

Solid Waste Authority Draft Budget

	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	
	(For Informational purposes only)			
Anticipated revenues	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	
Proposed expenses				
Executive Director	\$ 322,950	\$ 322,950	\$ 322,950	
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	\$ 1,748,780	\$ 1,598,780	\$ 1,098,780	
Net difference	\$ 251,220	\$ 401,220	\$ 901,220	
Account Description	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Comments/Prompts
	(For Informational purposes only)			
Executive Director Salary	300,000	300,000	300,000	Executive Director Total Compensation: \$300,000
Fringe-Medicare	4,350	4,350	4,350	Federal
Fringe-Social Security Taxes	18,600	18,600	18,600	Federal
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	Placeholder - All Fringe costs based on county employee assumptions
Fringe-Health Insurance	14,880	14,880	14,880	Placeholder - All Fringe costs based on county employee assumptions
Fringe-Life Insurance	160	160	160	Placeholder - All Fringe costs based on county employee assumptions
Fringe-Workers Compensation	-	-	-	
Fringe-Unemployment Compensation	1,000	1,000	1,000	Placeholder - All Fringe costs based on county employee assumptions
Deferred Compensation	2,600	2,600	2,600	Placeholder - 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	Placeholder - All Fringe costs based on county employee assumptions
Fringe-Health Insurance	14,880	14,880	14,880	Placeholder - All Fringe costs based on county employee assumptions
Fringe-Life Insurance	160	160	160	Placeholder - All Fringe costs based on county employee assumptions
Fringe-Workers Compensation	-	-	-	
Fringe-Unemployment Compensation	600	600	600	Placeholder - All Fringe costs based on county employee assumptions
Deferred Compensation	2,600	2,600	2,600	Placeholder - All Fringe costs based on county employee assumptions
Personnel Services	553,780	553,780	553,780	
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 (50% to be paid by County)
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
Education/Outreach	25,000	50,000	50,000	
Miscellaneous Expense	125,000	100,000	100,000	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	1,748,780	1,598,780	1,098,780	

NOTES
 Projections for fiscal years 2025 and 2026 are pro forma and for informational purposes only. Subject to change.
 Budget does not include in-kind services
 Executive Committee has ability to move funds between line items
 Any fund balance at end of fiscal year can be rolled over for future year expenses