

Solid Waste Authority Draft Budget

Original Assumptions	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 Summary				Adjusted for current Year
Executive Director	215,300	322,950	322,950	
Chief Sustainability Officer	44,930	189,860	189,860	
Administrative Assistant	40,485	130,970	130,970	
Operating Expenses	595,000		545,000	
Master Plan	500,000	500,000		
Startup	100,000	545,000		???
Exp Total	1,495,715	1,688,780	1,188,780	
TOTAL	1,748,780	1,598,780	1,098,780	
Difference	504,285	311,220	811,220	

Proposed Adjusted Budget

SWA Budget Detail	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Comments/Notes
Member Assessment	2,000,000	2,000,000	2,000,000	
Prior Year Carryover	-	534,635	725,205	1,315,775
Revenue	2,000,000	2,534,635	2,725,205	

Master Plan	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Comments/Prompts
Master Plan Development - Professional Services	400,000	400,000		Estimated cost of Master Plan of \$1 million total (50% to be paid by County) Final Cost \$1,400k - 1/2 SWA \$700k plus \$100k contingent
Total Master Plan	400,000	400,000		

Compensation	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Comments/Prompts (All Fringe based on county assumptions)	
Executive Director	8	200,000	300,000	300,000	Executive Director Annual Compensation: \$300,000 Year 1 8 months
Fringe-Medicare Fringe-Social Security Taxes		2,900	4,350	4,350	
Chief Sustainability Officer	3	25,000	150,000	150,000	Chief Sustainability Officer Salary: \$100,000 Year 1 6 months
Fringe-Medicare Fringe-Social Security Taxes Fringe-Retirement Contributions Fringe-Fringe-Life Insurance Fringe-Workers Compensation	12	725	1,450	1,450	
Fringe-Unemployment Compensation		3,100	6,200	6,200	
Deferred Compensation		6,785	13,570	13,570	
		7,440	14,880	14,880	
		580	1,160	1,160	
		1,300	2,600	2,600	
Office Manager	5	25,000	100,000	100,000	Office Manager Salary: \$60,000 Year 1 6 months
Fringe-Medicare Fringe-Social Security Taxes Fringe-Retirement Contributions Fringe-Fringe-Life Insurance Fringe-Workers Compensation	12	435	870	870	
Fringe-Unemployment Compensation		1,860	3,720	3,720	
Deferred Compensation		4,070	8,140	8,140	
		7,440	14,880	14,880	
		380	760	760	
		1,300	2,600	2,600	
Total Compensation		300,715	643,780	643,780	

Operating Expenses	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Comments/Prompts
Professional Services-Auditing Services	30,000	50,000	50,000	External auditing services per ILA, general assumption
Professional Services-Outside Counsel	250,000	250,000	250,000	External legal services per ILA
Professional Services - Other	100,000	50,000	50,000	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
Building/Space Rental		50,000	50,000	Rental Space Cost
Education/Outreach	50,000	150,000	150,000	
Total Operating Expense	450,000	570,000	570,000	

Misc. / Other Expense	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	(Budget)
Surety Bond	650	650	650	Liability/Property Insurance.
Temp Office Year One	24,000			Space Planning - Startup Year 1
Computers, Monitor, Printer / Scanner/Software	15,000	10,000	10,000	Startup hardware, software for 3 employees
League of City - Admin Support	90,000			Administration, Public Meeting And Documentation Support
Accounting Financial Services	50,000	50,000	50,000	Initial Setup Year one, Monthly AR/AP, Payroll, Reconciliation, GAAP Stared, & Tax Prep
IT Services	20,000	20,000	20,000	Cloud Based with full Municipal Security and Backup Compliance
Web Site / Branding	50,000	15,000	15,000	
Office Supplies	5,000	10,000	10,000	
Communications - Wireless and Landline Services	5,000	50,000	50,000	
Promotional Activities-Advertising	50,000	25,000	25,000	
Professional Dues & Memberships, Subscriptions	2,500	10,000	10,000	
Subscriptions	2,500	5,000	5,000	
(Computer, Furniture, Other startup Budgeted \$100,000 - \$225,000 Total)				Rental, Leasing - Other Equipment, Office Equipment less than \$5,000, Motor Pool, Mailing, Postage Printing Services, Startup equipment and furniture - Merged this section budget total \$225,000
Total Misc. / Other Expense	314,650	195,650	195,650	
Total Expenses	1,465,365	1,809,430	1,409,430	
NET	534,635	725,205	1,315,775	

NOTES

Based on comments from SWA Executive Committee on January 26, 2024