

Solid Waste Authority Recommended 2025 Budget with Y.E. Revisions

	Fiscal Year 2024 Anticipated 9/30/24	Fiscal Year 2025 Proposed Budget	Fiscal Year 2026 Projection
Revenues:			
Member Assessment	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Interest Income	\$ 47,918		
Prior Year Carryover	-	1,286,918	727,376
Total Available	\$ 2,047,918	\$ 3,286,918	\$ 2,727,376
Expenses:			
Master Plan Development - Professional Services	200,000	600,000	-
Master Plan Implementation (Years 2 thru 3)			
Master Plan Funding and Revenue System Regulations	-	100,000	100,000
Long Term MSW Disposal RFI / RFQ			300,000
Recycle Processing RFP		200,000	
Clean Green Composting RFP		200,000	
Commercial Recycle RFP including Organics RFP			150,000
Mix Waste Processing / Organics RFI / RFQ			150,000
Transformation Technologies RFI / RFQ			310,000
Sub-Total Master Plan Implementation	\$ -	\$ 500,000	\$ 1,010,000
Compensation			
Executive Director	132,955	300,000	300,000
Fringe Benefits		-	15,000
Payroll Taxes	10,546	15,389	15,699
Chief Sustainability Officer		150,000	150,000
Fringe Benefits		10,500	10,500
Payroll Taxes		11,664	11,664
Administrative Manager		100,000	100,000
Fringe Benefits		9,000	9,000
Payroll Taxes		7,839	7,839
Sub-Total Compensation	\$ 143,501	\$ 604,392	\$ 619,702
Professional Services			
Auditing Services		35,000	35,000
General Counsel	138,068	250,000	250,000
Travel and Expenses	5,000	30,000	30,000
Accounting / Financial Services / Banking	17,738	48,000	48,000
IT Services, Website, Dues, Memberships & Subscriptions	58,919	47,000	47,000
League of City - Administrative Support	109,902	15,000	15,000
Sub-Total Professional Services	\$ 329,627	\$ 425,000	\$ 425,000
Operating Expenses			
Building/Space Rental - (temp yr 1)	-	48,000	48,000
Surety Bond	350	650	650
Branding and Social Media	6,522	25,000	25,000
Messaging, Outreach, Education	75,000	225,000	200,000
Communications - Wireless and Landline Services	500	2,000	5,000
Computers, Monitor, Printer / Scanner/Software	3,000	12,500	7,500
Office Supplies & Equipment (less than \$5,000)	2,500	17,000	17,000
Mailing, Postage & Printing Services		100,000	54,000
Subtotal of Operating Expenses	\$ 87,872	\$ 430,150	\$ 357,150
Total Expenses	\$ 761,000	\$ 2,559,542	\$ 2,411,852
Net Operating Income	\$ 1,286,918	\$ 727,376	\$ 315,524