

Landfill

Agency Overview

Agency Mission

The mission of the Landfill is to protect the City's public health and the environment by monitoring the operation and maintenance of Madison's five closed landfills.

Agency Overview

The Agency is responsible for the maintenance of the City's five closed landfill sites at Mineral Point, Greentree, Demetral, Sycamore, and Olin. The Agency's goal is to control and eliminate gas and groundwater contamination to maintain a clean environment in the City.

2018 Budget Highlights

The 2018 Adopted Budget:

- Maintains the current level of service with no projected fee increase anticipated in 2018.

Landfill

Function: Public Works & Transportation

Budget Overview

Budget by Service (All Funds)

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive	2018 Adopted
Revenue						
Landfill Management Mntc	(1,130,831)	(526,110)	(856,804)	(908,390)	(911,327)	(911,327)
Total Revenue	\$ (1,130,831)	\$ (526,110)	\$ (856,804)	\$ (908,390)	\$ (911,327)	\$ (911,327)
Expense						
Landfill Management Mntc	1,130,831	526,110	856,803	908,390	911,327	911,327
Total Expense	\$ 1,130,831	\$ 526,110	\$ 856,803	\$ 908,390	\$ 911,327	\$ 911,327
Net General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget by Fund & Major

Fund: Other Restricted

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive	2018 Adopted
Revenue						
Charges for Services	(488,859)	(486,110)	(495,039)	(490,000)	(490,000)	(490,000)
Fine Forfeiture Assessments	(1,794)	(3,000)	(1,811)	(2,000)	(2,000)	(2,000)
Investments & Contributions	(41,207)	(37,000)	(40,000)	(42,400)	(42,400)	(42,400)
Other Finance Source	(598,971)	-	(319,953)	(373,990)	(376,927)	(376,927)
Total Revenue	\$ (1,130,831)	\$ (526,110)	\$ (856,804)	\$ (908,390)	\$ (911,327)	\$ (911,327)
Expense						
Salaries	265,697	285,238	273,607	284,467	284,467	284,467
Benefits	92,672	99,204	96,165	97,453	97,753	97,753
Supplies	47,700	31,800	32,298	33,250	33,250	33,250
Purchased Services	227,529	239,871	216,472	258,072	258,072	258,072
Debt & Other Financing	-	(368,263)	-	-	-	-
Inter Departmental Charges	242,787	261,869	261,869	275,048	277,685	277,685
Inter Departmental Billing	(95,332)	(95,500)	(95,500)	(101,900)	(101,900)	(101,900)
Transfer Out	349,778	71,891	71,891	62,000	62,000	62,000
Total Expense	\$ 1,130,831	\$ 526,110	\$ 856,803	\$ 908,390	\$ 911,327	\$ 911,327
Net General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Landfill

Function: Public Works & Transportation

Service Overview

Service: Landfill Management Maintenance

Service Description

This service manages the five closed landfills overseen by the City. The goal of this service is to eliminate the migration of landfill contamination and gas to maintain a clean environment.

2018 Planned Activities

- Maintain the existing level of service.

Service Budget by Account Type

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive	2018 Adopted
Revenue	(1,130,831)	(526,110)	(856,804)	(908,390)	(911,327)	(911,327)
Expense	1,130,831	526,110	856,803	908,390	911,327	911,327
Net Service Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Landfill**Function: Public Works & Transportation***Line Item Detail***Agency Primary Fund: Other Restricted****Charges for Service**

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive	2018 Adopted
Landfill Remediation	(488,403)	(486,110)	(494,918)	(490,000)	(490,000)	(490,000)
Sale Of Recyclables	(456)	-	-	-	-	-
Reimbursement Of Expense	-	-	(121)	-	-	-
TOTAL	\$ (488,859)	\$ (486,110)	\$ (495,039)	\$ (490,000)	\$ (490,000)	\$ (490,000)

Fine Forfeiture & Assessments

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive	2018 Adopted
Late Fees	(1,794)	(3,000)	(1,811)	(2,000)	(2,000)	(2,000)
TOTAL	\$ (1,794)	\$ (3,000)	\$ (1,811)	\$ (2,000)	\$ (2,000)	\$ (2,000)

Investments & Contributions

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive	2018 Adopted
Interest	(41,207)	(37,000)	(40,000)	(42,400)	(42,400)	(42,400)
TOTAL	\$ (41,207)	\$ (37,000)	\$ (40,000)	\$ (42,400)	\$ (42,400)	\$ (42,400)

Other Finance Sources

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive	2018 Adopted
Sale Of Assets	(19,500)	-	(400)	-	-	-
Fund Balance Applied	(579,471)	-	(319,553)	(373,990)	(376,927)	(376,927)
TOTAL	\$ (598,971)	\$ -	\$ (319,953)	\$ (373,990)	\$ (376,927)	\$ (376,927)

Salaries

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive	2018 Adopted
Permanent Wages	247,060	269,968	259,499	269,197	269,197	269,197
Premium Pay	326	400	243	400	400	400
Compensated Absence	1,487	1,400	1,400	1,400	1,400	1,400
Hourly Wages	2,810	2,260	1,086	2,260	2,260	2,260
Overtime Wages Permanent	13,972	11,200	11,380	11,200	11,200	11,200
Overtime Wages Hourly	41	10	0	10	10	10
TOTAL	\$ 265,697	\$ 285,238	\$ 273,607	\$ 284,467	\$ 284,467	\$ 284,467

Benefits

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive	2018 Adopted
Health Insurance Benefit	53,360	58,537	55,331	56,673	57,274	57,274
Wage Insurance Benefit	907	944	924	904	904	904
WRS	17,420	18,360	18,336	18,312	18,031	18,031
FICA Medicare Benefits	19,606	20,013	20,124	20,214	20,194	20,194
Licenses & Certifications	40	-	80	-	-	-
Post Employment Health Plans	1,340	1,350	1,370	1,350	1,350	1,350
TOTAL	\$ 92,672	\$ 99,204	\$ 96,165	\$ 97,453	\$ 97,753	\$ 97,753

Landfill**Function: Public Works & Transportation***Line Item Detail***Agency Primary Fund: Other Restricted****Supplies**

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive	2018 Adopted
Office Supplies	397	600	366	600	600	600
Copy Printing Supplies	513	600	274	600	600	600
Furniture	33	1,000	-	500	500	500
Hardware Supplies	38	500	1,409	1,000	1,000	1,000
Software Lic & Supplies	-	500	-	1,000	1,000	1,000
Postage	879	800	604	800	800	800
Books & Subscriptions	-	50	-	-	-	-
Work Supplies	5,485	6,000	7,619	6,000	6,000	6,000
Safety Supplies	740	1,500	270	1,500	1,500	1,500
Uniform Clothing Supplies	-	250	372	250	250	250
Building Supplies	322	5,000	300	1,000	1,000	1,000
Landscaping Supplies	-	-	563	-	-	-
Equipment Supplies	39,291	15,000	20,521	20,000	20,000	20,000
TOTAL	\$ 47,700	\$ 31,800	\$ 32,298	\$ 33,250	\$ 33,250	\$ 33,250

Purchased Services

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive	2018 Adopted
Natural Gas	1,257	2,500	2,500	2,410	2,410	2,410
Electricity	52,725	62,900	62,900	66,160	66,160	66,160
Water	148	150	150	380	380	380
Sewer	78,842	66,450	66,450	95,790	95,790	95,790
Stormwater	9,143	9,940	9,940	10,220	10,220	10,220
Telephone	394	285	510	326	326	326
Cellular Telephone	15	260	252	259	259	259
Building Improv Repair Maint	910	5,000	378	1,500	1,500	1,500
Custodial Bldg Use Charges	2,295	2,326	2,326	2,326	2,326	2,326
Equipment Mntc	16,111	20,000	16,433	20,000	20,000	20,000
System & Software Mntc	398	400	401	405	405	405
Vehicle Repair & Mntc	16,006	15,000	15,723	16,000	16,000	16,000
Rental Of Equipment	1,206	-	5	-	-	-
Conferences & Training	150	500	84	500	500	500
Memberships	7	75	1	11	11	11
Uniform Laundry	759	900	649	900	900	900
Medical Services	-	500	-	500	500	500
Delivery Freight Charges	176	350	150	350	350	350
Storage Services	51	60	56	60	60	60
Consulting Services	1,600	5,000	500	5,000	5,000	5,000
Lab Services	18,594	30,000	17,606	20,000	20,000	20,000
Parking Towing Services	81	100	-	100	100	100
Security Services	173	175	-	175	175	175
Other Services & Expenses	15,280	3,000	8,379	3,000	3,000	3,000
Grants	10,303	10,000	10,000	10,000	10,000	10,000
Taxes & Special Assessments	870	4,000	1,079	1,700	1,700	1,700
Permits & Licenses	34	-	-	-	-	-
TOTAL	\$ 227,529	\$ 239,871	\$ 216,472	\$ 258,072	\$ 258,072	\$ 258,072

Debt & Other Financing

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive	2018 Adopted
Fund Balance Generated	-	(368,263)	-	-	-	-
TOTAL	\$ -	\$ (368,263)	\$ -	\$ -	\$ -	\$ -

Landfill**Function: Public Works & Transportation***Line Item Detail***Agency Primary Fund: Other Restricted****Inter-Departmental Charges**

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive	2018 Adopted
ID Charge From Public Health	160,205	181,500	181,500	191,280	191,280	191,280
ID Charge From Engineering	12,274	12,468	12,468	12,468	12,468	12,468
ID Charge From Fleet Services	16,224	20,102	20,102	20,102	20,102	20,102
ID Charge From Traffic Eng	5,728	368	368	229	229	229
ID Charge From Insurance	-	931	931	931	931	931
ID Charge From Workers Comp	-	-	-	-	2,637	2,637
ID Charge From Sewer	18,902	20,000	20,000	20,000	20,000	20,000
ID Charge From Stormwater	11,445	8,500	8,500	11,500	11,500	11,500
ID Charge From Water	18,009	18,000	18,000	18,538	18,538	18,538
TOTAL	\$ 242,787	\$ 261,869	\$ 261,869	\$ 275,048	\$ 277,685	\$ 277,685

Inter-Departmental Billings

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive	2018 Adopted
ID Billing To Engineering	(8,316)	(7,000)	(7,000)	(8,400)	(8,400)	(8,400)
ID Billing To Sewer	(63,531)	(60,000)	(60,000)	(65,000)	(65,000)	(65,000)
ID Billing To Stormwater	(23,485)	(28,500)	(28,500)	(28,500)	(28,500)	(28,500)
TOTAL	\$ (95,332)	\$ (95,500)	\$ (95,500)	\$ (101,900)	\$ (101,900)	\$ (101,900)

Transfer Out

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive	2018 Adopted
Transfer Out To Capital	349,778	70,590	70,590	62,000	62,000	62,000
Transfer Out To Insurance	-	1,301	1,301	-	-	-
TOTAL	\$ 349,778	\$ 71,891	\$ 71,891	\$ 62,000	\$ 62,000	\$ 62,000

Landfill

Function: Public Works & Transportation

Position Summary

		2017		Request		2018		Adopted	
		Budget				Executive			
	CG	FTEs	Amount	FTEs	Amount	FTEs	Amount	FTEs	Amount
ENGR OPER MAINT WKR	15	2.00	110,032	2.00	115,387	2.00	115,387	2.00	115,387
PUB WKS GEN FORE	18	1.00	70,856	1.00	72,319	1.00	72,319	1.00	72,319
TOTAL		3.00	\$ 180,888	3.00	\$ 187,706	3.00	\$ 187,706	3.00	\$ 187,706

Salary amounts recorded on this page are for total budgeted salaries; this amount may differ from budgeted permanent wages as presented in the Line Item Detail due to payroll allocations to other funding sources (capital projects, grants, etc.) or inter-agency services are not reflected in this summary page.