

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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$951,630	\$917,000	\$0	\$0	\$917,000	\$248,911	\$1,009,714	\$1,115,700
Operating Expenses	\$2,026,673	\$2,193,200	\$53,621	\$0	\$2,246,821	\$702,371	\$2,251,973	\$3,375,800
Contractual Services	\$326,261	\$528,900	\$369,207	\$0	\$898,107	\$63,995	\$898,106	\$531,300
Operating Capital	\$219,613	\$60,000	\$155,070	\$24,481	\$239,551	\$0	\$239,551	\$140,000
TOTAL	\$3,524,177	\$3,699,100	\$577,898	\$24,481	\$4,301,479	\$1,015,276	\$4,399,344	\$5,162,800
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	\$6,866,854	\$3,750,000	\$0	\$0	\$3,750,000	\$1,589,020	\$6,357,556	\$5,967,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Miscellaneous	\$227,602	\$0	\$0	\$0	\$0	\$109,131	\$200,750	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,094,456	\$3,750,000	\$0	\$0	\$3,750,000	\$1,698,150	\$6,558,306	\$5,987,000
REV. OVER/(UNDER) EXPENSES	\$3,570,279	\$50,900			(\$551,479)			\$824,200
F.T.E. STAFF	10.000	10.000					10.000	12.000

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DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$949,100	\$166,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,115,700	
Operating Expenses	\$2,212,500	\$10,300	\$76,000	\$375,000	(\$30,000)	(\$110,000)	\$0	\$0	\$2,533,800	
Contractual Services	\$531,200	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$531,300	
Operating Capital	\$0	\$0	\$0	\$0	\$30,000	\$110,000	\$0	\$0	\$140,000	
TOTAL	\$3,692,800	\$176,900	\$76,000	\$375,000	\$0	\$0	\$0	\$100	\$4,320,800	
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	\$3,750,000	\$0	\$0	\$375,000	\$0	\$0	\$1,000,000	\$0	\$5,125,000	
Intergovernmental Charge for Services	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,750,000	\$20,000	\$0	\$375,000	\$0	\$0	\$1,000,000	\$0	\$5,145,000	
REV. OVER/(UNDER) EXPENSES	\$57,200	(\$156,900)	(\$76,000)	\$0	\$0	\$0	\$1,000,000	(\$100)	\$824,200	
F.T.E. STAFF	10.000	2.000	0.000	0.000	0.000	0.000	0.000	0.000	12.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2008 BUDGET BASE		\$3,692,800	\$3,750,000	\$57,200
DI #	SW-SIT2-1 Salaries & Wages LTE, Protective Wear, Mem. Fees, Telephone			
DEPT	Salaries & Wages, Limited Term Employees, Protective Wear, Membership Fees, Telephone. These items are under budgeted and need to be adjusted.	\$156,900	\$0	(\$156,900)
EXEC	Add \$20,000 for LTE Shoreland Clean-up to be funded by the City of Madison.	\$20,000	\$20,000	\$0
ADOPTED Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-1		\$176,900	\$20,000	(\$156,900)

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DI #	SW-SIT2-2	Crushed stone and Operating Equipment Expense			
DEPT	Crushed Stone, Operating Equipment Expense. Rising cost in fuel, oil and parts.		\$76,000	\$0	(\$76,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-2			\$76,000	\$0	(\$76,000)
DI #	SW-SIT2-3	Enviromental Repair Fees and State Recycling Fee			
DEPT	Environmental Repair Fees - increase from \$0.50 to \$1.35 State Recycling Fee increase from \$3.00 to \$10.00 Increase in the State fees (purposed in state budget) This will be offset buy an increase in tipping fees of \$8.00 per ton		\$1,217,000	\$1,217,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Decrease expenses and revenues related state landfill tipping fee surcharges to the reflect the levels associated with the final 2007 2009 State biennial budget. These increases are less than those included in the Governor's budget upon which the department's budget was based.		(\$842,000)	(\$842,000)	\$0
NET DI # SW-SIT2-3			\$375,000	\$375,000	\$0
DI #	SW-SIT2-4	3/4 ton Survey Vehicle			
DEPT	3/4 ton Survey Vehicle to replace an aging vehicle.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-4			\$0	\$0	\$0

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DI #	SW-SIT2-5	3- Bio Diesel 3/4 ton Pickups			
DEPT	These pickups would be to replace 3 that have over 100,000 miles on them and would be able to run on Bio Diesel		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-5			\$0	\$0	\$0
DI #	SW-SIT2-6	Revenue Increase			
DEPT	Increased revenue due to higher tonnages coming in to the landfill.		\$0	\$1,000,000	\$1,000,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-6			\$0	\$1,000,000	\$1,000,000
DI #	SW-SIT2-7	Indirect Cost Plan			
DEPT			\$0	\$0	\$0
EXEC	Adjust Indirect Costs based on the new Indirect Cost Plan.		\$100	\$0	(\$100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-7			\$100	\$0	(\$100)
2008 ADOPTED BUDGET			\$4,320,800	\$5,145,000	\$824,200