



1211169
 COUNTY OF SANTA FE
 STATE OF NEW MEXICO } SS
 I hereby certify that this instrument was filed
 for record on the 18 day of July A.D.
 2002 at 10:09 o'clock a.m.
 and was duly recorded in book 2149
 page 923-962 of the records of
 Santa Fe County
 Witness my Hand and Seal of Office
 Rebecca Bustamante
 County Clerk, Santa Fe County, N.M.
 Deputy

SANTA FE COUNTY

Resolution 2002- 72

A RESOLUTION ADOPTING THE 2002-2003 (FISCAL YEAR 2003) SOLID WASTE MANAGEMENT AGENCY BUDGET

2149923

WHEREAS, the Solid Waste Management Agency, SWMA, is a Joint Powers Authority between the City of Santa Fe and the County of Santa Fe; and

WHEREAS, the Joint Powers Agreement creating SWMA requires the SWMA Board, the City Council and the County Commission approve the SWMA annual budgets, and

WHEREAS, the SWMA Board approved the attached Fiscal Year 2003 Budget on May 24, 2002 with one exception; and

WHEREAS, the one exception was a 3 % cost of living increase across the board for SWMA staff, effective 1 July 2002, verses the proposed 7% increase and a re-evaluation by the SWMA board in January 2003 for the other 4%, therefore requiring no dollar change to the attached budget document.

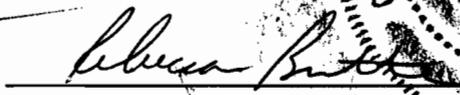
NOW THEREFORE, BE IT RESOLVED, that the Board of Santa Fe County Commissioners hereby approves the Fiscal Year 2003 SWMA Budget.

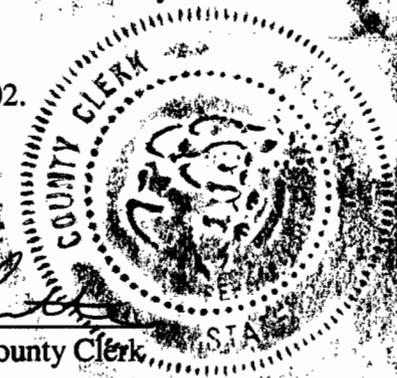
APPROVED, ADOPTED AND PASSED this 11th day of June, 2002.

BOARD OF COUNTY COMMISSIONERS

ATTEST

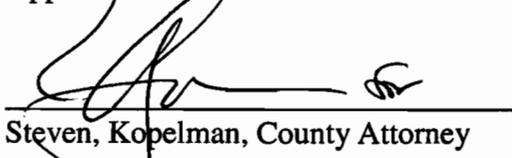

 Paul Duran, Chairperson

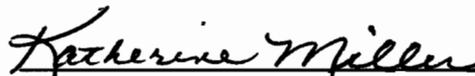

 Rebecca Bustamante, County Clerk



Approved as to Form:

Finance Review:


 Steven, Kopelman, County Attorney


 Katherine Miller, Finance Director

SANTA FE SOLID WASTE MANAGEMENT AGENCY

2149924

**ACCT-
52501
SUB**

	DESCRIPTION	FY 2001-2002 BUDGET	PROPOSED FY 2002-2003 BUDGET
500200	EXEMPT FULL TIME	66,950.00	73,132.00
500350	CLASSIFIED FULL TIME	673,356.00	711,266.00
501500	WORKED HOLIDAY/OVERTIME	19,175.00	19,175.00
503100	FICA	58,100.00	60,198.00
503150	PERA	140,751.00	149,134.00
503200	HEALTH/LIFE INSURANCE	64,948.00	92,484.00
503250	RETIRE HEALTH CARE	7,403.00	7,844.00
503350	WORKER'S COMPENSATION	11,323.00	7,836.00
503400	CITY SHARE DENTAL INSURANCE	5,646.00	6,479.00
510300	PROFESSIONAL CONTRACTS	234,900.00	261,500.00
513950	GAS (PROPANE)	25,000.00	25,000.00
514000	WATER (POTABLE)	5,360.00	5,360.00
514050	ELECTRIC	6,409.00	7,200.00
514100	COMMUNICATION	12,000.00	20,000.00
520100	REP & MAINT BUILD/STRUCT	6,000.00	6,000.00
520200	REP & MAINT GROUNDS/RD	2,500.00	2,500.00
520300	REP & MAINT FURN/FIX/EQUIP	2,000.00	3,000.00
520400	REP & MAINT MACH & EQUIP	63,750.00	65,000.00
530100	OFFICE SUPPLIES	7,000.00	11,000.00
530200	OPERATING SUPPLIES	27,700.00	25,000.00
530300	SAFETY SUPPLIES	4,000.00	4,000.00
530500	UNIFORM, CLOTHING, LINEN	12,980.00	12,980.00
530600	SOFTWARE	31,122.00	3,200.00
530700	SUBSCRIPTIONS/PERIODICALS	200.00	400.00
530750	BOOK ACQUISITION	250.00	500.00
530850	AUTO PARTS	6,000.00	10,000.00
530900	TIRES	20,000.00	20,000.00
531000	GASOLINE	7,200.00	7,200.00
531050	DIESEL	59,000.00	59,000.00
555150	FLEET & PHYSICAL DAMAGE	3,505.00	2,100.00
555250	GEN LIAB DEPT ASSESSMENT	44,135.00	47,250.00
555260	BENEFITS DEPT ASSESSMENTS	-	1,764.00
555600	PROPERTY COVERAGE	2,202.00	4,174.00
560200	PER DIEM OUT OF STATE	1,700.00	1,910.00
560250	PER DIEM IN STATE	400.00	2,490.00
560500	TRANS OUT OF STATE	1,927.00	2,000.00
560550	TRANS IN STATE	300.00	300.00
560700	REGISTRATION	2,980.00	4,470.00
561000	POSTAGE & MAIL SERVICES	1,000.00	1,500.00
561200	TRAINING & TUITION	1,800.00	3,000.00
561400	GROSS RECEIPTS TAXES	220,000.00	236,213.00
561800	PRINTING/PUBLISHING	1,100.00	4,000.00
561850	ADVERTISING	1,200.00	3,000.00
561900	DUES	800.00	1,200.00

SANTA FE SOLID WASTE MANAGEMENT AGENCY

ACCT 52501 SUB	DESCRIPTION	FY 2001-2002 BUDGET	PROPOSED FY 2002-2003 BUDGET
700200	OTHER USES	400,000.00	-
562600	RENTAL EQUIP/MACHINERY	5,000.00	5,000.00
563100	SVS TO OTHER DEPARTMENTS	68,640.00	37,808.00
570500	CAP OUTLAY/EQUIP & MACH	-	1,700.00
570800	CAP OUTLAY/DATA PROCESSING	4,164.00	-
	TOTAL OPERATING EXPENSES	2,341,876.00	2,036,267.00
590100	DEBT SERVICE PRINCIPAL	675,000.00	705,000.00
590200	DEBT SERVICE INTEREST	261,027.00	227,278.00
	TOTAL DEBT SERVICE EXPENSE	936,027.00	932,278.00
52502	EQUIPMENT REPLACEMENT	500,000.00	500,000.00
52503	GAS COLLECTION SYSTEM	125,000.00	125,000.00
52507	CELL 1B, 2B, 3B DEVELOPMENT	-	500,000.00
52509	CLOSURE POST CLOSURE	543,600.00	543,600.00
	TOTAL RESERVE ACCRUALS	1,168,600.00	1,668,600.00
570500	CAP OUTLAY/EQUIP & MACH	-	140,000.00
570450	CAPITALIZED INFRASTRUCTURE	-	25,000.00
572400	INVENTORY EXEMPT GENERAL	-	7,750.00
572500	INV EXEMPT REMODELING/REPLACEMENT	-	30,000.00
	TOTAL EXPANSION EXPENSE	-	202,750.00
	TOTAL OPERATING BUDGET	4,446,503.00	4,839,895.00
	TOTAL GROSS PROJECTED REVENUES	4,724,265.00	5,284,765.00
	NET REVENUES	277,762.00	444,870.00

**SANTA FE SOLID WASTE MANAGEMENT AGENCY
FUNDED THROUGH RESERVE ACCOUNTS**

ACCT- SUB	DESCRIPTION	FY 2001-2002 BUDGET	BUDGET USED FY 2001-2002	PROPOSED BUDGET FY 2002-2003
52502	EQUIP REPLACEMENT RES	375,890.00	375,890.00	905,000.00
52507	CELL 3 & 4 DEVEL RESERVE	1,000,000.00	29,534.00	1,518,379.00 *
	TOTAL	1,375,890.00	405,424.00	2,423,379.00

* \$970,466.00 to be rebudgeted from 52507.572970 and \$547,913.00 to be rebudgeted from 52520.572970 landfill access road.

** Equipment Replacement items to be funded from equipment reserve funds

(1) Trommel Screen for sifting of compost and gravel	80,000.00
(1) D6R dozer with landfill waste handling package	260,000.00
(1) 623 scraper used in daily cover and excavating of cells	508,000.00
(2) Replacement Ford 3/4 ton pick-up trucks	55,000.00
(1) Air Compressor	2,000.00
Total	905,000.00

SANTA FE SOLID WASTE MANAGEMENT AGENCY

2149927

FISCAL YEAR 2002/03 DEPARTMENT BUDGET SUMMARY FORM

1. Mission Statement for Department.

Committed to provide an effective, safe and environmentally sound Solid Waste Management Facility to meet the disposal needs of our citizens.

2. Please attach an organization chart by sections for department. (See attached)

3. Major accomplishments for Department (include all divisions) for FY 01/02.

The ability to remain fiscally sound .

Completed the audit process without any major difficulties.

Provided uninterrupted service to our customers and the community.

Completed construction of Cell 3-A in August 2001.

Begin design construction of Cell 4-A in February 2002.

Purchased new maintenance software for tracking repairs of all equipment and keeping accurate inventory records.

Purchased new updated billing software for scalehouse.

Upgraded scalehouse hardware over 6 years old.

Purchased new water wagon 6000 gallon capacity to be used in cell construction and water for daily dust control..

Established small on-site pilot composting program.

Established small on collection of recyclable and reusable construction materials.

Purchased new 6000 gallon water wagon

Purchased new compactor.

4. Major goals for Department (include all divisions) for FY 02/03.

To continue to operate in good fiscal condition.

To achieve a record of zero accidents or injuries.

To establish and maintain a waste reduction program.

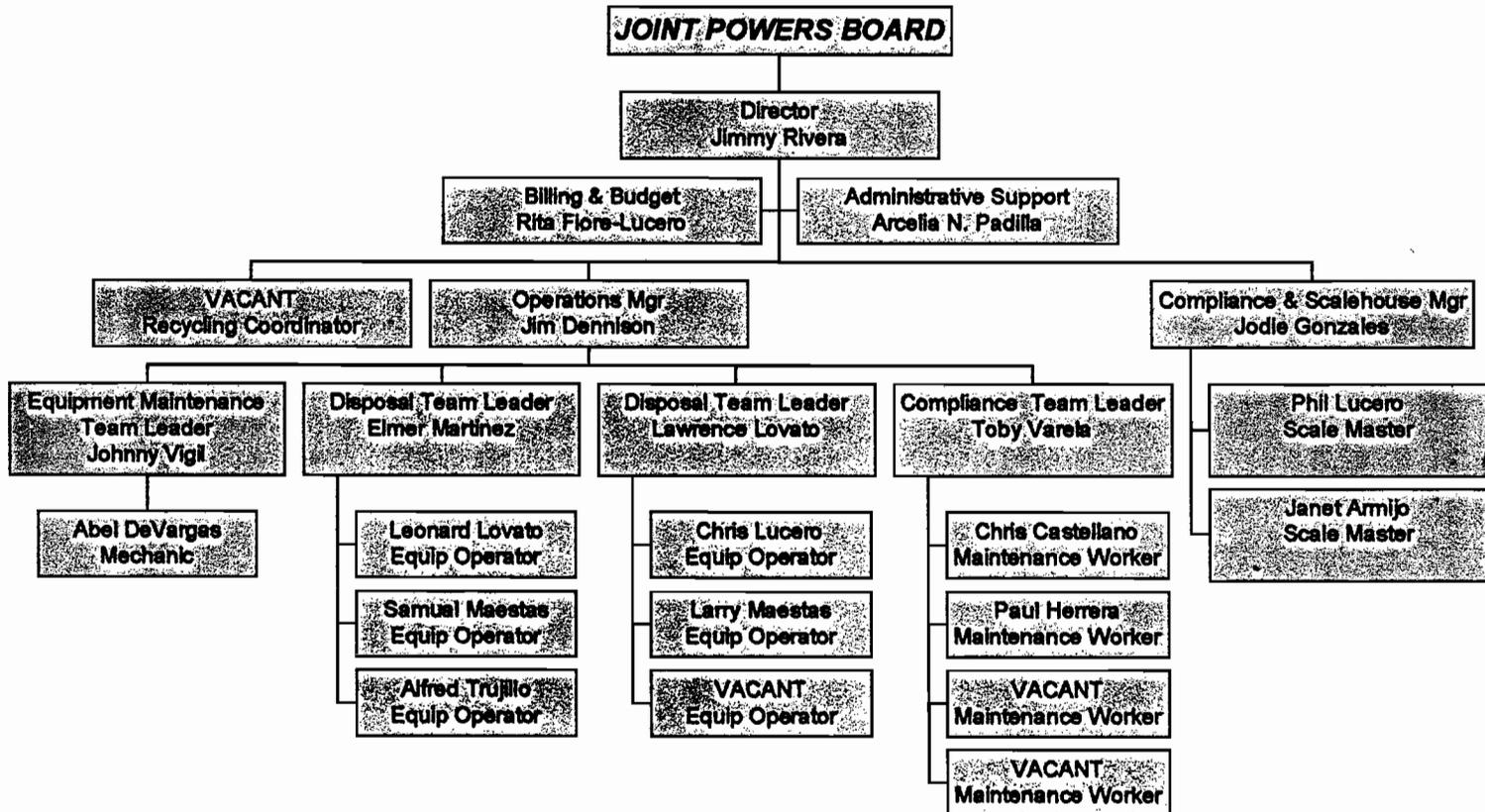
To divert as much recyclable and reusable material from the disposal area as possible.

Establish operational audit and policies for restructuring of Agency.

SANTA FE SOLID WASTE MANAGEMENT AGENCY

Existing Organizational Chart

January 2002



**SANTA FE SOLID WASTE MANAGEMENT
AGENCY****FISCAL YEAR 2002/03
DIVISION BUDGET SUMMARY FORM**

2149929

1. Mission statement for Division.

Committed to provide an effective, safe and environmentally sound Solid Waste Management Facility to meet the disposal needs of our citizens.

2. List organizational sections in Divisions (if applicable) and brief summary of each purpose/activity.

The Santa Fe Solid Waste Management Agency is not divided into sections or Divisions.

3. Complete (for Division) Performance Measures Matrix (Form C). (For this first year in using this matrix, use 3-5 performance measures for your major programs. Plan for refining the measurements for the upcoming fiscal year in your programs.)

To conduct monthly safety meetings with landfill personnel.

To operate with zero major injuries.

To operate with a minimum number of minor injuries.

To meet all regulatory requirements daily and during State Environmental Department inspections.

To reduce amount of equipment failures resulting in down time with improved preventative maintenance.

SANTA FE SOLID WASTE MANAGEMENT AGENCY

FISCAL YEAR 2002/03
PERFORMANCE MEASURES MATRIX

Program or Service	Program Activities	Program Inputs	Program Outputs	Efficiency Measures	Actual Program Outcomes FY 00/01	Projected Outcomes FY 01/02	Projected Outcomes FY 02/03
Employee Safety	Training Program	To conduct a monthly safety meeting with all landfill personnel	12 meetings per year	One training per month with less accidents	10 accidents	2 accidents	Zero accidents
Regulatory Compliance	Training Program	Conduct monthly meetings emphasizing good operational practices and provide clear interpretation of rules and regulations	12 meetings per year	One training per month	Zero violations during State Environment Dept Inspections	Zero violations during State Environment Dept Inspections	Zero violations during State Environment Dept Inspections
Preventive Maintenance	Training Program	Conduct monthly meetings with training and handouts	12 meetings per year	One training per month	Minimized down time	Minimized down time	Minimized down time

7

2149930

SANTA FE SOLID WASTE MANAGEMENT AGENCY

**FISCAL YEAR 2002/03
CONTRACTUAL SERVICES**

2149931

(Legal Services .510200, Professional Services .510300, Grants .510400,etc.)

(1) DEPARTMENT SFSWMA DIVISION _____ SECTION _____

(2) BUSINESS UNIT/OBJECT 52501

(3) ITEM	(4) PURPOSE	(5) EST. COST TAXES INCLUDED
Professional Services:		
Planit	Technical computer support	\$5,000.00
Paradigm	Support services for scalehouse billing system	\$3,500.00
Security	Security services for landfill and scalehouse	\$50,000.00
Methane Testing	Methane testing of landfill as required by the New Mexico Environment Department	\$4,000.00
Ground Water Monitoring	Ground water testing for landfill ground water monitoring wells as required by the New Mexico Environment Department	\$4,000.00
Auditing Services	Annual audit as required by State Auditor	\$16,000.00
Recycling Services	Recycling Services for disposal of cardboard, plastic and newspaper	\$8,000.00
Calibration Services	Annual cost of maintenance and calibration of scalehouse inbound and outbound scales	\$7,000.00
Legal Services	Annual estimated cost of legal services for landfill no longer included in Fiscal Agent Agreement	\$50,000.00
TOTAL		-

SANTA FE SOLID WASTE MANAGEMENT AGENCY

**FISCAL YEAR 2002/03
CONTRACTUAL SERVICES**

(Legal Services .510200, Professional Services .510300, Grants .510400, etc.)

2149932

(1) DEPARTMENT SFSWMA DIVISION _____ SECTION _____

(2) BUSINESS UNIT/OBJECT _____ 52501 _____

(3) ITEM	(4) PURPOSE	(5) EST. COST TAXES INCLUDED
Professional Services:		
Operational Audit	Operational audit & policies restructuring	\$50,000.00
Household Hazardous Waste Disposal	Household hazardous waste disposal for FY 2002-2003 Hazardous Waste Day with the City and County	\$15,000.00
Drug Testing	Drug Testing contract to include random testing not provided under Fiscal Agent Agreement	\$4,000.00
Inmates	Inmates contract for litter control	\$40,000.00
Brinks	Daily delivery of scalehouse cash deposits to the bank	\$5,000.00
		TOTAL \$261,500.00

SANTA FE SOLID WASTE MANAGEMENT AGENCY

FISCAL YEAR 2002/03
CAPITAL OUTLAY ITEMS IN EXCESS OF \$1,000
(Per each item)

2149933

(1) DEPARTMENT SFSWMA DIVISION _____ SECTION _____

(2) BUSINESS UNIT/OBJECT 52501.570500

(3) ITEM	(4) PURPOSE	(5) COST
(1) plasma cutter	To replace plasma cutter that was vandalized. The mechanics will use the plasma cutter to repair heavy equipment saving the agency in hiring out these kind of repairs or in equipment rental.	\$1,700.00
		TOTAL \$1,700.00

(6) REVIEWED BY KLR
PURCHASING OFFICER

SANTA FE SOLID WASTE MANAGEMENT AGENCY

FISCAL YEAR 2002/03

CAPITAL OUTLAY ITEMS IN EXCESS OF \$1,000

(Per each item)

2149934

(1) DEPARTMENT SFSWMA DIVISION _____ SECTION _____

(2) BUSINESS UNIT/OBJECT 52502.570950

(3) ITEM	(4) PURPOSE	(5) COST
(2) 3/4 Ton Pick-ups 4 X 4	<p>To replace (1) 3/4 ton pick-up and (1) sedan. These vehicles will be used for daily operations. The Agency is requesting diesel engines for both vehicles. The Agency has its own diesel tank on site which will save staff time going from the landfill to Siler Rd. to fill up gas powered vehicles.</p> <p>The Agency will be turning in:</p> <p>97 Ford Wagon Unit 1300 Serial No. 1FALP57UXVA210496 ID Tag No. 25755 Mileage 54,972</p> <p>97 Ford 4x4 Pick-up Unit 1302 Serial No. 3FTHF26H9VMA26788 ID Tag No. 25762 Mileage 55,484</p>	<p>\$55,000.00</p> <p>(\$ 27,500.00 each)</p>
		TOTAL \$55,000.00

(6) REVIEWED BY



 PURCHASING OFFICER

SANTA FE SOLID WASTE MANAGEMENT AGENCY

FISCAL YEAR 2002/03

OPERATING EXPENSE JUSTIFICATION

(Use only if increase or decrease from current FY 00/01 budget)

2149935

Includes: Operating
Travel
Inventory Exempt
Everything except Contractual Serv. (E-1),
Capital Outlay (E-2), and Hard/Software
(E-4).

(1) DEPARTMENT SFSWMA DIVISION _____(2) BUSINESS UNIT 52501(3) ITEM: Electric OBJECT # 514050 AMOUNT: \$ 7,200.00

EXPLANATION: Increase to cover monthly expenditures for electrical service of approximately \$600.00 per month. Cost of electrical services has gone up approximately \$50.00 per month over last year due to small increase in charges and increase in electricity being used.

ITEM: Communication OBJECT # 514100 AMOUNT: \$ 20,000.00

EXPLANATION: The Agency currently has cell/radio phones and landlines. Last years service was estimated since the Agency did not have sufficient records to track expenditures. After 1 year the Agency has estimated Agency's communication costs with long distance, the new added land lines, internet costs, fax cost, etc., approximately \$1500.00 per month. The Agency is also requesting \$2000.00 for repair in case our landlines go down or extra lines need to be added.

ITEM: Rep & Maint Furn/Fix/
Equipment OBJECT # 520300 AMOUNT: \$ 3,000.00

EXPLANATION: The Agency is requesting \$1000.00 increase for repair of small equipment, furniture and fixtures. The Agency incurred a shortage in this line item due to unforeseen repairs to our power washer and repairs for our administrative copier not covered under our maintenance contract.

ITEM: Rep & Maint Mach &
Equipment OBJECT # 520400 AMOUNT: \$ 65,000.00

EXPLANATION: The Agency is incurring more cost for repair of heavy equipment due to the age of several pieces of equipment that is now 6 years old. The Agency also has more equipment due to several pieces of new equipment that has been purchased. The Agency has also purchased several pieces of used equipment from Federal Surplus that will continue to need replacement parts.

SANTA FE SOLID WASTE MANAGEMENT AGENCY

FISCAL YEAR 2002/03

OPERATING EXPENSE JUSTIFICATION

(Use only if increase or decrease from current FY 00/01 budget)

2149936

Includes: Operating
Travel
Inventory Exempt
Everything except Contractual Serv. (E-1),
Capital Outlay (E-2), and Hard/Software
(E-4).

(1) DEPARTMENT SFSWMA DIVISION _____

(2) BUSINESS UNIT 52501

(3) ITEM: Office Supplies OBJECT # 530100 AMOUNT: \$ 11,000.00

EXPLANATION: The Agency is requesting \$4000.00 to cover purchase of forms needed this year. The Agency's new maintenance program will required dedicated forms that will cost \$1,000.00. Our new scalehouse weighing system will required approximately \$2500.00 in special supplies for the year to run the new system. The Agency is also requesting \$500.00 to be added for recycling brochures and handouts during FY 2002-2003.

ITEM: Operating Supplies OBJECT # 530200 AMOUNT: \$ 25,000.00

EXPLANATION: The Agency has estimated a \$2700.00 decrease in operating supplies for Fy 2002-2003. The Agency is expecting costs for small tool purchased to decrease as well as field supplies.

ITEM: Software OBJECT # 530600 AMOUNT: \$ 3,200.00

EXPLANATION: The Agency has a significant decrease this year in this line item. The Agency is requesting funds to up grade the maintenance shop computers that are now 6 years old and have not been upgraded to include XP and upgrade administrative computers to include Word 2000 and Excel 2000.

ITEM: Subscriptions/
Periodicals OBJECT # 530700 AMOUNT: \$ 400.00

EXPLANATION: The Agency is requesting an increase of \$200.00 this year in order for staff to purchase subscriptions and periodicals to include recycling and diversion.

SANTA FE SOLID WASTE MANAGEMENT AGENCY

2149937

FISCAL YEAR 2002/03

OPERATING EXPENSE JUSTIFICATION

(Use only if increase or decrease from current FY 00/01 budget)

Includes: Operating
Travel
Inventory Exempt
Everything except Contractual Serv. (E-1),
Capital Outlay (E-2), and Hard/Software
(E-4).

(1) DEPARTMENT SFSWMA DIVISION _____

(2) BUSINESS UNIT 52501

(3) ITEM: Book Acquisition OBJECT # 530750 AMOUNT: \$ 500.00

EXPLANATION: The Agency is requesting a \$250.00 increase in this line item to be used for purchase technical reference books on composting and other diversion projects. Our past budget only enabled staff to purchase books necessary with updated rules, regulations, and regulations as required by the Federal/State Environmental departments.

ITEM: Auto Parts OBJECT # 530850 AMOUNT: \$ 10,000.00

EXPLANATION: The Agency is requesting an increase of \$4,000.00 for this line item. The Agency has increased vehicles under one tone by (2) 3/4 ton pick-ups purchased this year. The Agency also acquired a used van for the inmate clean-up program. The remaining vehicles are now going on 6 years old and may require major replacement of worn out parts.

ITEM: Fleet & Physical OBJECT # 555150 AMOUNT: \$ 2,100.00
Damage

EXPLANATION: Fleet and Physical Damage has gone down according to annual cost schedules provided by the City Finance Department our Fiscal Agent. This is due to low accident rates.

ITEM: General Liability Dept OBJECT # 555250 AMOUNT: \$ 47,250.00
Assessment

EXPLANATION: General Liability Dept Assessment has gone up according to annual cost schedules provided by the City Finance Department, our Fiscal Agent.

SANTA FE SOLID WASTE MANAGEMENT AGENCY

FISCAL YEAR 2002/03

OPERATING EXPENSE JUSTIFICATION

(Use only if increase or decrease from current FY 00/01 budget)

2149938

Includes: Operating
Travel
Inventory Exempt
Everything except Contractual Serv. (E-1),
Capital Outlay (E-2), and Hard/Software
(E-4).

(1) DEPARTMENT SFSWMA DIVISION _____

(2) BUSINESS UNIT 52501

(3) ITEM: Benefits Dept Assess OBJECT # 555260 AMOUNT: \$ 1,764.00

EXPLANATION: The Agency is requesting \$1,764.00 to fund this new line item that is required by the City of Santa Fe as part of annual Agency assessments.

ITEM: Property Coverage OBJECT # 555600 AMOUNT: \$ 4,174.00

EXPLANATION: Property Coverage Insurance has increased this year by \$1972.00.

ITEM: Per Diem Out of State OBJECT # 560200 AMOUNT: \$ 1,910.00

EXPLANATION: The Agency is requesting an additional \$1,972.00 in per diem out of state to cover expenses for employees to attend out of state training. The JPA requested that the Agency budget for additional training for employees this coming year to benefit them with jobs they presently have and for jobs that may come up in the future that require additional education and training.

ITEM: Per Diem in State OBJECT # 560250 AMOUNT: \$ 2,490.00

EXPLANATION: The Agency is requesting an additional \$2,090.00 in per diem in state to cover expenses for employees to attend in state training and educational programs. The JPA requested that the Agency budget for additional training for employees this coming year to benefit them with jobs they presently have and for jobs that may come up in the future that require additional education and training.

SANTA FE SOLID WASTE MANAGEMENT AGENCY

FISCAL YEAR 2002/03

OPERATING EXPENSE JUSTIFICATION

(Use only if increase or decrease from current FY 00/01 budget)

2149939

Includes: Operating
Travel
Inventory Exempt
Everything except Contractual Serv. (E-1),
Capital Outlay (E-2), and Hard/Software
(E-4).

(1) DEPARTMENT SFSWMA DIVISION _____(2) BUSINESS UNIT 52501

(3) ITEM: Transportation OBJECT # 560500 AMOUNT: \$ 2,000.00
Out of State

EXPLANATION: The Agency is requesting an additional \$73.00 for out of state travel to cover additional of costs for employees attending classes for additional training. The JPA requested that the Agency budget for additional training for employees this coming year to benefit them with the jobs they presently have and for jobs that may come up in the future that require additional education and training.

ITEM: Registration OBJECT # 560700 AMOUNT: \$ 4,470.00

EXPLANATION: The Agency is requesting an additional \$1,490.00 for registration for employees to attend additional classes and training programs. The JPA requested that the Agency budget for additional training for employees this coming year to benefit them with the jobs they presently have and for jobs that may come up in the future that require additional education and training.

ITEM: Postage & Mail Svs OBJECT # 561000 AMOUNT: \$ 1,500.00

EXPLANATION: The Agency is requesting an additional \$500.00 in postage for this coming year. The Agency is planning an increase in recycling programs with the hire of a new recycling coordinator. The current budget for postage has been utilized for mailing of monthly landfill billings for our charge customers. Postage is also going to be increased this coming year by the postal service.

ITEM: Training and Tuition OBJECT # 561200 AMOUNT: \$ 3,000.00

EXPLANATION: The Agency is requesting an additional \$1,200.00 for training and tuition this coming year for employees to attend educational classes and training programs. The JPA requested that the Agency budget for additional training and tuition for employees this coming year to benefit them with the jobs they presently have for jobs that may come up in the future that require additional education and training.

SANTA FE SOLID WASTE MANAGEMENT AGENCY

FISCAL YEAR 2002/03

OPERATING EXPENSE JUSTIFICATION

2149940

(Use only if increase or decrease from current FY 00/01 budget)

Includes: Operating
Travel
Inventory Exempt
Everything except Contractual Serv. (E-1),
Capital Outlay (E-2), and Hard/Software
(E-4).

(1) DEPARTMENT SFSWMA DIVISION _____(2) BUSINESS UNIT 52501(3) ITEM: Gross Receipts Taxes OBJECT # 561400 AMOUNT: \$ 236,213.00

EXPLANATION: The Agency is requesting an additional \$16,213.00 to cover gross receipts taxes on estimated revenues projected for FY 2002-2003 of \$ 5,284,765.00.

ITEM: Printing/Publishing OBJECT # 561800 AMOUNT: \$ 4,000.00

EXPLANATION: The Agency is requesting an additional \$2,900.00 in printing and publishing. The Agency is planning to have an Agency brochure of landfill services, fees, and general information professionally printed this year to distribute to customers and the public. The Agency will also need to have maintenance repair forms printed up this year. These forms cannot be printed in house since they need to be in triplicate copies.

ITEM: Advertising OBJECT # 561850 AMOUNT: \$ 3,000.00

EXPLANATION: The Agency is requesting an additional \$1,800.00 in advertising to cover the cost of nationwide advertisement for a recycling coordinator. The Agency has also experienced an increase in the cost to advertise the JPA Board meetings and special meetings.

ITEM: Dues OBJECT # 561900 AMOUNT: \$ 1,200.00

EXPLANATION: The Agency is requesting an additional \$400.00 to cover the cost of dues needed for the new recycling coordinator for SFSWMA. Membership dues for the Director to attend New Mexico Recycling is now \$250.00 per year.

SANTA FE SOLID WASTE MANAGEMENT AGENCY

FISCAL YEAR 2002/03

OPERATING EXPENSE JUSTIFICATION

(Use only if increase or decrease from current FY 00/01 budget)

2149941

Includes: Operating
Travel
Inventory Exempt
Everything except Contractual Serv. (E-1),
Capital Outlay (E-2), and Hard/Software
(E-4).

(1) DEPARTMENT SFSWMA DIVISION _____

(2) BUSINESS UNIT 52501

(3) ITEM: Other Uses OBJECT # 700200 AMOUNT: \$ _____
Assessments

EXPLANATION: Other uses have not been included in this budget. This type of distribution would have to be approved by the JPA Board and the amount would depend on funds available. To date no additional distribution for this coming budget year has been approved.

ITEM: Svs to Other Depts OBJECT # 563100 AMOUNT: \$ _____ 37,808.00

EXPLANATION: Services to other departments has decreased from \$68,640.00 to \$37,808.00 because the Agency is not longer using the City of Santa Fe Legal Services or MIS Services under its fiscal agency agreement. These services are not being provided by outside firms.

ITEM: Capital Outlay OBJECT # 570500 AMOUNT: \$ _____ 1,700.00
Equipment & Machinery

EXPLANATION: The Agency is requesting \$1,700.00 to purchase a replacement plasma cutter for the mechanics shop to be used in welding and repair of heavy and small equipment. The Agency's plasma cutter that was purchased 5 years ago was vandalized.

ITEM: Capital Outlay OBJECT # 572400 AMOUNT: \$ _____ 7,750.00
Inventory Exempt General

EXPLANATION: Increase in this line item is due to items being requested for purchase. The Agency is requesting to purchase (4) oil pumps, \$800.00 each for storage of diesel, hydraulic, transmission and motor oil for a total of \$3,200.00. The Agency is also requesting purchase of a highly mobile power washer for \$950.00, (1) 250 gallon water tank for \$800.00 to be used with the proposed potable water well for storage of potable water, (1) administrative large 4 drawer filing cabinet \$900.00 for additional storage of records, (1) small copier for the maintenance shop \$500.00, (1) flat blade for the small tractor \$900.00, and (1) modem with parts to upgrade the parts room computer \$500.00.

SANTA FE SOLID WASTE MANAGEMENT AGENCY

FISCAL YEAR 2002/03

OPERATING EXPENSE JUSTIFICATION

(Use only if increase or decrease from current FY 00/01 budget)

2149942

Includes: Operating
Travel
Inventory Exempt
Everything except Contractual Serv. (E-1),
Capital Outlay (E-2), and Hard/Software
(E-4).

(1) DEPARTMENT SFSWMA DIVISION _____

(2) BUSINESS UNIT 52501

(3) ITEM: Debt Service Principal OBJECT # 590100 AMOUNT: \$ 705,000.00
Exempt General

EXPLANATION: The Agency is requesting \$30,000.00 in additional funds to cover required bond principal as per bond payment schedule.

ITEM: Debt Service Interest OBJECT # 590200 AMOUNT: \$ 227,278.00

EXPLANATION: Debt Service Interest on the Agency's existing bond has decreased by \$33,749.00 for FY 2002-2003 as per bond payment schedule.

ITEM: _____ OBJECT # _____ AMOUNT: \$ _____

EXPLANATION: _____

ITEM: _____ OBJECT # _____ AMOUNT: \$ _____

EXPLANATION: _____

SANTA FE SOLID WASTE MANAGEMENT AGENCY

FISCAL YEAR 2002/03
COMPUTER HARDWARE & SOFTWARE

2149943

(1) DEPARTMENT SFSWMA DIVISION _____(2) BUSINESS UNIT 52501

(3) ITEM	(4) PURPOSE	(5) COST
Hardware (.570800 >\$1,000) (.572400 <\$1,000) (Includes original software) .572400 Modem	Modem and necessary parts to upgrade parts room computer for Internet access.	
	TOTAL	500.00
Software (.530600)		
Software XP	Software to upgrade parts room computer to XP	\$1,200.00
Software for (5) Admin computers	Software to upgrade (5) Administrative computers with Word 2000, and Excel 2000	\$2,000.00
	TOTAL	\$3,200.00

(6) REVIEWED BY:



MIS DIRECTOR

REVIEWED BY:



PURCHASING DIRECTOR

2149945

		FY 2002-2003		
ESTIMATED INTEREST INCOME:				
Fund 5500 General Operating (Cash)		92,000.00		
Fund 5502 - Equipment Replacement Fund Interest		92,000.00		
Fund 5503 - Gas Collection Project fund Interest		20,000.00		
Fund 5505 - Insurance Deductible Fund Interest		3,000.00		
Fund 5506 - Bond Fund Interest		33,000.00		
Fund 5507 - Cell 3 Development Project Fund Interest		145,000.00		
Fund 5508 - Emergency Contingency Fund Interest		27,000.00		
Fund 5509 - Closure/Postclosure/Fund Interest		97,000.00		
Fund 5520 CIP-SWAMA Interest		30,000.00		
TOTALS		539,000.00		

2149946

FORM "F"

SANTA FE SOLID WASTE MANAGEMENT AGENCY

FISCAL YEAR 2002/03
OVERTIME, SHIFT DIFFERENTIAL, INCENTIVE PAY REQUEST

(1) SUBMITTED BY: Jimmy P. Rivera
 (3) DEPARTMENT: SFSWMA
 (5) BUSINESS UNIT: 52501

(2) DATE: 2/24/2002
 (4) DIVISION: _____

ITEM:	(6) EMPLOYEE NAME	(7) POSITION CODE	(8) INCENTIVE PAY CODE	(9) AMOUNT REQUESTED:	(10) * PERA:	(11) * RHC:	(12) ** FICA:	(13) *** FMHI:	(14) TOTAL
Overtime				2,500.00			155.00	35.00	2,690.00
Shift Differential									
Incentive Pay									
Incentive Pay									
Incentive Pay									
Incentive Pay									
Incentive Pay									
Incentive Pay									
(15) TOTALS				2,500.00	0	0	155.00	35.00	2,690.00

	* PERA	* RHC	** FICA	*** FMHI
REGULAR	19.0125%	1.00%	6.20%	1.45%
FIRE	29.35%	1.00%	0.00%	1.45%
POLICE	22.60%	1.00%	0.00%	1.45%

Jerry C. Lopez

 PERSONNEL DIRECTOR

2/25/02

 DATE

SANTA FE SOLID WASTE MANAGEMENT AGENCY

FISCAL YEAR 2002/03
REVENUE JUSTIFICATION

2149944

(1) DEPARTMENT SFSWMA DIVISION _____ SECTION _____

(2) REVENUE SOURCES*	(3) 2000/01 ACTUAL	(4) 2001/02 BUDGET	(5) 2002/03 REQUEST
51500 Landfill Tipping Fees	4,331,052.00	4,724,265.00	4,724,265.00
Dirt/Rock Sales	154,725.00		21,500.00
Misc. Income	11,062.00		
Interest Income	727,288.00	447,000.00	539,000.00

SANTA FE SOLID WASTE MANAGEMENT AGENCY

FISCAL YEAR 2002/03
EXPANSION AND NEW PROGRAM COSTS

2149947

- (1) DEPARTMENT SFSWMA DIVISION _____ SECTION _____
- (2) BUSINESS UNIT 52502
- (3) EXPANSION ITEM: 623 Scraper
- (4) PROPOSED REVENUE SOURCE(S): 51502 Equipment Reserve

(5) PERSONNEL SERVICES

REQUESTED POSITION	CLASSIFICATION	STATUS	RANGE	2002-2003 COST

(6) OPERATING EXPENSES - INVENTORY EXEMPT

OBJECT	DESCRIPTION	QTY		2002-2003 COST
570500	623 Scraper	1		508,000.00

(includes original software)

(7) CAPITAL OUTLAY - COMPUTER HARDWARE

OBJECT	DESCRIPTION	QTY		2002-2003 COST

(8) SOFTWARE

OBJECT	DESCRIPTION	QTY		2002-2003 COST

TOTAL _____

MIS Director (for 7 & 8)

Purchasing Director (for 7)

SANTA FE SOLID WASTE MANAGEMENT AGENCY

FISCAL YEAR 2002/03
EXPANSION AND NEW PROGRAM COSTS

2149948

- (1) DEPARTMENT SFSWMA DIVISION _____ SECTION _____
- (2) BUSINESS UNIT 52502
- (3) EXPANSION ITEM: D6R Dozer with landfill waste handling package
- (4) PROPOSED REVENUE SOURCE(S): 51502 Equipment Reserve

(5) PERSONNEL SERVICES

REQUESTED POSITION	CLASSIFICATION	STATUS	RANGE	2002-2003 COST

(6) OPERATING EXPENSES - INVENTORY EXEMPT

OBJECT	DESCRIPTION	QTY		2002-2003 COST
570500	D6R Dozer	1		260,000.00

(includes original software)

(7) CAPITAL OUTLAY - COMPUTER HARDWARE

OBJECT	DESCRIPTION	QTY		2002-2003 COST

(8) SOFTWARE

OBJECT	DESCRIPTION	QTY		2002-2003 COST

TOTAL

S Director (for 7 & 8)_____
Purchasing Director (for 7)

SANTA FE SOLID WASTE MANAGEMENT AGENCY

FISCAL YEAR 2002/03
EXPANSION AND NEW PROGRAM COSTS

2149949

- (1) DEPARTMENT SFSWMA DIVISION _____ SECTION _____
- (2) BUSINESS UNIT 52501
- (3) EXPANSION ITEM: Well (Capitalized Infrastructure) for potable water
- (4) PROPOSED REVENUE SOURCE(S): 51500 Enterprise fund tipping fees

(5) PERSONNEL SERVICES

REQUESTED POSITION	CLASSIFICATION	STATUS	RANGE	2002-2003 COST

(6) OPERATING EXPENSES - INVENTORY EXEMPT

OBJECT	DESCRIPTION	QTY		2002-2003 COST
570450	Potable water well	1		25,000.00

(includes original software)

(7) CAPITAL OUTLAY - COMPUTER HARDWARE

OBJECT	DESCRIPTION	QTY		2002-2003 COST

(8) SOFTWARE

OBJECT	DESCRIPTION	QTY		2002-2003 COST

_____ MIS Director (for 7 & 8)
_____ Purchasing Director (for 7)
TOTAL _____

SANTA FE SOLID WASTE MANAGEMENT AGENCY

FISCAL YEAR 2002/03
EXPANSION AND NEW PROGRAM COSTS

2149950

- (1) DEPARTMENT SFSWMA DIVISION _____ SECTION _____
- (2) BUSINESS UNIT 52501
- (3) EXPANSION ITEM: 250 gallon water storage tank
- (4) PROPOSED REVENUE SOURCE(S): 51500 Enterprise fund tipping fees

(5) PERSONNEL SERVICES

REQUESTED POSITION	CLASSIFICATION	STATUS	RANGE	2002-2003 COST

(6) OPERATING EXPENSES - INVENTORY EXEMPT

OBJECT	DESCRIPTION	QTY	RANGE	2002-2003 COST
572400	250 gallon water storage tank	1		800.00

(includes original software)

(7) CAPITAL OUTLAY - COMPUTER HARDWARE

OBJECT	DESCRIPTION	QTY	RANGE	2002-2003 COST

(8) SOFTWARE

OBJECT	DESCRIPTION	QTY	RANGE	2002-2003 COST

TOTAL _____

MIS Director (for 7 & 8)

Purchasing Director (for 7)

SANTA FE SOLID WASTE MANAGEMENT AGENCY

FISCAL YEAR 2002/03
EXPANSION AND NEW PROGRAM COSTS

2149951

- (1) DEPARTMENT SFSWMA DIVISION _____ SECTION _____
- (2) BUSINESS UNIT 52501
- (3) EXPANSION ITEM: Modem
- (4) PROPOSED REVENUE SOURCE(S): 51500 Enterprise fund tipping fees

(5) PERSONNEL SERVICES

REQUESTED POSITION	CLASSIFICATION	STATUS	RANGE	2002-2003 COST

(6) OPERATING EXPENSES - INVENTORY EXEMPT

OBJECT	DESCRIPTION	QTY		2002-2003 COST

(includes original software)

(7) CAPITAL OUTLAY - COMPUTER HARDWARE

OBJECT	DESCRIPTION	QTY		2002-2003 COST
572400	Modem and parts for installation to upgrade parts room computer	1		500.00

(8) SOFTWARE

OBJECT	DESCRIPTION	QTY		2002-2003 COST

TOTAL _____

MIS Director (for 7 & 8)

Purchasing Director (for 7)

SANTA FE SOLID WASTE MANAGEMENT AGENCY

FISCAL YEAR 2002/03
EXPANSION AND NEW PROGRAM COSTS

2149952

- (1) DEPARTMENT SFSWMA DIVISION _____ SECTION _____
- (2) BUSINESS UNIT 52502
- (3) EXPANSION ITEM: Gas Motored Air Compressor
- (4) PROPOSED REVENUE SOURCE(S): 51502 Equipment Reserve

(5) PERSONNEL SERVICES

REQUESTED POSITION	CLASSIFICATION	STATUS	RANGE	2002-2003 COST

(6) OPERATING EXPENSES - INVENTORY EXEMPT

OBJECT	DESCRIPTION	QTY	RANGE	2002-2003 COST
570500	Air Compressor	1		2,000.00

(includes original software)

(7) CAPITAL OUTLAY - COMPUTER HARDWARE

OBJECT	DESCRIPTION	QTY	RANGE	2002-2003 COST

(8) SOFTWARE

OBJECT	DESCRIPTION	QTY	RANGE	2002-2003 COST

TOTAL _____

MIS Director (for 7 & 8)

Purchasing Director (for 7)

SANTA FE SOLID WASTE MANAGEMENT AGENCY

FISCAL YEAR 2002/03
EXPANSION AND NEW PROGRAM COSTS

2149953

- (1) DEPARTMENT SFSWMA DIVISION _____ SECTION _____
- (2) BUSINESS UNIT 52501
- (3) EXPANSION ITEM: Gas powered power washer
- (4) PROPOSED REVENUE SOURCE(S): 51500 Enterprise fund tipping fees

(5) PERSONNEL SERVICES

REQUESTED POSITION	CLASSIFICATION	STATUS	RANGE	2002-2003 COST

(6) OPERATING EXPENSES - INVENTORY EXEMPT

OBJECT	DESCRIPTION	QTY		2002-2003 COST
572400	Gas powered mobile power washer	1		950.00

(includes original software)

(7) CAPITAL OUTLAY - COMPUTER HARDWARE

OBJECT	DESCRIPTION	QTY		2002-2003 COST

(8) SOFTWARE

OBJECT	DESCRIPTION	QTY		2002-2003 COST

TOTAL _____

MIS Director (for 7 & 8)

Purchasing Director (for 7)

SANTA FE SOLID WASTE MANAGEMENT AGENCY

FISCAL YEAR 2002/03
EXPANSION AND NEW PROGRAM COSTS

2149954

- (1) DEPARTMENT SFSWMA DIVISION _____ SECTION _____
- (2) BUSINESS UNIT 52501
- (3) EXPANSION ITEM: Security Fence white goods storage area
- (4) PROPOSED REVENUE SOURCE(S): 51500 Enterprise fund tipping fees

(5) PERSONNEL SERVICES

REQUESTED POSITION	CLASSIFICATION	STATUS	RANGE	2002-2003 COST

(6) OPERATING EXPENSES - INVENTORY EXEMPT

OBJECT	DESCRIPTION	QTY		2002-2003 COST
572500	Security Fence	1		10,000.00

(includes original software)

(7) CAPITAL OUTLAY - COMPUTER HARDWARE

OBJECT	DESCRIPTION	QTY		2002-2003 COST

(8) SOFTWARE

OBJECT	DESCRIPTION	QTY		2002-2003 COST

MIS Director (for 7 & 8)

Purchasing Director (for 7)

TOTAL _____

SANTA FE SOLID WASTE MANAGEMENT AGENCY

FISCAL YEAR 2002/03
EXPANSION AND NEW PROGRAM COSTS

2149955

- (1) DEPARTMENT SFSWMA DIVISION _____ SECTION _____
- (2) BUSINESS UNIT 52501
- (3) EXPANSION ITEM: Flat Blade
- (4) PROPOSED REVENUE SOURCE(S): 51500 Enterprise fund tipping fees

(5) PERSONNEL SERVICES

REQUESTED POSITION	CLASSIFICATION	STATUS	RANGE	2002-2003 COST

(6) OPERATING EXPENSES - INVENTORY EXEMPT

OBJECT	DESCRIPTION	QTY		2002-2003 COST
572400	Flat blade for small tractor	1		900.00

(includes original software)

(7) CAPITAL OUTLAY - COMPUTER HARDWARE

OBJECT	DESCRIPTION	QTY		2002-2003 COST

(8) SOFTWARE

OBJECT	DESCRIPTION	QTY		2002-2003 COST

MIS Director (for 7 & 8)

Purchasing Director (for 7)
TOTAL _____

SANTA FE SOLID WASTE MANAGEMENT AGENCY

FISCAL YEAR 2002/03
EXPANSION AND NEW PROGRAM COSTS

2149956

- (1) DEPARTMENT SFSWMA DIVISION _____ SECTION _____
- (2) BUSINESS UNIT 52501
- (3) EXPANSION ITEM: 4 drawer large filing cabinet for Administration
- (4) PROPOSED REVENUE SOURCE(S): 51500 Enterprise fund tipping fees

(5) PERSONNEL SERVICES

REQUESTED POSITION	CLASSIFICATION	STATUS	RANGE	2002-2003 COST

(6) OPERATING EXPENSES - INVENTORY EXEMPT

OBJECT	DESCRIPTION	QTY	RANGE	2002-2003 COST
572400	4 drawer filing cabinet	1		900.00

(includes original software)

(7) CAPITAL OUTLAY - COMPUTER HARDWARE

OBJECT	DESCRIPTION	QTY	RANGE	2002-2003 COST

(8) SOFTWARE

OBJECT	DESCRIPTION	QTY	RANGE	2002-2003 COST

TOTAL _____

MIS Director (for 7 & 8)

Purchasing Director (for 7)

SANTA FE SOLID WASTE MANAGEMENT AGENCY

FISCAL YEAR 2002/03
EXPANSION AND NEW PROGRAM COSTS

2149957

- (1) DEPARTMENT SFSWMA DIVISION _____ SECTION _____
- (2) BUSINESS UNIT 52501
- (3) EXPANSION ITEM: Small Copier
- (4) PROPOSED REVENUE SOURCE(S): 51500 Enterprise fund tipping fees

(5) PERSONNEL SERVICES

REQUESTED POSITION	CLASSIFICATION	STATUS	RANGE	2002-2003 COST

(6) OPERATING EXPENSES - INVENTORY EXEMPT

OBJECT	DESCRIPTION	QTY	RANGE	2002-2003 COST
572400	Small copier for maintenance shop	1		500.00

(includes original software)

(7) CAPITAL OUTLAY - COMPUTER HARDWARE

OBJECT	DESCRIPTION	QTY	RANGE	2002-2003 COST

(8) SOFTWARE

OBJECT	DESCRIPTION	QTY	RANGE	2002-2003 COST

TOTAL _____

MIS Director (for 7 & 8)

Purchasing Director (for 7)

SANTA FE SOLID WASTE MANAGEMENT AGENCY

FISCAL YEAR 2002/03
EXPANSION AND NEW PROGRAM COSTS

2149958

- (1) DEPARTMENT SFSWMA DIVISION _____ SECTION _____
- (2) BUSINESS UNIT 52501
- (3) EXPANSION ITEM: (4) oil pumps for storage of fluids
- (4) PROPOSED REVENUE SOURCE(S): 51500 Enterprise fund tipping fees

(5) PERSONNEL SERVICES

REQUESTED POSITION	CLASSIFICATION	STATUS	RANGE	2002-2003 COST

(6) OPERATING EXPENSES - INVENTORY EXEMPT

OBJECT	DESCRIPTION	QTY	RANGE	2002-2003 COST
572400	(4) oil pumps \$800.00 @	4		3,200.00

(includes original software)

(7) CAPITAL OUTLAY - COMPUTER HARDWARE

OBJECT	DESCRIPTION	QTY	RANGE	2002-2003 COST

(8) SOFTWARE

OBJECT	DESCRIPTION	QTY	RANGE	2002-2003 COST

TOTAL _____

MIS Director (for 7 & 8)

Purchasing Director (for 7)

SANTA FE SOLID WASTE MANAGEMENT AGENCY

FISCAL YEAR 2002/03
EXPANSION AND NEW PROGRAM COSTS

2149959

- (1) DEPARTMENT SFSWMA DIVISION _____ SECTION _____
- (2) BUSINESS UNIT 52501
- (3) EXPANSION ITEM: Funds to complete Addition to Maintenance Building
- (4) PROPOSED REVENUE SOURCE(S): 51500 Enterprise fund tipping fees

(5) PERSONNEL SERVICES

REQUESTED POSITION	CLASSIFICATION	STATUS	RANGE	2002-2003 COST

(6) OPERATING EXPENSES - INVENTORY EXEMPT

OBJECT	DESCRIPTION	QTY	RANGE	2002-2003 COST
572500	Addition to Maintenance Building	1		20,000.00

(includes original software)

(7) CAPITAL OUTLAY - COMPUTER HARDWARE

OBJECT	DESCRIPTION	QTY	RANGE	2002-2003 COST

(8) SOFTWARE

OBJECT	DESCRIPTION	QTY	RANGE	2002-2003 COST

TOTAL _____

MIS Director (for 7 & 8)

Purchasing Director (for 7)

SANA FE SOLID WASTE MANAGEMENT AGENCY

FISCAL YEAR 2002/03
EXPANSION AND NEW PROGRAM COSTS

2149960

- (1) DEPARTMENT SFSWMA DIVISION _____ SECTION _____
- (2) BUSINESS UNIT 52502
- (3) EXPANSION ITEM: Trommel Screen
- (4) PROPOSED REVENUE SOURCE(S): 51502 Equipment Reserve

(5) PERSONNEL SERVICES

REQUESTED POSITION	CLASSIFICATION	STATUS	RANGE	2002-2003 COST

(6) OPERATING EXPENSES - INVENTORY EXEMPT

OBJECT	DESCRIPTION	QTY	RANGE	2002-2003 COST
570500	Trommel Screen	1		80,000.00

(includes original software)

(7) CAPITAL OUTLAY - COMPUTER HARDWARE

OBJECT	DESCRIPTION	QTY	RANGE	2002-2003 COST

(8) SOFTWARE

OBJECT	DESCRIPTION	QTY	RANGE	2002-2003 COST

TOTAL _____

MIS Director (for 7 & 8)

Purchasing Director (for 7)

SANTA FE SOLID WASTE MANAGEMENT AGENCY

FISCAL YEAR 2002/03
EXPANSION AND NEW PROGRAM COSTS

2149961

- (1) DEPARTMENT SFSWMA DIVISION _____ SECTION _____
- (2) BUSINESS UNIT 52501
- (3) EXPANSION ITEM: Recycling Equipment
- (4) PROPOSED REVENUE SOURCE(S): 51500 Enterprise fund tipping fees

(5) PERSONNEL SERVICES

REQUESTED POSITION	CLASSIFICATION	STATUS	RANGE	2002-2003 COST

(6) OPERATING EXPENSES - INVENTORY EXEMPT

OBJECT	DESCRIPTION	QTY		2002-2003 COST
570500	Recycling Equipment	1		140,000.00

(includes original software)

(7) CAPITAL OUTLAY - COMPUTER HARDWARE

OBJECT	DESCRIPTION	QTY		2002-2003 COST

(8) SOFTWARE

OBJECT	DESCRIPTION	QTY		2002-2003 COST

TOTAL

MIS Director (for 7 & 8)

Purchasing Director (for 7)

**SANTA FE SOLID WASTE MANAGEMENT AGENCY
FISCAL YEAR 2002/2003
EXPANSION AND NEW PROGRAM
PRIORITY LISTING**

2149962

1. 623 Scraper
2. D6R Dozer with landfill waste handling package
3. Potable water well
4. 250 gallon water storage tank
5. Modem and parts to upgrade parts room computer
6. Air compressor
7. Gas powered power washer
8. Fencing for white goods area
9. Flat blade for small tractor
10. 4 drawer filing cabinet
11. Small copier for maintenance shop
12. (4) oil pumps
13. Addition to maintenance building
14. Trommel screen
15. _____
16. _____
17. _____
18. _____
19. _____
20. _____