

**MARIPOSA COUNTY
BOARD OF SUPERVISORS**

**AGENDA
ACTION FORM**

AGENDA DATE: Sept. 2, 1997
AGENDA ITEM NO.: _____

CLERK'S USE ONLY

Res. No.: 97-355 Ord. No.: _____

Vote - Ayes: 5 Noes: _____

Absent: _____ Abstained: _____

- Approved Denied
 Minute Order Attached No Action Necessary

The foregoing instrument is a correct copy of the original on file in this office

Date: _____

ATTEST: _____
MARGIE WILLIAMS, Clerk of the Board

By: _____
Deputy

ADMINISTRATIVE OFFICER'S RECOMMENDATION:

This item on agenda as:

- Recommended
 Not Recommended
 For Policy Determination
 Submitted With Comment
 Returned for Further Action

Comment: _____

C.A.O. Initials: Jr

**PROPOSED
SOLID WASTE BUDGET 601-0404
1997-98**

1996-97	ADOPTED BUDGET	REQUESTED			NET	PROG. ADJ.	ADJUSTED BUDGET	
		REVENUE	EXPENSES	CST/TON	CHANGE		CST/TON	TOTAL
INTEREST	\$7,500	\$12,000		0.920	\$4,500		\$12,000	0.920
COMMERCIAL FEES	\$608,000	\$631,040	9,860 TONS	66.425	\$23,040	0.000	\$631,040	66.425
RESIDENTIAL FEES	\$200,000	\$204,190	3,190 TONS	65.341	\$4,190	0.000	\$204,190	65.341
SCALE FEES	\$0	\$700		0.224	\$700		\$700	0.054
TRANSFER-IN	\$40,000	\$0		0.000	(\$40,000)	0.000	\$0	0.000
MISC. REV.	\$7,500	\$10,000		0.766	\$2,500	0.000	\$10,000	0.766
TOTAL REVENUE	\$863,000	\$857,930	13,050 TONS	\$65.74	(\$5,070)	0.000	\$857,930	65.742
WASTE MGMT SPEC.	\$38,832		\$38,833	2.976	\$1		\$38,833	2.976
BENEFITS	\$13,168		\$12,994	0.996	(\$174)		\$12,994	0.996
TOTAL SALARY & BENEFITS	\$52,000		\$51,827	3.971	(\$173)	\$0	\$51,827	3.971
INSURANCE	\$0		\$2,563	0.196	\$2,563	0.000	\$2,563	0.196
OFFICE	\$2,000		\$3,173	0.243	\$1,173	0.000	\$3,173	0.243
PROF. SVCS.	\$75,000		\$82,437	6.317	\$7,437	0.000	\$82,437	6.317
TRANS. STATION OPER.	\$107,071		\$110,283	8.451	\$3,212	0.000	\$110,283	8.451
SPEC FEES & DEPOSITS	\$16,500		\$18,000	1.379	\$1,500	0.000	\$18,000	1.379
REG. COMP. COSTS	\$40,000		\$29,400	2.253	(\$10,600)	0.000	\$29,400	2.253
PS LANDFILL CONTRACT	\$231,531		\$238,477	18.274	\$6,946	0.000	\$238,477	18.274
PS TRANSPORT HAULING	\$68,065		\$71,107	5.449	\$3,042	0.000	\$71,107	5.449
COMPOST CONSULTANT	\$50,000		\$60,000	4.598	\$10,000	0.000	\$60,000	4.598
EDUCATIONAL MATL.	\$3,000		\$600	0.046	(\$2,400)	0.000	\$600	0.046
SD>SOIL COVER	\$180,500		\$202,400	15.510	\$21,900	0.000	\$202,400	15.510
LINER REPLACEMENT	\$0		\$10,000	0.766	\$10,000	0.000	\$10,000	0.766
SD>CLOSURE	\$34,000		\$33,500	2.567	(\$500)	0.000	\$33,500	2.567
AB 939 COMPLIANCE	\$0		\$0	0.000	\$0	0.000	\$0	0.000
TRANS & TRAVEL	\$10,000		\$18,000	1.379	\$8,000	0.000	\$18,000	1.379
COUNTY VEHICLE	\$4,500		\$4,500	0.345	\$0	0.000	\$4,500	0.345
DEPRECIATION	\$0		\$0	0.000	\$0	0.000	\$0	0.000
TOTAL SVCS. & SUPPLIES	\$822,167		\$884,440	67.773	\$62,273	0.000	\$884,440	67.773
LEACHATE SYSTEM	\$0		\$10,000	0.766	\$10,000	0.000	\$10,000	0.766
HHW STORAGE SHED	\$0		\$3,500	0.268	\$3,500	0.000	\$3,500	0.268
TURBIDITY METER	\$0		\$2,000	0.153	\$2,000	0.000	\$2,000	0.153
LCRS TANK	\$0		\$4,000	0.307	\$4,000	0.000	\$4,000	0.307
ENVIRONMTL MONITOR	\$50,000		\$50,000	3.831	\$0	0.000	\$50,000	3.831
TOTAL FIXED ASSETS	\$50,000		\$69,500	5.326	\$19,500	\$0	\$69,500	5.326
CONTINGENCIES	\$41,106		\$36,759	2.817	(\$4,347)	0.000	\$36,759	2.817
TOTAL	\$41,106	\$857,930	\$1,042,526	79.887	\$77,253	0.000	\$1,042,526	79.887
VARIANCE			(\$184,596)		(\$82,323)	\$0	(\$184,596)	-14.145
BUDGETED RESERVES	\$0		\$0				\$0	
BUDGETED FUND BALANCE	\$102,273	\$184,596		\$14.15			\$184,596	\$14.15
TOTAL FUNDS AVAILABLE	\$965,273	\$1,042,526		\$79.89			\$1,042,526	\$79.89
TOTAL PROJ. EXPENSES	\$965,273		\$1,042,526	\$79.89			\$1,042,526	\$79.89
NET COST/VARIANCE	\$0		\$0	\$0.00		\$0	\$0	\$0.00