

Solid Waste Authority Draft Budget

Anticipated revenues	\$	2,000,000	\$	2,000,000	\$	2,000,000
Proposed expenses						
Executive Director	\$	306,000	\$	306,000	\$	306,000
Chief Sustainability Officer	\$	139,860	\$	139,860	\$	139,860
Administrative Assistant	\$	90,970	\$	90,970	\$	90,970
Operating Expenses	\$	595,000	\$	545,000	\$	545,000
Master Plan	\$	500,000	\$	500,000		
Startup	\$	100,000	\$	-	\$	-
TOTAL	\$	1,731,830	\$	1,581,830	\$	1,081,830
Net difference	\$	268,170	\$	418,170	\$	918,170

Account Description	Year 1	Year 2	Year 3	Comments/Prompts
Executive Director Salary	300,000	300,000	300,000	Executive Director Total Compensation: \$300,000
Auto Allowance	6,000	6,000	6,000	
Chief Sustainability Officer Salary	100,000	100,000	100,000	Chief Sustainability Officer Salary: \$100,000
Fringe-Medicare	1,450	1,450	1,450	Federal
Fringe-Social Security Taxes	6,200	6,200	6,200	Federal
Fringe-Retirement Contributions	13,570	13,570	13,570	All Fringe costs based on county employee assumptions
Fringe-Health Insurance	14,880	14,880	14,880	All Fringe costs based on county employee assumptions
Fringe-Life Insurance	160	160	160	All Fringe costs based on county employee assumptions
Fringe-Workers Compensation	-	-	-	
Fringe-Unemployment Compensation	1,000	1,000	1,000	All Fringe costs based on county employee assumptions
Deferred Compensation	2,600	2,600	2,600	All Fringe costs based on county employee assumptions
Administrative Assistant Salary	60,000	60,000	60,000	
Fringe-Medicare	870	870	870	Federal
Fringe-Social Security Taxes	3,720	3,720	3,720	Federal
Fringe-Retirement Contributions	8,140	8,140	8,140	All Fringe costs based on county employee assumptions
Fringe-Health Insurance	14,880	14,880	14,880	All Fringe costs based on county employee assumptions
Fringe-Life Insurance	160	160	160	All Fringe costs based on county employee assumptions
Fringe-Workers Compensation	-	-	-	
Fringe-Unemployment Compensation	600	600	600	All Fringe costs based on county employee assumptions
Deferred Compensation	2,600	2,600	2,600	All Fringe costs based on county employee assumptions
Personnel Services	536,830	536,830	536,830	
Professional Services-Auditing Services	25,000	25,000	25,000	External auditing services per ILA, general assumption
Professional Services-Outside Counsel	250,000	200,000	200,000	External legal services per ILA
Professional Services - Master Plan	500,000	500,000		Estimated cost of Master Plan of \$1 million total
Professional Services - Other	150,000	100,000	100,000	Executive Director search and related startup costs for year 1
Travel	20,000	20,000	20,000	Travel for conferences, travel within County, mileage reimbursements for non-auto allowance eligible employees
Building/Space Rental		50,000	50,000	Rental Space Cost
Miscellaneous Expense	150,000	150,000	150,000	Motor Pool, Landline Services, Wireless - Cellular Phone, Postage Cost, Rental-Leasing- Other Equipment, Printing Services, Liability/Property Insurance, Promotional Activities-Advertising, Space Planning, Office Supplies, Office Equipment less than \$5,000, Professional Dues & Memberships, Subscriptions
Operating Expenses	1,095,000	1,045,000	545,000	
Computer, Furniture and other startup	100,000			Startup equipment and furniture
Grand Total	1,731,830	1,581,830	1,081,830	