

GuamSolid Waste Authority
Operating Budget
FY 2013

October 1, 2012 to September 30, 2013

Item	Paid through Citibank	Paid through GovGuam	Total Budget
Personnel Expenses:			
Regular Salaries	\$0	\$1,373,400	\$1,373,400
Overtime/Special Pay	\$0	\$77,400	\$77,400
Contract Employees	\$900,000		\$900,000
Benefits	\$0	\$327,800	\$327,800
Sub-total	\$900,000	\$1,778,600	\$2,678,600
Non-Personnel Expenses:			
Travel	\$5,000	\$0	\$5,000
Contractual Services:			\$0
Layon Landfill Operation	\$3,237,000	\$0	\$3,237,000
Hauler-Only Transfer Station	\$3,012,000	\$0	\$3,012,000
Other	\$1,038,026	\$1,708,074	\$2,746,100
Debt Service*	\$4,497,100	\$0	\$4,497,100
Supplies and Materials	\$0	\$371,400	\$371,400
Equipment	\$0	\$10,000	\$10,000
Utilities - Power and Water	\$0	\$69,700	\$69,700
Communications	\$0	\$12,000	\$12,000
Capital Outlay	\$0	\$0	\$0
Miscellaneous	\$0	\$131,900	\$131,900
Required Reserve Contributions:			
Equipment Replacement	\$701,100	\$0	\$701,100
Cell Closure	\$50,000	\$0	\$50,000
Post Closure Care	\$100,000	\$0	\$100,000
Future Cell Development	\$50,000	\$0	\$50,000
Sub-total	\$ 12,690,226	\$ 2,303,074	\$ 14,993,300
Grand-total Expenditures / Reserves	\$13,590,226	\$4,081,674	\$17,671,900
Revenue:			
Commercial and Government Tipping Fees	\$12,017,100		
Residential Collection Fees	\$5,940,000		
Transfer Stations	\$350,000		
Other Revenue	\$61,100		
Total Revenue	\$18,368,200		
Budgeted from Fund Balance	\$0		
Surplus / (Deficit)**	\$696,300		

* Budget assumes the current rate option. If the PUC approves the full Government Reimbursement option or a second landfill is approved, this item will need to be adjusted. **Surplus goes to reserve for future years (i.e. fund balance) and deficits are covered by the same reserve.

GSWA Personnel FY 2013

(A) Position Number	(B) Position Title	(D) Grade/ Step	(E) Salary	(F) Overtime	(G) Special*	(H) Increment		(I) Amt.	(J) Subtotal (E+F+G+I)	(K) Benefits					(P) Medical (Premium)	(Q) Dental (Premium)	(R) Total Benefits (K thru Q)	(S) (J + R) TOTAL
						Date	Date			Retirement (J * 28.3%)(2/)	Retire (DDI) (\$19.02*26PP)	Social Security (6.2% * J)	Medicare (1.45% * J)	Life (1/)				
Contract	Solid Waste Services Administrator	N/A	76,009		N/A	N/A	N/A		76,009		4,555	7,804		2,232	6,000		20,591	96,600
4007	Customer Service Representative	H-20	42,264	1,219	\$9,233	10/2/2010		0	52,716	14,919	479	0	764	174	7,020	408	23,764	76,480
5212	Sanitation Worker (Admin Asst)	E-15	29,673	856	\$6,482	5/4/2012		0	37,011	10,474	0	0	537	174	6,713	0	17,898	54,909
Temp	Account Clerk	N/A	38,480						38,480								0	38,480
Temp	Customer Service Representative	N/A	37,440						37,440								0	37,440
Temp	Customer Service Representative	N/A	37,440						37,440								0	37,440
Temp	Administrative Assistant (HR)	N/A	37,440						37,440								0	37,440
Temp	Administrative Assistant	N/A	37,440						37,440								0	37,440
Temp	Administrative Assistant	N/A	43,680						43,680								0	43,680
Total									397,656								62,253	459,909

Temp	Account Clerk	N/A	38,480						38,480								0	38,480
Temp	Account Clerk	N/A	37,440						37,440								0	37,440
Total									75,920							0	75,920	

4387	Engineer Supervisor	P-14	63,428	1,830	\$13,857	9/14/2010		0	79,115	22,390	0	0	1,147	174	7,020	408	31,139	110,254	
Temp	Scale Operator	N/A	37,440						37,440								0	37,440	
Temp	Account Clerk	N/A	38,480						38,480								0	38,480	
Total									155,035								31,139	186,174	
Total Layon Landfill and Hauler Only Transfer Station									230,955									31,139	262,094

Contract	Operations Manager	N/A	63,000		N/A	N/A	N/A		63,000	3,780	7,169		2,232	7,370	5,103	25,654		88,654
Temp	Temp (Bulky Waste Program)	N/A	37,440						37,440								0	37,440
Temp	Temp (Cart Retrieval & Distribution)	N/A	38,480						38,480								0	38,480
4224	Sanitation Worker (LTA)	E-01	\$16,656	\$480	\$3,639			\$0	\$20,775	\$0	\$479	\$0	\$301	\$174	\$2,496	\$192	\$3,642	\$24,417
4426	Equipment Operator II	G-10	28,085	810	\$6,135	1/11/2012		0	35,030	9,913	0	0	508	174	2,503	192	13,290	48,320
4433	Equipment Operator II	G-12	30,085	868	\$6,572	7/10/2012		0	37,525	10,620	0	0	544	174	2,503	192	14,033	51,558
4434	Sanitation Worker	E-01	16,656	480	\$3,639			0	20,775	0	479	0	301	174	4,815	259	6,028	26,803
4445	Equipment Operator Leader I	J-11	35,618	1,027	\$7,781	5/24/2011		520	44,946	12,720	0	0	652	174	2,503	192	16,240	61,186
4449	Equipment Operator II	G-07	25,276	729	\$5,522	7/11/2011		234	31,761	0	479	0	461	174	2,503	192	3,809	35,570
4450	Sanitation Worker	E-08	23,318	673	\$5,094	3/23/2011		486	29,571	0	479	0	429	174	0	0	1,082	30,653
4453	Equipment Operator II	G-10	28,085	810	\$6,135	7/10/2012		0	35,030	0	479	0	508	174	0	0	1,161	36,191
4454	Sanitation Worker	E-01	16,656	480	\$3,639			0	20,775	0	479	0	301	174	0	0	954	21,729
4458	Sanitation Worker	E-01	16,656	480	\$3,639			0	20,775	0	479	0	301	174	0	0	954	21,729
4465	Sanitation Worker (LTA)	E-01	16,656	480	\$3,639			0	20,775	0	479	0	301	174	2,064	192	3,210	23,985
4475	Sanitation Worker	E-01	16,656	480	\$3,639			0	20,775	0	479	0	301	174	0	0	954	21,729
4482	Sanitation Worker (LTA)	E-01	\$16,656	\$480	\$3,639			\$0	\$20,775	\$0	\$479	\$0	\$301	\$174	\$2,503	\$192	\$3,649	\$24,424
4483	Sanitation Worker	E-12	26,763	772	\$5,847	3/29/2012		0	33,382	9,447	0	0	484	174	6,713	349	17,167	50,549
4484	Sanitation Worker (LTA)	E-01	16,656	480	\$3,639			0	20,775	0	479	0	301	174	0	0	954	21,729
4490	Sanitation Worker (LTA)	E-01	16,656	480	\$3,639			0	20,775	0	479	0	301	174	0	0	954	21,729
4491	Equipment Operator II	G-09	27,149	783	\$5,931	10/23/2010		0	33,863	0	479	0	491	174	6,713	349	8,206	42,069
4492	Sanitation Worker	E-10	24,984	721	\$5,458	4/1/2011		437	31,600	8,943	0	0	458	174	6,713	349	16,637	48,237
4902	Sanitation Worker (LTA)	E-01	16,656	480	\$3,639			0	20,775	0	479	0	301	174	0	0	954	21,729
5021	Sanitation Worker	E-01	16,656	480	\$3,639			0	20,775	0	479	0	301	174	2,503	0	3,457	24,232
5031	Equipment Operator II	G-07	25,276	729	\$5,522	7/11/2011		234	31,761	0	479	0	461	174	0	0	1,114	32,875
5032	Equipment Operator II	G-09	27,149	783	\$5,931	7/8/2011		234	34,097	0	479	0	494	174	4,157	349	5,653	39,750
5203	Sanitation Worker (LTA)	E-01	16,656	480	\$3,639			0	20,775	0	479	0	301	174	2,503	192	3,649	24,424
5204	Sanitation Worker (LTA)	E-01	16,656	480	\$3,639			0	20,775	0	479	0	301	174	2,064	192	3,210	23,985
5206	Sanitation Worker	E-12	26,763	772	\$5,847	3/29/2012		0	33,382	9,447	0	0	484	174	2,064	192	12,361	45,743
5209	Equipment Operator II	G-06	24,340	702	\$5,317	1/11/2011		702	31,061	0	479	0	450	174	4,035	209	5,347	36,408
4413	Equipment Operator II	G-13	31,138	898	\$6,802	1/10/2011		818	39,656	0	479	0	575	174	7,020	407	8,655	48,311
4439	Equipment Operator III	H-14	34,382	992	\$7,511	2/2/2011		802	43,687	12,363	0	0	633	174	4,815	259	18,245	61,932
4444	Equipment Operator Supervisor	L-10	39,780	1,148	\$8,690	5/29/2012		0	49,618	0	479	0	719	174	4,815	259	6,446	56,064
4462	Sanitation Worker	E-10	24,984	721	\$5,458	4/1/2011		437	31,600	0	479	0	458	174	0	0	1,111	32,711
5030	Equipment Operator II	G-10	28,085	810	\$6,135	10/23/2010		983	36,013	0	479	0	522	174	0	0	1,175	37,188
5214	Equipment Operator III	H-13	33,219	958	\$7,257	12/7/2011		0	41,434	0	479	0	601	174	2,064	192	3,510	44,944
4432	Equipment Operator II	G-09	27,149	783	\$5,931	7/10/2010		0	33,863	9,583	0	0	491	174	2,503	0	12,751	46,614
5215	Equipment Operator III	H-12	32,096	926	\$7,012	8/2/2011		187	40,221	11,383	0	0	583	174	0	0	12,140	52,361
Total									1,168,096								238,360	1,406,456

4455	Sanitation Worker	E-08	23,318	673	\$5,094	3/23/2011		486	29,571	0	479	0	429	174	0	0	1,082	30,653
4478	Sanitation Worker	E-16	30,712	886	\$6,709	5/17/2011		448	38,755	0	479	0	562	174	0	0	1,215	39,970
4480	Sanitation Worker	E-17	31,787	917	\$6,944	5/16/2012		463	40,111	11,351	0	0	582	174	4,815	259	17,181	57,292
4493	Sanitation Worker	E-10	24,984	721	\$5,458	4/1/2011		364	31,527	8,922	0	0	457	174	2,496	0	12,049	43,576
5205	Sanitation Worker	E-13	27,700	799	\$6,051	12/18/2010		808	35,358	10,006	0	0	513	174	0	0	10,693	46,051
Total									175,322								42,220	217,542

Grand Total

\$ 2,346,001

Landfill and Hauler-Only Transfer Station Contractual Obligations FY 2013

LAYON LANDFILL			
Based on Herzog approved contract.			
	FY 2011	FY 2012	FY 2013
Tons	80,765	102,805	105,889
Base Operating Tonnage	80,000	80,000	80,000
Base Operating Fee	2,871,680	2,871,680	2,983,676
Compactor MOU Offset		(\$24,000)	(\$24,000)
Net Operating Fee	\$ 2,871,680	\$ 2,847,680	\$ 2,959,676
Tons (including Military)	80,765	102,805	105,889
Tons in excess of 80,000	765	22,805	25,889
Cost per Ton	\$ -	\$ 21.90	\$ 22.75
Cost - Tons in excess of 80,000		\$206,691	\$277,227
Total Cost Base and Excess		\$3,054,371	\$3,236,902
Base Operating Fee / per ton		\$ 35.90	\$ 37.30

Hauler only Transfer Station			
Based on GWC approved contract.			
	FY 2011	FY 2012	FY 2013
Tons	80,765	93,606	96,414
Base Tonnage	80,000	80,000	80,000
Tons in excess of Base	765	13,606	16,414
Contract Cost per Ton	\$ -	\$28.15	\$ 29.25
Fuel Cost per Ton	\$ -	\$1.93	\$ 2.01
Cost per Ton	\$ -	\$ 30.08	\$ 31.25
Total Cost in excess of Base	\$ -	\$ 409,268	\$ 512,994
Total Cost for Base Tonnage	\$ -	\$ 2,406,400	\$ 2,500,250
Total Cost Base & Excess	\$ -	\$ 2,815,668	\$ 3,013,243
Inflation Assumption			3.9%
Assumed % total waste through transfer station			91.1%
Residential Base Fee		\$ 512,640	\$ 532,632
Residential Excess Fee		\$ 14,629	\$ 32,017
Non-Residential Tons Base Fee		\$ 1,893,760	\$ 1,967,617
Non-Residential Tons Excess Fee		\$ 54,041	\$ 118,276

GSWA Estimated Revenue FY 2013

Customer Group	Projected Tons FY 2013	% Chg	FY13 Revenue Estimate	Basis of Estimate
Residential	23,455.02	2.4%	\$ 5,940,000.00	16,500 residential customers
Commercial	64,217.37	6.1%	\$ 10,438,661.52	58% of waste a @ \$156 (i.e. Rubbishman) balance @ \$171.60
Military	7,657.34	-15.0%	\$ 1,194,545.66	Reduction due to sorting of waste by new Military Contractor.
Government	2,460.75	-0.6%	\$ 383,877.32	Assumes \$171.60 per ton
Mayors	1,514.27	-3.0%	\$ -	Not billed
Transfer Stations	6,441.17	4.0%	\$ 350,000.00	Projected FY12 collections
Other	125.71	76.9%	\$ -	Not billed
Total	105,871.63	3.0%	\$ 18,307,084.51	