

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.

2022 Budget Highlights

The 2022 Adopted Budget:

- Includes funding for the current level of service with no anticipated change to the Landfill Remediation Fee.
- Reflects the 2022 Cost Allocation Plan interdepartmental charges for Landfill, as updated by Finance Committee Amendment #2.

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

Agency Budget by Fund

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive	2022 Adopted
Other Restricted	974,956	1,157,895	1,188,813	1,284,865	1,299,967	1,280,062
TOTAL	\$ 974,956	\$ 1,157,895	\$ 1,188,813	\$ 1,284,865	\$ 1,299,967	\$ 1,280,062

Agency Budget by Service

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive	2022 Adopted
Landfill Management Maintenance	974,956	1,157,895	1,188,813	1,284,865	1,299,967	1,280,062
TOTAL	\$ 974,956	\$ 1,157,895	\$ 1,188,813	\$ 1,284,865	\$ 1,299,967	\$ 1,280,062

Agency Budget by Major-Revenue

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive	2022 Adopted
Charges For Services	(885,442)	(1,023,100)	(724,703)	(650,000)	(650,000)	(650,000)
Fine & Forfeiture	(955)	(2,500)	(2,522)	(3,000)	(3,000)	(3,000)
Investments & Other Contributions	(41,541)	(102,000)	(3,108)	(37,300)	(37,300)	(37,300)
Other Financing Source	(46,537)	(30,295)	(458,480)	(594,565)	(609,667)	(589,762)
Transfer In	(481)	-	-	-	-	-
TOTAL	\$ (974,956)	\$ (1,157,895)	\$ (1,188,813)	\$ (1,284,865)	\$ (1,299,967)	\$ (1,280,062)

Agency Budget by Major-Expenses

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive	2022 Adopted
Salaries	296,810	313,849	299,959	314,655	318,061	317,643
Benefits	106,319	97,244	94,415	99,476	100,109	100,542
Supplies	33,562	63,500	21,865	108,500	108,500	108,500
Purchased Services	281,889	569,834	421,259	604,812	604,812	604,812
Debt & Other Financing	-	-	184,181	-	-	-
Inter Depart Charges	211,851	124,468	178,134	162,422	173,485	153,565
Inter Depart Billing	(78,062)	(101,000)	(101,000)	(102,000)	(102,000)	(102,000)
Transfer Out	122,587	90,000	90,000	97,000	97,000	97,000
TOTAL	\$ 974,956	\$ 1,157,895	\$ 1,188,813	\$ 1,284,865	\$ 1,299,967	\$ 1,280,062

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

Charges for Service

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive	2022 Adopted
Landfill Remediation	(882,404)	(1,023,100)	(724,662)	(650,000)	(650,000)	(650,000)
Reimbursement Of Expense	(3,038)	-	(42)	-	-	-
TOTAL	\$ (885,442)	\$ (1,023,100)	\$ (724,703)	\$ (650,000)	\$ (650,000)	\$ (650,000)

Fine Forfeiture & Assessments

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive	2022 Adopted
Late Fees	(955)	(2,500)	(2,522)	(3,000)	(3,000)	(3,000)
TOTAL	\$ (955)	\$ (2,500)	\$ (2,522)	\$ (3,000)	\$ (3,000)	\$ (3,000)

Investments & Contributions

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive	2022 Adopted
Interest	(41,541)	(102,000)	(3,108)	(37,300)	(37,300)	(37,300)
TOTAL	\$ (41,541)	\$ (102,000)	\$ (3,108)	\$ (37,300)	\$ (37,300)	\$ (37,300)

Other Finance Sources

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive	2022 Adopted
Sale Of Assets	(21,250)	-	(820)	-	-	-
Fund Balance Applied	(25,287)	(30,295)	(457,660)	(594,565)	(609,667)	(589,762)
TOTAL	\$ (46,537)	\$ (30,295)	\$ (458,480)	\$ (594,565)	\$ (609,667)	\$ (589,762)

Transfer In

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive	2022 Adopted
Transfer In From Grants	(219)	-	-	-	-	-
Transfer In From Insurance	(262)	-	-	-	-	-
TOTAL	\$ (481)	\$ -	\$ -	\$ -	\$ -	\$ -

Salaries

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive	2022 Adopted
Permanent Wages	280,665	295,739	290,005	298,355	298,355	301,343
Pending Personnel	-	-	-	-	3,406	-
Premium Pay	1,126	610	749	800	800	800
Workers Compensation Wages	2,584	-	-	-	-	-
Compensated Absence	2,451	4,000	22	3,000	3,000	3,000
Hourly Wages	1,363	3,500	1,674	2,500	2,500	2,500
Overtime Wages Permanent	8,277	10,000	7,509	10,000	10,000	10,000
Election Officials Wages	344	-	-	-	-	-
TOTAL	\$ 296,810	\$ 313,849	\$ 299,959	\$ 314,655	\$ 318,061	\$ 317,643

Benefits

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive	2022 Adopted
Comp Absence Escrow	16,147	-	-	-	-	-
Health Insurance Benefit	45,233	51,045	50,029	53,021	54,524	54,524
Wage Insurance Benefit	967	977	1,009	914	914	914
WRS	20,074	20,636	19,894	20,819	20,068	20,271
FICA Medicare Benefits	21,607	23,125	21,971	23,172	23,053	23,283
Post Employment Health Plans	2,291	1,461	1,511	1,550	1,550	1,550
TOTAL	\$ 106,319	\$ 97,244	\$ 94,415	\$ 99,476	\$ 100,109	\$ 100,542

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

Supplies

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive	2022 Adopted
Office Supplies	197	500	170	500	500	500
Copy Printing Supplies	232	500	131	500	500	500
Furniture	35	50	-	50	50	50
Hardware Supplies	135	500	5	500	500	500
Software Lic & Supplies	30	500	-	500	500	500
Postage	859	1,000	1,063	1,000	1,000	1,000
Books & Subscriptions	6	-	-	-	-	-
Work Supplies	6,741	10,000	13,311	10,000	10,000	10,000
Safety Supplies	827	1,500	283	1,500	1,500	1,500
Uniform Clothing Supplies	3	100	-	100	100	100
Food And Beverage	7	-	-	-	-	-
Building Supplies	276	3,850	-	3,850	3,850	3,850
Landscaping Supplies	-	-	-	20,000	20,000	20,000
Machinery And Equipment	-	-	-	25,000	25,000	25,000
Equipment Supplies	24,212	45,000	6,902	45,000	45,000	45,000
TOTAL	\$ 33,562	\$ 63,500	\$ 21,865	\$ 108,500	\$ 108,500	\$ 108,500

Purchased Services

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive	2022 Adopted
Natural Gas	1,379	2,030	-	2,120	2,120	2,120
Electricity	55,378	62,350	44,870	64,510	64,510	64,510
Water	268	330	301	350	350	350
Sewer	117,730	153,600	89,261	128,960	128,960	128,960
Stormwater	11,831	13,650	12,514	13,820	13,820	13,820
Telephone	329	354	72	156	156	156
Cellular Telephone	1,167	1,374	1,191	1,390	1,390	1,390
Building Improv Repair Maint	959	2,350	206	2,350	2,350	2,350
Custodial Bldg Use Charges	2,406	2,776	2,776	2,776	2,776	2,776
Grounds Improv Repair Maint	-	-	-	300,000	300,000	300,000
Landscaping	-	231,275	231,275	2,000	2,000	2,000
Equipment Mntc	23,059	10,000	10,072	10,000	10,000	10,000
System & Software Mntc	200	125	172	105	105	105
Vehicle Repair & Mntc	426	8,000	-	1,000	1,000	1,000
Rental Of Equipment	3,081	500	5	500	500	500
Recruitment	377	250	-	250	250	250
Conferences & Training	85	250	851	500	500	500
Memberships	10	30	416	215	215	215
Uniform Laundry	696	750	1,200	780	780	780
Medical Services	909	1,250	110	1,250	1,250	1,250
Delivery Freight Charges	42	50	30	50	50	50
Storage Services	53	60	9	60	60	60
Consulting Services	-	5,000	-	1,000	1,000	1,000
Inspection Services	-	-	79	40	40	40
Lab Services	49,799	50,000	21,004	50,000	50,000	50,000
Parking Towing Services	26	100	50	100	100	100
Security Services	9	-	-	-	-	-
Other Services & Expenses	3,230	15,000	95	10,000	10,000	10,000
Grants	6,133	5,000	2,812	7,500	7,500	7,500
Bad Debt Expense	377	250	73	400	400	400
Taxes & Special Assessments	1,797	2,880	1,817	2,230	2,230	2,230
Permits & Licenses	134	250	-	400	400	400
TOTAL	\$ 281,889	\$ 569,834	\$ 421,259	\$ 604,812	\$ 604,812	\$ 604,812

Debt & Other Financing

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive	2022 Adopted
Fund Balance Generated	-	-	184,181	-	-	-
TOTAL	\$ -	\$ -	\$ 184,181	\$ -	\$ -	\$ -

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

Inter-Departmental Charges

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive	2022 Adopted
ID Charge From GF	18,205	-	-	26,771	26,771	26,771
ID Charge From Civil Rights	-	736	736	736	757	757
ID Charge From Clerk	388	-	-	-	-	-
ID Charge from EAP	167	116	116	116	159	159
ID Charge From Finance	21,967	40,509	40,509	13,738	35,344	35,344
ID Charge From Human Resource	983	1,098	1,098	1,098	1,335	1,335
ID Charge From Information Tec	1,725	8,645	8,645	8,645	1,460	1,460
ID Charge From Engineering	79,336	19,846	34,339	19,526	37,303	17,383
ID Charge From Fleet Services	45,867	10,827	50,000	50,000	28,675	28,675
ID Charge From Mayor	1,244	1,425	1,425	1,425	1,314	1,314
ID Charge From Traffic Eng	339	175	175	367	367	367
ID Charge From Workers Comp	2,591	2,591	2,591	-	-	-
ID Charge From Sewer	20,382	20,000	20,000	20,000	20,000	20,000
ID Charge From Stormwater	9,570	11,500	11,500	10,000	10,000	10,000
ID Charge From Water	9,088	7,000	7,000	10,000	10,000	10,000
TOTAL	\$ 211,851	\$ 124,468	\$ 178,134	\$ 162,422	\$ 173,485	\$ 153,565

Inter-Departmental Billings

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive	2022 Adopted
ID Billing To Engineering	(8,584)	(8,000)	(8,000)	(8,500)	(8,500)	(8,500)
ID Billing To Sewer	(44,873)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
ID Billing To Stormwater	(24,606)	(28,000)	(28,000)	(28,500)	(28,500)	(28,500)
TOTAL	\$ (78,062)	\$ (101,000)	\$ (101,000)	\$ (102,000)	\$ (102,000)	\$ (102,000)

Transfer Out

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive	2022 Adopted
Transfer Out To Capital	122,587	90,000	90,000	97,000	97,000	97,000
TOTAL	\$ 122,587	\$ 90,000	\$ 90,000	\$ 97,000	\$ 97,000	\$ 97,000

Landfill

Function: Public Works

Position Summary

Classification	CG	2021 Budget Adopted		Request		2022 Budget Executive		Adopted	
		FTEs	Amount	FTEs	Amount	FTEs	Amount	FTEs	Amount
ENGR OPER MAINT WKR-15	15	2.00	128,653	2.00	119,661	2.00	119,661	2.00	120,858
TOTAL		2.00	128,653	2.00	119,661	2.00	119,661	2.00	120,858

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.