

# Landfill

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## *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.

### 2019 Budget Highlights

The 2019 Executive Budget:

- Maintains the current level of service with no projected fee increase anticipated in 2019. In 2018 the Landfill rate was increased by 62.5% or approximately \$3/year for an average residential customer.
- Reflects increased charges from Fleet for in-house vehicle maintenance instead of contracted maintenance for assets owned by the Landfill because it is more cost effective. An existing Fleet service technician will be stationed at the Engineering facility on Emil Street to provide service on the vehicles (\$15,000).
- Reflects a net decrease in lab services costs for using a different lab services provider in 2019 instead of contracting with the Public Health department (\$115,000).
- Reflects the City's cost allocation model that was developed in 2018. The goal of this methodology is to accurately and consistently allocate central service costs to enterprise agencies receiving services. Charges associated with cost allocation are reflected in the inter-departmental charges & billing major expenditure categories shown in the Line Item Detail section of the agency's budget. Reference the Executive Summary for a full explanation of the methodology, the allocation basis, and summary of allocated costs.

**Landfill****Function: Public Works & Transportation****Budget by Service (All Funds)**

	2017 Actual	2018 Adopted	2018 Projected	2019 Request	2019 Executive
<b>Revenue</b>					
Landfill Management Maintenance	(792,377)	(911,327)	(892,702)	(927,408)	(986,860)
<b>Total Revenue</b>	<b>\$ (792,377)</b>	<b>\$ (911,327)</b>	<b>\$ (892,702)</b>	<b>\$ (927,408)</b>	<b>\$ (986,860)</b>
<b>Expense</b>					
Landfill Management Maintenance	792,377	911,327	892,702	927,408	986,860
Room Tax Commission	-	-	-	-	-
<b>Total Expense</b>	<b>\$ 792,377</b>	<b>\$ 911,327</b>	<b>\$ 892,702</b>	<b>\$ 927,408</b>	<b>\$ 986,860</b>
<b>Net General Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Budget by Fund & Major**

Fund: Other Restricted

	2017 Actual	2018 Adopted	2018 Projected	2019 Request	2019 Executive
<b>Revenue</b>					
Charges for Services	(498,645)	(490,000)	(813,600)	(813,600)	(813,600)
Fine Forfeiture Assessments	(2,047)	(2,000)	(2,000)	(2,000)	(2,000)
Investments & Contributions	(48,272)	(42,400)	(42,400)	(42,400)	(42,400)
Other Finance Source	(243,413)	(376,927)	(34,702)	(69,408)	(128,860)
<b>Total Revenue</b>	<b>\$ (792,377)</b>	<b>\$ (911,327)</b>	<b>\$ (892,702)</b>	<b>\$ (927,408)</b>	<b>\$ (986,860)</b>
<b>Expense</b>					
Salaries	267,739	284,467	271,216	322,644	331,588
Benefits	95,057	97,753	104,419	112,182	108,623
Supplies	37,226	33,250	35,765	87,700	87,700
Purchased Services	227,156	258,072	238,617	323,944	324,007
Inter Departmental Charges	239,322	277,685	277,685	91,108	145,112
Inter Departmental Billing	(74,124)	(101,900)	(101,900)	(101,900)	(101,900)
Transfer Out	-	62,000	66,900	91,730	91,730
<b>Total Expense</b>	<b>\$ 792,377</b>	<b>\$ 911,327</b>	<b>\$ 892,702</b>	<b>\$ 927,408</b>	<b>\$ 986,860</b>
<b>Net General Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# 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.

#### 2019 Planned Activities

- Continue to monitor landfill gas, leachate and groundwater per the DNR approved plan.
- Perform maintenance of the landfill covers to eliminate woody growth and control noxious weeds and invasive species.

#### Service Budget by Account Type

	2017 Actual	2018 Adopted	2018 Projected	2019 Request	2019 Executive
Revenue	(792,377)	(911,327)	(892,702)	(927,408)	(986,860)
Expense	792,377	911,327	892,702	927,408	986,860
<b>Net Service Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

# Landfill

Function: Public Works & Transportation

## Line Item Detail

Agency Primary Fund: Other Restricted

### Charges for Service

	2017 Actual	2018 Adopted	2018 Projected	2019 Request	2019 Executive
Landfill Remediation	(497,776)	(490,000)	(813,600)	(813,600)	(813,600)
Reimbursement Of Expense	(869)	-	-	-	-
<b>TOTAL</b>	<b>\$ (498,645)</b>	<b>\$ (490,000)</b>	<b>\$ (813,600)</b>	<b>\$ (813,600)</b>	<b>\$ (813,600)</b>

### Fine Forefeiture & Assessments

	2017 Actual	2018 Adopted	2018 Projected	2019 Request	2019 Executive
Late Fees	(2,047)	(2,000)	(2,000)	(2,000)	(2,000)
<b>TOTAL</b>	<b>\$ (2,047)</b>	<b>\$ (2,000)</b>	<b>\$ (2,000)</b>	<b>\$ (2,000)</b>	<b>\$ (2,000)</b>

### Investments & Contributions

	2017 Actual	2018 Adopted	2018 Projected	2019 Request	2019 Executive
Interest	(48,272)	(42,400)	(42,400)	(42,400)	(42,400)
<b>TOTAL</b>	<b>\$ (48,272)</b>	<b>\$ (42,400)</b>	<b>\$ (42,400)</b>	<b>\$ (42,400)</b>	<b>\$ (42,400)</b>

### Other Finance Sources

	2017 Actual	2018 Adopted	2018 Projected	2019 Request	2019 Executive
Sale Of Assets	(2,752)	-	-	-	-
Fund Balance Applied	(240,661)	(376,927)	(34,702)	(69,408)	(128,860)
<b>TOTAL</b>	<b>\$ (243,413)</b>	<b>\$ (376,927)</b>	<b>\$ (34,702)</b>	<b>\$ (69,408)</b>	<b>\$ (128,860)</b>

### Salaries

	2017 Actual	2018 Adopted	2018 Projected	2019 Request	2019 Executive
Permanent Wages	254,413	269,197	256,858	275,348	284,292
Pending Personnel	-	-	-	386	386
Premium Pay	277	400	280	400	400
Compensated Absence	1,583	1,400	1,500	1,500	1,500
Hourly Wages	1,956	2,260	2,123	35,010	35,010
Overtime Wages Permanent	9,510	11,200	10,455	10,000	10,000
Overtime Wages Hourly	0	10	0	-	-
<b>TOTAL</b>	<b>\$ 267,739</b>	<b>\$ 284,467</b>	<b>\$ 271,216</b>	<b>\$ 322,644</b>	<b>\$ 331,588</b>

### Benefits

	2017 Actual	2018 Adopted	2018 Projected	2019 Request	2019 Executive
Comp Absence Escrow	749	-	800	-	-
Health Insurance Benefit	53,907	57,274	61,758	66,657	62,546
Wage Insurance Benefit	858	904	718	736	736
WRS	18,144	18,031	17,963	19,102	19,280
FICA Medicare Benefits	19,962	20,194	20,109	24,272	24,600
Licenses & Certifications	40	-	-	-	-
Post Employment Health Plans	1,398	1,350	3,071	1,415	1,461
<b>TOTAL</b>	<b>\$ 95,057</b>	<b>\$ 97,753</b>	<b>\$ 104,419</b>	<b>\$ 112,182</b>	<b>\$ 108,623</b>

# Landfill

Function: **Public Works & Transportation**

## Line Item Detail

Agency Primary Fund: **Other Restricted**

### Supplies

	2017 Actual	2018 Adopted	2018 Projected	2019 Request	2019 Executive
Office Supplies	386	600	306	600	600
Copy Printing Supplies	461	600	276	600	600
Furniture	31	500	30	500	500
Hardware Supplies	1,416	1,000	0	500	500
Software Lic & Supplies	-	1,000	-	500	500
Postage	898	800	738	1,000	1,000
Books & Subscriptions	3	-	-	-	-
Work Supplies	13,684	6,000	7,408	10,000	10,000
Safety Supplies	629	1,500	276	2,500	2,500
Uniform Clothing Supplies	342	250	-	100	100
Food And Beverage	-	-	14	-	-
Building Supplies	5,673	1,000	1,180	1,000	1,000
Landscaping Supplies	374	-	-	400	400
Machinery And Equipment	-	-	-	25,000	25,000
Equipment Supplies	13,331	20,000	25,537	45,000	45,000
<b>TOTAL</b>	<b>\$ 37,226</b>	<b>\$ 33,250</b>	<b>\$ 35,765</b>	<b>\$ 87,700</b>	<b>\$ 87,700</b>

### Purchased Services

	2017 Actual	2018 Adopted	2018 Projected	2019 Request	2019 Executive
Natural Gas	1,419	2,410	2,000	1,700	1,700
Electricity	54,267	66,160	56,284	58,000	58,000
Water	219	380	200	240	240
Sewer	95,569	95,790	95,110	103,020	103,020
Stormwater	9,721	10,220	9,208	10,390	10,390
Telephone	300	326	300	99	99
Cellular Telephone	257	259	258	250	250
Building Improv Repair Maint	377	1,500	349	1,500	1,500
Custodial Bldg Use Charges	2,223	2,326	2,326	2,698	2,761
Landscaping	720	-	700	-	-
Comm Device Mntc	3,860	-	3,000	5,000	5,000
Equipment Mntc	7,132	20,000	16,127	20,000	20,000
System & Software Mntc	401	405	628	650	650
Vehicle Repair & Mntc	11,680	16,000	11,723	8,000	8,000
Rental Of Equipment	5	-	985	50	50
Recruitment	52	-	82	50	50
Conferences & Training	42	500	136	2,500	2,500
Memberships	2	11	1	12	12
Uniform Laundry	657	900	615	900	900
Medical Services	-	500	-	500	500
Delivery Freight Charges	58	350	57	350	350
Storage Services	53	60	61	60	60
Consulting Services	838	5,000	1,000	10,000	10,000
Lab Services	18,489	20,000	18,944	75,000	75,000
Parking Towing Services	60	100	64	100	100
Security Services	-	175	-	175	175
Other Services & Expenses	12,733	3,000	15,605	15,000	15,000
Grants	2,502	10,000	1,636	5,000	5,000
Taxes & Special Assessments	3,465	1,700	1,219	2,700	2,700
Permits & Licenses	56	-	-	-	-
<b>TOTAL</b>	<b>\$ 227,156</b>	<b>\$ 258,072</b>	<b>\$ 238,617</b>	<b>\$ 323,944</b>	<b>\$ 324,007</b>

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

	2017 Actual	2018 Adopted	2018 Projected	2019 Request	2019 Executive
ID Charge From Clerk	-	-	-	-	565
ID Charge From Finance	-	-	-	-	36,651
ID Charge From Human Resource	-	-	-	-	1,023
ID Charge From Information Tec	-	-	-	-	842
ID Charge From Treasurer	-	-	-	-	26
ID Charge From Public Health	170,909	191,280	191,280	-	-
ID Charge From Engineering	11,889	12,468	12,468	14,686	28,562
ID Charge From Fleet Services	13,009	20,102	20,102	28,102	28,102
ID Charge From Traffic Eng	237	229	229	229	-
ID Charge From Insurance	931	931	931	-	-
ID Charge From Workers Comp	-	2,637	2,637	2,591	2,591
ID Charge From Sewer	18,935	20,000	20,000	24,000	24,000
ID Charge From Stormwater	9,832	11,500	11,500	11,500	11,500
ID Charge From Water	13,579	18,538	18,538	10,000	10,000
<b>TOTAL</b>	<b>\$ 239,322</b>	<b>\$ 277,685</b>	<b>\$ 277,685</b>	<b>\$ 91,108</b>	<b>\$ 143,862</b>

**Inter-Departmental Billings**

	2017 Actual	2018 Adopted	2018 Projected	2019 Request	2019 Executive
ID Billing To Engineering	(5,923)	(8,400)	(8,400)	(8,400)	(8,400)
ID Billing To Sewer	(47,782)	(65,000)	(65,000)	(65,000)	(65,000)
ID Billing To Stormwater	(20,420)	(28,500)	(28,500)	(28,500)	(28,500)
<b>TOTAL</b>	<b>\$ (74,124)</b>	<b>\$ (101,900)</b>	<b>\$ (101,900)</b>	<b>\$ (101,900)</b>	<b>\$ (101,900)</b>

**Transfer Out**

	2017 Actual	2018 Adopted	2018 Projected	2019 Request	2019 Executive
Transfer Out To Capital	-	62,000	66,900	91,730	91,730
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 62,000</b>	<b>\$ 66,900</b>	<b>\$ 91,730</b>	<b>\$ 91,730</b>

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

	2018 Budget			Request		2019 Executive	
	CG	FTEs	Amount	FTEs	Amount	FTEs	Amount
ENGR OPER MAINT WKR	15	2.00	115,387	2.00	117,852	2.00	121,683
PUB WKS GEN FORE	18	1.00	72,319	1.00	72,597	1.00	74,957
<b>TOTAL</b>		<b>3.00</b>	<b>\$ 187,706</b>	<b>3.00</b>	<b>\$ 190,450</b>	<b>3.00</b>	<b>\$ 196,639</b>

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.