

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

Mission:

To provide an efficient and cost effective methane gas operation program which protects the environment, conserves natural resources and converts the methane gas by-product of the landfill operations to saleable electricity.

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 generated by them .

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$111,510	\$171,800	\$0	\$0	\$171,800	\$27,918	\$102,296	\$176,000
Operating Expenses	\$1,305,050	\$1,236,200	\$109,713	\$0	\$1,345,913	\$131,122	\$1,444,681	\$1,352,300
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,416,559</b>	<b>\$1,408,000</b>	<b>\$109,713</b>	<b>\$0</b>	<b>\$1,517,713</b>	<b>\$159,040</b>	<b>\$1,546,977</b>	<b>\$1,528,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,717,889	\$3,845,900	\$0	\$0	\$3,845,900	\$622,187	\$3,845,900	\$3,845,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$142	\$2,000	\$0	\$0	\$2,000	\$37	\$144	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,718,031</b>	<b>\$3,847,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,847,900</b>	<b>\$622,225</b>	<b>\$3,846,044</b>	<b>\$3,847,900</b>
<b>GPR SUPPORT</b>	<b>(\$2,301,472)</b>	<b>(\$2,439,900)</b>			<b>(\$2,330,187)</b>			<b>(\$2,319,600)</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

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DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$176,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,000	
Operating Expenses	\$1,211,800	\$140,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,352,300	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,387,800</b>	<b>\$140,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,528,300</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$3,845,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,845,900	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$3,847,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,847,900</b>	
<b>GPR SUPPORT</b>	<b>(\$2,460,100)</b>	<b>\$140,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,319,600)</b>	
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$1,387,800	\$3,847,900	(\$2,460,100)
DI #	SW-MGO-1 Utilities			
DEPT	Transfer all utility expenses for the Verona complex to the Methane account so that utility expenses come from the same account that utility revenues go in to.	\$140,500	\$0	\$140,500
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # SW-MGO-1		\$140,500	\$0	\$140,500
<b>2014 EXECUTIVE BUDGET</b>		<b>\$1,528,300</b>	<b>\$3,847,900</b>	<b>(\$2,319,600)</b>