

GuamSolid Waste Authority
Operating Budget
FY 2016

October 1, 2015, to September 30, 2016

Item	FY 2014 Preliminary	FY 2015 Budget	FY 2016 Budget
Personnel Expenses:			
Regular Salaries	\$1,036,595	\$1,200,000	\$1,236,000
Overtime/Special Pay	\$165,331	\$200,000	\$206,000
Contract Employees	\$1,242,239	\$1,200,000	\$1,236,000
Benefits	\$403,064	\$400,000	\$412,000
Sub-total	\$2,847,229	\$3,000,000	\$3,090,000
Non-Personnel Expenses:			
Travel	\$1,596	\$5,000	\$5,000
Contractual Services:			
Layon Landfill Operation	\$3,403,189	\$3,600,000	\$3,708,000
Hauler-Only Transfer Station	\$2,685,342	\$2,800,000	\$2,884,000
Other	\$2,892,297	\$2,750,400	\$2,832,912
Debt Service Reimbursement*	\$2,623,307	\$0	\$0
Supplies and Materials	\$514,144	\$550,000	\$566,500
Equipment	\$6,144	\$10,000	\$10,300
Utilities - Power and Water	\$70,428	\$120,000	\$123,600
Communications		\$12,000	\$12,360
Capital Outlay	\$1,318,663	\$ -	\$ -
Miscellaneous	\$51,719	\$120,000	\$123,600
Required Reserve Contributions:			
Equipment Replacement	\$701,100	\$701,100	\$701,100
Cell Closure	\$50,000	\$50,000	\$50,000
Post Closure Care	\$100,000	\$100,000	\$100,000
Future Cell Development	\$50,000	\$50,000	\$50,000
Reserve for Unfunded Expenses	\$ 1,873,790	\$ 4,497,097	\$ 4,497,097
Sub-total	\$ 16,341,719	\$ 15,365,597	\$ 15,664,469
Grand-total Expenditures / Reserves	\$ 19,188,948	\$ 18,365,597	\$18,754,469
Revenue:			
Commercial and Government Tipping Fees	\$10,825,140	\$11,575,121.37	\$11,806,624
Residential Collection Fees	\$5,898,500	\$6,281,320.66	\$6,407,000
Transfer Stations	\$298,000	\$298,682.35	\$293,090
Other Revenue	\$59,070	\$53,878.62	\$28,800
Total Revenue	\$17,080,710	\$18,209,003	\$18,535,514
Fund Balance Used	\$ 2,108,238	\$ 156,594	\$ 218,955
Surplus / (Deficit)*	\$0	\$0	\$0

*Surplus goes to reserve for future years (i.e., fund balance) and deficits are covered by the same reserve . Fund