

Dept: Solid Waste	89	DANE COUNTY	Fund Name: Solid Waste
Prgm: Landfill Site #2 - Rodefild	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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$714,120	\$964,700	\$0	\$0	\$964,700	\$280,434	\$1,022,010	\$1,041,000
Operating Expenses	\$2,420,375	\$5,978,700	\$57,159	\$0	\$6,035,859	\$593,234	\$5,524,428	\$5,238,906
Contractual Services	\$524,695	\$327,100	\$0	\$0	\$327,100	\$86,187	\$327,100	\$303,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,659,190	\$7,270,500	\$57,159	\$0	\$7,327,659	\$959,855	\$6,873,538	\$6,583,106
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$639	\$400	\$0	\$0	\$400	\$0	\$400	\$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	\$8,073,178	\$8,523,000	\$0	\$0	\$8,523,000	\$1,730,439	\$8,533,000	\$7,973,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$227,743)	\$50,000	\$0	\$0	\$50,000	\$40,884	\$272,527	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,846,073	\$8,573,400	\$0	\$0	\$8,573,400	\$1,771,323	\$8,805,927	\$8,023,000
REVENUE OVER/(UNDER) EXPENSES	\$4,186,883	\$1,302,900			\$1,245,741			\$1,439,894
F.T.E. STAFF	6.600	8.600					8.600	8.600

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DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,041,000	\$0	\$0	\$0	\$0	\$11,500	\$0	\$0	\$1,052,500
Operating Expenses	\$6,019,954	(\$394,048)	(\$10,000)	(\$280,000)	(\$95,200)	\$0	\$0	\$0	\$5,240,706
Contractual Services	\$303,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,364,154	(\$394,048)	(\$10,000)	(\$280,000)	(\$95,200)	\$11,500	\$0	\$0	\$6,596,406
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	\$8,523,000	\$0	\$0	(\$550,000)	\$0	\$0	\$0	\$0	\$7,973,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,573,000	\$0	\$0	(\$550,000)	\$0	\$0	\$0	\$0	\$8,023,000
REVENUE OVER/(UNDER) EXPENSES	\$1,208,846	\$394,048	\$10,000	(\$270,000)	\$95,200	(\$11,500)	\$0	\$0	\$1,426,594
F.T.E. STAFF	8.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE		\$7,364,154	\$8,573,000	\$1,208,846
DI #	SW-SIT2-1			
DEPT	Adjustments to Depreciation			
	Adjustments to depreciation due to anticipated activity, planned capital purchases, and landfill airspace consumption rates.	(\$394,048)	\$0	\$394,048
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # SW-SIT2-1	(\$394,048)	\$0	\$394,048

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-SIT2-2	Elimination of Eco Team Support Expenditure				
DEPT	These funds were used to support a local non-profit working in community education and outreach around the areas of sustainability, renewable energy, recycling, and waste reduction. That organization ceased to exist in 2016.			(\$10,000)	\$0	\$10,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # SW-SIT2-2				(\$10,000)	\$0	\$10,000
DI #	SW-SIT2-3	Lower Landfill Tipping Fee Revenue				
DEPT	Lower the amount of landfill revenue budgeted from tipping fees to match anticipated volumes.			(\$280,000)	(\$550,000)	(\$270,000)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # SW-SIT2-3				(\$280,000)	(\$550,000)	(\$270,000)
DI #	SW-SIT2-4	Modify Operating Expenses at Rodefeld Landfill				
DEPT	Adjust expenditures in threee operating accounts to match historical trends and anticipated future values.			(\$97,000)	\$0	\$97,000
EXEC	Approve as requested. Also, modify expenditures to reflect final calculation of 2017 County debt service.			\$1,800	\$0	(\$1,800)
ADOPTED						\$0
NET DI # SW-SIT2-4				(\$95,200)	\$0	\$95,200

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DI #	SW-SIT2-5	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$11,500	\$0	(\$11,500)
ADOPTED					\$0
	NET DI #	SW-SIT2-5	\$11,500	\$0	(\$11,500)
2017 EXECUTIVE BUDGET			\$6,596,406	\$8,023,000	\$1,426,594