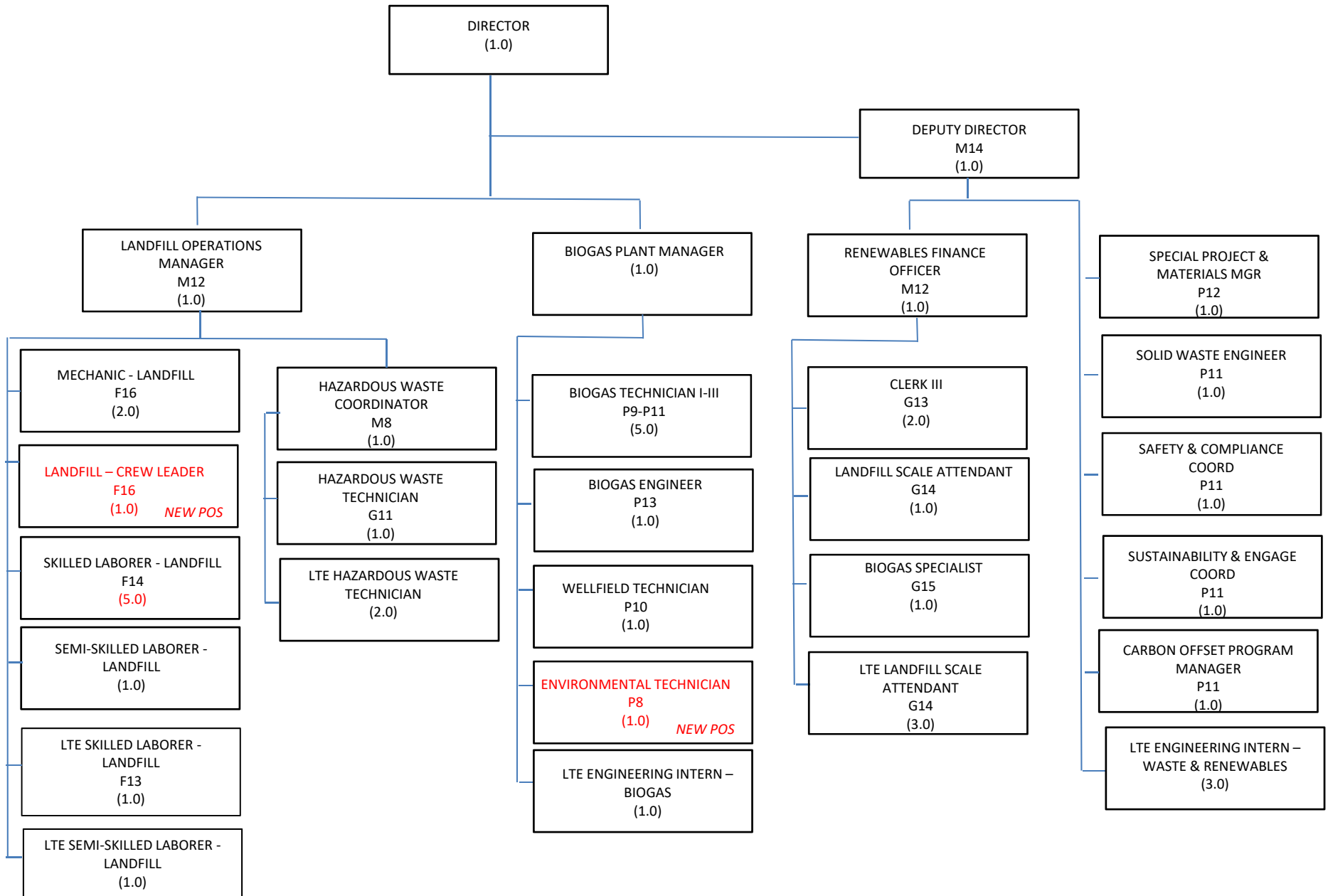


DANE COUNTY DEPARTMENT OF WASTE & RENEWABLES - 2024



COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2022	2023	MOD 2023	2024		
					REQUEST	RECOMM'D	ADOPTED
<u>WASTE & RENEWABLES</u>							
<u>ADMINISTRATION & SPECIAL PROJECTS</u>							
DIRECTOR OF DEPARTMENT OF WASTE & RENEWABLES	MC	1.000	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF DEPT OF WASTE & RENEWABLES	M 14	1.000	1.000	1.000	1.000	1.000	1.000
RENEWABLES FINANCE OFFICER	M 12	1.000	0.000	0.000	0.000	0.000	0.000
SPECIAL PROJECTS & MATERIALS MANAGER	P 12	1.000	1.000	1.000	1.000	1.000	1.000
SOLID WASTE ENGINEER	P 11	1.000	1.000	1.000	1.000	1.000	1.000
WASTE & RENEWABLES SAFETY & COMPLIANCE COORDINATOR	P 11	1.000	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	2.000	2.000	2.000	2.000	2.000	2.000
ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL		8.000	7.000	7.000	7.000	7.000	7.000
<u>TRANSFER STATION</u>							
MECHANIC	F 16	0.400	0.400	0.400	0.400	0.400	0.400
TRANSFER STATION SUBTOTAL		0.400	0.400	0.400	0.400	0.400	0.400
<u>RODEFELD-SITE #2</u>							
OPERATIONS MANAGER - WASTE AND RENEWABLES	M 12	1.000	1.000	1.000	1.000	1.000	1.000
LANDFILL CREW LEADER	F 18	0.000	0.000	0.000	1.000	1.000	1.000
MECHANIC	F 16	1.600	1.600	1.600	1.600	1.600	1.600
SKILLED LABORER-LANDFILL	F 14	6.000	6.000	6.000	5.000 ⁸⁹⁻⁰⁵	5.000 ⁸⁹⁻⁰⁵	5.000 ⁸⁹⁻⁰⁵
LANDFILL SCALE ATTENDANT	G 14	1.000	1.000	1.000	1.000	1.000	1.000
SEMI-SKILLED LABORER-LANDFILL	F 13	1.000	1.000	1.000	1.000	1.000	1.000
RODEFELD-SITE #2 SUBTOTAL		10.600	10.600	10.600	10.600	10.600	10.600
<u>CLEANSWEEP</u>							
HAZARDOUS WASTE COORDINATOR	M 08	1.000	1.000	1.000	1.000	1.000	1.000
HAZARDOUS WASTE TECHNICIAN	G 11	1.000	1.000	1.000	1.000	1.000	1.000
CLEANSWEEP SUBTOTAL		2.000	2.000	2.000	2.000	2.000	2.000
<u>METHANE GAS OPERATIONS</u>							
BIOGAS PLANT MANAGER	MC	0.000	0.000 ⁸⁹⁻⁰⁴	1.000 ⁸⁹⁻⁰⁴	1.000 ⁸⁹⁻⁰⁴	1.000 ⁸⁹⁻⁰⁴	1.000 ⁸⁹⁻⁰⁴
BIOGAS PLANT MANAGER	M 16	0.000	1.000 ⁸⁹⁻⁰⁴	0.000 ⁸⁹⁻⁰⁴	0.000 ⁸⁹⁻⁰⁴	0.000 ⁸⁹⁻⁰⁴	0.000 ⁸⁹⁻⁰⁴
BIOGAS ENGINEER	P 13	1.000	1.000	1.000	1.000	1.000	1.000
RENEWABLES FINANCE OFFICER	M 12	0.000	1.000	1.000	1.000	1.000	1.000
SUSTAINABILITY ENGAGEMENT COORDINATOR	P 11	1.000	1.000	1.000	1.000	1.000	1.000
CARBON OFFSET PROGRAM MANAGER	P 11	0.000	1.000	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2022	2023	MOD 2023	2024			
					REQUEST	RECOMM'D	ADOPTED	
<u>WASTE & RENEWABLES, continued</u>								
<u>METHANE GAS OPERATIONS</u>								
WELLFIELD TECHNICIAN	P 10	0.000	1.000	1.000	1.000	1.000	1.000	1.000
BIOGAS TECHNICIAN I	P 09	4.000	4.000	5.000	5.000	5.000	5.000	5.000
BIOGAS TECHNICIAN	P 09	0.000	1.000	0.000	0.000	0.000	0.000	0.000
ENVIRONMENTAL TECHNICIAN	P 08	0.000	0.000	0.000	1.000	1.000	1.000	1.000
BIOGAS SPECIALIST	G 15	1.000	1.000	1.000	1.000	1.000	1.000	1.000
METHANE GAS OPERATIONS SUBTOTAL		7.000	12.000	12.000	13.000	13.000	13.000	13.000
WASTE & RENEWABLES TOTAL		28.000	32.000	32.000	33.000	33.000	33.000	33.000

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

WASTE & RENEWABLES

89-04 2022 RES-337 CONFIRMS APPOINTMENT OF BIOGAS PLANT MANAGER AT A SALARY OF \$150,000.

89-05 REQ 2024 REQUEST: UPON FILLING OF THE LANDFILL CREW LEADER, ONE SKILLED LABORER-LANDFILL POSITION WILL BE ELIMINATED.

Dept:	Waste & Renewables	89	DANE COUNTY	Fund Name:	Solid Waste
Prgm:	Administration & Special Projects	140/00		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 Department of Waste & Renewables is responsible for the operation and maintenance of landfill sites, development and implementation of alternative recycling strategies including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,224,829	\$1,189,600	\$0	\$0	\$1,189,600	\$348,729	\$1,328,062	\$1,254,320
Operating Expenses	\$269,976	\$294,200	\$15,659	\$0	\$309,859	\$16,172	\$309,859	\$317,150
Contractual Services	\$6,923	\$7,000	\$0	\$0	\$7,000	\$5,000	\$7,000	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,501,729	\$1,490,800	\$15,659	\$0	\$1,506,459	\$369,900	\$1,644,921	\$1,578,470
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	\$450	\$2,000	\$0	\$0	\$2,000	\$1,200	\$2,000	\$2,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$17,000	\$0	\$0	\$17,000	\$2,050	\$17,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$450	\$19,000	\$0	\$0	\$19,000	\$3,250	\$19,000	\$19,000
REVENUE OVER/(UNDER) EXPENSES	\$1,501,279	\$1,471,800			\$1,487,459			\$1,559,470
F.T.E. STAFF	8.000	7.000					7.000	7.000

Dept: Waste & Renewables	89								Fund Name: Solid Waste
Prgm: Administration & Special Projects	140/00								Fund No.: 4410
DI#	2024 Base	Net Decision Items							2024 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,233,000	\$21,320	\$0	\$0	\$0	\$0	\$0	\$0	\$1,254,320
Operating Expenses	\$317,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$317,150
Contractual Services	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,557,150	\$21,320	\$0	\$0	\$0	\$0	\$0	\$0	\$1,578,470
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	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000
REVENUE OVER/(UNDER) EXPENSES	\$1,538,150	\$21,320	\$0	\$0	\$0	\$0	\$0	\$0	\$1,559,470
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2024 BUDGET BASE			\$1,557,150	\$19,000	\$1,538,150
DI #	W&R-ADMN-1	Intern LTE budget and Protective wear increase			
DEPT	Staff protective wear and LTE engineering intern budget increase.		\$21,320	\$0	\$21,320
EXEC					\$0
ADOPTED					\$0
NET DI # W&R-ADMN-1			\$21,320	\$0	\$21,320
2024 REQUESTED BUDGET			\$1,578,470	\$19,000	\$1,559,470

DEPARTMENT: Waste & Renewables
PROGRAM: Administration & Special Projects

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,224,829	\$ 1,189,600	\$ 0	\$ 0	\$ 1,189,600	\$ 348,729	\$ 1,328,062	\$ 0	\$ 1,233,000
OPERATING EXPENSE	269,976	294,200	15,659	0	309,859	16,172	309,859	0	317,150
CONTRACTUAL SERVICES	6,923	7,000	0	0	7,000	5,000	7,000	0	7,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,501,729	\$ 1,490,800	\$ 15,659	\$ 0	\$ 1,506,459	\$ 369,900	\$ 1,644,921	\$ 0	\$ 1,557,150
LESS REVENUES									
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 CHARGE FOR SERVICE	450	2,000	0	0	2,000	1,200	2,000	0	2,000
MISCELLANEOUS	0	17,000	0	0	17,000	2,050	17,000	0	17,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 450	\$ 19,000	\$ 0	\$ 0	\$ 19,000	\$ 3,250	\$ 19,000	\$ 0	\$ 19,000
NET COST:	\$ 1,501,279	\$ 1,471,800	\$ 15,659	\$ 0	\$ 1,487,459	\$ 366,651	\$ 1,625,921	\$ 0	\$ 1,538,150

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,233,000	\$ 21,320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,254,320
OPERATING EXPENSE	317,150	0	0	0	0	0	0	0	317,150
CONTRACTUAL SERVICES	7,000	0	0	0	0	0	0	0	7,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,557,150	\$ 21,320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,578,470
LESS REVENUES									
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 CHARGE FOR SERVICE	2,000	0	0	0	0	0	0	0	2,000
MISCELLANEOUS	17,000	0	0	0	0	0	0	0	17,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 19,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,000
NET COST:	\$ 1,538,150	\$ 21,320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,559,470

DEPARTMENT: Waste & Renewables
PROGRAM: Administration & Special Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD					
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
24	SWADMPRJ	10009	SALARIES AND WAGES		\$708,290	\$749,800	\$0	\$0	\$749,800	\$208,108	\$753,979	\$0	\$766,900
24	SWADMPRJ	10027	OVERTIME		\$1,491	\$2,000	\$0	\$0	\$2,000	\$676	\$2,000	\$0	\$2,000
24	SWADMPRJ	10072	LIMITED TERM EMPLOYEES		\$125,486	\$46,400	\$0	\$0	\$46,400	\$26,872	\$138,368	\$0	\$46,400
24	SWADMPRJ	10099	RETIREMENT FUND		\$58,144	\$51,200	\$0	\$0	\$51,200	\$14,197	\$51,407	\$0	\$52,300
24	SWADMPRJ	10108	SOCIAL SECURITY		\$63,155	\$61,200	\$0	\$0	\$61,200	\$17,599	\$68,109	\$0	\$62,400
24	SWADMPRJ	10117	HEALTH		\$189,449	\$187,100	\$0	\$0	\$187,100	\$68,238	\$204,714	\$0	\$220,000
24	SWADMPRJ	10126	HEALTH-RETIRES		\$26,953	\$8,200	\$0	\$0	\$8,200	\$8,821	\$8,821	\$0	\$8,900
24	SWADMPRJ	10153	DENTAL		\$11,731	\$10,700	\$0	\$0	\$10,700	\$2,938	\$11,752	\$0	\$11,800
24	SWADMPRJ	10171	DISABILITY INSURANCE		\$1,138	\$1,200	\$0	\$0	\$1,200	\$398	\$1,194	\$0	\$1,200
24	SWADMPRJ	10180	LIFE INSURANCE		\$197	\$200	\$0	\$0	\$200	\$45	\$181	\$0	\$200
24	SWADMPRJ	10185	FSA ADMINISTRATION FEE		\$95	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
24	SWADMPRJ	10189	WORKERS COMPENSATION		\$38,000	\$86,500	\$0	\$0	\$86,500	\$0	\$86,500	\$0	\$76,100
24	SWADMPRJ	10198	UNEMPLOYMENT COMPENSATION		\$370	\$0	\$0	\$0	\$0	\$617	\$617	\$0	\$0
24	SWADMPRJ	10207	PROTECTIVE WEAR		\$330	\$0	\$0	\$0	\$0	\$220	\$220	\$0	\$0
24	SWADMPRJ	10250	SALARY SAVINGS		\$0	(\$15,100)	\$0	\$0	(\$15,100)	\$0	\$0	\$0	(\$15,400)
24	SWADMPRJ	20550	COMPOST SITE ASSISTANCE		\$0	\$10,000	\$9,000	\$0	\$19,000	\$0	\$19,000	\$0	\$10,000
24	SWADMPRJ	20648	CONFERENCES AND TRAINING		\$26,390	\$20,000	\$0	\$0	\$20,000	\$8,113	\$20,000	\$0	\$20,000
24	SWADMPRJ	20875	EQUITY & INCLUSION PROGRAMS		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
24	SWADMPRJ	21115	GROUND WATER INITIATIVES		\$145,469	\$152,100	\$0	\$0	\$152,100	\$0	\$152,100	\$0	\$175,050
24	SWADMPRJ	22043	PRTNG STA & OFFICE SUPPLIES		\$74,423	\$60,100	\$0	\$0	\$60,100	\$4,443	\$60,100	\$0	\$60,100
24	SWADMPRJ	22087	PUBLIC EDUCATION-RECYCLING		\$23,694	\$25,000	\$6,659	\$0	\$31,659	\$1,566	\$31,659	\$0	\$25,000
24	SWADMPRJ	31713	NEEDLE DISPOSAL PROGRAM - POS		\$6,923	\$7,000	\$0	\$0	\$7,000	\$5,000	\$7,000	\$0	\$7,000
24	SWADMPRJ	63000	OPERATING TRANSFER OUT-INV INC		\$0	\$17,000	\$0	\$0	\$17,000	\$2,050	\$17,000	\$0	\$17,000
TOTAL EXPENDITURES					\$1,501,729	\$1,490,800	\$15,659	\$0	\$1,506,459	\$369,900	\$1,644,921	\$0	\$1,557,150

DEPARTMENT: Waste & Renewables
PROGRAM: Administration & Special Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	SWADMPRJ	10009	SALARIES AND WAGES		\$766,900									\$766,900
24	SWADMPRJ	10027	OVERTIME		\$2,000									\$2,000
24	SWADMPRJ	10072	LIMITED TERM EMPLOYEES		\$46,400	\$18,600								\$65,000
24	SWADMPRJ	10099	RETIREMENT FUND		\$52,300									\$52,300
24	SWADMPRJ	10108	SOCIAL SECURITY		\$62,400	\$1,400								\$63,800
24	SWADMPRJ	10117	HEALTH		\$220,000									\$220,000
24	SWADMPRJ	10126	HEALTH-RETIRES		\$8,900									\$8,900
24	SWADMPRJ	10153	DENTAL		\$11,800									\$11,800
24	SWADMPRJ	10171	DISABILITY INSURANCE		\$1,200									\$1,200
24	SWADMPRJ	10180	LIFE INSURANCE		\$200									\$200
24	SWADMPRJ	10185	FSA ADMINISTRATION FEE		\$200									\$200
24	SWADMPRJ	10189	WORKERS COMPENSATION		\$76,100									\$76,100
24	SWADMPRJ	10198	UNEMPLOYMENT COMPENSATION		\$0									\$0
24	SWADMPRJ	10207	PROTECTIVE WEAR		\$0	\$1,320								\$1,320
24	SWADMPRJ	10250	SALARY SAVINGS		(\$15,400)									(\$15,400)
24	SWADMPRJ	20550	COMPOST SITE ASSISTANCE		\$10,000									\$10,000
24	SWADMPRJ	20648	CONFERENCES AND TRAINING		\$20,000									\$20,000
24	SWADMPRJ	20875	EQUITY & INCLUSION PROGRAMS		\$10,000									\$10,000
24	SWADMPRJ	21115	GROUND WATER INITIATIVES		\$175,050									\$175,050
24	SWADMPRJ	22043	PRTNG STA & OFFICE SUPPLIES		\$60,100									\$60,100
24	SWADMPRJ	22087	PUBLIC EDUCATION-RECYCLING		\$25,000									\$25,000
24	SWADMPRJ	31713	NEEDLE DISPOSAL PROGRAM - POS		\$7,000									\$7,000
24	SWADMPRJ	63000	OPERATING TRANSFER OUT-INV INC		\$17,000									\$17,000
TOTAL EXPENDITURES					\$1,557,150	\$21,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,578,470

DEPARTMENT: Waste & Renewables
PROGRAM: Administration & Special Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	SWADMPRJ	81566	DONATIONS		\$450	\$2,000	\$0	\$0	\$2,000	\$1,200	\$2,000	\$0	\$2,000
24	SWADMPRJ	84520	INVESTMENT INCOME		\$0	\$17,000	\$0	\$0	\$17,000	\$2,050	\$17,000	\$0	\$17,000
TOTAL REVENUES					\$450	\$19,000	\$0	\$0	\$19,000	\$3,250	\$19,000	\$0	\$19,000

DEPARTMENT: Waste & Renewables
 PROGRAM: Administration & Special Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	SWADMPRJ	81566	DONATIONS		\$2,000									\$2,000
24	SWADMPRJ	84520	INVESTMENT INCOME		\$17,000									\$17,000
TOTAL REVENUES					\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Solid Waste	
2. PROGRAM	Administration & Special Projects	4. PROGRAM NO.	140/00	6. FUND NO.	4410	
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES		
Intern LTE budget and Protective wear increase				POSITION#	TITLE	
9. DECISION ITEM NUMBER W&R-ADMN-1				# FTE	START DATE	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)				TOTAL REQUESTED FTE CHANGE		
Staff protective wear and LTE engineering intern budget increase.						0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY		
Add staff protective wear budget for 12 staff, at. \$110/ staff. \$110 x 12 = \$1,320. Increase budget for engineering LTE interns.				REQUESTED EXPENDITURES		
				PERSONNEL COSTS	\$21,320	
				OPERATING EXPENSE	\$0	
				CONTRACTUAL EXPENSE	\$0	
				OPERATING OUTLAY	\$0	
				TOTAL EXPENSE	\$21,320	
				RELATED REVENUES		
				TAXES	\$0	
				INTERGOVERNMENTAL REVENUE	\$0	
				LICENSES & PERMITS	\$0	
				FINES, FORFEITS & PENALTIES	\$0	
				PUBLIC CHARGES FOR SERVICES	\$0	
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
				MISCELLANEOUS	\$0	
				OTHER FINANCING SOURCES	\$0	
				TOTAL REVENUE	\$0	
				NET COST TO COUNTY	\$21,320	
(b) What are the consequences of not funding this request?						
(c) What savings/productivity improvements will result from approval of this request?						

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES

PROG: ADMINISTRATION & SPECIAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NONE							
				-	-	-	-			

Dept:	Waste & Renewables	89	DANE COUNTY		Fund Name:	Solid Waste
Prgm:	Landfill Site #1 - Verona	424/00			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 and closed, development and implementation of alternative recycling strategies, including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$114,655	\$75,736	\$0	\$0	\$75,736	(\$13,008)	\$75,736	\$94,240
Contractual Services	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$114,655	\$78,036	\$0	\$0	\$78,036	(\$13,008)	\$78,036	\$96,540
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	\$114,655	\$78,036			\$78,036			\$96,540
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Waste & Renewables	89								Fund Name: Solid Waste
Prgm: Landfill Site #1 - Verona	424/00								Fund No.: 4410
DI#	2024 Base	Net Decision Items							2024 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$74,240	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$94,240
Contractual Services	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$76,540	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$96,540
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	\$76,540	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$96,540
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2024 BUDGET BASE			\$76,540	\$0	\$76,540
DI #	W&R-SIT1-1	BLDG & GROUNDS REPAIRS & MAINT budget			
DEPT	Add buildings and group repair and maintenance budget.		\$20,000	\$0	\$20,000
EXEC					\$0
ADOPTED					\$0
NET DI # W&R-SIT1-1			\$20,000	\$0	\$20,000
2024 REQUESTED BUDGET			\$96,540	\$0	\$96,540

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #1 - Verona

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	114,655	75,736	0	0	75,736	(13,008)	75,736	0	74,240
CONTRACTUAL SERVICES	0	2,300	0	0	2,300	0	2,300	0	2,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 114,655	\$ 78,036	\$ 0	\$ 0	\$ 78,036	\$ (13,008)	\$ 78,036	\$ 0	\$ 76,540
LESS REVENUES									
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 114,655	\$ 78,036	\$ 0	\$ 0	\$ 78,036	\$ (13,008)	\$ 78,036	\$ 0	\$ 76,540

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	74,240	20,000	0	0	0	0	0	0	94,240
CONTRACTUAL SERVICES	2,300	0	0	0	0	0	0	0	2,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 76,540	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 96,540
LESS REVENUES									
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 76,540	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 96,540

DEPARTMENT: Waste & Renewables
 DIVISION: Landfill Site #1 - Verona

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Waste & Renewables
 DIVISION: Landfill Site #1 - Verona

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	114,655	75,736	0	0	75,736	(13,008)	75,736	0	74,240
CONTRACTUAL SERVICES	0	2,300	0	0	2,300	0	2,300	0	2,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 114,655	\$ 78,036	\$ 0	\$ 0	\$ 78,036	\$ (13,008)	\$ 78,036	\$ 0	\$ 76,540
LESS REVENUES									
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 114,655	\$ 78,036	\$ 0	\$ 0	\$ 78,036	\$ (13,008)	\$ 78,036	\$ 0	\$ 76,540

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	74,240	20,000	0	0	0	0	0	0	94,240
CONTRACTUAL SERVICES	2,300	0	0	0	0	0	0	0	2,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 76,540	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 96,540
LESS REVENUES									
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 76,540	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 96,540

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #1 - Verona

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2023	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
24	SWVERONA	20956	ENVIRONMENTAL MONITORING		\$73,016	\$40,000	\$0	\$0	\$40,000	\$5,837	\$40,000	\$0	\$40,000
24	SWVERONA	21399	LEACHATE HAULING & TREATMENT		\$34,196	\$31,000	\$0	\$0	\$31,000	\$14,833	\$31,000	\$0	\$31,000
24	SWVERONA	21979	PRINCIPAL & INTEREST ON DEBT		\$108,762	\$105,770	\$0	\$0	\$105,770	\$0	\$105,770	\$0	\$101,698
24	SWVERONA	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$101,320)	(\$101,034)	\$0	\$0	(\$101,034)	(\$33,678)	(\$101,034)	\$0	(\$98,458)
24	SWVERONA	31398	LEACHATE CLEANOUT		\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
24	SWVERONA	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$150,000)	(\$500,000)	\$0	(\$650,000)	\$0	(\$650,000)	(\$650,000)	\$0
24	SWVERONA	57426	FACILITY UPGRADES	C	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$150,000	\$0
24	SWVERONA	58089	LEACHATE SANITARY CONNECTION	C	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0
24	SWVERONA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$114,655	\$78,036	\$0	\$0	\$78,036	(\$13,008)	\$78,036	\$0	\$76,540

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #1 - Verona

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	SWVERONA	20956	ENVIRONMENTAL MONITORING		\$40,000									\$40,000
24	SWVERONA	21399	LEACHATE HAULING & TREATMENT		\$31,000									\$31,000
24	SWVERONA	21979	PRINCIPAL & INTEREST ON DEBT		\$101,698									\$101,698
24	SWVERONA	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$98,458)									(\$98,458)
24	SWVERONA	31398	LEACHATE CLEANOUT		\$2,300									\$2,300
24	SWVERONA	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0									\$0
24	SWVERONA	57426	FACILITY UPGRADES	C	\$0									\$0
24	SWVERONA	58089	LEACHATE SANITARY CONNECTION	C	\$0									\$0
24	SWVERONA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$20,000								\$20,000
TOTAL EXPENDITURES					\$76,540	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,540

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #1 - Verona

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	SWVERONA	84974	BORROWING PROCEEDS	C	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$150,000	\$0
24	SWVERONA	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$150,000)	\$0	\$0	(\$150,000)	\$0	(\$150,000)	(\$150,000)	\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #1 - Verona

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	SWVERONA	84974	BORROWING PROCEEDS	C	\$0									\$0
24	SWVERONA	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0									\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Solid Waste
2. PROGRAM	Landfill Site #1 - Verona	4. PROGRAM NO.	424/00	6. FUND NO.	4410
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
BLDG & GROUNDS REPAIRS & MAINT budget				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
W&R-SIT1-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Add buildings and group repair and maintenance budget.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Add \$20,000 buildings and grounds repair and maintenance budget for general upkeep and maintenance items.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$20,000
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$20,000
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	\$20,000
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES

PROG: LANDFILL SITE #1 - VERONA

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
SWVERONA	57426		FACILITY UPGRADES	150,000	150,000			CAPITAL	2024 budget	Multi-Year
SWVERONA	58089		LEACHATE SANITARY CONNECTION	500,000	500,000			CAPITAL	2024 budget	Multi-Year
SWVERONA	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(650,000)	(650,000)			CAPITAL	2024 budget	Multi-Year
SWVERONA		84974	BORROWING PROCEEDS			150,000	150,000	CAPITAL	2024 budget	Multi-Year
SWVERONA		8497C	CAPITAL ASSET ADDITION OFFSET			(150,000)	(150,000)	CAPITAL	2024 budget	Multi-Year
				-	-	-	-			

Dept:	Waste & Renewables	89	DANE COUNTY	Fund Name:	Solid Waste
Prgm:	Transfer Station	425/00		Fund No:	4410

Mission:

To provide an efficient and cost effective solid waste management program which conserves landfill space, protects the environment and conserves natural resources.

Description:

The Construction and Demolition Recycling program is responsible for the operation of the transfer station facilities, including cost effective and safe transportation, recycling, and disposal of construction & demolition and other materials. Construction and Demolition Recycling activities include development and implementation of alternative material recycling strategies and diversion of waste materials from County landfills.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$37,022	\$42,600	\$0	\$0	\$42,600	\$26,765	\$56,395	\$58,500
Operating Expenses	\$3,156,464	\$3,337,237	\$0	\$0	\$3,337,237	\$342,151	\$3,337,237	\$3,013,881
Contractual Services	\$164,618	\$200,000	\$0	\$0	\$200,000	\$44,980	\$200,000	\$200,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,358,103	\$3,579,837	\$0	\$0	\$3,579,837	\$413,896	\$3,593,632	\$3,272,381
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	\$3,897,457	\$4,448,400	\$0	\$0	\$4,448,400	\$423,592	\$4,448,400	\$3,648,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$21,134)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,876,323	\$4,448,400	\$0	\$0	\$4,448,400	\$423,592	\$4,448,400	\$3,648,400
REVENUE OVER/(UNDER) EXPENSES	(\$518,220)	(\$868,563)			(\$868,563)			(\$376,019)
F.T.E. STAFF	0.400	0.400					0.400	0.400

Dept:	Waste & Renewables	89							Fund Name:	Solid Waste
Prgm:	Transfer Station	425/00							Fund No.:	4410
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$58,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,500	
Operating Expenses	\$3,331,881	(\$318,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,013,881	
Contractual Services	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,590,381	(\$318,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,272,381	
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	\$4,448,400	(\$800,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,648,400	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,448,400	(\$800,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,648,400	
REVENUE OVER/(UNDER) EXPENSES	(\$858,019)	\$482,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$376,019)	
F.T.E. STAFF	0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2024 BUDGET BASE		\$3,590,381	\$4,448,400	(\$858,019)
DI #	W&R-ADMN-1 Operating expenses budget changes			
DEPT	Operating equipment expenses, shingle disposal, supplies & expenses and tipping fees budget changes	(\$318,000)	(\$800,000)	\$482,000
EXEC				\$0
ADOPTED				\$0
NET DI # W&R-ADMN-1		(\$318,000)	(\$800,000)	\$482,000

Dept:	Waste & Renewables	89	Fund Name:	Solid Waste
Prgm:	Transfer Station	425/00	Fund No.:	4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	W&R-ADMN-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	W&R-ADMN-2	\$0	\$0	\$0

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2024 REQUESTED BUDGET			\$3,272,381	\$3,648,400	(\$376,019)
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DEPARTMENT: Waste & Renewables
PROGRAM: Transfer Station

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 37,022	\$ 42,600	\$ 0	\$ 0	\$ 42,600	\$ 26,765	\$ 56,395	\$ 0	\$ 58,500
OPERATING EXPENSE	3,156,464	3,337,237	0	0	3,337,237	342,151	3,337,237	0	3,331,881
CONTRACTUAL SERVICES	164,618	200,000	0	0	200,000	44,980	200,000	0	200,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 3,358,103	\$ 3,579,837	\$ 0	\$ 0	\$ 3,579,837	\$ 413,896	\$ 3,593,632	\$ 0	\$ 3,590,381
LESS REVENUES									
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 CHARGE FOR SERVICE	3,897,457	4,448,400	0	0	4,448,400	423,592	4,448,400	0	4,448,400
MISCELLANEOUS	(21,134)	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,876,323	\$ 4,448,400	\$ 0	\$ 0	\$ 4,448,400	\$ 423,592	\$ 4,448,400	\$ 0	\$ 4,448,400
NET COST:	\$ (518,220)	\$ (868,563)	\$ 0	\$ 0	\$ (868,563)	\$ (9,696)	\$ (854,768)	\$ 0	\$ (858,019)

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 58,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 58,500
OPERATING EXPENSE	3,331,881	(318,000)	0	0	0	0	0	0	3,013,881
CONTRACTUAL SERVICES	200,000	0	0	0	0	0	0	0	200,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 3,590,381	\$ (318,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,272,381
LESS REVENUES									
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 CHARGE FOR SERVICE	4,448,400	(800,000)	0	0	0	0	0	0	3,648,400
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 4,448,400	\$ (800,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,648,400
NET COST:	\$ (858,019)	\$ 482,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (376,019)

DEPARTMENT: Waste & Renewables
 DIVISION: Transfer Station

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 78,087	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 41,635	\$ (1)	\$ 934,027	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 78,087	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 41,635	\$ (1)	\$ 934,027	\$ 0
LESS REVENUES									
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 78,087	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 41,635	\$ (1)	\$ 934,027	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Waste & Renewables
 DIVISION: Transfer Station

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 37,022	\$ 42,600	\$ 0	\$ 0	\$ 42,600	\$ 26,765	\$ 56,395	\$ 0	\$ 58,500
OPERATING EXPENSE	3,156,464	3,337,237	0	0	3,337,237	342,151	3,337,237	0	3,331,881
CONTRACTUAL SERVICES	164,618	200,000	0	0	200,000	44,980	200,000	0	200,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	78,087	0	(0)	0	(0)	41,635	(1)	934,027	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 3,436,191	\$ 3,579,837	\$ (0)	\$ 0	\$ 3,579,837	\$ 455,531	\$ 3,593,631	\$ 934,027	\$ 3,590,381
LESS REVENUES									
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 CHARGE FOR SERVICE	3,897,457	4,448,400	0	0	4,448,400	423,592	4,448,400	0	4,448,400
MISCELLANEOUS	(21,134)	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,876,323	\$ 4,448,400	\$ 0	\$ 0	\$ 4,448,400	\$ 423,592	\$ 4,448,400	\$ 0	\$ 4,448,400
NET COST:	\$ (440,132)	\$ (868,563)	\$ (0)	\$ 0	\$ (868,563)	\$ 31,939	\$ (854,769)	\$ 934,027	\$ (858,019)

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 58,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 58,500
OPERATING EXPENSE	3,331,881	(318,000)	0	0	0	0	0	0	3,013,881
CONTRACTUAL SERVICES	200,000	0	0	0	0	0	0	0	200,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 3,590,381	\$ (318,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,272,381
LESS REVENUES									
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 CHARGE FOR SERVICE	4,448,400	(800,000)	0	0	0	0	0	0	3,648,400
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 4,448,400	\$ (800,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,648,400
NET COST:	\$ (858,019)	\$ 482,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (376,019)

DEPARTMENT: Waste & Renewables
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 EXPENDITURES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	SWTRANS	10009	SALARIES AND WAGES		\$24,099	\$27,600	\$0	\$0	\$27,600	\$7,334	\$27,561	\$0	\$28,600
24	SWTRANS	10027	OVERTIME		\$1,682	\$3,000	\$0	\$0	\$3,000	\$401	\$2,661	\$0	\$3,000
24	SWTRANS	10099	RETIREMENT FUND		\$1,989	\$2,200	\$0	\$0	\$2,200	\$526	\$2,055	\$0	\$2,200
24	SWTRANS	10108	SOCIAL SECURITY		\$1,975	\$2,400	\$0	\$0	\$2,400	\$595	\$2,315	\$0	\$2,500
24	SWTRANS	10117	HEALTH		\$4,231	\$4,400	\$0	\$0	\$4,400	\$1,456	\$4,367	\$0	\$4,600
24	SWTRANS	10126	HEALTH-RETIREEES		\$2,260	\$2,400	\$0	\$0	\$2,400	\$16,350	\$16,350	\$0	\$17,000
24	SWTRANS	10153	DENTAL		\$239	\$300	\$0	\$0	\$300	\$60	\$239	\$0	\$300
24	SWTRANS	10180	LIFE INSURANCE		\$3	\$0	\$0	\$0	\$0	\$1	\$3	\$0	\$0
24	SWTRANS	10189	WORKERS COMPENSATION		\$500	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
24	SWTRANS	10207	PROTECTIVE WEAR		\$44	\$100	\$0	\$0	\$100	\$44	\$44	\$0	\$100
24	SWTRANS	10216	TOOLS ALLOWANCE		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
24	SWTRANS	10250	SALARY SAVINGS		\$0	(\$600)	\$0	\$0	(\$600)	\$0	\$0	\$0	(\$600)
24	SWTRANS	20278	WOOD GRINDING		\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
24	SWTRANS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$7,596	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
24	SWTRANS	20850	DEPRECIATION-COUNTY ASSETS		\$438,326	\$469,201	\$0	\$0	\$469,201	\$156,403	\$469,201	\$0	\$469,201
24	SWTRANS	21422	LICENSES AND/OR PERMITS		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
24	SWTRANS	21809	OPERATING EQUIPMENT EXPENSE		\$34,594	\$20,000	\$0	\$0	\$20,000	\$8,760	\$20,000	\$0	\$20,000
24	SWTRANS	21979	PRINCIPAL & INTEREST ON DEBT		\$446,220	\$474,476	\$0	\$0	\$474,476	\$0	\$474,476	\$0	\$490,031
24	SWTRANS	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$356,349)	(\$390,500)	\$0	\$0	(\$390,500)	(\$130,167)	(\$390,500)	\$0	(\$411,411)
24	SWTRANS	22380	SHINGLE DISPOSAL		\$85,417	\$95,000	\$0	\$0	\$95,000	\$10,642	\$95,000	\$0	\$95,000
24	SWTRANS	22538	SUPPLIES & EXPENSES		\$21,176	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
24	SWTRANS	22595	TIPPING FEES		\$2,460,695	\$2,606,560	\$0	\$0	\$2,606,560	\$288,464	\$2,606,560	\$0	\$2,606,560
24	SWTRANS	22700	ELECTRICITY		\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWTRANS	22710	FUEL & OIL		\$538	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
24	SWTRANS	22740	UTILITIES		\$18,100	\$20,000	\$0	\$0	\$20,000	\$8,049	\$20,000	\$0	\$20,000
24	SWTRANS	32601	TIRE SHREDDING CONTRACT		\$164,618	\$200,000	\$0	\$0	\$200,000	\$44,980	\$200,000	\$0	\$200,000
24	SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$245,690)	(\$300,000)	(\$675,661)	\$0	(\$975,661)	\$0	(\$975,661)	(\$975,661)	\$0
24	SWTRANS	57389	END LOADER	C	\$0	\$0	\$77,969	\$0	\$77,969	\$0	\$77,969	\$77,969	\$0
24	SWTRANS	57406	EXCAVATOR	C	\$0	\$0	\$96,469	\$0	\$96,469	\$0	\$96,469	\$96,469	\$0
24	SWTRANS	57426	FACILITY UPGRADES	C	\$78,088	\$300,000	\$321,912	\$0	\$621,912	\$41,635	\$621,912	\$580,278	\$0
24	SWTRANS	58138	C&D GRINDER	C	\$245,690	\$0	\$179,310	\$0	\$179,310	\$0	\$179,310	\$179,310	\$0
24	SWTRANS	57399	EQUIPMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$3,436,191	\$3,579,837	(\$0)	\$0	\$3,579,837	\$455,531	\$3,593,631	(\$41,634)	\$3,590,381

DEPARTMENT: Waste & Renewables
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	SWTRANS	10009	SALARIES AND WAGES		\$28,600									\$28,600
24	SWTRANS	10027	OVERTIME		\$3,000									\$3,000
24	SWTRANS	10099	RETIREMENT FUND		\$2,200									\$2,200
24	SWTRANS	10108	SOCIAL SECURITY		\$2,500									\$2,500
24	SWTRANS	10117	HEALTH		\$4,600									\$4,600
24	SWTRANS	10126	HEALTH-RETIREES		\$17,000									\$17,000
24	SWTRANS	10153	DENTAL		\$300									\$300
24	SWTRANS	10180	LIFE INSURANCE		\$0									\$0
24	SWTRANS	10189	WORKERS COMPENSATION		\$600									\$600
24	SWTRANS	10207	PROTECTIVE WEAR		\$100									\$100
24	SWTRANS	10216	TOOLS ALLOWANCE		\$200									\$200
24	SWTRANS	10250	SALARY SAVINGS		(\$600)									(\$600)
24	SWTRANS	20278	WOOD GRINDING		\$15,000									\$15,000
24	SWTRANS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$10,000									\$10,000
24	SWTRANS	20850	DEPRECIATION-COUNTY ASSETS		\$469,201									\$469,201
24	SWTRANS	21422	LICENSES AND/OR PERMITS		\$1,500									\$1,500
24	SWTRANS	21809	OPERATING EQUIPMENT EXPENSE		\$20,000	\$15,000								\$35,000
24	SWTRANS	21979	PRINCIPAL & INTEREST ON DEBT		\$490,031									\$490,031
24	SWTRANS	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$411,411)									(\$411,411)
24	SWTRANS	22380	SHINGLE DISPOSAL		\$95,000	\$15,000								\$110,000
24	SWTRANS	22538	SUPPLIES & EXPENSES		\$6,000	\$2,000								\$8,000
24	SWTRANS	22595	TIPPING FEES		\$2,606,560	(\$350,000)								\$2,256,560
24	SWTRANS	22700	ELECTRICITY		\$0									\$0
24	SWTRANS	22710	FUEL & OIL		\$10,000									\$10,000
24	SWTRANS	22740	UTILITIES		\$20,000									\$20,000
24	SWTRANS	32601	TIRE SHREDDING CONTRACT		\$200,000									\$200,000
24	SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0		(\$1,000,000)							(\$1,000,000)
24	SWTRANS	57389	END LOADER	C	\$0									\$0
24	SWTRANS	57406	EXCAVATOR	C	\$0									\$0
24	SWTRANS	57426	FACILITY UPGRADES	C	\$0		\$500,000							\$500,000
24	SWTRANS	58138	C&D GRINDER	C	\$0									\$0
24	SWTRANS	57399	EQUIPMENT	C	\$0		\$500,000							\$500,000
TOTAL EXPENDITURES					\$3,590,381	(\$318,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,272,381

DEPARTMENT: Waste & Renewables
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	SWTRANS	83960	TIPPING FEE REVENUE		\$3,875,857	\$4,357,000	\$0	\$0	\$4,357,000	\$423,592	\$4,357,000	\$0	\$4,357,000
24	SWTRANS	83962	SALE OF RECYCLABLE MATERIALS		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
24	SWTRANS	84212	EQUIPMENT RENTAL FEES		\$21,600	\$86,400	\$0	\$0	\$86,400	\$0	\$86,400	\$0	\$86,400
24	SWTRANS	84831	GAIN(LOSS) ON SALE OF FXD ASTS		(\$21,134)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWTRANS	84974	BORROWING PROCEEDS	C	\$130,000	\$300,000	\$595,000	\$0	\$895,000	\$0	\$895,000	\$895,000	\$0
24	SWTRANS	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$130,000)	(\$300,000)	(\$595,000)	\$0	(\$895,000)	\$0	(\$895,000)	(\$895,000)	\$0
TOTAL REVENUES					\$3,876,323	\$4,448,400	\$0	\$0	\$4,448,400	\$423,592	\$4,448,400	\$0	\$4,448,400

DEPARTMENT: Waste & Renewables
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
24	SWTRANS	83960	TIPPING FEE REVENUE		\$4,357,000	(\$800,000)									\$3,557,000
24	SWTRANS	83962	SALE OF RECYCLABLE MATERIALS		\$5,000										\$5,000
24	SWTRANS	84212	EQUIPMENT RENTAL FEES		\$86,400										\$86,400
24	SWTRANS	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$0										\$0
24	SWTRANS	84974	BORROWING PROCEEDS	C	\$0		\$1,000,000								\$1,000,000
24	SWTRANS	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0		(\$1,000,000)								(\$1,000,000)
TOTAL REVENUES					\$4,448,400	(\$800,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,648,400

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Solid Waste
2. PROGRAM	Transfer Station	4. PROGRAM NO.	425/00	6. FUND NO.	4410
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Operating expenses budget changes				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
W&R-ADMN-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Operating equipment expenses, shingle disposal, supplies & expenses and tipping fees budget changes					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Operating equipment expense: Additional equipment for staff; add \$15,000.				REQUESTED EXPENDITURES	
Shingles disposal: Shingles volume increase and unknown contract changes in 2024; add \$15,000.				PERSONNEL COSTS	
Supplies and expenses: Additional spending for more frequent belt replacements; add \$2,000.				\$0	
Tipping fees: Decrease tonnage expected and therefore lower payments to contracted operator; subtract \$350,000				OPERATING EXPENSE	
				(\$318,000)	
				CONTRACTUAL EXPENSE	
				\$0	
				OPERATING OUTLAY	
				\$0	
				<u>TOTAL EXPENSE</u>	
				(\$318,000)	
(b) What are the consequences of not funding this request?				RELATED REVENUES	
Tipping fee revenue: Decreased tonnage expected and therefore lower revenue; subtract \$1.2 million.				TAXES	
				\$0	
				INTERGOVERNMENTAL REVENUE	
				\$0	
				LICENSES & PERMITS	
				\$0	
				FINES, FORFEITS & PENALTIES	
				\$0	
				PUBLIC CHARGES FOR SERVICES	
				(\$800,000)	
				INTERGOVERNMENTAL CHARGE FOR SERVICES	
				\$0	
(c) What savings/productivity improvements will result from approval of this request?				MISCELLANEOUS	
				\$0	
				OTHER FINANCING SOURCES	
				\$0	
				<u>TOTAL REVENUE</u>	
				(\$800,000)	
				NET COST TO COUNTY	
				<u>\$482,000</u>	

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES

PROG: TRANSFER STATION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
SWTRANS	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(975,661)	(975,661)			CAPITAL	2024 budget	Multi-Year
SWTRANS	57389		END LOADER	77,969	77,969			CAPITAL	2024 budget	Multi-Year
SWTRANS	57406		EXCAVATOR	96,469	96,469			CAPITAL	2024 budget	Multi-Year
SWTRANS	57426		FACILITY UPGRADES	621,912	580,278			CAPITAL	2024 budget	Multi-Year
SWTRANS	58138		C&D GRINDER	179,310	179,310			CAPITAL	2024 budget	Multi-Year
SWTRANS		84974	BORROWING PROCEEDS			895,000	895,000	CAPITAL	2024 budget	Multi-Year
SWTRANS		8497C	CAPITAL ASSET ADDITION OFFSET			(895,000)	(895,000)	CAPITAL	2024 budget	Multi-Year
				0	(41,634)	-	-			



CAPITAL PROJECT DETAIL SHEET

Year: 2024
 Org: SWTRANS
 Account: 57399: EQUIPMENT

Fund: SOLID WASTE
 Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
EQUIPMENT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
Description: Grinder and loader equipment. Total cost: \$500,000 Projected Life: 10 years Location: Dane County Landfill site #2 TRANSFER STATION 7102 US HWY 12&18 Madison, WI 53718	EQUIPMENT <div style="float: right; text-align: right;">\$ 500,000</div>	
	TOTAL	\$ 500,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2023 2024
	TOTAL EXPENDITURES	\$ 0 \$ 500,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 500,000
	FEDERAL _____	0 0
	STATE _____	0 0
	MUNICIPAL _____	0 0
	OTHER _____	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 500,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: SWTRANS
Account: 57426: FACILITY UPGRADES

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
FACILITY UPGRADES		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
Description: Facility upgrades. Total cost: \$500,000 Projected Life: 10 years Location: Dane County Landfill site #2 TRANSFER STATION 7102 US HWY 12&18 Madison, WI 53718		
	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
	Facility upgrades	\$ 500,000
	TOTAL	\$ 500,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2023 2024
	TOTAL EXPENDITURES	\$ 300,000 \$ 500,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 300,000 \$ 500,000
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 300,000 \$ 500,000

Dept: Waste & Renewables	89	DANE COUNTY	Fund Name: Solid Waste
Prgm: Landfill Site #2 - Rodefeld	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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,054,294	\$1,382,600	\$0	\$0	\$1,382,600	\$343,107	\$1,341,221	\$1,509,800
Operating Expenses	\$8,873,300	\$8,251,166	\$61,607	\$0	\$8,312,773	\$147,426	\$8,316,704	\$10,066,041
Contractual Services	\$629,783	\$748,104	\$18,608	\$0	\$766,712	\$107,054	\$766,712	\$257,204
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,557,377	\$10,381,870	\$80,215	\$0	\$10,462,085	\$597,587	\$10,424,637	\$11,833,045
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000
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	\$11,508,900	\$11,283,000	\$0	\$0	\$11,283,000	\$3,252,074	\$11,283,000	\$13,433,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$254,102)	\$50,000	\$0	\$0	\$50,000	\$312,153	\$339,002	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,254,798	\$11,373,000	\$0	\$0	\$11,373,000	\$3,564,227	\$11,662,002	\$13,523,000
REVENUE OVER/(UNDER) EXPENSES	(\$697,420)	(\$991,130)			(\$910,915)			(\$1,689,955)
F.T.E. STAFF	10.600	10.600					10.600	11.600

Dept: Waste & Renewables	89								Fund Name: Solid Waste
Prm: Landfill Site #2 - Rodefeld	426/00								Fund No.: 4410
DI#	2024 Base	Net Decision Items							2024 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,406,800	\$103,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,509,800
Operating Expenses	\$8,343,541	\$0	\$1,342,500	\$380,000	\$0	\$0	\$0	\$0	\$10,066,041
Contractual Services	\$609,604	\$0	\$0	(\$352,400)	\$0	\$0	\$0	\$0	\$257,204
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,359,945	\$103,000	\$1,342,500	\$27,600	\$0	\$0	\$0	\$0	\$11,833,045
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
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	\$11,283,000	\$0	\$0	\$0	\$2,150,000	\$0	\$0	\$0	\$13,433,000
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	\$11,373,000	\$0	\$0	\$0	\$2,150,000	\$0	\$0	\$0	\$13,523,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,013,055)	\$103,000	\$1,342,500	\$27,600	(\$2,150,000)	\$0	\$0	\$0	(\$1,689,955)
F.T.E. STAFF	10.600	1.000	0.000	0.000	0.000	0.000	0.000	0.000	11.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2024 BUDGET BASE		\$10,359,945	\$11,373,000	(\$1,013,055)
DI #	W&R-SIT2-1 Personnel services budget changes			
DEPT	Operators' salary, overtime, Limited Term Employees (LTE), protective wear and compensated absences increase	\$103,000	\$0	\$103,000
EXEC				\$0
ADOPTED				\$0
NET DI # W&R-SIT2-1		\$103,000	\$0	\$103,000

Dept: Waste & Renewables	89	Fund Name: Solid Waste
Prgm: Landfill Site #2 - Rodefeld	426/00	Fund No.: 4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses	
DI #	W&R-SIT2-2	Operating expenses budget changes			
DEPT	Carbon offset, buildings and grounds repair and maintenance, clean air coalition penalty, Cottage Grove compensation, environmental repair fees, erosion control, landfill cover supplies, leachate hauling and treatment, licenses and permits, miscellaneous steel supplies, operating equipment expenses, service agreement for scale, State recycling fee, supplies and expenses, fuel and oil, telephone budget changes.		\$1,342,500	\$0	\$1,342,500
EXEC				\$0	
ADOPTED				\$0	
NET DI # W&R-SIT2-2		\$1,342,500	\$0	\$1,342,500	
DI #	W&R-SIT2-3	Contractual expenses budget changes			
DEPT	DNR construction documentation, survey and imaging, and purchase of service changes.		\$27,600	\$0	\$27,600
EXEC				\$0	
ADOPTED				\$0	
NET DI # W&R-SIT2-3		\$27,600	\$0	\$27,600	
DI #	W&R-SIT2-4	Revenue budget			
DEPT	Tipping fee budget change		\$0	\$2,150,000	(\$2,150,000)
EXEC				\$0	
ADOPTED				\$0	
NET DI # W&R-SIT2-4		\$0	\$2,150,000	(\$2,150,000)	

Dept:	Waste & Renewables	89	Fund Name:	Solid Waste
Prgm:	Landfill Site #2 - Rodefild	426/00	Fund No.:	4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	W&R-SIT2-5	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	W&R-SIT2-5	\$0	\$0	\$0

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2024 REQUESTED BUDGET			\$11,833,045	\$13,523,000	(\$1,689,955)
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DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #2 - Rodefild

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,054,294	\$ 1,382,600	\$ 0	\$ 0	\$ 1,382,600	\$ 343,107	\$ 1,341,221	\$ 0	\$ 1,406,800
OPERATING EXPENSE	8,873,300	8,251,166	61,607	0	8,312,773	147,426	8,316,704	50,000	8,343,541
CONTRACTUAL SERVICES	629,783	748,104	18,608	0	766,712	107,054	766,712	0	609,604
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 10,557,377	\$ 10,381,870	\$ 80,215	\$ 0	\$ 10,462,085	\$ 597,587	\$ 10,424,637	\$ 50,000	\$ 10,359,945
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	40,000	0	0	40,000	0	40,000	0	40,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	11,508,900	11,283,000	0	0	11,283,000	3,252,074	11,283,000	0	11,283,000
MISCELLANEOUS	(254,102)	50,000	0	0	50,000	312,153	339,002	0	50,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 11,254,798	\$ 11,373,000	\$ 0	\$ 0	\$ 11,373,000	\$ 3,564,227	\$ 11,662,002	\$ 0	\$ 11,373,000
NET COST:	\$ (697,420)	\$ (991,130)	\$ 80,215	\$ 0	\$ (910,915)	\$ (2,966,640)	\$ (1,237,365)	\$ 50,000	\$ (1,013,055)

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,406,800	\$ 103,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,509,800
OPERATING EXPENSE	8,343,541	0	1,342,500	380,000	0	0	0	0	10,066,041
CONTRACTUAL SERVICES	609,604	0	0	(352,400)	0	0	0	0	257,204
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 10,359,945	\$ 103,000	\$ 1,342,500	\$ 27,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,833,045
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	40,000	0	0	0	0	0	0	0	40,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	11,283,000	0	0	0	2,150,000	0	0	0	13,433,000
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 PROGRAM REVENUES	\$ 11,373,000	\$ 0	\$ 0	\$ 0	\$ 2,150,000	\$ 0	\$ 0	\$ 0	\$ 13,523,000
NET COST:	\$ (1,013,055)	\$ 103,000	\$ 1,342,500	\$ 27,600	\$ (2,150,000)	\$ 0	\$ 0	\$ 0	\$ (1,689,955)

DEPARTMENT: Waste & Renewables
 DIVISION: Landfill Site #2 - Rodefeld

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 869,080	\$ 0	\$ 37,178	\$ 0	\$ 37,178	\$ 7,068,803	\$ 37,176	\$ (7,031,625)	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 869,080	\$ 0	\$ 37,178	\$ 0	\$ 37,178	\$ 7,068,803	\$ 37,176	\$ (7,031,625)	\$ 0
LESS REVENUES									
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	739,026	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 739,026	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 130,054	\$ 0	\$ 37,178	\$ 0	\$ 37,178	\$ 7,068,803	\$ 37,176	\$ (7,031,625)	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Waste & Renewables
 DIVISION: Landfill Site #2 - Rodefelf

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,054,294	\$ 1,382,600	\$ 0	\$ 0	\$ 1,382,600	\$ 343,107	\$ 1,341,221	\$ 0	\$ 1,406,800
OPERATING EXPENSE	8,873,300	8,251,166	61,607	0	8,312,773	147,426	8,316,704	50,000	8,343,541
CONTRACTUAL SERVICES	629,783	748,104	18,608	0	766,712	107,054	766,712	0	609,604
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	869,080	0	37,178	0	37,178	7,068,803	37,176	(7,031,625)	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 11,426,457	\$ 10,381,870	\$ 117,393	\$ 0	\$ 10,499,263	\$ 7,666,390	\$ 10,461,813	\$ (6,981,625)	\$ 10,359,945
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	40,000	0	0	40,000	0	40,000	0	40,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	11,508,900	11,283,000	0	0	11,283,000	3,252,074	11,283,000	0	11,283,000
MISCELLANEOUS	484,923	50,000	0	0	50,000	312,153	339,002	0	50,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 11,993,823	\$ 11,373,000	\$ 0	\$ 0	\$ 11,373,000	\$ 3,564,227	\$ 11,662,002	\$ 0	\$ 11,373,000
NET COST:	\$ (567,366)	\$ (991,130)	\$ 117,393	\$ 0	\$ (873,737)	\$ 4,102,163	\$ (1,200,189)	\$ (6,981,625)	\$ (1,013,055)

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,406,800	\$ 103,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,509,800
OPERATING EXPENSE	8,343,541	0	1,342,500	380,000	0	0	0	0	10,066,041
CONTRACTUAL SERVICES	609,604	0	0	(352,400)	0	0	0	0	257,204
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 10,359,945	\$ 103,000	\$ 1,342,500	\$ 27,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,833,045
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	40,000	0	0	0	0	0	0	0	40,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	11,283,000	0	0	0	2,150,000	0	0	0	13,433,000
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 PROGRAM REVENUES	\$ 11,373,000	\$ 0	\$ 0	\$ 0	\$ 2,150,000	\$ 0	\$ 0	\$ 0	\$ 13,523,000
NET COST:	\$ (1,013,055)	\$ 103,000	\$ 1,342,500	\$ 27,600	\$ (2,150,000)	\$ 0	\$ 0	\$ 0	\$ (1,689,955)

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #2 - Rodefled

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	SWRODFLD	10009	SALARIES AND WAGES		\$620,947	\$774,100	\$0	\$0	\$774,100	\$199,809	\$762,069	\$0	\$787,700
24	SWRODFLD	10027	OVERTIME		\$28,836	\$24,000	\$0	\$0	\$24,000	\$14,344	\$51,892	\$0	\$24,000
24	SWRODFLD	10072	LIMITED TERM EMPLOYEES		\$45,225	\$117,900	\$0	\$0	\$117,900	\$2,355	\$52,761	\$0	\$117,900
24	SWRODFLD	10099	RETIREMENT FUND		\$49,878	\$54,200	\$0	\$0	\$54,200	\$14,692	\$55,479	\$0	\$55,200
24	SWRODFLD	10106	LTE-SPECIAL PROJECTS		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
24	SWRODFLD	10108	SOCIAL SECURITY		\$52,609	\$70,700	\$0	\$0	\$70,700	\$16,437	\$66,614	\$0	\$71,700
24	SWRODFLD	10117	HEALTH		\$226,215	\$263,500	\$0	\$0	\$263,500	\$84,574	\$253,723	\$0	\$270,000
24	SWRODFLD	10126	HEALTH-RETIREEES		\$3,692	\$0	\$0	\$0	\$0	\$6,157	\$6,158	\$0	\$0
24	SWRODFLD	10153	DENTAL		\$13,796	\$16,100	\$0	\$0	\$16,100	\$3,746	\$14,984	\$0	\$15,000
24	SWRODFLD	10180	LIFE INSURANCE		\$174	\$200	\$0	\$0	\$200	\$47	\$195	\$0	\$300
24	SWRODFLD	10185	FSA ADMINISTRATION FEE		\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWRODFLD	10189	WORKERS COMPENSATION		\$5,800	\$6,700	\$0	\$0	\$6,700	\$0	\$6,700	\$0	\$6,700
24	SWRODFLD	10198	UNEMPLOYMENT COMPENSATION		\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$7,400
24	SWRODFLD	10207	PROTECTIVE WEAR		\$1,255	\$1,000	\$0	\$0	\$1,000	\$946	\$946	\$0	\$1,000
24	SWRODFLD	10216	TOOLS ALLOWANCE		\$0	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
24	SWRODFLD	10250	SALARY SAVINGS		\$0	(\$15,500)	\$0	\$0	(\$15,500)	\$0	\$0	\$0	(\$15,800)
24	SWRODFLD	10252	OPEB EXPENSE		(\$13,236)	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
24	SWRODFLD	10253	COMPENSATED ABSENCES		\$147,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWRODFLD	10254	PENSION EXPENSE (GASB 68)		(\$128,551)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWRODFLD	20110	CARBON OFFSET		\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
24	SWRODFLD	20459	BLDG & GROUNDS REPAIRS & MAINT		\$121,241	\$110,000	\$0	\$0	\$110,000	\$61,141	\$110,000	\$0	\$110,000
24	SWRODFLD	20560	CLEAN AIR COALITION PENALTY		\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
24	SWRODFLD	20648	CONFERENCES AND TRAINING		\$3,219	\$12,500	\$7,725	\$0	\$20,225	\$2,171	\$20,225	\$0	\$12,500
24	SWRODFLD	20726	COTTAGE GROVE COMPENSATION		\$58,345	\$59,200	\$0	\$0	\$59,200	\$61,840	\$61,840	\$0	\$59,200
24	SWRODFLD	20747	CRUSHED STONE		\$18,442	\$30,000	\$0	\$0	\$30,000	\$7,295	\$30,000	\$0	\$30,000
24	SWRODFLD	20850	DEPRECIATION-COUNTY ASSETS		\$751,149	\$680,000	\$0	\$0	\$680,000	\$226,667	\$680,000	\$0	\$680,000
24	SWRODFLD	20852	DEPRECIATN-LANDFILL EXPANSION		\$1,943,214	\$1,660,423	\$0	\$0	\$1,660,423	\$0	\$1,660,423	\$0	\$1,660,423
24	SWRODFLD	20956	ENVIRONMENTAL MONITORING		\$120,250	\$90,000	\$0	\$0	\$90,000	\$27,000	\$90,000	\$0	\$90,000
24	SWRODFLD	20957	ENVIRONMENTAL REPAIR FEES		\$1,248,919	\$1,300,000	\$0	\$0	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
24	SWRODFLD	20963	EROSION CONTROL		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
24	SWRODFLD	21370	LANDFILL COVER SUPPLIES		\$0	\$40,000	\$0	\$0	\$40,000	\$37,856	\$40,000	\$0	\$40,000
24	SWRODFLD	21399	LEACHATE HAULING & TREATMENT		\$101,638	\$35,000	\$0	\$0	\$35,000	\$26,951	\$35,000	\$0	\$35,000
24	SWRODFLD	21422	LICENSES AND/OR PERMITS		\$1,927	\$8,500	\$0	\$0	\$8,500	\$1,082	\$8,500	\$0	\$8,500
24	SWRODFLD	21466	LONG TERM CARE & CLOSURE		\$775,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWRODFLD	21584	MEMBERSHIP FEES		\$2,981	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
24	SWRODFLD	21656	MISCELLANEOUS STEEL SUPPLIES		\$409	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	SWRODFLD	21809	OPERATING EQUIPMENT EXPENSE		\$321,021	\$450,000	\$0	\$0	\$450,000	\$92,598	\$450,000	\$0	\$450,000
24	SWRODFLD	21979	PRINCIPAL & INTEREST ON DEBT		\$4,368,358	\$6,104,223	\$0	\$0	\$6,104,223	\$993,649	\$6,104,223	\$0	\$6,467,412
24	SWRODFLD	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$3,692,022)	(\$5,081,680)	\$0	\$0	(\$5,081,680)	(\$1,693,893)	(\$5,081,680)	\$0	(\$5,352,494)
24	SWRODFLD	22285	RODEFELD COMPENSATION PAYMNTS		\$133,695	\$137,500	\$0	\$0	\$137,500	\$117,892	\$137,500	\$0	\$137,500
24	SWRODFLD	22305	SAFETY EXPENSES		\$0	\$10,000	\$0	\$0	\$10,000	\$1,764	\$10,000	\$0	\$10,000
24	SWRODFLD	22349	SERV AGRMT FOR SCALE		\$23,148	\$17,500	\$3,882	\$0	\$21,382	\$12,276	\$21,382	\$0	\$17,500
24	SWRODFLD	22350	SERVICES FROM COUNTY AGENCIES		\$10,728	\$10,000	\$0	\$0	\$10,000	\$2,010	\$10,000	\$0	\$10,000
24	SWRODFLD	22509	STATE RECYCLING FEE		\$1,680,694	\$1,590,000	\$0	\$0	\$1,590,000	\$0	\$1,590,000	\$0	\$1,590,000
24	SWRODFLD	22538	SUPPLIES & EXPENSES		\$129,263	\$75,000	\$0	\$0	\$75,000	\$33,679	\$75,000	\$0	\$75,000
24	SWRODFLD	22700	ELECTRICITY		\$2,759	\$0	\$0	\$0	\$0	\$615	\$616	\$0	\$0
24	SWRODFLD	22710	FUEL & OIL		\$523,849	\$465,000	\$0	\$0	\$465,000	\$87,359	\$465,000	\$0	\$465,000
24	SWRODFLD	22718	HEAT		\$1,244	\$0	\$0	\$0	\$0	\$675	\$675	\$0	\$0
24	SWRODFLD	22736	TELEPHONE		\$33,973	\$40,000	\$0	\$0	\$40,000	\$14,412	\$40,000	\$0	\$40,000
24	SWRODFLD	22740	UTILITIES		\$159,293	\$150,000	\$0	\$0	\$150,000	\$32,387	\$150,000	\$0	\$150,000
24	SWRODFLD	30431	SURVEY AND IMAGING		\$16,915	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
24	SWRODFLD	30909	DNR CONSTRUCTION DOCUMENTATION		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
24	SWRODFLD	31226	INDIRECT COSTS		\$102,782	\$96,504	\$0	\$0	\$96,504	\$32,168	\$96,504	\$0	\$96,504
24	SWRODFLD	31260	INSURANCE		\$60,000	\$192,200	\$0	\$0	\$192,200	\$0	\$192,200	\$0	\$53,700
24	SWRODFLD	31375	LANDFILL ENGINEERING SERVICES		\$72,885	\$75,000	\$18,608	\$0	\$93,608	\$1,060	\$93,608	\$0	\$75,000
24	SWRODFLD	32124	PURCHASE OF SERVICE		\$377,202	\$360,900	\$0	\$0	\$360,900	\$72,399	\$360,900	\$0	\$360,900
24	SWRODFLD	32223	RENTAL OF EQUIPMENT		\$0	\$10,000	\$0	\$0	\$10,000	\$1,428	\$10,000	\$0	\$10,000
24	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$835,306)	(\$10,969,000)	(\$18,943,477)	\$0	(\$29,912,477)	\$0	(\$29,912,477)	(\$29,912,477)	\$0
24	SWRODFLD	57111	BIOCNG BUFFER STORAGE TANK	C	\$0	\$0	\$199,817	\$0	\$199,817	\$0	\$199,817	\$199,817	\$0
24	SWRODFLD	57212	CNG PICKUP TRUCKS	C	\$0	\$100,000	\$0	(\$70,000)	\$30,000	\$0	\$30,000	\$30,000	\$0
24	SWRODFLD	57214	CO2 CAPTURE PROJECT	C	\$500	\$0	\$2,019,212	\$0	\$2,019,212	\$0	\$2,019,212	\$2,019,212	\$0
24	SWRODFLD	57351	DOZER	C	\$0	\$319,000	\$81,000	\$0	\$400,000	\$0	\$400,000	\$400,000	\$0

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #2 - Rodefild

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	SWRODFLD	57413	ENTRANCE GATE & SIGN	C	\$18,526	\$0	\$23,299	\$0	\$23,299	\$0	\$23,299	\$23,299	\$0
24	SWRODFLD	57426	FACILITY UPGRADES	C	\$134,648	\$300,000	\$65,352	\$0	\$365,352	\$27,311	\$365,352	\$338,042	\$0
24	SWRODFLD	57527	GAS EXTRACTION SYSTEM	C	\$82,556	\$0	\$40,978	\$0	\$40,978	\$0	\$40,978	\$40,978	\$0
24	SWRODFLD	57720	LANDFILL COMPACTOR	C	\$30	\$0	\$940,310	\$0	\$940,310	\$930,340	\$940,310	\$9,970	\$0
24	SWRODFLD	57731	LEACHATE MANAGEMENT SYSTEMS	C	\$9,006	\$500,000	\$40,994	\$0	\$540,994	\$11,543	\$540,994	\$529,452	\$0
24	SWRODFLD	57801	MAINTENANCE SHOP	C	(\$10,065)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWRODFLD	57969	ODOR MISTERS	C	\$7,870	\$0	\$7,438	\$0	\$7,438	\$0	\$7,438	\$7,438	\$0
24	SWRODFLD	58050	PASSENGER VEHICLE	C	\$0	\$0	\$17,494	\$0	\$17,494	\$0	\$17,494	\$17,494	\$0
24	SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	C	\$17,689	\$0	\$37,178	\$0	\$37,178	\$2,374	\$37,178	\$34,804	\$0
24	SWRODFLD	58083	PHASE 12 CONSTRUCTION	C	\$18,732	\$0	\$1,330,884	\$0	\$1,330,884	\$0	\$1,330,884	\$1,330,884	\$0
24	SWRODFLD	58088	PIPE WELDERS	C	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$15,000	\$0
24	SWRODFLD	58102	RODEFELD VERTICAL EXPANSION	C	\$107,398	\$0	\$106,801	\$0	\$106,801	\$17,322	\$106,801	\$89,479	\$0
24	SWRODFLD	58103	NEW SITE ENGINEERING	C	\$324,409	\$0	\$1,613,265	\$0	\$1,613,265	\$269,622	\$1,613,265	\$1,343,643	\$0
24	SWRODFLD	58104	NEW SITE PROPERTY ACQUISITION	C	\$720,464	\$0	\$11,994,500	\$0	\$11,994,500	\$5,703,842	\$11,994,500	\$6,290,658	\$0
24	SWRODFLD	58106	COLUMN LIFT	C	\$0	\$0	\$15,946	\$0	\$15,946	\$8,145	\$15,946	\$7,801	\$0
24	SWRODFLD	58107	DUMP TRUCK	C	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
24	SWRODFLD	58111	SITE SIGNAGE	C	\$0	\$0	\$11,265	\$0	\$11,265	\$0	\$11,265	\$11,265	\$0
24	SWRODFLD	58112	FORKLIFT	C	\$0	\$0	\$25,500	\$0	\$25,500	\$0	\$25,500	\$25,500	\$0
24	SWRODFLD	58114	SKID STEER BRUSH MOWER	C	\$0	\$0	\$12,575	\$0	\$12,575	\$0	\$12,575	\$12,575	\$0
24	SWRODFLD	58136	OFFICE RENOVATION	C	\$127,570	\$0	\$710,430	\$0	\$710,430	\$30,653	\$710,430	\$679,778	\$0
24	SWRODFLD	58151	PURCHASE OF CLAY	C	\$0	\$0	\$43,545	\$0	\$43,545	\$0	\$43,545	\$43,545	\$0
24	SWRODFLD	58153	PHASE 10 - CELL 3 CONSTRUCTION	C	\$0	\$3,000,000	\$0	\$0	\$3,000,000	\$2,297	\$3,000,000	\$2,997,703	\$0
24	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	C	\$61,498	\$0	\$17,193	\$0	\$17,193	\$0	\$17,193	\$17,193	\$0
24	SWRODFLD	58633	SITE EXPANSION ACTIVITIES	C	\$0	\$0	\$108,435	\$0	\$108,435	\$0	\$108,435	\$108,435	\$0
24	SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	C	\$0	\$0	\$3,442	\$0	\$3,442	\$0	\$3,442	\$3,442	\$0
24	SWRODFLD	58664	SOLAR ENERGY FEASIBILITY STUDY	C	\$0	\$0	\$19,924	\$0	\$19,924	\$0	\$19,924	\$19,924	\$0
24	SWRODFLD	58681	STAGE IV - CLOSURE	C	\$29,065	\$0	\$70,016	\$0	\$70,016	\$2,180	\$70,016	\$67,836	\$0
24	SWRODFLD	58850	TRIPLE PAN MOWER	C	\$0	\$0	\$10,800	\$0	\$10,800	\$0	\$10,800	\$10,800	\$0
24	SWRODFLD	58862	PARK MOWERS	C	\$17,976	\$0	\$17,024	\$0	\$17,024	\$0	\$17,024	\$17,024	\$0
24	SWRODFLD	58920	UTILITY VEHICLES	C	\$36,513	\$0	\$0	\$70,000	\$70,000	\$0	\$70,000	\$70,000	\$0
24	SWRODFLD	58998	WETLAND & HABITAT RESTORATION	C	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0
24	SWRODFLD	59007	SKID STEER, TRACK	C	\$0	\$0	\$11,500	\$0	\$11,500	\$0	\$11,500	\$11,500	\$0
24	SWRODFLD	59017	LITTER FENCE	C	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
24	SWRODFLD	59018	FRONT END LOADER	C	\$0	\$350,000	\$0	\$0	\$350,000	\$0	\$350,000	\$350,000	\$0
24	SWRODFLD	59019	ROLL OFF TRUCK	C	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
24	SWRODFLD	59020	AREA 1 CLOSURE	C	\$0	\$3,000,000	\$0	\$0	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0
24	SWRODFLD	59035	UTILITY EXTENSION	C	\$0	\$2,800,000	(\$720,464)	\$0	\$2,079,536	\$63,176	\$2,079,536	\$2,016,360	\$0
24	SWRODFLD	59723	4-WAY BUCKET	C	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$15,000	\$0
24	SWRODFLD	60818	DEBT DISCOUNT	C	\$16,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWRODFLD	60819	DEBT SERVICE COSTS	C	\$13,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWRODFLD	20009	WASTE HAULING SERVICES	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWRODFLD	20008	PRAIRIE MAINTENANCE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWRODFLD	51035	LANDSCAPING ACTIVITIES	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWRODFLD	57141	BUILDING DEMOLITION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWRODFLD	58971	WATER TRUCK	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWRODFLD	58135	VAC TRUCK	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWRODFLD	57767	LONG TERM CARE & CLOSURE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$11,426,457	\$10,381,870	\$117,393	\$0	\$10,499,263	\$7,666,390	\$10,461,813	(\$6,981,625)	\$10,359,945

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #2 - Rodefled

			DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	SWRODFLD	10009	SALARIES AND WAGES	\$787,700	\$20,800							\$808,500
24	SWRODFLD	10027	OVERTIME	\$24,000	\$17,000							\$41,000
24	SWRODFLD	10072	LIMITED TERM EMPLOYEES	\$117,900	\$12,000							\$129,900
24	SWRODFLD	10099	RETIREMENT FUND	\$55,200	\$2,600							\$57,800
24	SWRODFLD	10106	LTE-SPECIAL PROJECTS	\$5,000	(\$5,000)							\$0
24	SWRODFLD	10108	SOCIAL SECURITY	\$71,700	\$3,400							\$75,100
24	SWRODFLD	10117	HEALTH	\$270,000								\$270,000
24	SWRODFLD	10126	HEALTH-RETIREEES	\$0								\$0
24	SWRODFLD	10153	DENTAL	\$15,000								\$15,000
24	SWRODFLD	10180	LIFE INSURANCE	\$300								\$300
24	SWRODFLD	10185	FSA ADMINISTRATION FEE	\$0								\$0
24	SWRODFLD	10189	WORKERS COMPENSATION	\$6,700								\$6,700
24	SWRODFLD	10198	UNEMPLOYMENT COMPENSATION	\$7,400								\$7,400
24	SWRODFLD	10207	PROTECTIVE WEAR	\$1,000	\$2,200							\$3,200
24	SWRODFLD	10216	TOOLS ALLOWANCE	\$700								\$700
24	SWRODFLD	10250	SALARY SAVINGS	(\$15,800)								(\$15,800)
24	SWRODFLD	10252	OPEB EXPENSE	\$60,000								\$60,000
24	SWRODFLD	10253	COMPENSATED ABSENCES	\$0	\$50,000							\$50,000
24	SWRODFLD	10254	PENSION EXPENSE (GASB 68)	\$0								\$0
24	SWRODFLD	20110	CARBON OFFSET	\$250,000		(\$200,000)						\$50,000
24	SWRODFLD	20459	BLDG & GROUNDS REPAIRS & MAINT	\$110,000		\$90,000						\$200,000
24	SWRODFLD	20560	CLEAN AIR COALITION PENALTY	\$0								\$0
24	SWRODFLD	20648	CONFERENCES AND TRAINING	\$12,500								\$12,500
24	SWRODFLD	20726	COTTAGE GROVE COMPENSATION	\$59,200		\$1,500						\$60,700
24	SWRODFLD	20747	CRUSHED STONE	\$30,000								\$30,000
24	SWRODFLD	20850	DEPRECIATION-COUNTY ASSETS	\$680,000								\$680,000
24	SWRODFLD	20852	DEPRECIATN-LANDFILL EXPANSION	\$1,660,423		\$250,000						\$1,910,423
24	SWRODFLD	20956	ENVIRONMENTAL MONITORING	\$90,000								\$90,000
24	SWRODFLD	20957	ENVIRONMENTAL REPAIR FEES	\$1,300,000		\$260,000						\$1,560,000
24	SWRODFLD	20963	EROSION CONTROL	\$3,000		(\$3,000)						\$0
24	SWRODFLD	21370	LANDFILL COVER SUPPLIES	\$40,000		\$80,000						\$120,000
24	SWRODFLD	21399	LEACHATE HAULING & TREATMENT	\$35,000		\$65,000						\$100,000
24	SWRODFLD	21422	LICENSES AND/OR PERMITS	\$8,500		\$1,500						\$10,000
24	SWRODFLD	21466	LONG TERM CARE & CLOSURE	\$0		\$500,000						\$500,000
24	SWRODFLD	21584	MEMBERSHIP FEES	\$4,000								\$4,000
24	SWRODFLD	21656	MISCELLANEOUS STEEL SUPPLIES	\$1,000		(\$1,000)						\$0
24	SWRODFLD	21809	OPERATING EQUIPMENT EXPENSE	\$450,000		(\$50,000)						\$400,000
24	SWRODFLD	21979	PRINCIPAL & INTEREST ON DEBT	\$6,467,412								\$6,467,412
24	SWRODFLD	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$5,352,494)								(\$5,352,494)
24	SWRODFLD	22285	RODEFELD COMPENSATION PAYMNTS	\$137,500								\$137,500
24	SWRODFLD	22305	SAFETY EXPENSES	\$10,000								\$10,000
24	SWRODFLD	22349	SERV AGRMT FOR SCALE	\$17,500		\$7,500						\$25,000
24	SWRODFLD	22350	SERVICES FROM COUNTY AGENCIES	\$10,000								\$10,000
24	SWRODFLD	22509	STATE RECYCLING FEE	\$1,590,000		\$250,000						\$1,840,000
24	SWRODFLD	22538	SUPPLIES & EXPENSES	\$75,000		\$76,000						\$151,000
24	SWRODFLD	22700	ELECTRICITY	\$0								\$0
24	SWRODFLD	22710	FUEL & OIL	\$465,000		(\$50,000)						\$415,000
24	SWRODFLD	22718	HEAT	\$0								\$0
24	SWRODFLD	22736	TELEPHONE	\$40,000		(\$10,000)						\$30,000
24	SWRODFLD	22740	UTILITIES	\$150,000								\$150,000
24	SWRODFLD	30431	SURVEY AND IMAGING	\$12,000			\$10,000					\$22,000
24	SWRODFLD	30909	DNR CONSTRUCTION DOCUMENTATION	\$1,500			(\$1,500)					\$0
24	SWRODFLD	31226	INDIRECT COSTS	\$96,504								\$96,504
24	SWRODFLD	31260	INSURANCE	\$53,700								\$53,700
24	SWRODFLD	31375	LANDFILL ENGINEERING SERVICES	\$75,000								\$75,000
24	SWRODFLD	32124	PURCHASE OF SERVICE	\$360,900			(\$360,900)					\$0
24	SWRODFLD	32223	RENTAL OF EQUIPMENT	\$10,000								\$10,000
24	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	\$0					(\$2,970,000)			(\$2,970,000)
24	SWRODFLD	57111	BIOCNG BUFFER STORAGE TANK	\$0								\$0
24	SWRODFLD	57212	CNG PICKUP TRUCKS	\$0								\$0
24	SWRODFLD	57214	CO2 CAPTURE PROJECT	\$0								\$0
24	SWRODFLD	57351	DOZER	\$0								\$0

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #2 - Rodefled

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	SWRODFLD	57413	ENTRANCE GATE & SIGN	C	\$0								\$0
24	SWRODFLD	57426	FACILITY UPGRADES	C	\$0					\$300,000			\$300,000
24	SWRODFLD	57527	GAS EXTRACTION SYSTEM	C	\$0								\$0
24	SWRODFLD	57720	LANDFILL COMPACTOR	C	\$0								\$0
24	SWRODFLD	57731	LEACHATE MANAGEMENT SYSTEMS	C	\$0								\$0
24	SWRODFLD	57801	MAINTENANCE SHOP	C	\$0								\$0
24	SWRODFLD	57969	ODOR MISTERS	C	\$0								\$0
24	SWRODFLD	58050	PASSENGER VEHICLE	C	\$0					\$120,000			\$120,000
24	SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	C	\$0								\$0
24	SWRODFLD	58083	PHASE 12 CONSTRUCTION	C	\$0								\$0
24	SWRODFLD	58088	PIPE WELDERS	C	\$0								\$0
24	SWRODFLD	58102	RODEFELD VERTICAL EXPANSION	C	\$0								\$0
24	SWRODFLD	58103	NEW SITE ENGINEERING	C	\$0								\$0
24	SWRODFLD	58104	NEW SITE PROPERTY ACQUISITION	C	\$0								\$0
24	SWRODFLD	58106	COLUMN LIFT	C	\$0								\$0
24	SWRODFLD	58107	DUMP TRUCK	C	\$0								\$0
24	SWRODFLD	58111	SITE SIGNAGE	C	\$0								\$0
24	SWRODFLD	58112	FORKLIFT	C	\$0								\$0
24	SWRODFLD	58114	SKID STEER BRUSH MOWER	C	\$0								\$0
24	SWRODFLD	58136	OFFICE RENOVATION	C	\$0								\$0
24	SWRODFLD	58151	PURCHASE OF CLAY	C	\$0								\$0
24	SWRODFLD	58153	PHASE 10 - CELL 3 CONSTRUCTION	C	\$0								\$0
24	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	C	\$0					\$300,000			\$300,000
24	SWRODFLD	58633	SITE EXPANSION ACTIVITIES	C	\$0								\$0
24	SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	C	\$0								\$0
24	SWRODFLD	58664	SOLAR ENERGY FEASIBILITY STUDY	C	\$0								\$0
24	SWRODFLD	58681	STAGE IV - CLOSURE	C	\$0								\$0
24	SWRODFLD	58850	TRIPLE PAN MOWER	C	\$0								\$0
24	SWRODFLD	58862	PARK MOWERS	C	\$0								\$0
24	SWRODFLD	58920	UTILITY VEHICLES	C	\$0								\$0
24	SWRODFLD	58998	WETLAND & HABITAT RESTORATION	C	\$0								\$0
24	SWRODFLD	59007	SKID STEER, TRACK	C	\$0								\$0
24	SWRODFLD	59017	LITTER FENCE	C	\$0								\$0
24	SWRODFLD	59018	FRONT END LOADER	C	\$0								\$0
24	SWRODFLD	59019	ROLL OFF TRUCK	C	\$0								\$0
24	SWRODFLD	59020	AREA 1 CLOSURE	C	\$0								\$0
24	SWRODFLD	59035	UTILITY EXTENSION	C	\$0								\$0
24	SWRODFLD	59723	4-WAY BUCKET	C	\$0								\$0
24	SWRODFLD	60818	DEBT DISCOUNT		\$0								\$0
24	SWRODFLD	60819	DEBT SERVICE COSTS		\$0								\$0
24	SWRODFLD	20009	WASTE HAULING SERVICES		\$0			\$380,000					\$380,000
24	SWRODFLD	20008	PRAIRIE MAINTENANCE		\$0		\$75,000						\$75,000
24	SWRODFLD	51035	LANDSCAPING ACTIVITIES	C	\$0					\$75,000			\$75,000
24	SWRODFLD	57141	BUILDING DEMOLITION	C	\$0					\$125,000			\$125,000
24	SWRODFLD	58971	WATER TRUCK	C	\$0					\$300,000			\$300,000
24	SWRODFLD	58135	VAC TRUCK	C	\$0					\$250,000			\$250,000
24	SWRODFLD	57767	LONG TERM CARE & CLOSURE	C	\$0					\$1,500,000			\$1,500,000
TOTAL EXPENDITURES					\$10,359,945	\$103,000	\$1,342,500	\$27,600	\$0	\$0	\$0	\$0	\$11,833,045

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #2 - Rodefild

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	SWRODFLD	82970	MISCELLANEOUS GENERAL REVENUE		\$325,808	\$30,000	\$0	\$0	\$30,000	\$3,151	\$30,000	\$0	\$30,000
24	SWRODFLD	83960	TIPPING FEE REVENUE		\$11,142,723	\$10,473,000	\$0	\$0	\$10,473,000	\$3,141,319	\$10,473,000	\$0	\$10,473,000
24	SWRODFLD	83961	COUNTY HAULING CONTRACT		\$366,177	\$460,000	\$0	\$0	\$460,000	\$110,755	\$460,000	\$0	\$460,000
24	SWRODFLD	83974	SALE OF CARBON CREDITS		\$0	\$350,000	\$0	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000
24	SWRODFLD	84345	SERVICES TO COUNTY AGENCIES		\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
24	SWRODFLD	84520	INVESTMENT INCOME		(\$80,214)	\$20,000	\$0	\$0	\$20,000	\$309,002	\$309,002	\$0	\$20,000
24	SWRODFLD	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$71,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWRODFLD	84972	BORROWING PROCEEDS-PREMIUM	C	\$739,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWRODFLD	84974	BORROWING PROCEEDS	C	\$10,929,088	\$10,969,000	\$9,339,253	\$0	\$20,308,253	\$0	\$20,308,253	\$0	\$0
24	SWRODFLD	84976	AMORTIZATION OF PREMIUM ON DEB		(\$571,360)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$10,929,088)	(\$10,969,000)	(\$9,339,253)	\$0	(\$20,308,253)	\$0	(\$20,308,253)	\$0	\$0
TOTAL REVENUES					\$11,993,823	\$11,373,000	\$0	\$0	\$11,373,000	\$3,564,227	\$11,662,002	\$0	\$11,373,000

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #2 - Rodefild

				DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	SWRODFLD	82970	MISCELLANEOUS GENERAL REVENUE		\$30,000								\$30,000
24	SWRODFLD	83960	TIPPING FEE REVENUE		\$10,473,000				\$2,500,000				\$12,973,000
24	SWRODFLD	83961	COUNTY HAULING CONTRACT		\$460,000								\$460,000
24	SWRODFLD	83974	SALE OF CARBON CREDITS		\$350,000				(\$350,000)				\$0
24	SWRODFLD	84345	SERVICES TO COUNTY AGENCIES		\$40,000								\$40,000
24	SWRODFLD	84520	INVESTMENT INCOME		\$20,000								\$20,000
24	SWRODFLD	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$0								\$0
24	SWRODFLD	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
24	SWRODFLD	84974	BORROWING PROCEEDS	C	\$0					\$2,970,000			\$2,970,000
24	SWRODFLD	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
24	SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0					(\$2,970,000)			(\$2,970,000)
TOTAL REVENUES					\$11,373,000	\$0	\$0	\$0	\$2,150,000	\$0	\$0	\$0	\$13,523,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Solid Waste
2. PROGRAM	Landfill Site #2 - Rodefelfd	4. PROGRAM NO.	426/00	6. FUND NO.	4410
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Personnel services budget changes			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER W&R-SIT2-1			R8901	LANDFILL CREW LEADER	1.000
			1476	SKILLED LABORER-LANDFILL	0.000
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Operators' salary, overtime, Limited Term Employees (LTE), protective wear and compensated absences increase			1478	SKILLED LABORER-LANDFILL	0.000
			1481	SKILLED LABORER-LANDFILL	0.000
			1818	SKILLED LABORER-LANDFILL	0.000
			2659	SKILLED LABORER-LANDFILL	0.000
			3165	SKILLED LABORER-LANDFILL	0.000
			TOTAL REQUESTED FTE CHANGE		1.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
<p>Salaries and wages: Add \$1/hour for 10 heavy equipment operators for 2,080 hours = \$20,800 Reallocation of a skilled laborer position to a crew leader position Overtime: Add overtime for additional weekend and holiday pay, \$2,000, based on 2023 trends. LTE: Move \$5,000 LTE-special projects 10106 budget to LTE budget, Support added LTE hours.. LTE - Special Projects: Close object and move budget to LTE budget. Protective wear: Adjustment of \$110 per staff, for 10 staff, \$2,200 Compensated absences: Based on prior years, added \$50,000.</p> <p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$103,000
			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPENSE		\$0
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$103,000
			RELATED REVENUES		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$0
			LICENSES & PERMITS		\$0
FINES, FORFEITS & PENALTIES		\$0			
PUBLIC CHARGES FOR SERVICES		\$0			
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0			
MISCELLANEOUS		\$0			
OTHER FINANCING SOURCES		\$0			
TOTAL REVENUE		\$0			
NET COST TO COUNTY		\$103,000			

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Solid Waste
2. PROGRAM	Landfill Site #2 - Rodefeld	4. PROGRAM NO.	426/00	6. FUND NO.	4410

7. DECISION ITEM TITLE	Personnel services budget changes	9. DECISION ITEM NUMBER	W&R-SIT2-1
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13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R8901	LANDFILL CREW LEADER	F	18-00	NO	
1476	SKILLED LABORER-LANDFILL	F	14-00	YES	UPON FILLING OF THE LANDFILL CREW LEADER, ONE SKILLED LABORER-LANDFILL POSITION WILL BE ELIMINATED.
1478	SKILLED LABORER-LANDFILL	F	14-00	YES	UPON FILLING OF THE LANDFILL CREW LEADER, ONE SKILLED LABORER-LANDFILL POSITION WILL BE ELIMINATED.
1481	SKILLED LABORER-LANDFILL	F	14-00	YES	UPON FILLING OF THE LANDFILL CREW LEADER, ONE SKILLED LABORER-LANDFILL POSITION WILL BE ELIMINATED.
1818	SKILLED LABORER-LANDFILL	F	14-00	YES	UPON FILLING OF THE LANDFILL CREW LEADER, ONE SKILLED LABORER-LANDFILL POSITION WILL BE ELIMINATED.
2659	SKILLED LABORER-LANDFILL	F	14-00	YES	UPON FILLING OF THE LANDFILL CREW LEADER, ONE SKILLED LABORER-LANDFILL POSITION WILL BE ELIMINATED.
3165	SKILLED LABORER-LANDFILL	F	14-00	YES	UPON FILLING OF THE LANDFILL CREW LEADER, ONE SKILLED LABORER-LANDFILL POSITION WILL BE ELIMINATED.

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		R8901	1476	1478	1481	1818	2659	3165	
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout. For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included. Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	\$76,400	(\$70,100)						
LONGEVITY									
INCENTIVE									
RETIREMENT			5,800	(5,300)					
FICA			6,500	(6,000)					
HEALTH			25,700	(25,700)					
DENTAL			1,700	(1,700)					
DISABILITY									
LIFE									
WORKERS COMP			100	(100)					
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS									
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	\$116,200	(\$108,900)	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Solid Waste
2. PROGRAM	Landfill Site #2 - Rodefeld	4. PROGRAM NO.	426/00	6. FUND NO.	4410
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Operating expenses budget changes			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					
W&R-SIT2-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Carbon offset, buildings and grounds repair and maintenance, clean air coalition penalty, Cottage Grove compensation, environmental repair fees, erosion control, landfill cover supplies, leachate hauling and treatment, licenses and permits, miscellaneous steel supplies, operating equipment expenses, service agreement for scale, State recycling fee, supplies and expenses, fuel and oil, telephone budget changes.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
<p>Carbon Offset: Reduced to \$50,000, new staff hired to replace consulting and testing expenses.</p> <p>Buildings and Grounds Repair and Maintenance: Increase by \$90,000 for additional heaters, pest control and building repair projects.</p> <p>Clean Air Coalition Penalty: Close account, not used.</p> <p>Cottage Grove Compensation: Increase by CPI, \$1,500.</p> <p>Environmental Repair Fee: Based on tonnage projections.</p> <p>Erosion Control: Closed object, not used.</p> <p>Landfill Cover Supplies: Add \$80,000, higher tonnage requires more cover supplies.</p> <p>Leachate Hauling and Treatment: Add \$65,000, additional charges from City of Madison and hauling to WWTP.</p> <p>DNR Construction Documentation: Close account and add to Licenses and Permits.</p> <p>Licenses and Permits: Add balance of \$1,500 from DNR Construction Documentation.</p> <p>Miscellaneous Steel: Close account, add budget (\$1,000) to Supplies and Expenses/ 22538</p> <p>Operating Equipment Expense: Lower by \$50,000 because of more flexibility needed to pay for repairs under supplies and expenses 22538</p> <p>Service Agreement for Scale: Add \$7,500 for equipment and training on scale.</p> <p>State Recycling Fee: Based on tonnage</p> <p>Supplies and Expenses: Based on tonnage and costs increase, adding \$75,000. Adding \$1,000 miscellaneous steel/ 21656 budget,</p> <p>Fuel and Oil: Lower by \$50,000 to move budget to RNG Fuel & Oil.</p> <p>Heat: Close account, utilizing Utilities/ 22740 for heat related expenses.</p> <p>Telephone: Lower by \$10,000 to move to RNG Telephone.</p>			<p>REQUESTED EXPENDITURES</p> <p>PERSONNEL COSTS \$0</p> <p>OPERATING EXPENSE \$1,342,500</p> <p>CONTRACTUAL EXPENSE \$0</p> <p>OPERATING OUTLAY \$0</p> <hr/> <p style="text-align: right;">TOTAL EXPENSE \$1,342,500</p> <p>RELATED REVENUES</p> <p>TAXES \$0</p> <p>INTERGOVERNMENTAL REVENUE \$0</p> <p>LICENSES & PERMITS \$0</p> <p>FINES, FORFEITS & PENALTIES \$0</p> <p>PUBLIC CHARGES FOR SERVICES \$0</p> <p>INTERGOVERNMENTAL CHARGE FOR SERVICES \$0</p> <p>MISCELLANEOUS \$0</p> <p>OTHER FINANCING SOURCES \$0</p> <hr/> <p style="text-align: right;">TOTAL REVENUE \$0</p> <p style="text-align: right;">NET COST TO COUNTY \$1,342,500</p>		
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Solid Waste
2. PROGRAM	Landfill Site #2 - Rodefeld	4. PROGRAM NO.	426/00	6. FUND NO.	4410
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Contractual expenses budget changes			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					
W&R-SIT2-3					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
DNR construction documentation, survey and imaging, and purchase of service changes.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
DNR Construction Documentation: Close object and add \$1,500 to Licenses and Permits/ 21422 Survey and Imaging: Add \$10,000 for propeller license, drone and consulting. Purchase of Service: Close account and replace with new account, Waste Hauling Services, at \$380,000. Waste Hauling Services: New Account, \$380,000			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		
			\$0		
			OPERATING EXPENSE		
			\$380,000		
			CONTRACTUAL EXPENSE		
			(\$352,400)		
			OPERATING OUTLAY		
			\$0		
			TOTAL EXPENSE		
			\$27,600		
(b) What are the consequences of not funding this request?			RELATED REVENUES		
			TAXES		
			\$0		
			INTERGOVERNMENTAL REVENUE		
			\$0		
			LICENSES & PERMITS		
			\$0		
			FINES, FORFEITS & PENALTIES		
			\$0		
			PUBLIC CHARGES FOR SERVICES		
			\$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES		
			\$0		
(c) What savings/productivity improvements will result from approval of this request?			MISCELLANEOUS		
			\$0		
			OTHER FINANCING SOURCES		
			\$0		
			TOTAL REVENUE		
			\$0		
			NET COST TO COUNTY		
			\$27,600		

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Solid Waste
2. PROGRAM	Landfill Site #2 - Rodefild	4. PROGRAM NO.	426/00	6. FUND NO.	4410
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Revenue budget			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER W&R-SIT2-4					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Tipping fee budget change					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Tipping Fee Revenue: Increasing based on pricing and tonnage projections. Carbon Credits: Decrease by \$250,000.			12. OPERATING EXPENSES / REVENUE SUMMARY		
(b) What are the consequences of not funding this request?			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$0
			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPENSE		\$0
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$0
			RELATED REVENUES		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$0
			LICENSES & PERMITS		\$0
FINES, FORFEITS & PENALTIES		\$0			
PUBLIC CHARGES FOR SERVICES	\$2,150,000				
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0			
MISCELLANEOUS		\$0			
OTHER FINANCING SOURCES		\$0			
TOTAL REVENUE		\$2,150,000			
NET COST TO COUNTY		(\$2,150,000)			
(c) What savings/productivity improvements will result from approval of this request?					

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES

PROG: LANDFILL SITE #2 - RODEFELD

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
SWRODFLD	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(29,912,477)	(29,912,477)			CAPITAL	2024 budget	Multi-Year
SWRODFLD	57111		BIOCNG BUFFER STORAGE TANK	199,817	199,817			CAPITAL	2024 budget	Multi-Year
SWRODFLD	57212		CNG PICKUP TRUCKS	30,000	30,000			CAPITAL	2024 budget	Multi-Year
SWRODFLD	57214		CO2 CAPTURE PROJECT	2,019,212	2,019,212			CAPITAL	2024 budget	Multi-Year
SWRODFLD	57351		DOZER	400,000	400,000			CAPITAL	2024 budget	Multi-Year
SWRODFLD	57413		ENTRANCE GATE & SIGN	23,299	23,299			CAPITAL	2024 budget	Multi-Year
SWRODFLD	57426		FACILITY UPGRADES	365,352	338,042			CAPITAL	2024 budget	Multi-Year
SWRODFLD	57527		GAS EXTRACTION SYSTEM	40,978	40,978			CAPITAL	2024 budget	Multi-Year
SWRODFLD	57720		LANDFILL COMPACTOR	940,310	9,970			CAPITAL	2024 budget	Multi-Year
SWRODFLD	57731		LEACHATE MANAGEMENT SYSTEMS	540,994	529,452			CAPITAL	2024 budget	Multi-Year
SWRODFLD	57801		MAINTENANCE SHOP	-	-			CAPITAL	2024 budget	Multi-Year
SWRODFLD	57969		ODOR MISTERS	7,438	7,438			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58050		PASSENGER VEHICLE	17,494	17,494			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58082		PHASE 9 - CELL 2 CONSTRUCTION	37,178	34,804			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58083		PHASE 12 CONSTRUCTION	1,330,884	1,330,884			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58088		PIPE WELDERS	15,000	15,000			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58102		RODEFELD VERTICAL EXPANSION	106,801	89,479			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58103		NEW SITE ENGINEERING	1,613,265	1,343,643			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58104		NEW SITE PROPERTY ACQUISITION	11,994,500	6,290,658			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58106		COLUMN LIFT	15,946	7,801			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58107		DUMP TRUCK	50,000	50,000			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58111		SITE SIGNAGE	11,265	11,265			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58112		FORKLIFT	25,500	25,500			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58114		SKID STEER BRUSH MOWER	12,575	12,575			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58136		OFFICE RENOVATION	710,430	679,778			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58151		PURCHASE OF CLAY	43,545	43,545			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58153		PHASE 10 - CELL 3 CONSTRUCTION	3,000,000	2,997,703			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58534		SCALE SYSTEM REPLACEMENT	17,193	17,193			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58633		SITE EXPANSION ACTIVITIES	108,435	108,435			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58634		SITE EXPANSION PROPERTY ACQUIS	3,442	3,442			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58664		SOLAR ENERGY FEASIBILITY STUDY	19,924	19,924			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58681		STAGE IV - CLOSURE	70,016	67,836			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58850		TRIPLE PAN MOWER	10,800	10,800			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58862		PARK MOWERS	17,024	17,024			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58920		UTILITY VEHICLES	70,000	70,000			CAPITAL	2024 budget	Multi-Year

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES

PROG: LANDFILL SITE #2 - RODEFELD

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
SWRODFLD	58998		WETLAND & HABITAT RESTORATION	25,000	25,000			CAPITAL	2024 budget	Multi-Year
SWRODFLD	59007		SKID STEER, TRACK	11,500	11,500			CAPITAL	2024 budget	Multi-Year
SWRODFLD	59017		LITTER FENCE	300,000	300,000			CAPITAL	2024 budget	Multi-Year
SWRODFLD	59018		FRONT END LOADER	350,000	350,000			CAPITAL	2024 budget	Multi-Year
SWRODFLD	59019		ROLL OFF TRUCK	300,000	300,000			CAPITAL	2024 budget	Multi-Year
SWRODFLD	59020		AREA 1 CLOSURE	3,000,000	3,000,000			CAPITAL	2024 budget	Multi-Year
SWRODFLD	59035		UTILITY EXTENSION	2,079,536	2,016,360			CAPITAL	2024 budget	Multi-Year
SWRODFLD	59723		4-WAY BUCKET	15,000	15,000			CAPITAL	2024 budget	Multi-Year
SWRODFLD	20560		CLEAN AIR COALITION PENALTY	50,000	50,000			OPERATING	2024 budget	Multi-Year
				87,178	(6,981,625)	-	-			



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: SWRODFLD
Account: 57141: BUILDING DEMOLITION

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
BUILDING DEMOLITION	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Building demolition	\$ 125,000	
Description: Demolish Country Corner and other structures. Project cost: \$ 125,000 Projected life: 20 years Location: Dane County Landfill Site #2 7102 US HWY 12&18 Madison, WI 53718	TOTAL \$ 125,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		2023
	TOTAL EXPENDITURES		\$ 125,000
	PROJECT FUNDING SOURCES		
	DEBT		\$ 125,000
	FEDERAL		0
	STATE		0
	MUNICIPAL		0
OTHER		0	
TOTAL FUNDING SOURCES		\$ 125,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: SWRODFLD
Account: 57426: FACILITY UPGRADES

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
FACILITY UPGRADES	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Facility upgrades	\$ 300,000	
Description: Paving and fencing sites. Project cost: \$ 300,000 Projected life: 20 years Location: Dane County Landfill Site #2 7102 US HWY 12&18 Madison, WI 53718	TOTAL \$ 300,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		2023
	TOTAL EXPENDITURES		2024
TOTAL EXPENDITURES		\$ 300,000	\$ 300,000
PROJECT FUNDING SOURCES			
DEBT		\$ 300,000	\$ 300,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 300,000	\$ 300,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024 **Fund:** SOLID WASTE
Org: SWRODFLD **Agency:** DEPT OF WASTE & RENEWABLES
Account: NEW: LANDSCAPING ACTIVITIES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
LANDSCAPING ACTIVITIES PROJECT DESCRIPTION / JUSTIFICATION / LOCATION Description: Adding trees to improve natural habitats on site. Project cost: \$ 75,000 Projected life: 20 years Location: Dane County Landfill site #2 7102 US HWY 12&18 Madison, WI 53718	Quantity and/or descriptive information Cost	
	Landscaping activities	\$ 75,000
	TOTAL \$	75,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2023
TOTAL EXPENDITURES	\$ 0	\$ 75,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 75,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 75,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: SWRODFLD
Account: 57767: LONG TERM CARE & CLOSURE

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)							
LONG TERM CARE AND CLOSURE								
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION								
<p>Description: Funding for WDNR required long term care and closure.</p> <p>Project cost: \$ 1,500,000 Projected life: 20 years</p> <p>Location: Dane County Landfill Site #2 7102 US HWY 12&18 Madison, WI 53718</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Quantity and/or descriptive information</u></th> <th style="text-align: right;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td style="padding-left: 20px;">Long term Care and Closure</td> <td style="text-align: right;">\$ 1,500,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 1,500,000</td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Long term Care and Closure	\$ 1,500,000	TOTAL \$ 1,500,000	
<u>Quantity and/or descriptive information</u>	<u>Cost</u>							
Long term Care and Closure	\$ 1,500,000							
TOTAL \$ 1,500,000								
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)							
	N NONE	\$ 0						
	PROJECT FINANCIAL SUMMARY							
	2023	2024						
TOTAL EXPENDITURES	\$ 0	\$ 1,500,000						
PROJECT FUNDING SOURCES								
DEBT	\$ 0	\$ 1,500,000						
FEDERAL _____	0	0						
STATE _____	0	0						
MUNICIPAL _____	0	0						
OTHER _____	0	0						
TOTAL FUNDING SOURCES	\$ 0	\$ 1,500,000						



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: SWRODFLD
Account: 58050: PASSENGER VEHICLE

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
PASSENGER VEHICLE		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u> <u>Cost</u>	
Description: Replace old vehicles with electric car or truck. Project cost: \$ 120,000 Projected life: 10 years Location: Dane County Landfill Site #2 7102 US HWY 12&18 Madison, WI 53718	Passenger vehicle	\$ 120,000
	TOTAL \$ 120,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024
TOTAL EXPENDITURES	\$ 0	\$ 120,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 120,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 120,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: SWRODFLD
Account: 58534: SCALE SYSTEM REPLACEMENT

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																						
SCALE SYSTEM REPLACEMENT																																							
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																							
<p>Description: Current system causing delays due to hardware failures.</p> <p>Project cost: \$ 300,000 Projected life: 10 years</p> <p>Location: Dane County Landfill Site #2 7102 US HWY 12&18 Madison, WI 53718</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Quantity and/or descriptive information</u></th> <th style="text-align: right;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td style="padding-left: 20px;">Scale system replacement</td> <td style="text-align: right;">\$ 300,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 300,000</td> </tr> <tr> <th colspan="2" style="text-align: center;">NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</th> </tr> <tr> <td style="padding-left: 20px;">N NONE</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <th style="text-align: left;">PROJECT FINANCIAL SUMMARY</th> <th style="text-align: center;">2023</th> <th style="text-align: center;">2024</th> </tr> <tr> <td>TOTAL EXPENDITURES</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 300,000</td> </tr> <tr> <td>PROJECT FUNDING SOURCES</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">DEBT</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 300,000</td> </tr> <tr> <td style="padding-left: 20px;">FEDERAL _____</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="padding-left: 20px;">STATE _____</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="padding-left: 20px;">MUNICIPAL _____</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER _____</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>TOTAL FUNDING SOURCES</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 300,000</td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Scale system replacement	\$ 300,000	TOTAL \$ 300,000		NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		N NONE	\$ 0	PROJECT FINANCIAL SUMMARY	2023	2024	TOTAL EXPENDITURES	\$ 0	\$ 300,000	PROJECT FUNDING SOURCES			DEBT	\$ 0	\$ 300,000	FEDERAL _____	0	0	STATE _____	0	0	MUNICIPAL _____	0	0	OTHER _____	0	0	TOTAL FUNDING SOURCES	\$ 0	\$ 300,000
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																																						
Scale system replacement	\$ 300,000																																						
TOTAL \$ 300,000																																							
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)																																							
N NONE	\$ 0																																						
PROJECT FINANCIAL SUMMARY	2023	2024																																					
TOTAL EXPENDITURES	\$ 0	\$ 300,000																																					
PROJECT FUNDING SOURCES																																							
DEBT	\$ 0	\$ 300,000																																					
FEDERAL _____	0	0																																					
STATE _____	0	0																																					
MUNICIPAL _____	0	0																																					
OTHER _____	0	0																																					
TOTAL FUNDING SOURCES	\$ 0	\$ 300,000																																					



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: SWRODFLD
Account: 58135: VAC TRUCK

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
VAC TRUCK		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u> <u>Cost</u>	
Description: Replace old vac truck with new. Project cost: \$ 250,000 Projected life: 10 years Location: Dane County Landfill Site #2 7102 US HWY 12&18 Madison, WI 53718	New dozer	\$ 250,000
	TOTAL \$ 250,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024
TOTAL EXPENDITURES	\$ 0	\$ 250,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 250,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 250,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: SWRODFLD
Account: 58971: WATER TRUCK

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)										
WATER TRUCK	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #e0f2f1;"><u>Quantity and/or descriptive information</u></th> <th colspan="2" style="background-color: #e0f2f1;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Front end loader</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">300,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 300,000</td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>		Front end loader	\$	300,000	TOTAL		\$ 300,000
<u>Quantity and/or descriptive information</u>	<u>Cost</u>										
Front end loader	\$	300,000									
TOTAL		\$ 300,000									
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="background-color: #e0f2f1;">NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</th> </tr> </thead> <tbody> <tr> <td style="width: 5%; text-align: center;">N</td> <td style="width: 85%;">NONE</td> <td style="width: 10%; text-align: right;">\$ 0</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			N	NONE	\$ 0			
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)											
N	NONE	\$ 0									
<p>Description: Replace old water truck with new.</p> <p>Project cost: \$ 300,000 Projected life: 10 years</p> <p>Location: Dane County Landfill Site #2 7102 US HWY 12&18 Madison, WI 53718</p>	PROJECT FINANCIAL SUMMARY										
		2023	2024								
	TOTAL EXPENDITURES	\$ 0	\$ 300,000								
	PROJECT FUNDING SOURCES										
	DEBT	\$ 0	\$ 300,000								
	FEDERAL _____	0	0								
	STATE _____	0	0								
	MUNICIPAL _____	0	0								
OTHER _____	0	0									
TOTAL FUNDING SOURCES	\$ 0	\$ 300,000									

Dept:	Waste & Renewables	89	DANE COUNTY			Fund Name:	Solid Waste
Prgm:	Compost Site	427/00				Fund No:	4410

Mission:

To provide an efficient and cost effective compost program which conserves space in the county's landfill, protects the environment and conserves natural resources.

Description:

The Compost program is responsible for the operation and maintenance of multiple compost sites, environmental protection at all sites, and public education and promotion regarding composting. The Compost program keeps yard waste materials out of landfills and turns those materials into compost for beneficial reuse within the community.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$420	\$420	\$0	\$0	\$420	\$140	\$420	\$420
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$420	\$420	\$0	\$0	\$420	\$140	\$420	\$420
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	\$420	\$420			\$420			\$420
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Waste & Renewables	89								Fund Name: Solid Waste
Prgm: Compost Site	427/00								Fund No.: 4410
DI#	2024 Base	Net Decision Items							2024 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2024 BUDGET BASE			\$420	\$0	\$420
DI #	W&R-COMP-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	W&R-COMP-1	\$0	\$0	\$0
2024 REQUESTED BUDGET			\$420	\$0	\$420

DEPARTMENT: Waste & Renewables
PROGRAM: Compost Site

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	420	420	0	0	420	140	420	0	420
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 420	\$ 420	\$ 0	\$ 0	\$ 420	\$ 140	\$ 420	\$ 0	\$ 420
LESS REVENUES									
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 420	\$ 420	\$ 0	\$ 0	\$ 420	\$ 140	\$ 420	\$ 0	\$ 420

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	420	0	0	0	0	0	0	0	420
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 420
LESS REVENUES									
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 420

DEPARTMENT: Waste & Renewables
 DIVISION: Compost Site

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Waste & Renewables
 DIVISION: Compost Site

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	420	420	0	0	420	140	420	0	420
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 420	\$ 420	\$ 0	\$ 0	\$ 420	\$ 140	\$ 420	\$ 0	\$ 420
LESS REVENUES									
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 420	\$ 420	\$ 0	\$ 0	\$ 420	\$ 140	\$ 420	\$ 0	\$ 420

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	420	0	0	0	0	0	0	0	420
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 420
LESS REVENUES									
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 420

DEPARTMENT: Waste & Renewables
PROGRAM: Compost Site

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2023	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
24	SWCOMPST	20850	DEPRECIATION-COUNTY ASSETS		\$420	\$420	\$0	\$0	\$420	\$140	\$420	\$0	\$420
24	SWCOMPST	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWCOMPST	57399	EQUIPMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWCOMPST	51033	COMPOST FACILITY CONSTRUCTION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWCOMPST	51034	COMPOST PERMITTING AND DESIGN	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$420	\$420	\$0	\$0	\$420	\$140	\$420	\$0	\$420

DEPARTMENT: Waste & Renewables
 PROGRAM: Compost Site

				DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	SWCOMPST	20850	DEPRECIATION-COUNTY ASSETS		\$420								\$420
24	SWCOMPST	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$3,500,000)							(\$3,500,000)
24	SWCOMPST	57399	EQUIPMENT	C	\$0	\$2,000,000							\$2,000,000
24	SWCOMPST	51033	COMPOST FACILITY CONSTRUCTION	C	\$0	\$1,000,000							\$1,000,000
24	SWCOMPST	51034	COMPOST PERMITTING AND DESIGN	C	\$0	\$500,000							\$500,000
TOTAL EXPENDITURES					\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420

DEPARTMENT: Waste & Renewables
PROGRAM: Compost Site

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	SWCOMPST	84974	BORROWING PROCEEDS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWCOMPST	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Waste & Renewables
 PROGRAM: Compost Site

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	SWCOMPST	84974	BORROWING PROCEEDS	C	\$0	\$3,500,000								\$3,500,000
24	SWCOMPST	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$3,500,000)								(\$3,500,000)
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES

PROG: COMPOST SITE

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NONE							
				-	-	-	-			



CAPITAL PROJECT DETAIL SHEET

Year: 2024

Fund: SOLID WASTE

Org: SWCOMPST

Agency: DEPT OF WASTE & RENEWABLES

Account: NEW: COMPOST FACILITY CONSTRUCTION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																												
COMPOST FACILITY CONSTRUCTION	<table border="1"> <thead> <tr> <th style="background-color: #d9ead3;"><u>Quantity and/or descriptive information</u></th> <th style="background-color: #d9ead3;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td>Equipment</td> <td>\$ 1,000,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 1,000,000</td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Equipment	\$ 1,000,000	TOTAL \$ 1,000,000																						
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																												
Equipment	\$ 1,000,000																												
TOTAL \$ 1,000,000																													
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1"> <thead> <tr> <th colspan="3" style="background-color: #d9ead3;">NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</th> </tr> <tr> <th style="background-color: #d9ead3;">N</th> <th style="background-color: #d9ead3;"></th> <th style="background-color: #d9ead3;">\$</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE</td> <td>0</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			N		\$	N	NONE	0																		
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)																													
N		\$																											
N	NONE	0																											
Description:	<table border="1"> <thead> <tr> <th style="background-color: #d9ead3;">PROJECT FINANCIAL SUMMARY</th> <th style="background-color: #d9ead3;">2023</th> <th style="background-color: #d9ead3;">2024</th> </tr> </thead> <tbody> <tr> <td>TOTAL EXPENDITURES</td> <td>\$ 0</td> <td>\$ 1,000,000</td> </tr> <tr> <td>PROJECT FUNDING SOURCES</td> <td></td> <td></td> </tr> <tr> <td>DEBT</td> <td>\$ 0</td> <td>\$ 1,000,000</td> </tr> <tr> <td>FEDERAL</td> <td>0</td> <td>0</td> </tr> <tr> <td>STATE</td> <td>0</td> <td>0</td> </tr> <tr> <td>MUNICIPAL</td> <td>0</td> <td>0</td> </tr> <tr> <td>OTHER</td> <td>0</td> <td>0</td> </tr> <tr> <td>TOTAL FUNDING SOURCES</td> <td>\$ 0</td> <td>\$ 1,000,000</td> </tr> </tbody> </table>		PROJECT FINANCIAL SUMMARY	2023	2024	TOTAL EXPENDITURES	\$ 0	\$ 1,000,000	PROJECT FUNDING SOURCES			DEBT	\$ 0	\$ 1,000,000	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	0	TOTAL FUNDING SOURCES	\$ 0	\$ 1,000,000
PROJECT FINANCIAL SUMMARY	2023	2024																											
TOTAL EXPENDITURES	\$ 0	\$ 1,000,000																											
PROJECT FUNDING SOURCES																													
DEBT	\$ 0	\$ 1,000,000																											
FEDERAL	0	0																											
STATE	0	0																											
MUNICIPAL	0	0																											
OTHER	0	0																											
TOTAL FUNDING SOURCES	\$ 0	\$ 1,000,000																											
Facility construction.																													
Total cost: \$1,000,000																													
Projected Life: 20 years																													
Location:																													
Dane County Landfill Site #3																													
COMPOST FACILITY																													
3402 Cty Hwy AB																													
Madison, WI 53718																													



CAPITAL PROJECT DETAIL SHEET

Year: 2024 **Fund:** SOLID WASTE
Org: SWCOMPST **Agency:** DEPT OF WASTE & RENEWABLES
Account: NEW: COMPOST PERMITTING AND DESIGN

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
COMPOST PERMITTING AND DESIGN	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Facility engineering	\$ 500,000
Description: Facility engineering. Total cost: \$500,000 Projected Life: 20 years Location: Dane County Landfill Site #3 COMPOST FACILITY 3402 Cty Hwy AB Madison, WI 53718	TOTAL \$ 500,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024
TOTAL EXPENDITURES	\$ 0	\$ 500,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 500,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 500,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
 Org: SWCOMPST
 Account: 57399: EQUIPMENT

Fund: SOLID WASTE
 Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
EQUIPMENT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Equipment procurement.	\$ 2,000,000
Description: Equipment procurement (screeners, turners, etc.). Total cost: \$2,000,000 Projected Life: 10 years Location: Dane County Landfill Site #3 COMPOST FACILITY/SITE 3 3402 Cty Hwy AB Madison, WI 53718	TOTAL \$ 2,000,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2023
		2024
TOTAL EXPENDITURES		\$ 0
		\$ 2,000,000
PROJECT FUNDING SOURCES		
DEBT		\$ 0
		\$ 2,000,000
FEDERAL		0
		0
STATE		0
		0
MUNICIPAL		0
		0
OTHER		0
		0
TOTAL FUNDING SOURCES		\$ 0
		\$ 2,000,000

DEPARTMENT: Waste & Renewables
 DIVISION: Landfill Site #3

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #3

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED		
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
24	SWLNDFLL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWLNDFLL	51039	SITE 3 - PRECONSTRUCTION ACTIV	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWLNDFLL	51041	SITE 3 - WATER MAIN EXTENSION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWLNDFLL	51038	SITE 3 - PERMITTING AND DESIGN	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWLNDFLL	51040	SITE 3 - PROPERTY ACQUISITION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #3

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
24	SWLNDFLL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$4,750,000)									(\$4,750,000)
24	SWLNDFLL	51039	SITE 3 - PRECONSTRUCTION ACTIV	C	\$0	\$250,000									\$250,000
24	SWLNDFLL	51041	SITE 3 - WATER MAIN EXTENSION	C	\$0	\$1,500,000									\$1,500,000
24	SWLNDFLL	51038	SITE 3 - PERMITTING AND DESIGN	C	\$0	\$1,500,000									\$1,500,000
24	SWLNDFLL	51040	SITE 3 - PROPERTY ACQUISITION	C	\$0	\$1,500,000									\$1,500,000
TOTAL EXPENDITURES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #3

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	SWLNDFLL	84974	BORROWING PROCEEDS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWLNDFLL	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Waste & Renewables
 PROGRAM: Landfill Site #3

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	SWLNDFLL	84974	BORROWING PROCEEDS	C	\$0	\$4,750,000								\$4,750,000
24	SWLNDFLL	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$4,750,000)								(\$4,750,000)
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES

PROG: LANDFILL SITE #3

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NONE							
				-	-	-	-			



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: SWLNDFLL
Account: NEW: SITE 3 - PERMITTING AND DESIGN

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
SITE 3 - PERMITTING AND DESIGN	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Permitting and design	\$ 1,500,000
Description: Permitting and design. Total cost: \$1,500,000 Projected Life: 20 years Location: Dane County Landfill Site 3 3402 Cty Hwy AB Madison, WI 53718	TOTAL \$ 1,500,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024
TOTAL EXPENDITURES	\$ 0	\$ 1,500,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 1,500,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 1,500,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: SWLNDFLL
Account: NEW: SITE 3 - PRECONSTRUCTION ACTIV

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
SITE 3 - PRECONSTRUCTION ACTIVITIES	<u>Quantity and/or descriptive information</u> <u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Preconstruction activities \$ 250,000	
Description: Preconstruction activities (additional drilling/ restoration/ landscaping/ maintenance). Total cost: \$250,000 Projected Life: 20 years Location: Dane County Landfill Site 3 3402 Cty Hwy AB Madison, WI 53718	TOTAL \$ 250,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2023 2024
TOTAL EXPENDITURES		\$ 0 \$ 250,000
PROJECT FUNDING SOURCES		
DEBT		\$ 0 \$ 250,000
FEDERAL _____		0 0
STATE _____		0 0
MUNICIPAL _____		0 0
OTHER _____		0 0
TOTAL FUNDING SOURCES		\$ 0 \$ 250,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: SWLNDFLL
Account: NEW: SITE 3 - PROPERTY ACQUISITION

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																												
SITE 3 - PROPERTY ACQUISITION	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #e0f2f1;"><u>Quantity and/or descriptive information</u></th> <th style="background-color: #e0f2f1;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td>Property acquisition</td> <td style="text-align: right;">\$ 1,500,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 1,500,000</td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Property acquisition	\$ 1,500,000	TOTAL	\$ 1,500,000																					
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																												
Property acquisition	\$ 1,500,000																												
TOTAL	\$ 1,500,000																												
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="background-color: #e0f2f1;">NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</th> </tr> </thead> <tbody> <tr> <td style="width: 5%;">N</td> <td style="width: 85%;">NONE</td> <td style="width: 10%; text-align: right;">\$ 0</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			N	NONE	\$ 0																					
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)																													
N	NONE	\$ 0																											
Description: Property acquisition. Total cost: \$1,500,000 Projected Life: 20 years Location: Dane County Landfill Site 3 3402 Cty Hwy AB Madison, WI 53718	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #e0f2f1;">PROJECT FINANCIAL SUMMARY</th> <th style="background-color: #e0f2f1;">2023</th> <th style="background-color: #e0f2f1;">2024</th> </tr> </thead> <tbody> <tr> <td>TOTAL EXPENDITURES</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 1,500,000</td> </tr> <tr> <td>PROJECT FUNDING SOURCES</td> <td></td> <td></td> </tr> <tr> <td>DEBT</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 1,500,000</td> </tr> <tr> <td>FEDERAL _____</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>STATE _____</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>MUNICIPAL _____</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>OTHER _____</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>TOTAL FUNDING SOURCES</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 1,500,000</td> </tr> </tbody> </table>		PROJECT FINANCIAL SUMMARY	2023	2024	TOTAL EXPENDITURES	\$ 0	\$ 1,500,000	PROJECT FUNDING SOURCES			DEBT	\$ 0	\$ 1,500,000	FEDERAL _____	0	0	STATE _____	0	0	MUNICIPAL _____	0	0	OTHER _____	0	0	TOTAL FUNDING SOURCES	\$ 0	\$ 1,500,000
PROJECT FINANCIAL SUMMARY	2023	2024																											
TOTAL EXPENDITURES	\$ 0	\$ 1,500,000																											
PROJECT FUNDING SOURCES																													
DEBT	\$ 0	\$ 1,500,000																											
FEDERAL _____	0	0																											
STATE _____	0	0																											
MUNICIPAL _____	0	0																											
OTHER _____	0	0																											
TOTAL FUNDING SOURCES	\$ 0	\$ 1,500,000																											



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: SWLNDFLL
Account: NEW: SITE 3 - WATER MAIN EXTENSION

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
SITE 3 - WATER MAIN EXTENSION	<u>Quantity and/or descriptive information</u> <u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Water main extension \$ 1,500,000	
Description: Water main extension Total cost: \$1,500,000 Projected Life: 20 years Location: Dane County Landfill Site 3 3402 Cty Hwy AB Madison, WI 53718	TOTAL \$ 1,500,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024
TOTAL EXPENDITURES	\$ 0	\$ 1,500,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 1,500,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 1,500,000

DEPARTMENT: Waste & Renewables
 DIVISION: Sustainability Campus

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Waste & Renewables
 PROGRAM: Sustainability Campus

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2023	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
24	SWSUSTAN	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWSUSTAN	51032	CAMPUS DESIGN & CONSTRUCTION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWSUSTAN	51042	WASTE EDUCATION CENTER	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWSUSTAN	51036	REC PLANNING AND IMPROVEMENTS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Waste & Renewables
PROGRAM: Sustainability Campus

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	SWSUSTAN	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$10,450,000)							(\$10,450,000)
24	SWSUSTAN	51032	CAMPUS DESIGN & CONSTRUCTION	C	\$0	\$2,000,000							\$2,000,000
24	SWSUSTAN	51042	WASTE EDUCATION CENTER	C	\$0	\$8,000,000							\$8,000,000
24	SWSUSTAN	51036	REC PLANNING AND IMPROVEMENTS	C	\$0	\$450,000							\$450,000
TOTAL EXPENDITURES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Waste & Renewables
PROGRAM: Sustainability Campus

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	SWSUSTAN	84974	BORROWING PROCEEDS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWSUSTAN	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Waste & Renewables
 PROGRAM: Sustainability Campus

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	SWSUSTAN	84974	BORROWING PROCEEDS	C	\$0	\$10,450,000								\$10,450,000
24	SWSUSTAN	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$10,450,000)								(\$10,450,000)
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES
 PROG: SUSTAINABILITY CAMPUS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NONE							
				-	-	-	-			



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: SWSUSTAN
Account: NEW: CAMPUS DESIGN & CONSTRUCTION

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)							
CAMPUS DESIGN & CONSTRUCTION	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Quantity and/or descriptive information</u></th> <th style="text-align: right;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td>Civil infrastructure</td> <td style="text-align: right;">\$ 2,000,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 2,000,000</td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Civil infrastructure	\$ 2,000,000	TOTAL \$ 2,000,000	
<u>Quantity and/or descriptive information</u>	<u>Cost</u>							
Civil infrastructure	\$ 2,000,000							
TOTAL \$ 2,000,000								
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)							
Description: Civil infrastructure Total cost: \$2,000,000 Projected Life: 20 years Location: Dane County Sustainability Campus 3402 CTY HWY AB Madison, WI 53718	N	NONE	\$ 0					
	PROJECT FINANCIAL SUMMARY		2023	2024				
	TOTAL EXPENDITURES		\$ 0	\$ 2,000,000				
	PROJECT FUNDING SOURCES							
	DEBT		\$ 0	\$ 2,000,000				
	FEDERAL _____		0	0				
	STATE _____		0	0				
	MUNICIPAL _____		0	0				
	OTHER _____		0	0				
	TOTAL FUNDING SOURCES		\$ 0	\$ 2,000,000				



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: SWSUSTAN
Account: NEW: REC PLANNING AND IMPROVEMENTS

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
RECREATION PLANNING AND IMPROVEMENTS		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
Description: Post-Closure/ Recreation Plan and Construction Total cost: \$450,000 Projected Life: 20 years Location: Dane County Sustainability Campus 3402 CTY HWY AB/3737 CTY HWY AB Madison, WI 53718	Post-Closure/ Recreation Plan and Construction	\$ 450,000
	TOTAL \$ 450,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024
TOTAL EXPENDITURES	\$ 0	\$ 450,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 450,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 450,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024

Fund: SOLID WASTE

Org: SWSUSTAN

Agency: DEPT OF WASTE & RENEWABLES

Account: NEW: WASTE EDUCATION CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																									
WASTE EDUCATION CENTER	<u>Quantity and/or descriptive information</u>		<u>Cost</u>																																							
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Waste Education Center & Admin Building</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">8,000,000</td> </tr> </table>			Waste Education Center & Admin Building	\$	8,000,000																																				
Waste Education Center & Admin Building	\$	8,000,000																																								
<p>Description:</p> <p>Waste Education Center & Admin Building</p> <p>Total cost: \$8,000,000</p> <p>Projected Life: 20 years</p> <p>Location:</p> <p>Dane County</p> <p>Sustainability Campus</p> <p>3402 CTY HWY AB</p> <p>Madison, WI 53718</p>	<table border="0" style="width: 100%;"> <tr> <td colspan="2"></td> <td style="text-align: right;">TOTAL \$ 8,000,000</td> </tr> <tr> <td colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</td> </tr> <tr> <td style="width: 5%;">N</td> <td style="width: 85%;">NONE</td> <td style="width: 10%; text-align: right;">\$ 0</td> </tr> <tr> <td colspan="2">PROJECT FINANCIAL SUMMARY</td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;">2023</td> <td style="text-align: center;">2024</td> </tr> <tr> <td>TOTAL EXPENDITURES</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 8,000,000</td> </tr> <tr> <td colspan="3">PROJECT FUNDING SOURCES</td> </tr> <tr> <td>DEBT</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 8,000,000</td> </tr> <tr> <td>FEDERAL</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>STATE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>MUNICIPAL</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>OTHER</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>TOTAL FUNDING SOURCES</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 8,000,000</td> </tr> </table>					TOTAL \$ 8,000,000	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY				2023	2024	TOTAL EXPENDITURES	\$ 0	\$ 8,000,000	PROJECT FUNDING SOURCES			DEBT	\$ 0	\$ 8,000,000	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	0	TOTAL FUNDING SOURCES	\$ 0	\$ 8,000,000
		TOTAL \$ 8,000,000																																								
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)																																										
N	NONE	\$ 0																																								
PROJECT FINANCIAL SUMMARY																																										
	2023	2024																																								
TOTAL EXPENDITURES	\$ 0	\$ 8,000,000																																								
PROJECT FUNDING SOURCES																																										
DEBT	\$ 0	\$ 8,000,000																																								
FEDERAL	0	0																																								
STATE	0	0																																								
MUNICIPAL	0	0																																								
OTHER	0	0																																								
TOTAL FUNDING SOURCES	\$ 0	\$ 8,000,000																																								

Dept:	Waste & Renewables	89	DANE COUNTY	Fund Name:	Solid Waste
Prgm:	Cleansweep	429/00		Fund No:	4410

Mission:

To provide an efficient and cost effective hazardous waste disposal and recycling program which protects the environment and conserves natural resources.

Description:

The Clean Sweep is responsible for the operation of the household hazardous waste program, including public education and the safe disposal and reuse of hazardous products from residents, agricultural operations, and small businesses. Clean Sweep keeps hazardous materials out of landfills and lowers the environmental risks associated with improper disposal, resulting in a cleaner, healthier environment.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$240,770	\$288,000	\$0	\$0	\$288,000	\$72,745	\$236,827	\$274,100
Operating Expenses	\$79,819	\$77,610	\$0	\$0	\$77,610	\$14,426	\$77,610	\$84,610
Contractual Services	\$300,400	\$280,000	\$36,790	\$0	\$316,790	\$35,576	\$316,790	\$290,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$620,989	\$645,610	\$36,790	\$0	\$682,400	\$122,747	\$631,227	\$648,710
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$119,666	\$59,000	\$0	\$0	\$59,000	\$55,400	\$59,400	\$59,000
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	\$234,167	\$250,000	\$0	\$0	\$250,000	\$74,934	\$250,000	\$250,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$353,833	\$309,000	\$0	\$0	\$309,000	\$130,334	\$309,400	\$309,000
REVENUE OVER/(UNDER) EXPENSES	\$267,156	\$336,610			\$373,400			\$339,710
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept:	Waste & Renewables	89							Fund Name:	Solid Waste
Prgm:	Cleansweep	429/00							Fund No.:	4410
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$272,400	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$274,100
Operating Expenses	\$77,610	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$84,610
Contractual Services	\$280,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$290,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$630,010	\$1,700	\$7,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$648,710
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$309,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$309,000
REVENUE OVER/(UNDER) EXPENSES	\$321,010	\$1,700	\$7,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$339,710
F.T.E. STAFF	2.000	0.000	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
2024 BUDGET BASE			\$630,010	\$309,000	\$321,010
DI #	W&R-CSWP-1	Overtime budget			
DEPT	Increase overtime budget		\$1,700	\$0	\$1,700
EXEC					\$0
ADOPTED					\$0
NET DI # W&R-CSWP-1			\$1,700	\$0	\$1,700

Dept:	Waste & Renewables	89	Fund Name:	Solid Waste
Prgm:	Cleansweep	429/00	Fund No.:	4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	W&R-CSWP-2	Services from county agencies and supplies & expenses budgets			
DEPT	Increase facilities maintenance, supplies and expenses budgets.		\$7,000	\$0	\$7,000
EXEC					\$0
ADOPTED					\$0
NET DI # W&R-CSWP-2			\$7,000	\$0	\$7,000
DI #	W&R-CSWP-3	Hazardous waste disposal costs budget			
DEPT	Increase hazardous waste disposal cost budget		\$10,000	\$0	\$10,000
EXEC					\$0
ADOPTED					\$0
NET DI # W&R-CSWP-3			\$10,000	\$0	\$10,000
2024 REQUESTED BUDGET			\$648,710	\$309,000	\$339,710

DEPARTMENT: Waste & Renewables
PROGRAM: Cleansweep

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 240,770	\$ 288,000	\$ 0	\$ 0	\$ 288,000	\$ 72,745	\$ 236,827	\$ 0	\$ 272,400
OPERATING EXPENSE	79,819	77,610	0	0	77,610	14,426	77,610	0	77,610
CONTRACTUAL SERVICES	300,400	280,000	36,790	0	316,790	35,576	316,790	281,214	280,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 620,989	\$ 645,610	\$ 36,790	\$ 0	\$ 682,400	\$ 122,747	\$ 631,227	\$ 281,214	\$ 630,010
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	119,666	59,000	0	0	59,000	55,400	59,400	0	59,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	234,167	250,000	0	0	250,000	74,934	250,000	0	250,000
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 353,833	\$ 309,000	\$ 0	\$ 0	\$ 309,000	\$ 130,334	\$ 309,400	\$ 0	\$ 309,000
NET COST:	\$ 267,156	\$ 336,610	\$ 36,790	\$ 0	\$ 373,400	\$ (7,587)	\$ 321,827	\$ 281,214	\$ 321,010

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 272,400	\$ 1,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 274,100
OPERATING EXPENSE	77,610	0	7,000	0	0	0	0	0	84,610
CONTRACTUAL SERVICES	280,000	0	0	10,000	0	0	0	0	290,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 630,010	\$ 1,700	\$ 7,000	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 648,710
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	59,000	0	0	0	0	0	0	0	59,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	250,000	0	0	0	0	0	0	0	250,000
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 309,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 309,000
NET COST:	\$ 321,010	\$ 1,700	\$ 7,000	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 339,710

DEPARTMENT: Waste & Renewables
PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 EXPENDITURES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	SWCLEAN	10009	SALARIES AND WAGES		\$119,976	\$153,300	\$0	\$0	\$153,300	\$38,970	\$145,667	\$0	\$148,300
24	SWCLEAN	10027	OVERTIME		\$3,363	\$2,500	\$0	\$0	\$2,500	\$886	\$2,620	\$0	\$2,500
24	SWCLEAN	10072	LIMITED TERM EMPLOYEES		\$37,000	\$43,200	\$0	\$0	\$43,200	\$4,015	\$11,248	\$0	\$43,200
24	SWCLEAN	10099	RETIREMENT FUND		\$9,710	\$10,600	\$0	\$0	\$10,600	\$2,710	\$10,083	\$0	\$10,300
24	SWCLEAN	10108	SOCIAL SECURITY		\$12,127	\$15,300	\$0	\$0	\$15,300	\$3,315	\$12,180	\$0	\$14,900
24	SWCLEAN	10117	HEALTH		\$47,148	\$61,400	\$0	\$0	\$61,400	\$14,579	\$43,737	\$0	\$47,500
24	SWCLEAN	10126	HEALTH-RETIRES		\$7,010	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000
24	SWCLEAN	10153	DENTAL		\$2,627	\$3,400	\$0	\$0	\$3,400	\$569	\$2,276	\$0	\$2,300
24	SWCLEAN	10180	LIFE INSURANCE		\$49	\$100	\$0	\$0	\$100	\$5	\$21	\$0	\$100
24	SWCLEAN	10189	WORKERS COMPENSATION		\$1,100	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
24	SWCLEAN	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$2,364	\$2,365	\$0	\$0
24	SWCLEAN	10207	PROTECTIVE WEAR		\$660	\$0	\$0	\$0	\$0	\$330	\$330	\$0	\$0
24	SWCLEAN	10250	SALARY SAVINGS		\$0	(\$3,100)	\$0	\$0	(\$3,100)	\$0	\$0	\$0	(\$3,000)
24	SWCLEAN	20648	CONFERENCES AND TRAINING		\$1,578	\$3,500	\$0	\$0	\$3,500	\$868	\$3,500	\$0	\$3,500
24	SWCLEAN	20850	DEPRECIATION-COUNTY ASSETS		\$1,209	\$1,210	\$0	\$0	\$1,210	\$403	\$1,210	\$0	\$1,210
24	SWCLEAN	21422	LICENSES AND/OR PERMITS		\$0	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$900
24	SWCLEAN	22350	SERVICES FROM COUNTY AGENCIES		\$23,286	\$5,000	\$0	\$0	\$5,000	\$2,503	\$5,000	\$0	\$5,000
24	SWCLEAN	22396	SPECIAL COLLECTION EVENTS		\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
24	SWCLEAN	22538	SUPPLIES & EXPENSES		\$53,288	\$50,000	\$0	\$0	\$50,000	\$10,439	\$50,000	\$0	\$50,000
24	SWCLEAN	22646	TRAVEL EXPENSE		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
24	SWCLEAN	22736	TELEPHONE		\$457	\$1,800	\$0	\$0	\$1,800	\$212	\$1,800	\$0	\$1,800
24	SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS		\$300,400	\$280,000	\$36,790	\$0	\$316,790	\$35,576	\$316,790	\$281,214	\$280,000
TOTAL EXPENDITURES					\$620,989	\$645,610	\$36,790	\$0	\$682,400	\$122,747	\$631,227	\$281,214	\$630,010

DEPARTMENT: Waste & Renewables
PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
24	SWCLEAN	10009	SALARIES AND WAGES		\$148,300									\$148,300
24	SWCLEAN	10027	OVERTIME		\$2,500	\$1,700								\$4,200
24	SWCLEAN	10072	LIMITED TERM EMPLOYEES		\$43,200									\$43,200
24	SWCLEAN	10099	RETIREMENT FUND		\$10,300									\$10,300
24	SWCLEAN	10108	SOCIAL SECURITY		\$14,900									\$14,900
24	SWCLEAN	10117	HEALTH		\$47,500									\$47,500
24	SWCLEAN	10126	HEALTH-RETIREEES		\$5,000									\$5,000
24	SWCLEAN	10153	DENTAL		\$2,300									\$2,300
24	SWCLEAN	10180	LIFE INSURANCE		\$100									\$100
24	SWCLEAN	10189	WORKERS COMPENSATION		\$1,300									\$1,300
24	SWCLEAN	10198	UNEMPLOYMENT COMPENSATION		\$0									\$0
24	SWCLEAN	10207	PROTECTIVE WEAR		\$0									\$0
24	SWCLEAN	10250	SALARY SAVINGS		(\$3,000)									(\$3,000)
24	SWCLEAN	20648	CONFERENCES AND TRAINING		\$3,500									\$3,500
24	SWCLEAN	20850	DEPRECIATION-COUNTY ASSETS		\$1,210									\$1,210
24	SWCLEAN	21422	LICENSES AND/OR PERMITS		\$900									\$900
24	SWCLEAN	22350	SERVICES FROM COUNTY AGENCIES		\$5,000		\$5,000							\$10,000
24	SWCLEAN	22396	SPECIAL COLLECTION EVENTS		\$15,000									\$15,000
24	SWCLEAN	22538	SUPPLIES & EXPENSES		\$50,000		\$2,000							\$52,000
24	SWCLEAN	22646	TRAVEL EXPENSE		\$200									\$200
24	SWCLEAN	22736	TELEPHONE		\$1,800									\$1,800
24	SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS		\$280,000			\$10,000						\$290,000
TOTAL EXPENDITURES					\$630,010	\$1,700	\$7,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$648,710

DEPARTMENT: Waste & Renewables
PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	SWCLEAN	83979	CLEANSWEEP CHARGES		\$234,167	\$250,000	\$0	\$0	\$250,000	\$74,934	\$250,000	\$0	\$250,000
24	SWCLEAN	83981	MUNICIPAL CLEANSWEEP CHARGES		\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
24	SWCLEAN	83982	CLEANSWEEP GRANT REVENUE		\$119,666	\$55,000	\$0	\$0	\$55,000	\$55,400	\$55,400	\$0	\$55,000
TOTAL REVENUES					\$353,833	\$309,000	\$0	\$0	\$309,000	\$130,334	\$309,400	\$0	\$309,000

DEPARTMENT: Waste & Renewables
PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	SWCLEAN	83979	CLEANSWEEP CHARGES		\$250,000									\$250,000
24	SWCLEAN	83981	MUNICIPAL CLEANSWEEP CHARGES		\$4,000									\$4,000
24	SWCLEAN	83982	CLEANSWEEP GRANT REVENUE		\$55,000									\$55,000
TOTAL REVENUES					\$309,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$309,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Waste & Renewables	3. DEPT. NO. 89	5. FUND NAME Solid Waste
2. PROGRAM Cleansweep	4. PROGRAM NO. 429/00	6. FUND NO. 4410
7. DECISION ITEM TITLE Overtime budget	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
	# FTE	START DATE
9. DECISION ITEM NUMBER W&R-CSWP-1		
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase overtime budget		
	TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Add 3.5 hour / pay period. for 26 pay period/ year = 3.5 hours x 26 pay periods x \$30.61/ staff hour x 1.5 overtime factor = \$4,179 less \$2,500 base budget = \$1,678	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$1,700
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$1,700
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$0
	NET COST TO COUNTY	\$1,700
(b) What are the consequences of not funding this request?		
(c) What savings/productivity improvements will result from approval of this request?		

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Solid Waste
2. PROGRAM	Cleansweep	4. PROGRAM NO.	429/00	6. FUND NO.	4410
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Services from county agencies and supplies & expenses budgets				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
W&R-CSWP-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Increase facilities maintenance, supplies and expenses budgets.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Add \$5,000 to the services from county county agencies budget, for filter maintenance.					
Add \$2,000 for supplies & expenses budget, for more and more expensive supplies.					
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$7,000
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$7,000
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	\$7,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Solid Waste	
2. PROGRAM	Cleansweep	4. PROGRAM NO.	429/00	6. FUND NO.	4410	
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES			
Hazardous waste disposal costs budget			POSITION#	TITLE	# FTE	
9. DECISION ITEM NUMBER						
W&R-CSWP-3						
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)						
Increase hazardous waste disposal cost budget						
			TOTAL REQUESTED FTE CHANGE		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY			
Customer volume and waste disposal costs increase by about 5-10% each year.			REQUESTED EXPENDITURES			
			PERSONNEL COSTS			\$0
			OPERATING EXPENSE			\$0
			CONTRACTUAL EXPENSE			\$10,000
			OPERATING OUTLAY			\$0
			TOTAL EXPENSE			\$10,000
(b) What are the consequences of not funding this request?			RELATED REVENUES			
			TAXES			\$0
			INTERGOVERNMENTAL REVENUE			\$0
			LICENSES & PERMITS			\$0
			FINES, FORFEITS & PENALTIES			\$0
			PUBLIC CHARGES FOR SERVICES			\$0
			INTERGOVERNMENTAL CHARGE FOR SERVICES			\$0
(c) What savings/productivity improvements will result from approval of this request?			MISCELLANEOUS			\$0
			OTHER FINANCING SOURCES			\$0
			TOTAL REVENUE			\$0
			NET COST TO COUNTY			\$10,000

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES

PROG: CLEANSWEEP

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
SWCLEAN	31137		HAZARDOUS WASTE DISPOSAL COSTS	316,790	281,214			OPERATING	2024 budget	Ongoing
				316,790	281,214	-	-			

Dept:	Waste & Renewables	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 and renewable natural gas.

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 and gas generated by them .

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$406,782	\$1,589,380	\$0	\$0	\$1,589,380	\$331,280	\$1,466,299	\$1,827,400
Operating Expenses	\$5,935,194	\$11,073,288	\$218,444	\$0	\$11,291,732	\$1,718,285	\$11,339,887	\$11,215,093
Contractual Services	\$1,906,580	\$1,950,900	\$116,915	\$0	\$2,067,815	\$437,763	\$2,067,815	\$1,990,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,248,556	\$14,613,568	\$335,359	\$0	\$14,948,927	\$2,487,328	\$14,874,001	\$15,033,193
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	\$12,671,867	\$11,395,000	\$0	\$0	\$11,395,000	\$3,489,274	\$11,408,733	\$11,745,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$112,798	\$2,000	\$0	\$0	\$2,000	\$167,018	\$167,019	\$2,000
Other Financing Sources	\$0	\$5,043,596	\$0	\$0	\$5,043,596	\$0	\$5,043,596	\$5,081,601
TOTAL	\$12,784,666	\$16,440,596	\$0	\$0	\$16,440,596	\$3,656,292	\$16,619,348	\$16,828,601
REVENUE OVER/(UNDER) EXPENSES	(\$4,536,110)	(\$1,827,028)			(\$1,491,669)			(\$1,795,408)
F.T.E. STAFF	7.000	12.000					12.000	13.000

Dept:	Waste & Renewables	89							Fund Name:	Methane Gas
Prgm:	Methane Gas Operations	430/00							Fund No.:	4510
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,687,800	\$139,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,827,400	
Operating Expenses	\$11,111,293	\$0	\$103,800	\$0	\$0	\$0	\$0	\$0	\$11,215,093	
Contractual Services	\$1,895,700	\$0	\$0	\$95,000	\$0	\$0	\$0	\$0	\$1,990,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$14,694,793	\$139,600	\$103,800	\$95,000	\$0	\$0	\$0	\$0	\$15,033,193	
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	\$11,395,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$11,745,000	
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	\$5,081,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,081,601	
TOTAL	\$16,478,601	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$16,828,601	
REVENUE OVER/(UNDER) EXPENSES	(\$1,783,808)	\$139,600	\$103,800	\$95,000	(\$350,000)	\$0	\$0	\$0	(\$1,795,408)	
F.T.E. STAFF	12.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	13.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2024 BUDGET BASE		\$14,694,793	\$16,478,601	(\$1,783,808)
DI #	W&R-MGO-1 Personnel services budget changes			
DEPT	Salary and wages and protective wear budget changes.	\$139,600	\$0	\$139,600
EXEC				\$0
ADOPTED				\$0
NET DI # W&R-MGO-1		\$139,600	\$0	\$139,600

Dept:	Waste & Renewables	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 #	W&R-MGO-2	Operating expense budget changes			
DEPT	Salary and wages, Protective wear, Automated Gas Well Controls, CMMS program costs, Consumables, Spare parts, Conferences and training, Equipment rentals, Offloading expenses, RNG Plant media, SITE 2 RNG operations, Services from county agencies, Site 1 Operation – major repairs, Supplies and		\$103,800	\$0	\$103,800
EXEC					\$0
ADOPTED					\$0
NET DI # W&R-MGO-2			\$103,800	\$0	\$103,800
DI #	W&R-MGO-3	Contractual expenses			
DEPT	Engineering services, Compliance consulting services, and Maintenance services budget changes		\$95,000	\$0	\$95,000
EXEC					\$0
ADOPTED					\$0
NET DI # W&R-MGO-3			\$95,000	\$0	\$95,000
DI #	W&R-MGO-4	Revenue budget changes			
DEPT	Offloading revenue, sale of gas credits (RINS), sale of gas budget changes.		\$0	\$350,000	(\$350,000)
EXEC					\$0
ADOPTED					\$0
NET DI # W&R-MGO-4			\$0	\$350,000	(\$350,000)

Dept:	Waste & Renewables	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 #	W&R-MGO-5	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	W&R-MGO-5	\$0	\$0	\$0

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2024 REQUESTED BUDGET			\$15,033,193	\$16,828,601	(\$1,795,408)
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DEPARTMENT: Waste & Renewables
PROGRAM: Methane Gas Operations

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 406,782	\$ 1,589,380	\$ 0	\$ 0	\$ 1,589,380	\$ 331,280	\$ 1,466,299	\$ 0	\$ 1,687,800
OPERATING EXPENSE	5,935,194	11,073,288	218,444	0	11,291,732	1,718,285	11,339,887	0	11,111,293
CONTRACTUAL SERVICES	1,906,580	1,950,900	116,915	0	2,067,815	437,763	2,067,815	0	1,895,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 8,248,556	\$ 14,613,568	\$ 335,359	\$ 0	\$ 14,948,927	\$ 2,487,328	\$ 14,874,001	\$ 0	\$ 14,694,793
LESS REVENUES									
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 CHARGE FOR SERVICE	12,671,867	11,395,000	0	0	11,395,000	3,489,274	11,408,733	0	11,395,000
MISCELLANEOUS	112,798	2,000	0	0	2,000	167,018	167,019	0	2,000
OTHER FINANCING SOURCES	0	5,043,596	0	0	5,043,596	0	5,043,596	0	5,081,601
TOTAL PROGRAM REVENUES	\$ 12,784,666	\$ 16,440,596	\$ 0	\$ 0	\$ 16,440,596	\$ 3,656,292	\$ 16,619,348	\$ 0	\$ 16,478,601
NET COST:	\$ (4,536,110)	\$ (1,827,028)	\$ 335,359	\$ 0	\$ (1,491,669)	\$ (1,168,965)	\$ (1,745,347)	\$ 0	\$ (1,783,808)

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,687,800	\$ 139,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,827,400
OPERATING EXPENSE	11,111,293	0	103,800	0	0	0	0	0	11,215,093
CONTRACTUAL SERVICES	1,895,700	0	0	95,000	0	0	0	0	1,990,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 14,694,793	\$ 139,600	\$ 103,800	\$ 95,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,033,193
LESS REVENUES									
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 CHARGE FOR SERVICE	11,395,000	0	0	0	350,000	0	0	0	11,745,000
MISCELLANEOUS	2,000	0	0	0	0	0	0	0	2,000
OTHER FINANCING SOURCES	5,081,601	0	0	0	0	0	0	0	5,081,601
TOTAL PROGRAM REVENUES	\$ 16,478,601	\$ 0	\$ 0	\$ 0	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 16,828,601
NET COST:	\$ (1,783,808)	\$ 139,600	\$ 103,800	\$ 95,000	\$ (350,000)	\$ 0	\$ 0	\$ 0	\$ (1,795,408)

DEPARTMENT: Waste & Renewables
 DIVISION: Methane Gas Operations

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 603,624	\$ 0	\$ 0	\$ 0	\$ 0	\$ 355,109	\$ 1	\$ (355,109)	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 603,624	\$ 0	\$ 0	\$ 0	\$ 0	\$ 355,109	\$ 1	\$ (355,109)	\$ 0
LESS REVENUES									
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	132,805	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 132,805	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 470,818	\$ 0	\$ 0	\$ 0	\$ 0	\$ 355,109	\$ 1	\$ (355,109)	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Waste & Renewables
 DIVISION: Methane Gas Operations

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 406,782	\$ 1,589,380	\$ 0	\$ 0	\$ 1,589,380	\$ 331,280	\$ 1,466,299	\$ 0	\$ 1,687,800
OPERATING EXPENSE	5,935,194	11,073,288	218,444	0	11,291,732	1,718,285	11,339,887	0	11,111,293
CONTRACTUAL SERVICES	1,906,580	1,950,900	116,915	0	2,067,815	437,763	2,067,815	0	1,895,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	603,624	0	0	0	0	355,109	1	(355,109)	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 8,852,179	\$ 14,613,568	\$ 335,359	\$ 0	\$ 14,948,927	\$ 2,842,436	\$ 14,874,002	\$ (355,109)	\$ 14,694,793
LESS REVENUES									
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 CHARGE FOR SERVICE	12,671,867	11,395,000	0	0	11,395,000	3,489,274	11,408,733	0	11,395,000
MISCELLANEOUS	245,604	2,000	0	0	2,000	167,018	167,019	0	2,000
OTHER FINANCING SOURCES	0	5,043,596	0	0	5,043,596	0	5,043,596	0	5,081,601
TOTAL PROGRAM REVENUES	\$ 12,917,471	\$ 16,440,596	\$ 0	\$ 0	\$ 16,440,596	\$ 3,656,292	\$ 16,619,348	\$ 0	\$ 16,478,601
NET COST:	\$ (4,065,291)	\$ (1,827,028)	\$ 335,359	\$ 0	\$ (1,491,669)	\$ (813,856)	\$ (1,745,346)	\$ (355,109)	\$ (1,783,808)

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,687,800	\$ 139,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,827,400
OPERATING EXPENSE	11,111,293	0	103,800	0	0	0	0	0	11,215,093
CONTRACTUAL SERVICES	1,895,700	0	0	95,000	0	0	0	0	1,990,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 14,694,793	\$ 139,600	\$ 103,800	\$ 95,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,033,193
LESS REVENUES									
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 CHARGE FOR SERVICE	11,395,000	0	0	0	350,000	0	0	0	11,745,000
MISCELLANEOUS	2,000	0	0	0	0	0	0	0	2,000
OTHER FINANCING SOURCES	5,081,601	0	0	0	0	0	0	0	5,081,601
TOTAL PROGRAM REVENUES	\$ 16,478,601	\$ 0	\$ 0	\$ 0	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 16,828,601
NET COST:	\$ (1,783,808)	\$ 139,600	\$ 103,800	\$ 95,000	\$ (350,000)	\$ 0	\$ 0	\$ 0	\$ (1,795,408)

DEPARTMENT: Waste & Renewables
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	SWMETHGO	10009	SALARIES AND WAGES		\$415,529	\$1,054,780	\$0	\$0	\$1,054,780	\$209,707	\$967,946	\$0	\$1,145,700
24	SWMETHGO	10027	OVERTIME		\$100,325	\$47,200	\$0	\$0	\$47,200	\$23,610	\$71,997	\$0	\$47,200
24	SWMETHGO	10072	LIMITED TERM EMPLOYEES		\$0	\$13,200	\$0	\$0	\$13,200	\$0	\$13,200	\$0	\$13,200
24	SWMETHGO	10099	RETIREMENT FUND		\$41,053	\$75,000	\$0	\$0	\$75,000	\$14,642	\$69,492	\$0	\$81,200
24	SWMETHGO	10108	SOCIAL SECURITY		\$39,297	\$86,100	\$0	\$0	\$86,100	\$17,731	\$80,491	\$0	\$92,300
24	SWMETHGO	10117	HEALTH		\$122,508	\$303,400	\$0	\$0	\$303,400	\$62,775	\$245,164	\$0	\$310,300
24	SWMETHGO	10153	DENTAL		\$7,611	\$19,200	\$0	\$0	\$19,200	\$2,677	\$15,045	\$0	\$18,000
24	SWMETHGO	10171	DISABILITY INSURANCE		\$32	\$700	\$0	\$0	\$700	\$0	\$0	\$0	\$0
24	SWMETHGO	10180	LIFE INSURANCE		\$73	\$100	\$0	\$0	\$100	\$28	\$154	\$0	\$200
24	SWMETHGO	10189	WORKERS COMPENSATION		\$1,900	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$0	\$2,700
24	SWMETHGO	10207	PROTECTIVE WEAR		\$660	\$400	\$0	\$0	\$400	\$110	\$110	\$0	\$0
24	SWMETHGO	10250	SALARY SAVINGS		\$0	(\$13,400)	\$0	\$0	(\$13,400)	\$0	\$0	\$0	(\$23,000)
24	SWMETHGO	10252	OPEB EXPENSE		(\$74,770)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWMETHGO	10253	COMPENSATED ABSENCES		(\$106,409)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWMETHGO	10254	PENSION EXPENSE (GASB 68)		(\$141,028)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWMETHGO	20102	AUTOMATED GAS WELL CONTROLS		\$362,699	\$372,000	\$0	\$0	\$372,000	\$94,318	\$372,000	\$0	\$372,000
24	SWMETHGO	20103	CMMS PROGRAM COSTS		\$3,881	\$6,500	\$0	\$0	\$6,500	\$3,203	\$6,500	\$0	\$6,500
24	SWMETHGO	20104	CONSUMABLES		\$237,068	\$200,000	\$0	\$0	\$200,000	\$87,062	\$200,000	\$0	\$200,000
24	SWMETHGO	20105	SPARE PARTS		\$0	\$250,000	\$1	\$0	\$250,001	\$107,131	\$250,001	\$0	\$250,000
24	SWMETHGO	20648	CONFERENCES AND TRAINING		\$12,934	\$30,000	\$0	\$0	\$30,000	\$2,691	\$30,000	\$0	\$30,000
24	SWMETHGO	20850	DEPRECIATION-COUNTY ASSETS		\$1,701,437	\$1,746,692	\$0	\$0	\$1,746,692	\$582,231	\$1,746,692	\$0	\$1,746,692
24	SWMETHGO	20978	EQUIPMENT RENTAL		\$96,968	\$125,000	\$0	\$0	\$125,000	\$4,983	\$125,000	\$0	\$125,000
24	SWMETHGO	21021	BUILDING AND GROUNDS		\$0	\$50,000	\$0	\$0	\$50,000	\$7,736	\$50,000	\$0	\$50,000
24	SWMETHGO	21762	OFFLOADING EXPENSES		\$92,956	\$175,000	\$0	\$0	\$175,000	\$20,177	\$175,000	\$0	\$175,000
24	SWMETHGO	21979	PRINCIPAL & INTEREST ON DEBT		\$4,119,225	\$5,043,596	\$0	\$0	\$5,043,596	\$0	\$5,043,596	\$0	\$5,081,601
24	SWMETHGO	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$3,490,784)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWMETHGO	22284	RNG PLANT MEDIA		\$274,771	\$300,000	\$0	\$0	\$300,000	\$158,400	\$300,000	\$0	\$300,000
24	SWMETHGO	22305	SAFETY EXPENSES		\$0	\$50,000	\$0	\$0	\$50,000	\$8,531	\$50,000	\$0	\$50,000
24	SWMETHGO	22340	SITE 2 RNG OPERATIONS		\$388,607	\$60,000	\$9,644	\$0	\$69,644	\$56,665	\$69,644	\$0	\$60,000
24	SWMETHGO	22350	SERVICES FROM COUNTY AGENCIES		\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
24	SWMETHGO	22398	SITE 1 OPERATIONS		\$60,941	\$99,500	\$0	\$0	\$99,500	\$23,083	\$99,500	\$0	\$99,500
24	SWMETHGO	22400	SITE 1 OPERATION-MAJOR REPAIRS		\$53,847	\$0	\$162,481	\$0	\$162,481	\$4,100	\$162,481	\$162,481	\$0
24	SWMETHGO	22420	OFFLOAD MAJOR REPAIRS		\$2,850	\$50,000	\$0	\$0	\$50,000	\$781	\$50,000	\$0	\$50,000
24	SWMETHGO	22440	SITE 2 RNG MAJOR REPAIRS		\$153,683	\$300,000	\$46,317	\$0	\$346,317	\$4,711	\$346,317	\$346,317	\$300,000
24	SWMETHGO	22538	SUPPLIES & EXPENSES		\$110	\$50,000	\$0	\$0	\$50,000	\$5,511	\$50,000	\$0	\$50,000
24	SWMETHGO	22710	FUEL & OIL		\$72,270	\$250,000	\$0	\$0	\$250,000	\$15,548	\$250,000	\$0	\$250,000
24	SWMETHGO	22720	HEAT CAPTURE EXPENSES		\$0	\$7,500	\$0	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
24	SWMETHGO	22740	UTILITIES		\$1,701,196	\$1,865,500	\$0	\$0	\$1,865,500	\$481,269	\$1,865,500	\$0	\$1,865,500
24	SWMETHGO	30262	BIOGAS INSURANCE		\$353,004	\$350,000	\$0	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000
24	SWMETHGO	30263	ENGINEERING SERVICES		\$360,845	\$285,000	\$111,868	\$0	\$396,868	\$81,930	\$396,868	\$0	\$285,000
24	SWMETHGO	30296	COMPLIANCE CONSULTING SERVICES		\$17,167	\$55,000	\$0	\$0	\$55,000	\$5,513	\$55,000	\$0	\$55,000
24	SWMETHGO	30300	MARKETING OF GAS & CREDITS		\$744,030	\$955,000	\$0	\$0	\$955,000	\$318,144	\$955,000	\$0	\$955,000
24	SWMETHGO	31260	INSURANCE		\$28,400	\$80,700	\$0	\$0	\$80,700	\$0	\$80,700	\$0	\$25,500
24	SWMETHGO	31482	MAINTENANCE SERVICES		\$0	\$200,000	\$0	\$0	\$200,000	\$19,210	\$200,000	\$0	\$200,000
24	SWMETHGO	31761	O&M CONTRACT SERVICES		\$379,134	\$0	\$5,047	\$0	\$5,047	\$4,965	\$5,047	\$0	\$0
24	SWMETHGO	31930	PIPELINE MAINTENANCE CONTRACT		\$24,000	\$25,200	\$0	\$0	\$25,200	\$8,000	\$25,200	\$0	\$25,200
24	SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$385,774)	(\$5,760,000)	(\$10,607,198)	\$0	(\$16,367,198)	\$0	(\$16,367,198)	(\$16,367,198)	\$0
24	SWMETHGO	57053	CARBON CAPTURE	C	\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0
24	SWMETHGO	57137	BIO GAS SPARE PARTS	C	\$339,301	\$0	\$1,493,741	\$0	\$1,493,741	\$22,266	\$1,493,741	\$1,471,475	\$0
24	SWMETHGO	57320	BOOM LIFT	C	\$71,951	\$0	\$28,049	\$0	\$28,049	\$0	\$28,049	\$28,049	\$0
24	SWMETHGO	57399	EQUIPMENT	C	\$0	\$150,000	\$0	\$0	\$150,000	\$8,099	\$150,000	\$141,901	\$0
24	SWMETHGO	57528	GAS SYSTEM UPGRADES	C	\$0	\$150,000	\$0	\$0	\$150,000	\$102,829	\$150,000	\$47,171	\$0
24	SWMETHGO	57626	HEAT CAPTURE SYSTEM	C	\$82,020	\$0	\$97,980	\$0	\$97,980	\$0	\$97,980	\$97,980	\$0
24	SWMETHGO	57802	MAINTENANCE BUILDING	C	\$30,341	\$1,400,000	\$569,659	\$0	\$1,969,659	\$0	\$1,969,659	\$1,969,659	\$0
24	SWMETHGO	57975	OFFLOAD UPGRADES	C	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$33,476	\$1,500,000	\$1,466,524	\$0
24	SWMETHGO	58087	PIPELINE GAS PROJECT	C	\$32,056	\$0	\$1,332,972	\$0	\$1,332,972	\$0	\$1,332,972	\$1,332,972	\$0
24	SWMETHGO	58112	FORKLIFT	C	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$10,000	\$0
24	SWMETHGO	58132	CRANE	C	\$0	\$0	\$64,700	\$0	\$64,700	\$0	\$64,700	\$64,700	\$0
24	SWMETHGO	58133	H2S SYSTEM EXPANSION	C	\$10,059	\$2,500,000	\$2,072,637	\$0	\$4,572,637	\$1,198	\$4,572,637	\$4,571,438	\$0
24	SWMETHGO	58134	PLC PROGRAMMING & AUTOMATION	C	\$0	\$0	\$46,833	\$0	\$46,833	\$0	\$46,833	\$46,833	\$0
24	SWMETHGO	58135	VAC TRUCK	C	\$0	\$0	\$31,422	\$0	\$31,422	\$0	\$31,422	\$31,422	\$0
24	SWMETHGO	58164	HIGHWAY 12 UTILITY EXTENSION	C	\$222,119	\$0	\$593,081	\$0	\$593,081	\$19,479	\$593,081	\$573,602	\$0

DEPARTMENT: Waste & Renewables
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
24	SWMETHGO	58436	RNG PLANT WINTERIZATION	C	\$635	\$0	\$599,365	\$0	\$599,365	\$0	\$599,365	\$599,365	\$0
24	SWMETHGO	58437	RNG PLANT UPGRADES	C	\$153,240	\$0	\$2,166,760	\$0	\$2,166,760	\$167,761	\$2,166,760	\$1,998,999	\$0
24	SWMETHGO	58749	TELEHANDLER	C	\$47,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWMETHGO	58920	UTILITY VEHICLES	C	\$0	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$60,000	\$0
24	SWMETHGO	60818	DEBT DISCOUNT		\$17,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWMETHGO	60819	DEBT SERVICE COSTS		\$17,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWMETHGO	63000	OPERATING TRANSFER OUT-INV INC		\$55,941	\$2,000	\$0	\$0	\$2,000	\$50,156	\$50,156	\$0	\$2,000
24	SWMETHGO	22610	TOOLS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWMETHGO	51037	SET RULE IMPROVEMENTS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$8,852,179	\$14,613,568	\$335,359	\$0	\$14,948,927	\$2,842,436	\$14,874,002	\$153,689	\$14,694,793

DEPARTMENT: Waste & Renewables
PROGRAM: Methane Gas Operations

				DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	SWMETHGO	10009	SALARIES AND WAGES	\$1,145,700	\$77,200							\$1,222,900
24	SWMETHGO	10027	OVERTIME	\$47,200	\$20,000							\$67,200
24	SWMETHGO	10072	LIMITED TERM EMPLOYEES	\$13,200								\$13,200
24	SWMETHGO	10099	RETIREMENT FUND	\$81,200	\$6,600							\$87,800
24	SWMETHGO	10108	SOCIAL SECURITY	\$92,300	\$7,500							\$99,800
24	SWMETHGO	10117	HEALTH	\$310,300	\$25,700							\$336,000
24	SWMETHGO	10153	DENTAL	\$18,000	\$1,700							\$19,700
24	SWMETHGO	10171	DISABILITY INSURANCE	\$0	\$100							\$100
24	SWMETHGO	10180	LIFE INSURANCE	\$200								\$200
24	SWMETHGO	10189	WORKERS COMPENSATION	\$2,700								\$2,700
24	SWMETHGO	10207	PROTECTIVE WEAR	\$0	\$2,400							\$2,400
24	SWMETHGO	10250	SALARY SAVINGS	(\$23,000)	(\$1,600)							(\$24,600)
24	SWMETHGO	10252	OPEB EXPENSE	\$0								\$0
24	SWMETHGO	10253	COMPENSATED ABSENCES	\$0								\$0
24	SWMETHGO	10254	PENSION EXPENSE (GASB 68)	\$0								\$0
24	SWMETHGO	20102	AUTOMATED GAS WELL CONTROLS	\$372,000		(\$117,200)						\$254,800
24	SWMETHGO	20103	CMMS PROGRAM COSTS	\$6,500		\$3,500						\$10,000
24	SWMETHGO	20104	CONSUMABLES	\$200,000		\$50,000						\$250,000
24	SWMETHGO	20105	SPARE PARTS	\$250,000		\$25,000						\$275,000
24	SWMETHGO	20648	CONFERENCES AND TRAINING	\$30,000		\$5,000						\$35,000
24	SWMETHGO	20850	DEPRECIATION-COUNTY ASSETS	\$1,746,692								\$1,746,692
24	SWMETHGO	20978	EQUIPMENT RENTAL	\$125,000		\$10,000						\$135,000
24	SWMETHGO	21021	BUILDING AND GROUNDS	\$50,000								\$50,000
24	SWMETHGO	21762	OFFLOADING EXPENSES	\$175,000		\$50,000						\$225,000
24	SWMETHGO	21979	PRINCIPAL & INTEREST ON DEBT	\$5,081,601								\$5,081,601
24	SWMETHGO	21982	GAAP ADJUSTMENT P&I ON DEBT	\$0								\$0
24	SWMETHGO	22284	RNG PLANT MEDIA	\$300,000		\$125,000						\$425,000
24	SWMETHGO	22305	SAFETY EXPENSES	\$50,000								\$50,000
24	SWMETHGO	22340	SITE 2 RNG OPERATIONS	\$60,000		(\$60,000)						\$0
24	SWMETHGO	22350	SERVICES FROM COUNTY AGENCIES	\$40,000								\$40,000
24	SWMETHGO	22398	SITE 1 OPERATIONS	\$99,500								\$99,500
24	SWMETHGO	22400	SITE 1 OPERATION-MAJOR REPAIRS	\$0		\$60,000						\$60,000
24	SWMETHGO	22420	OFFLOAD MAJOR REPAIRS	\$50,000								\$50,000
24	SWMETHGO	22440	SITE 2 RNG MAJOR REPAIRS	\$300,000								\$300,000
24	SWMETHGO	22538	SUPPLIES & EXPENSES	\$50,000		\$80,000						\$130,000
24	SWMETHGO	22710	FUEL & OIL	\$250,000		(\$100,000)						\$150,000
24	SWMETHGO	22720	HEAT CAPTURE EXPENSES	\$7,500		(\$2,500)						\$5,000
24	SWMETHGO	22740	UTILITIES	\$1,865,500		(\$50,000)						\$1,815,500
24	SWMETHGO	30262	BIOGAS INSURANCE	\$350,000								\$350,000
24	SWMETHGO	30263	ENGINEERING SERVICES	\$285,000			\$25,000					\$310,000
24	SWMETHGO	30296	COMPLIANCE CONSULTING SERVICES	\$55,000			\$10,000					\$65,000
24	SWMETHGO	30300	MARKETING OF GAS & CREDITS	\$955,000			\$50,000					\$1,005,000
24	SWMETHGO	31260	INSURANCE	\$25,500								\$25,500
24	SWMETHGO	31482	MAINTENANCE SERVICES	\$200,000			\$10,000					\$210,000
24	SWMETHGO	31761	O&M CONTRACT SERVICES	\$0								\$0
24	SWMETHGO	31930	PIPELINE MAINTENANCE CONTRACT	\$25,200								\$25,200
24	SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	\$0					(\$3,250,000)			(\$3,250,000)
24	SWMETHGO	57053	CARBON CAPTURE	\$0								\$0
24	SWMETHGO	57137	BIO GAS SPARE PARTS	\$0								\$0
24	SWMETHGO	57320	BOOM LIFT	\$0								\$0
24	SWMETHGO	57399	EQUIPMENT	\$0					\$400,000			\$400,000
24	SWMETHGO	57528	GAS SYSTEM UPGRADES	\$0					\$250,000			\$250,000
24	SWMETHGO	57626	HEAT CAPTURE SYSTEM	\$0								\$0
24	SWMETHGO	57802	MAINTENANCE BUILDING	\$0					\$500,000			\$500,000
24	SWMETHGO	57975	OFFLOAD UPGRADES	\$0								\$0
24	SWMETHGO	58087	PIPELINE GAS PROJECT	\$0								\$0
24	SWMETHGO	58112	FORKLIFT	\$0					\$50,000			\$50,000
24	SWMETHGO	58132	CRANE	\$0								\$0
24	SWMETHGO	58133	H2S SYSTEM EXPANSION	\$0					\$1,000,000			\$1,000,000
24	SWMETHGO	58134	PLC PROGRAMMING & AUTOMATION	\$0								\$0
24	SWMETHGO	58135	VAC TRUCK	\$0								\$0
24	SWMETHGO	58164	HIGHWAY 12 UTILITY EXTENSION	\$0								\$0

DEPARTMENT: Waste & Renewables
PROGRAM: Methane Gas Operations

				DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	SWMETHGO	58436	RNG PLANT WINTERIZATION	C	\$0								\$0
24	SWMETHGO	58437	RNG PLANT UPGRADES	C	\$0								\$0
24	SWMETHGO	58749	TELEHANDLER	C	\$0								\$0
24	SWMETHGO	58920	UTILITY VEHICLES	C	\$0								\$0
24	SWMETHGO	60818	DEBT DISCOUNT		\$0								\$0
24	SWMETHGO	60819	DEBT SERVICE COSTS		\$0								\$0
24	SWMETHGO	63000	OPERATING TRANSFER OUT-INV INC		\$2,000								\$2,000
24	SWMETHGO	22610	TOOLS		\$0		\$25,000						\$25,000
24	SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	C	\$0					\$300,000			\$300,000
24	SWMETHGO	51037	SET RULE IMPROVEMENTS	C	\$0					\$750,000			\$750,000
TOTAL EXPENDITURES					\$14,694,793	\$139,600	\$103,800	\$95,000	\$0	\$0	\$0	\$0	\$15,033,193

DEPARTMENT: Waste & Renewables
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	SWMETHGO	80005	OFFLOADING REVENUE		\$526,138	\$510,000	\$0	\$0	\$510,000	\$99,193	\$510,000	\$0	\$510,000
24	SWMETHGO	83006	INTEREST INCOME-GASB 87		\$12,744	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWMETHGO	83008	LEASE REVENUE-GASB 87		(\$6,751)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWMETHGO	83970	SALE OF ELECTRICITY		\$141,910	\$35,000	\$0	\$0	\$35,000	\$48,733	\$48,733	\$0	\$35,000
24	SWMETHGO	83972	SALE OF GAS CREDITS (RINS)		\$10,154,791	\$9,350,000	\$0	\$0	\$9,350,000	\$3,231,251	\$9,350,000	\$0	\$9,350,000
24	SWMETHGO	83973	SALE OF GAS		\$1,849,028	\$1,500,000	\$0	\$0	\$1,500,000	\$110,098	\$1,500,000	\$0	\$1,500,000
24	SWMETHGO	84520	INVESTMENT INCOME		\$157,048	\$2,000	\$0	\$0	\$2,000	\$167,018	\$167,019	\$0	\$2,000
24	SWMETHGO	84972	BORROWING PROCEEDS-PREMIUM	C	\$132,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWMETHGO	84974	BORROWING PROCEEDS	C	\$5,667,461	\$5,760,000	\$2,748,000	\$0	\$8,508,000	\$0	\$8,508,000	\$8,508,000	\$0
24	SWMETHGO	84976	AMORTIZATION OF PREMIUM ON DEB		(\$50,242)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$5,667,461)	(\$5,760,000)	(\$2,748,000)	\$0	(\$8,508,000)	\$0	(\$8,508,000)	(\$8,508,000)	\$0
24	SWMETHGO	89001	OPERATING TRANSFER IN-PIPELINE		\$0	\$5,043,596	\$0	\$0	\$5,043,596	\$0	\$5,043,596	\$0	\$5,081,601
TOTAL REVENUES					\$12,917,471	\$16,440,596	\$0	\$0	\$16,440,596	\$3,656,292	\$16,619,348	\$0	\$16,478,601

DEPARTMENT: Waste & Renewables
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
24	SWMETHGO	80005	OFFLOADING REVENUE		\$510,000					\$160,000					\$670,000
24	SWMETHGO	83006	INTEREST INCOME-GASB 87		\$0										\$0
24	SWMETHGO	83008	LEASE REVENUE-GASB 87		\$0										\$0
24	SWMETHGO	83970	SALE OF ELECTRICITY		\$35,000										\$35,000
24	SWMETHGO	83972	SALE OF GAS CREDITS (RINS)		\$9,350,000				\$690,000						\$10,040,000
24	SWMETHGO	83973	SALE OF GAS		\$1,500,000				(\$500,000)						\$1,000,000
24	SWMETHGO	84520	INVESTMENT INCOME		\$2,000										\$2,000
24	SWMETHGO	84972	BORROWING PROCEEDS-PREMIUM	C	\$0										\$0
24	SWMETHGO	84974	BORROWING PROCEEDS	C	\$0					\$3,250,000					\$3,250,000
24	SWMETHGO	84976	AMORTIZATION OF PREMIUM ON DEB		\$0										\$0
24	SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0					(\$3,250,000)					(\$3,250,000)
24	SWMETHGO	89001	OPERATING TRANSFER IN-PIPELINE		\$5,081,601										\$5,081,601
TOTAL REVENUES					\$16,478,601	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$16,828,601

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Methane Gas																																		
2. PROGRAM	Methane Gas Operations	4. PROGRAM NO.	430/00	6. FUND NO.	4510																																		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES																																				
Personnel services budget changes			POSITION#	TITLE	# FTE																																		
9. DECISION ITEM NUMBER W&R-MGO-1			R8902	ENVIRONMENTAL TECHNICIAN	1.000																																		
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)			TOTAL REQUESTED FTE CHANGE																																				
Salary and wages and protective wear budget changes.			1.000																																				
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY																																				
Salary and wages: Add Environmental Technician Position (P8). Costs offset by contracted service reductions. Protective wear: Add \$200/ staff of 12, \$2,400.			<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="text-align: right;">PERSONNEL COSTS</td> <td style="text-align: right;">\$139,600</td> </tr> <tr> <td style="text-align: right;">OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right; border-top: 1px solid black;">\$139,600</td> </tr> <tr> <td colspan="2">RELATED REVENUES</td> </tr> <tr> <td style="text-align: right;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td style="text-align: right; border-top: 3px double black;">\$139,600</td> </tr> </table>			REQUESTED EXPENDITURES		PERSONNEL COSTS	\$139,600	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$139,600	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$0	NET COST TO COUNTY	\$139,600
REQUESTED EXPENDITURES																																							
PERSONNEL COSTS	\$139,600																																						
OPERATING EXPENSE	\$0																																						
CONTRACTUAL EXPENSE	\$0																																						
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TOTAL EXPENSE	\$139,600																																						
RELATED REVENUES																																							
TAXES	\$0																																						
INTERGOVERNMENTAL REVENUE	\$0																																						
LICENSES & PERMITS	\$0																																						
FINES, FORFEITS & PENALTIES	\$0																																						
PUBLIC CHARGES FOR SERVICES	\$0																																						
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																																						
MISCELLANEOUS	\$0																																						
OTHER FINANCING SOURCES	\$0																																						
TOTAL REVENUE	\$0																																						
NET COST TO COUNTY	\$139,600																																						
(b) What are the consequences of not funding this request?																																							
(c) What savings/productivity improvements will result from approval of this request?																																							

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Methane Gas
2. PROGRAM	Methane Gas Operations	4. PROGRAM NO.	430/00	6. FUND NO.	4510

7. DECISION ITEM TITLE	Personnel services budget changes	9. DECISION ITEM NUMBER	W&R-MGO-1
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13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R8902	ENVIRONMENTAL TECHNICIAN	P	08-00	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		R8902							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout. For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.	\$77,200							
LONGEVITY									
INCENTIVE									
RETIREMENT		5,900							
FICA		6,600							
HEALTH		25,700							
DENTAL		1,700							
DISABILITY		100							
LIFE									
WORKERS COMP		Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.							
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS	(1,600)								
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
		TOTAL EXPENSES	\$115,600	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Methane Gas
2. PROGRAM	Methane Gas Operations	4. PROGRAM NO.	430/00	6. FUND NO.	4510
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Operating expense budget changes			POSITION#	TITLE	# FTE
START DATE					
9. DECISION ITEM NUMBER					
W&R-MGO-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Salary and wages, Protective wear, Automated Gas Well Controls, CMMS program costs, Consumables, Spare parts, Conferences and training, Equipment rentals, Offloading expenses, RNG Plant media, SITE 2 RNG operations, Services from county agencies, Site 1 Operation – major repairs, Supplies and expenses, Fuel and Oil, Heat capture expenses, Utilities budget changes.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Automated Gas Well Controls: \$117200 lower cost due to less LOCI wells used on site. CMMS program costs: Adding RNG users for \$3,500. Consumables: Increased \$50,000 because of more work and complex maintenance events Spare parts: More parts and more expensive parts required as items age; add \$25,000. Conferences and training: Adding \$5,000, for health, safety, compliance and process training. Equipment rentals: Add \$10,000 for crane and work items. Offloading expenses: Add \$50,000 for additional utility split and small items. RNG Plant media: Add \$125,000 to match expensive trends; new system in 2024. SITE 2 RNG operations: Move \$60,000 budget to other objects for more accurate budgeting. Site 1 Operation – major repairs: Add \$60,000 based on prior trends. Supplies and expenses: Add \$80,000 and close object 22340. For materials, parts, and general expenses. Fuel and Oil: Lower by \$100,000 because includes vehicle fuel transfer; tracking to start in 2024. Heat capture expenses: Lower by \$2,500; operations just started. Utilities: Lower by \$50,000 because of offload expense split out Tools (new account): Add \$25,000 for tracking durable, non-capital tools expenses			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$103,800		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$103,800		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			NET COST TO COUNTY \$103,800		
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Methane Gas
2. PROGRAM	Methane Gas Operations	4. PROGRAM NO.	430/00	6. FUND NO.	4510
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Contractual expenses			POSITION#	TITLE	# FTE
START DATE					
9. DECISION ITEM NUMBER					
W&R-MGO-3					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Engineering services, Compliance consulting services, and Maintenance services budget changes					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Engineering services: Add \$25,000 for contractual help with plant operations and engineering support. Compliance consulting services: Add \$10,000 for EPA and LCFS compliance work; New SET rule. Maintenance services: Add \$10,000 for new Busch and pending contracts.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$95,000		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$95,000		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			NET COST TO COUNTY \$95,000		
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Methane Gas
2. PROGRAM	Methane Gas Operations	4. PROGRAM NO.	430/00	6. FUND NO.	4510
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Revenue budget changes				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
W&R-MGO-4					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Offloading revenue, sale of gas credits (RINS), sale of gas budget changes.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Projections based on production estimates and RIN pricing estimates.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$0
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$350,000
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$350,000
				NET COST TO COUNTY	(\$350,000)
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES

PROG: METHANE GAS OPERATIONS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
SWMETHGO	22400		SITE 1 OPERATION-MAJOR REPAIRS	162,481	162,481			CAPITAL	2024 budget	Multi-Year
SWMETHGO	22440		SITE 2 RNG MAJOR REPAIRS	346,317	346,317			CAPITAL	2024 budget	Multi-Year
SWMETHGO	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(16,367,198)	(16,367,198)			CAPITAL	2024 budget	Multi-Year
SWMETHGO	57053		CARBON CAPTURE	1,500,000	1,500,000			CAPITAL	2024 budget	Multi-Year
SWMETHGO	57137		BIO GAS SPARE PARTS	1,493,741	1,471,475			CAPITAL	2024 budget	Multi-Year
SWMETHGO	57320		BOOM LIFT	28,049	28,049			CAPITAL	2024 budget	Multi-Year
SWMETHGO	57399		EQUIPMENT	150,000	141,901			CAPITAL	2024 budget	Multi-Year
SWMETHGO	57528		GAS SYSTEM UPGRADES	150,000	47,171			CAPITAL	2024 budget	Multi-Year
SWMETHGO	57626		HEAT CAPTURE SYSTEM	97,980	97,980			CAPITAL	2024 budget	Multi-Year
SWMETHGO	57802		MAINTENANCE BUILDING	1,969,659	1,969,659			CAPITAL	2024 budget	Multi-Year
SWMETHGO	57975		OFFLOAD UPGRADES	1,500,000	1,466,524			CAPITAL	2024 budget	Multi-Year
SWMETHGO	58087		PIPELINE GAS PROJECT	1,332,972	1,332,972			CAPITAL	2024 budget	Multi-Year
SWMETHGO	58112		FORKLIFT	10,000	10,000			CAPITAL	2024 budget	Multi-Year
SWMETHGO	58132		CRANE	64,700	64,700			CAPITAL	2024 budget	Multi-Year
SWMETHGO	58133		H2S SYSTEM EXPANSION	4,572,637	4,571,438			CAPITAL	2024 budget	Multi-Year
SWMETHGO	58134		PLC PROGRAMMING & AUTOMATION	46,833	46,833			CAPITAL	2024 budget	Multi-Year
SWMETHGO	58135		VAC TRUCK	31,422	31,422			CAPITAL	2024 budget	Multi-Year
SWMETHGO	58164		HIGHWAY 12 UTILITY EXTENSION	593,081	573,602			CAPITAL	2024 budget	Multi-Year
SWMETHGO	58436		RNG PLANT WINTERIZATION	599,365	599,365			CAPITAL	2024 budget	Multi-Year
SWMETHGO	58437		RNG PLANT UPGRADES	2,166,760	1,998,999			CAPITAL	2024 budget	Multi-Year
SWMETHGO	58920		UTILITY VEHICLES	60,000	60,000			CAPITAL	2024 budget	Multi-Year
SWMETHGO		84974	BORROWING PROCEEDS			8,508,000	8,508,000	CAPITAL	2024 budget	Multi-Year
SWMETHGO		8497C	CAPITAL ASSET ADDITION OFFSET			(8,508,000)	(8,508,000)	CAPITAL	2024 budget	Multi-Year
				508,798	153,689	-	-			



CAPITAL PROJECT DETAIL SHEET

Year: 2024
 Org: SWMETHGO
 Account: 57399: EQUIPMENT

Fund: METHANE GAS
 Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Equipment	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Equipment	\$ 400,000
Description: Replacing air compressor, vac truck (50%) and capital tools for the RNG plant. Total cost: \$400,000 Projected Life: 10 years Location: Dane County Landfill site #2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718	TOTAL \$ 400,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024
TOTAL EXPENDITURES	\$ 150,000	\$ 400,000
PROJECT FUNDING SOURCES		
DEBT	\$ 150,000	\$ 400,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 150,000	\$ 400,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
 Org: SWMETHGO
 Account: 58112: FORKLIFT

Fund: METHANE GAS
 Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
FORKLIFT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	FORKLIFT	\$ 50,000
<p>Description:</p> <p>New forklift for heavy inventory.</p> <p>Total cost: \$50,000</p> <p>Projected Life: 10 years</p> <p>Location:</p> <p>Dane County Landfill site #2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718</p>	TOTAL \$ 50,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024
TOTAL EXPENDITURES	\$ 0	\$ 50,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 50,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 50,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: SWMETHGO
Account: 57528: GAS SYSTEM UPGRADES

Fund: METHANE GAS
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
GAS SYSTEM UPGRADES	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Gas system upgrades		\$ 250,000	
Description: New wellfield systems. Total cost: \$250,000 Projected Life: 20 years Location: Dane County Landfill site #2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718	TOTAL		\$ 250,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
	N	NONE	\$	0
	PROJECT FINANCIAL SUMMARY		2023	2024
	TOTAL EXPENDITURES		\$ 150,000	\$ 250,000
	PROJECT FUNDING SOURCES			
DEBT		\$ 150,000	\$ 250,000	
FEDERAL _____		0	0	
STATE _____		0	0	
MUNICIPAL _____		0	0	
OTHER _____		0	0	
TOTAL FUNDING SOURCES		\$ 150,000	\$ 250,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: SWMETHGO
Account: 58133: H2S SYSTEM EXPANSION

Fund: METHANE GAS
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
H2S SYSTEM EXPANSION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	H2S SYSTEM EXPANSION		\$ 1,000,000
Description: On-going H2S system expansion for RNG plant. Total cost: \$4,600,000 2024 COSTS: \$1,000,000 Projected Life: 10 years Location: Dane County Landfill site #2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718			TOTAL \$ 1,000,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 2,500,000	\$ 1,000,000
PROJECT FUNDING SOURCES			
DEBT		\$ 2,500,000	\$ 1,000,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 2,500,000	\$ 1,000,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024

Fund: METHANE GAS

Org: SWMETHGO

Agency: DEPT OF WASTE & RENEWABLES

Account: 57802: MAINTENANCE BUILDING

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
MAINTENANCE BUILDING	<u>Quantity and/or descriptive information</u> <u>Cost</u>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Maintenance building \$ 500,000		
Description: Ongoing maintenance building for continuing operations. Total cost: \$2,000,000 2024 costs: \$500,000 Projected Life: 20 years Location: Dane County Landfill site #2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718	TOTAL \$ 500,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		2023 2024
	TOTAL EXPENDITURES		\$ 1,400,000 \$ 500,000
	PROJECT FUNDING SOURCES		
	DEBT		\$ 1,400,000 \$ 500,000
	FEDERAL		0 0
	STATE		0 0
	MUNICIPAL		0 0
	OTHER		0 0
	TOTAL FUNDING SOURCES		\$ 1,400,000 \$ 500,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: SWMETHGO
Account: NEW: SET RULE IMPROVEMENTS

Fund: METHANE GAS
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
SET RULE IMPROVEMENTS			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Description:</p> <p>Investments to achieve 2023 SET rule improvements.</p> <p>Total cost: \$750,000</p> <p>Projected Life: 10 years</p> <p>Location:</p> <p>Dane County Landfill site #2</p> <p>RNG Plant</p> <p>7102 US HWY 12&18</p> <p>Madison, WI 53718</p>	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	SET RULE IMPROVEMENTS		\$ 750,000
			TOTAL \$ 750,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
	TOTAL EXPENDITURES	\$ 0	\$ 750,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 750,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 0	\$ 750,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: SWMETHGO
Account: 58940: VERONA GENSET BUILDING IMPROVE

Fund: METHANE GAS
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
VERONA GAS SYSTEM UPGRADES	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>Description:</p> <p>Generator and blower purchases and overhaul.</p> <p>Total cost: \$300,000</p> <p>Projected Life: 10 years</p> <p>Location:</p> <p>Dane County Landfill site #2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718</p>	<p>Verona Gas System Upgrades</p> <p style="text-align: right;">\$ 300,000</p>	
	TOTAL	\$ 300,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2023
	TOTAL EXPENDITURES	\$ 300,000
	PROJECT FUNDING SOURCES	2024
	DEBT	\$ 300,000
	FEDERAL	0
	STATE	0
	MUNICIPAL	0
	OTHER	0
	TOTAL FUNDING SOURCES	\$ 300,000

DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept: [Waste and Renewables](#)

Completed by: [John Weich/Roxanne Wienkes](#)

Priority by Year	Org	Object	CAPPROJ Filename	Project Title	Project Cost by Budget Year					
					2023 PROJECTED	2024	2025	2026	2027	2028
	SWVERONA	57426		FACILITY UPGRADES	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	SWTRANS	57426	24-425-01	FACILITY UPGRADES	\$ 300,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -
	SWTRANS		24-425-02	EQUIPMENT	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -
	SWTRANS			FRONT END LOADER	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -	\$ -
	SWTRANS			EXCAVATOR	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -	\$ -
	SWSUSTAN		24-42X-01	CAMPUS DESIGN & CONSTRUCTION	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 10,000,000.00
	SWSUSTAN		24-42X-02	WASTE EDUCATION CENTER	\$ -	\$ 8,000,000.00	\$ -	\$ -	\$ -	\$ -
	SWSUSTAN		24-42X-03	REC PLANNING AND IMPROVEMENTS	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -
	SWRODFLD		24-426-01	LANDSCAPING ACTIVITIES	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -
	SWRODFLD		24-426-02	SCALE SYSTEM UPGRADES/REPLACEMENT	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -
	SWRODFLD	58050	24-426-03	PASSENGER VEHICLE	\$ -	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ -
	SWRODFLD		24-426-04	WATER TRUCK	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -
	SWRODFLD		24-426-05	BUILDING DEMOS	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -
	SWRODFLD	57426	24-426-06	FACILITY UPGRADES	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -
	SWRODFLD		24-426-07	VAC TRUCK	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -
	SWRODFLD		24-426-08	LONG TERM CARE AND CLOSURE	\$ -	\$ 1,500,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
	SWRODFLD	57351		DOZER	\$ 319,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
	SWRODFLD	57720		LANDFILL COMPACTOR	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ -
	SWRODFLD	57731		LEACHATE MANAGEMENT SYSTEMS	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	SWRODFLD	58107		DUMP TRUCK	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -
	SWRODFLD	58862		MOWERS	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
	SWRODFLD	58920		UTILITY VEHICLES	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
	SWRODFLD	58153		PHASE 10 - CELL 3 CONSTRUCTION	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	SWRODFLD	59017		LITTER FENCE	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	SWRODFLD	59018		FRONT END LOADER	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
	SWRODFLD			MISC EQUIPMENT (LIFTS, ETC.)	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
	SWRODFLD	59019		ROLL OFF TRUCK	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	SWRODFLD	59020		AREA 1 CLOSURE	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	SWRODFLD			AREA 2 CLOSURE	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -
	SWRODFLD			AREA 3 CLOSURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00
	SWRODFLD	59035		UTILITY EXTENSION	\$ 2,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	SWMETHGO		24-430-01	EQUIPMENT	\$ -	\$ 400,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
	SWMETHGO		24-430-02	GAS SYSTEM UPGRADES	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
	SWMETHGO		24-430-03	MAINTENANCE BUILDING	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -
	SWMETHGO		24-430-04	FORKLIFT	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
	SWMETHGO		24-430-05	H2S SYSTEM EXPANSION	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -
	SWMETHGO		24-430-06	SET RULE IMPROVEMENTS	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -
	SWMETHGO		24-430-07	VERONA GAS SYSTEM UPGRADES	\$ -	\$ 300,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	SWLNDPLL		24-42X-01	PRECONSTRUCTION ACTIVITIES	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -
	SWLNDPLL		24-42X-02	SITE 3 WATER MAIN EXTENSION	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
	SWLNDPLL		24-42X-03	SITE 3 PERMITTING AND DESIGN	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
	SWLNDPLL		24-42X-04	PROPERTY ACQUISITION	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
	SWLNDPLL	58103		NEW SITE ENGINEERING	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
	SWLNDPLL			NEW SITE LANDFILL	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 10,000,000.00
	SWCOMPST		24-427-01	EQUIPMENT	\$ -	\$ 2,000,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	SWCOMPST		24-427-02	FACILITY CONSTRUCTION	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -
	SWCOMPST		24-427-03	PERMITTING AND DESIGN	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -
					\$ 11,319,000.00	\$ 25,920,000.00	\$ 1,930,000.00	\$ 3,060,000.00	\$ 17,180,000.00	\$ 26,730,000.00