

## Budget by Fund

	2018 Actual	2019 Adopted	2020 C2C	2020 Request	\$ Change
General	-	-	-	-	-
Other-Expenditures	889,784	986,860	374,610	944,734	(42,126)
<b>TOTAL</b>	<b>\$ 889,784</b>	<b>\$ 986,860</b>	<b>\$ 374,610</b>	<b>\$ 944,734</b>	<b>\$ (42,126)</b>

## Budget by Service

	2018 Actual	2019 Adopted	2020 C2C	2020 Request	\$ Change
LANDFILL MANAGEMENT MAINTENAN	889,784	986,860	374,610	944,734	(42,126)
<b>TOTAL</b>	<b>\$ 889,784</b>	<b>\$ 986,860</b>	<b>\$ 374,610</b>	<b>\$ 944,734</b>	<b>\$ (42,126)</b>

## Budget by Major

	2018 Actual	2019 Adopted	2020 C2C	2020 Request	\$ Change
Personnel	386,938	440,211	374,610	427,099	(13,112)
Non-Personnel	338,438	503,437	-	474,121	(29,316)
Agency Billings	164,407	43,212	-	43,514	302
<b>TOTAL</b>	<b>\$ 889,784</b>	<b>\$ 986,860</b>	<b>\$ 374,610</b>	<b>\$ 944,734</b>	<b>\$ (42,126)</b>



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July 10, 2019

To: Dave Schmiedicke, Finance Director

From: Robert F. Phillips, City Engineer

Subject: Engineering Division's 2020 Landfills Budget

The Engineering Division is please to submit our 2020 operating budget for Landfills, an agency funded through the Landfill remediation fee.

The primary objective of the City of Madison's landfill group is to protect public safety and the environment. This is done primarily by minimizing the migration of gas and contaminated water from the landfill sites. The Landfill group also maintains usable green space.

The Landfill Remediation Fee is not expected to increase in 2020.

Sincerely,

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Robert F. Phillips, P.E.  
City Engineer

RFP:

cc: Travis Martin

# 2020 Operating Budget

## Service Budget Proposal

### IDENTIFYING INFORMATION

SELECT YOUR AGENCY:

Landfill

SELECT YOUR AGENCY'S SERVICE:

Landfill Management Maintenance

SERVICE NUMBER:

421

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.

### Part 1: Base Budget Proposal

### BUDGET INFORMATION

		2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 C2C	2020 Request
<i>Budget by Fund</i>							
	General-Net	\$0	\$0	\$0	\$0	\$0	\$0
	Other-Expenditures	\$792,377	\$911,327	\$889,784	\$986,860	\$921,259	\$944,734
	<i>Total</i>	<i>\$792,377</i>	<i>\$911,327</i>	<i>\$889,784</i>	<i>\$986,860</i>	<i>\$921,259</i>	<i>\$944,734</i>
<i>Budget by Major</i>							
	Revenue	\$0	\$0	\$0	\$0	\$0	\$0
	Personnel	\$362,796	\$382,220	\$386,938	\$440,211	\$374,610	\$427,099
	Non-Personnel	\$264,383	\$353,322	\$338,438	\$503,437	\$503,437	\$474,121
	Agency Billings	\$165,198	\$175,785	\$164,407	\$43,212	\$43,212	\$43,514
	<i>Total</i>	<i>\$792,377</i>	<i>\$911,327</i>	<i>\$889,783</i>	<i>\$986,860</i>	<i>\$921,259</i>	<i>\$944,734</i>
	FTEs		4.16		4.16	4.16	4.16

### PRIORITY

Citywide Element

Describe how this service advances the Citywide Element:

Landfill monitoring and maintenance activities are focused on eliminating the migration of landfill contamination and gas to protect the health and safety of our residents and environment.

### ACTIVITIES PERFORMED BY THIS SERVICE

Activity	% of Effort	Description
Landfill Management and Regulatory Compliance	15	Plan, direct and implement landfill groundwater, leachate, and gas sampling and monitoring programs. Submit required data to WI-DNR. Prepare and submit plan modification reequests and annual reports demonstrating compliance with regulatory requirement.
Monitoring & Sampling	45	Monitor landfill gas extraction and migration control systems. Perform leachate, condensate and water sampling.
Maintenance & Repair	40	Perform scheduled preventive maintenance and repair to landfill gas collection and migration control,

**SERVICE BUDGET CHANGES**

Service Impact

What is the proposed change to the service's budget from cost to continue to agency request?

What are the service level impacts of the proposed funding changes?

No service level impacts.

Personnel-Permanent Positions

Are you proposing an allocation change to the FTEs for this service?

Type	Fund	Amount	Description
Perm Wages	<input type="text"/>	<input type="text"/>	<input type="text"/>
Benefits	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total		<input type="text"/>	

Explain the assumptions behind the allocation change.

What is the justification behind the allocation change?

Personnel-Other Personnel Spending

Are you requesting additional personnel spending for non-annualized pay?

Type	Fund	Amount	Description
Overtime	<input type="text"/>	<input type="text"/>	<input type="text"/>
Premium Pay	<input type="text"/>	<input type="text"/>	<input type="text"/>
Hourly	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total		<input type="text" value="\$0"/>	

Explain the assumptions behind the requested funding.

What is the justification behind the increased funding?

Revenue

Are you proposing a change to the service's budgeted revenue?

Are you proposing an increase or a decrease to the budgeted revenue?

Fund	Major	Amount	Description
<input type="text" value="1250"/>	<input type="text" value="4****"/>	<input type="text" value="\$9,600"/>	<input type="text" value="Increase in projected interest income"/>

Explain the assumptions behind the change to budgeted revenue.

Increase in projected interest income given investment experience in 2019

What is the justification behind the proposed change?

Better estimate

Non-Personnel

Are you requesting additional non-personnel funding for this service?

Yes

<i>Fund</i>	<i>Major</i>	<i>Amount</i>	<i>Description</i>
1250	53xxx	(\$25,000)	Machinery & Equipment
1250	54xxx	\$11,586	Reduction in Lab Services and Increase in Sewer Charges
1250	59xxx	\$7,270	Increase Transfer to Capital

Explain the assumptions behind the requested funding.

Updates based on current estimates

What is the justification behind the proposed change?

Machinery/Equipment: No fixed asset requests in 2020

Lab Services: Updated estimate based on 2019 experience with using outside labs instead of Public Health

Transfer to Capital: Capital Budget higher for ESB & Equipment from prior year

## Part 2: Scaling Service Delivery

What amount is 2.5% of the service expenditure budget?

### Increase

Explain how you would change the service activities and the level of service as a result of implementing a 2.5% funding increase to this service:

N/A

Explain the changes by major expenditure category that your agency would implement as a result of a 2.5 % funding increase to this service:

N/A

Would the changes include an increase to permanent staffing levels for this service? No  If yes, FTEs:

What impacts would City residents and visitors experience if this service is provided a 2.5% increase in funding?

None

### Decrease

Explain how you would change the service activities and the level of service as a result of implementing a 2.5% funding decrease to this service:

N/A

Explain the changes by major expenditure category that your agency would implement as a result of a 2.5 % funding decrease to this service:

N/A

Would the changes include a decrease to permanent staffing levels for this service? No  If yes, FTEs:

What impacts would City residents and visitors experience if this service is provided a 2.5% decrease in funding?

None