

Dept:	Solid Waste	564	DANE COUNTY			Fund Name:	Solid Waste
Prgm:	Landfill Site 2 - Rodefild	6585				Fund No:	441

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 2002	Adopted 2003	2002 Carry Forward	Board Transfers	Budget As Modified	2003 YTD	Estimated 2003	Department Request
PROGRAM EXPENSES								
Personal Services	\$640,338	\$753,100	\$0	\$0	\$753,100	\$320,383	\$780,414	\$784,100
Operating Expenses	\$1,856,959	\$1,886,700	\$4,016	\$0	\$1,890,716	\$770,142	\$2,013,192	\$1,886,700
Contractual Services	\$220,965	\$221,900	\$45,174	\$0	\$267,074	\$106,755	\$289,524	\$371,500
Operating Capital	(\$1,821,517)	\$0	\$0	\$0	\$0	\$45,501	\$0	\$0
TOTAL	\$896,745	\$2,861,700	\$49,190	\$0	\$2,910,890	\$1,242,781	\$3,083,130	\$3,042,300
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	\$3,845,834	\$3,410,000	\$0	\$0	\$3,410,000	\$1,663,371	\$3,772,288	\$3,550,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$357,052	\$27,500	\$0	\$0	\$27,500	\$61,509	\$81,697	\$27,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,202,886	\$3,437,500	\$0	\$0	\$3,437,500	\$1,724,880	\$3,853,985	\$3,577,500
REV. OVER/(UNDER) EXPENSES	\$3,306,141	\$575,800			\$526,610			\$535,200
F.T.E. STAFF	9.500	9.500					9.500	9.500

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DI#	2004 Base	Net Decision Items							2004 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$784,100	\$0	\$0	\$0	\$2,401	\$0	\$0	\$0	\$786,501
Operating Expenses	\$1,886,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,886,700
Contractual Services	\$251,500	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$371,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,922,300	\$120,000	\$0	\$0	\$2,401	\$0	\$0	\$0	\$3,044,701
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	\$3,410,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,550,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$27,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,437,500	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,577,500
REV. OVER/(UNDER) EXPENSES	\$515,200	\$20,000	\$0	\$0	(\$2,401)	\$0	\$0	\$0	\$532,799
F.T.E. STAFF	9.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2004 BUDGET BASE		\$2,922,300	\$3,437,500	\$515,200
DI #	SW-SIT2-1 Consolidated County Collection, Hauling and Disposal Contract			
DEPT	This new contract is being administered by Public Works -Solid Waste division. Public works is paying the hauling portion of the bill and charging the departments for hauling and disposal. This allocates money for the hauling expense and creates a revenue line for The county-wide hauling and disposal amounts charged.	\$120,000	\$140,000	\$20,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # SW-SIT2-1		\$120,000	\$140,000	\$20,000

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	SW-SIT2-2	VEHICLE- Electric hybrid			
DEPT	Purchase of an electric hybrid Sedan . Estimated at \$29,000.		\$0	\$0	\$0
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED					\$0
		NET DI # SW-SIT2-2	\$0	\$0	\$0
DI #	SW-SIT2-3	Scale computer replacement			
DEPT	Scale computer replacement and software upgrade. The cost is \$10,000.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
		NET DI # SW-SIT2-3	\$0	\$0	\$0
DI #	SW-SIT2-4	Health and Dental Insurance			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health Insurance lines to reflect negotiated rates as a result of going out for bid on a new health insurance contract and adjust Dental Insurance lines to reflect \$2,000 caps for annual maximum coverage and orthodontics.		\$2,401	\$0	(\$2,401)
ADOPTED					\$0
		NET DI # SW-SIT2-4	\$2,401	\$0	(\$2,401)
2004 EXECUTIVE BUDGET			\$3,044,701	\$3,577,500	\$532,799