

Dept: Solid Waste	89	DANE COUNTY	Fund Name: Solid Waste
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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$79,988	\$73,600	\$0	\$0	\$73,600	\$24,253	\$85,236	\$86,900
Operating Expenses	\$701,710	\$484,200	\$0	\$0	\$484,200	\$48,826	\$412,187	\$508,300
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$781,698	\$557,800	\$0	\$0	\$557,800	\$73,079	\$497,423	\$595,200
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	\$1,323,463	\$1,250,000	\$0	\$0	\$1,250,000	\$352,583	\$1,350,000	\$1,350,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,323,463	\$1,250,000	\$0	\$0	\$1,250,000	\$352,583	\$1,350,000	\$1,364,800
REV. OVER/(UNDER) EXPENSES	\$541,765	\$692,200			\$692,200			\$769,600
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Solid Waste	89								Fund Name: Solid Waste
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DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$86,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,900
Operating Expenses	\$488,300	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$508,300
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$575,200	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$595,200
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	\$1,250,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$1,350,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$14,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,264,800	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$1,364,800
REV. OVER/(UNDER) EXPENSES	\$689,600	(\$20,000)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$769,600
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2008 BUDGET BASE		\$575,200	\$1,264,800	\$689,600
DI #	SW-MGO-1 SITE 2 OPERATIONS			
DEPT	To cover increasing cost in the operation of 4 generators and to be sure we can cover any unforeseen breakdowns.	\$20,000	\$0	(\$20,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-MGO-1		\$20,000	\$0	(\$20,000)

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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	Sale of Electricity Revenue			
DEPT			\$0	\$0	\$0
EXEC	Increase revenue from the Sale of Electricity based on recent and projected sales levels.		\$0	\$100,000	\$100,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	SW-MGO-2	\$0	\$100,000	\$100,000

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2008 ADOPTED BUDGET	\$595,200	\$1,364,800	\$769,600
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