

Solid Waste Authority DRAFT - Budget 2025 - 2026

	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 Proposed
Revenues:			
Member Assessment	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Interest Income	46,924	40,000	40,000
County Reimbursements - Earned	-	314,671	-
County Reimbursements - Tentative	-	335,329	-
Total Available	\$ 2,046,924	\$ 2,690,000	\$ 2,040,000
Expenses:			
Master Plan Development - Solicited Professional Services	\$ 217,030	\$ 1,100,000	\$ 100,000 *
Master Plan Implementation			
Master Plan Funding and SWA Revenue System *			166,250 *
Long Term MSW Disposal RFP *			266,250 *
Recycle Processing RFP *			266,250 *
Residential Clean Green Composting RFP*			266,250 *
Residential Bulk and Large Vegetation RFP*			100,000
Commercial Recycle and C&D Recycling Development			100,000
8 Drop Off Centers targeting 3 to 4 communities each (RFP) *			100,000
Sub-Total Master Plan Implementation	\$ -	\$ -	\$ 1,265,000
Compensation - add Chief Sustainability Officer & Full Time Admin Manager			
Executive Director	132,955	300,000	300,000
Fringe Benefits		15,000	15,000
Payroll Taxes	10,540	15,389	15,389
Chief Sustainability Officer			150,000
Fringe Benefits			25,000
Payroll Taxes			12,000
Administrative Manager		45,000	90,000
Fringe Benefits		7,350	25,000
Payroll Taxes		7,839	12,000
Sub-Total Compensation	\$ 143,495	\$ 390,578	\$ 644,389
Professional Services			
Auditing Services		35,000	40,000
General Counsel	138,040	250,000	250,000
Travel and Expenses	-	30,000	30,000
Accounting / Financial Services / Banking	17,738	48,000	60,000
IT Services, Dues, Memberships & Subscriptions	6,978	47,000	47,000
SWA PR Communications / Website / Education / Outreach / Ads	-	75,000	650,000
Member Cities Master Plan Advocacy		25,000	25,000
Broward League of Cities	118,068	45,000	5,000
Sub-Total Professional Services	\$ 280,824	\$ 555,000	\$ 1,107,000
Operating Expenses			
Building/Space Rental - (temp yr 1)	-	-	60,000
Surety Bond	350	650	650
Communications - Wireless and Landline Services	336	2,000	5,000
Computers, Monitor, Printer / Scanner/Software	4,785	10,000	10,000
Office Supplies & Equipment (less than \$5,000)	-	5,000	5,000
Subtotal of Operating Expenses	\$ 5,471	\$ 17,650	\$ 80,650
Total Expenses	\$ 646,820	\$ 2,063,228	\$ 3,197,039
Net Operating Income (Deficit)	\$ 1,400,104	\$ 626,772	\$ (1,157,039)

Net Assets Available at Fiscal Year End **1,400,104** **2,026,876** **869,837**

	FY 2024	FY 2025	FY 2026
Revenue	\$ 2,046,924	\$ 2,690,000	\$ 2,040,000
Expenses	\$ 646,820	\$ 2,063,228	\$ 3,197,039
Net Operating Income (Deficit)	\$ 1,400,104	\$ 626,772	\$ (1,157,039)