

Dept: Solid Waste	89	DANE COUNTY	Fund Name: Methane Gas
Prgm: Methane Gas Operations	430/00		Fund No: 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$114,862	\$192,400	\$0	\$0	\$192,400	\$33,825	\$153,874	\$194,400
Operating Expenses	\$1,195,404	\$1,351,000	\$27,113	\$0	\$1,378,113	\$185,146	\$1,358,972	\$1,369,342
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,310,266	\$1,543,400	\$27,113	\$0	\$1,570,513	\$218,970	\$1,512,846	\$1,563,742
PROGRAM REVENUE								
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	\$3,613,123	\$3,845,900	\$0	\$0	\$3,845,900	\$667,972	\$3,845,900	\$3,845,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,413	\$2,000	\$0	\$0	\$2,000	\$4,202	\$20,179	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,614,536	\$3,847,900	\$0	\$0	\$3,847,900	\$672,174	\$3,866,079	\$3,847,900
REVENUE OVER/(UNDER) EXPENSES	\$2,304,270	\$2,304,500			\$2,277,387			\$2,284,158
F.T.E. STAFF	2.000	2.000					2.000	2.000

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DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$194,400	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0	\$196,500
Operating Expenses	\$1,346,342	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,369,342
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,540,742	\$23,000	\$2,100	\$0	\$0	\$0	\$0	\$0	\$1,565,842
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	\$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
TOTAL	\$3,847,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,847,900
REVENUE OVER/(UNDER) EXPENSES	\$2,307,158	(\$23,000)	(\$2,100)	\$0	\$0	\$0	\$0	\$0	\$2,282,058
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
		2017 BUDGET BASE		\$1,540,742
DI #	SW-MGO-1			
DEPT	Increase Depreciation Due to New Building The 2016 Budget included capital funds to construct a new building at our Verona site for the generators that produce renewable electricity for the Badger Prairie complex. This new generator building is expected to be complete in early 2017, so the 2017 budget must account for depreciation on this new asset.	\$23,000	\$0	(\$23,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # SW-MGO-1	\$23,000	\$0	(\$23,000)

Dept:	Solid Waste	89	Fund Name:	Methane Gas
Prgm:	Methane Gas Operations	430/00	Fund No.:	4510

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-MGO-2	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.		\$2,100	\$0	(\$2,100)
ADOPTED					\$0
	NET DI #	SW-MGO-2	\$2,100	\$0	(\$2,100)

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2017 EXECUTIVE BUDGET	\$1,565,842	\$3,847,900	\$2,282,058
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