste user fees charged to the City of Madison and other users.	(\$10,000)	\$0	\$10,000
ADOPTED				\$0
NET DI # SW-COMP-1		(\$10,000)	\$235,000	\$245,000
2014 EXECUTIVE BUDGET		\$340,000	\$350,900	\$10,900