

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.

2020 Budget Highlights

The 2020 Adopted Budget:

- Maintains the current level of service with no projected fee increase anticipated in 2020. The Landfill rate has not been increased since 2018, when it was increased by 62.5% or approximately \$3/year for an average residential customer.
- Assumes higher interest income from investments in 2020 (\$10,000).

Landfill**Function: Public Works & Transportation***Budget Overview*

Agency Budget by Fund

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
Other Restricted	890,102	986,860	932,269	944,734	1,076,213	1,076,213
TOTAL	\$ 890,102	\$ 986,860	\$ 932,269	\$ 944,734	\$ 1,076,213	\$ 1,076,213

Agency Budget by Service

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
Landfill Management Maintenance	890,102	986,860	932,269	944,734	1,076,213	1,076,213
TOTAL	\$ 890,102	\$ 986,860	\$ 932,269	\$ 944,734	\$ 1,076,213	\$ 1,076,213

Agency Budget by Major-Revenue

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
Charges For Services	(714,177)	(813,600)	(772,920)	(813,600)	(813,600)	(813,600)
Fine & Forfeiture	(2,173)	(2,000)	(1,900)	(2,000)	(2,000)	(2,000)
Investments & Other Contributions	(89,946)	(42,400)	(40,280)	(52,000)	(52,000)	(52,000)
Other Financing Source	(78,691)	(128,860)	(117,169)	(77,134)	(208,613)	(208,613)
Transfer In	(5,115)	-	-	-	-	-
TOTAL	\$ (890,102)	\$ (986,860)	\$ (932,269)	\$ (944,734)	\$ (1,076,213)	\$ (1,076,213)

Agency Budget by Major-Expenses

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
Salaries	283,888	331,588	303,007	327,181	338,522	338,522
Benefits	103,050	108,623	97,783	99,918	105,595	105,595
Supplies	50,085	87,700	80,259	62,700	62,700	62,700
Purchased Services	235,047	324,007	316,278	312,421	312,421	312,421
Inter Depart Charges	240,381	145,112	145,112	145,414	259,875	259,875
Inter Depart Billing	(75,656)	(101,900)	(101,900)	(101,900)	(101,900)	(101,900)
Transfer Out	53,306	91,730	91,730	99,000	99,000	99,000
TOTAL	\$ 890,102	\$ 986,860	\$ 932,269	\$ 944,734	\$ 1,076,213	\$ 1,076,213

Landfill

Function: Public Works & Transportation

Service Overview

Service: Landfill Management Maintenance

Citywide Element: Green and Resilient

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.

Major Budget Changes

- Maintains decreased costs of lab services by continuing the practice of contracting with an external lab.
- Reflects increased costs shared with the Sewer and Stormwater Utilities based on a cost sharing model. (\$297,000)
- Applies fund balance to fund operating costs to maintain current fee rates in 2020 Operating Budget (\$191,600).

Activities Performed by this Service

- Landfill Management and Regulatory Compliance: Plan, direct, and implement landfill management programs per the DNR-approved plan, and prepare and submit reports demonstrating regulatory compliance.
- Monitoring & Sampling: Monitor landfill gas extraction and migration control systems, and perform sampling.

Service Budget by Fund

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
General	-	-	-	-	-	-
Other-Expenditures	890,102	986,860	932,269	944,734	1,076,213	1,076,213
TOTAL	\$ 890,102	\$ 986,860	\$ 932,269	\$ 944,734	\$ 1,076,213	\$ 1,076,213

Service Budget by Account Type

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
Revenue	(890,102)	(986,860)	(932,269)	(944,734)	(1,076,213)	(1,076,213)
Personnel	386,939	440,211	400,790	427,099	444,117	444,117
Non-Personnel	338,438	503,437	488,267	474,121	474,121	474,121
Agency Charges	164,725	43,212	43,212	43,514	157,975	157,975
TOTAL	\$ (0)	\$ -	\$ 0	\$ -	\$ -	\$ -

Landfill

Function: Public Works & Transportation

Line Item Detail

Agency Primary Fund: Other Restricted

Charges for Service

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
Landfill Remediation	(713,325)	(813,600)	(772,920)	(813,600)	(813,600)	(813,600)
Reimbursement Of Expense	(852)	-	-	-	-	-
TOTAL	\$ (714,177)	\$ (813,600)	\$ (772,920)	\$ (813,600)	\$ (813,600)	\$ (813,600)

Fine Forfeiture & Assessments

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
Late Fees	(2,173)	(2,000)	(1,900)	(2,000)	(2,000)	(2,000)
TOTAL	\$ (2,173)	\$ (2,000)	\$ (1,900)	\$ (2,000)	\$ (2,000)	\$ (2,000)

Investments & Contributions

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
Interest	(89,946)	(42,400)	(40,280)	(52,000)	(52,000)	(52,000)
TOTAL	\$ (89,946)	\$ (42,400)	\$ (40,280)	\$ (52,000)	\$ (52,000)	\$ (52,000)

Other Finance Sources

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
Fund Balance Applied	(78,691)	(128,860)	(117,169)	(77,134)	(208,613)	(208,613)
TOTAL	\$ (78,691)	\$ (128,860)	\$ (117,169)	\$ (77,134)	\$ (208,613)	\$ (208,613)

Transfer In

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
Transfer In From Insurance	(5,115)	-	-	-	-	-
TOTAL	\$ (5,115)	\$ -	\$ -	\$ -	\$ -	\$ -

Salaries

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
Permanent Wages	266,105	284,292	289,327	280,271	291,612	291,612
Pending Personnel	-	386	-	-	-	-
Premium Pay	385	400	369	400	400	400
Compensated Absence	4,320	1,500	1,305	1,500	1,500	1,500
Hourly Wages	2,669	35,010	2,286	35,010	35,010	35,010
Overtime Wages Permanent	10,409	10,000	9,721	10,000	10,000	10,000
Overtime Wages Hourly	0	-	-	-	-	-
TOTAL	\$ 283,888	\$ 331,588	\$ 303,007	\$ 327,181	\$ 338,522	\$ 338,522

Benefits

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
Health Insurance Benefit	61,071	62,546	53,492	54,641	57,545	57,545
Wage Insurance Benefit	799	736	929	910	910	910
WRS	18,671	19,280	19,544	19,030	20,360	20,360
FICA Medicare Benefits	21,097	24,600	22,360	23,876	25,319	25,319
Post Employment Health Plans	1,412	1,461	1,458	1,461	1,461	1,461
TOTAL	\$ 103,050	\$ 108,623	\$ 97,783	\$ 99,918	\$ 105,595	\$ 105,595

LandfillFunction: **Public Works & Transportation***Line Item Detail*Agency Primary Fund: **Other Restricted**

Supplies

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
Office Supplies	351	600	415	500	500	500
Copy Printing Supplies	481	600	454	500	500	500
Furniture	15	500	44	500	500	500
Hardware Supplies	4	500	100	500	500	500
Software Lic & Supplies	-	500	250	500	500	500
Postage	820	1,000	878	1,000	1,000	1,000
Work Supplies	5,241	10,000	5,397	10,000	10,000	10,000
Safety Supplies	1,271	2,500	1,250	2,500	2,500	2,500
Uniform Clothing Supplies	-	100	50	100	100	100
Food And Beverage	12	-	15	-	-	-
Building Supplies	1,024	1,000	1,100	1,200	1,200	1,200
Landscaping Supplies	-	400	-	400	400	400
Machinery And Equipment	19,963	25,000	22,043	-	-	-
Equipment Supplies	20,902	45,000	48,264	45,000	45,000	45,000
TOTAL	\$ 50,085	\$ 87,700	\$ 80,259	\$ 62,700	\$ 62,700	\$ 62,700

Purchased Services

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
Natural Gas	1,728	1,700	1,750	1,820	1,820	1,820
Electricity	54,469	58,000	60,315	60,360	60,360	60,360
Water	170	240	247	360	360	360
Sewer	111,359	103,020	103,116	118,390	118,390	118,390
Stormwater	9,866	10,390	10,294	11,610	11,610	11,610
Telephone	75	99	74	420	420	420
Cellular Telephone	245	250	254	1,267	1,267	1,267
Building Improv Repair Maint	276	1,500	410	1,500	1,500	1,500
Custodial Bldg Use Charges	2,455	2,761	2,761	2,776	2,776	2,776
Comm Device Mntc	-	5,000	2,500	5,000	5,000	5,000
Equipment Mntc	10,205	20,000	19,301	20,000	20,000	20,000
System & Software Mntc	628	650	727	187	187	187
Vehicle Repair & Mntc	10,314	8,000	10,797	8,000	8,000	8,000
Rental Of Equipment	496	50	500	500	500	500
Recruitment	214	50	45	250	250	250
Conferences & Training	85	2,500	72	500	500	500
Memberships	1	12	10	21	21	21
Uniform Laundry	785	900	697	900	900	900
Medical Services	-	500	630	650	650	650
Delivery Freight Charges	48	350	72	100	100	100
Storage Services	51	60	52	60	60	60
Consulting Services	500	10,000	7,000	5,000	5,000	5,000
Lab Services	16,513	75,000	75,600	50,000	50,000	50,000
Parking Towing Services	117	100	36	100	100	100
Security Services	-	175	-	-	-	-
Other Services & Expenses	10,665	15,000	13,533	15,000	15,000	15,000
Grants	2,314	5,000	3,914	5,000	5,000	5,000
Taxes & Special Assessments	1,464	2,700	1,572	2,600	2,600	2,600
Permits & Licenses	7	-	-	50	50	50
TOTAL	\$ 235,047	\$ 324,007	\$ 316,278	\$ 312,421	\$ 312,421	\$ 312,421

LandfillFunction: **Public Works & Transportation***Line Item Detail***Agency Primary Fund: Other Restricted**

Inter-Departmental Charges

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
ID Charge From GF	-	-	-	18,205	18,205	18,205
ID Charge From Clerk	-	565	565	565	388	388
ID Charge From Finance	-	36,651	36,651	18,472	62,552	62,552
ID Charge From Human Resource	-	1,023	1,023	1,023	983	983
ID Charge From Information Tec	-	842	842	842	1,725	1,725
ID Charge From Mayor	-	1,250	1,250	1,250	1,244	1,244
ID Charge From Treasurer	-	26	26	-	-	-
ID Charge From Public Health	171,815	-	-	-	-	-
ID Charge From Engineering	11,929	28,562	28,562	28,689	93,629	93,629
ID Charge From Fleet Services	13,595	28,102	28,102	28,102	28,102	28,102
ID Charge From Traffic Eng	171	-	-	175	175	175
ID Charge From Insurance	931	-	-	-	-	-
ID Charge From Workers Comp	2,637	2,591	2,591	2,591	2,591	2,591
ID Charge From Sewer	18,898	24,000	24,000	24,000	24,000	24,000
ID Charge From Stormwater	11,279	11,500	11,500	11,500	11,500	11,500
ID Charge From Water	9,126	10,000	10,000	10,000	10,000	10,000
TOTAL	\$ 240,381	\$ 145,112	\$ 145,112	\$ 145,414	\$ 255,094	\$ 255,094

Inter-Departmental Billings

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
ID Billing To Engineering	(6,078)	(8,400)	(8,400)	(8,400)	(8,400)	(8,400)
ID Billing To Sewer	(47,955)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
ID Billing To Stormwater	(21,623)	(28,500)	(28,500)	(28,500)	(28,500)	(28,500)
TOTAL	\$ (75,656)	\$ (101,900)	\$ (101,900)	\$ (101,900)	\$ (101,900)	\$ (101,900)

Transfer Out

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
Transfer Out To Capital	53,306	91,730	91,730	99,000	99,000	99,000
TOTAL	\$ 53,306	\$ 91,730	\$ 91,730	\$ 99,000	\$ 99,000	\$ 99,000

Landfill**Function: Public Works & Transportation***Position Summary*

	2019 Budget			Request		2020 Executive		Adopted	
	CG	FTEs	Amount	FTEs	Amount	FTEs	Amount	FTEs	Amount
ENGINEER	18	1.00	74,957	1.00	68,894	1.00	71,680	1.00	71,680
ENGR OPER MAINT WKR	15	2.00	121,683	2.00	121,216	2.00	126,117	2.00	126,117
TOTAL		3.00	\$ 196,640	3.00	\$ 190,110	3.00	\$ 197,797	3.00	\$ 197,797

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.