

**Solid Waste Authority DRAFT - Budget DRAFT 2025 - 2026**

	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 Proposed
<b>Revenues:</b>			
Member Assessment	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Interest Income	47,918	40,000	40,000
County Reimbursements - Earned	-	314,671	-
County Reimbursements - Tentative	-	335,329	500,000
<b>Total Available</b>	<b>\$ 2,047,918</b>	<b>\$ 2,690,000</b>	<b>\$ 2,540,000</b>
<b>Expenses:</b>			
<b>Master Plan Development - Solicited Professional Services</b>	<b>\$ 200,000</b>	<b>\$ 1,100,000</b>	<b>\$ 250,000</b>
<b>Master Plan Implementation</b>			
Master Plan Funding and SWA Revenue System *			150,000 *
Grant Development and Submission			100,000
Long Term MSW Disposal RFP *			200,000 *
Recycle Processing RFP *			200,000 *
Residential Clean Green Composting RFP*			100,000 *
Residential Bulk and Large Vegetation RFP*			100,000 *
Commercial Recycle and C&D Ordinance Developemnt including Organics *			100,000
8 Drop Off Centers targeting 3 to 4 communities each (RFP) *			150,000 *
Thermal Conversion Technologies for Biosolids at Alpha 250 Site (RFP) *			100,000 *
Residential and Commercial Food Waste / Organics RFI			100,000
Transformation Technologies RFI / RFQ			100,000
<b>Sub-Total Master Plan Implementation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,400,000</b>
<b>Compensation - add Chief Sustainability Officer &amp; Full Time Admin Manager</b>			
<b>Sub-Total Compensation</b>	<b>\$ 143,501</b>	<b>\$ 390,578</b>	<b>\$ 654,699</b>
<b>Professional Services</b>			
Auditing Services		35,000	40,000
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	60,000
IT Services, Dues, Memberships & Subscriptions	58,919	47,000	50,000
SWA PR Communications / Website	6,522	75,000	150,000
Member Cities Master Plan Outreach		35,000	90,000
League of City - Administrative Support	109,902	45,000	5,000
<b>Sub-Total Professional Services</b>	<b>\$ 336,149</b>	<b>\$ 565,000</b>	<b>\$ 675,000</b>
<b>Operating Expenses</b>			
Building/Space Rental - (temp yr 1)	-	-	60,000
Surety Bond	350	650	650
Education and Outreach	75,000	225,000	400,000
Communications - Wireless and Landline Services	500	2,000	5,000
Computers, Monitor, Printer / Scanner/Software	3,000	10,000	10,000
Office Supplies & Equipment (less than \$5,000)	2,500	5,000	5,000
Outreach Mailing, Postage & Printing Services		100,000	140,000
<b>Subtotal of Operating Expenses</b>	<b>\$ 81,350</b>	<b>\$ 342,650</b>	<b>\$ 620,650</b>
<b>Total Expenses</b>	<b>\$ 761,000</b>	<b>\$ 2,398,228</b>	<b>\$ 3,600,349</b>
<b>Net Operating Income (Deficit)</b>	<b>\$ 1,286,918</b>	<b>\$ 291,772</b>	<b>\$ (1,060,349)</b>

**Cash Available at Fiscal Year End** **1,286,918** **1,578,690** **518,341**

	FY 2024	FY 2025	FY 2026
Revenue	\$ 2,047,918	\$ 2,690,000	\$ 2,540,000
Expenses	\$ 761,000	\$ 2,398,228	\$ 3,600,349
Net Operating Income (Deficit)	\$ 1,286,918	\$ 291,772	\$ (1,060,349)