



OPERATING BUDGET

FISCAL YEAR 2024-2025
AS ADOPTED BY THE BOARD OF
DIRECTORS MAY 9, 2024

New River Solid Waste Association
Budget 2024/2025

ACCT#	ACCOUNT NAME	DEPT	Approved May 9, 2024 24/25 Budget
ANTICIPATED REVENUE:			
TIPPING FEES:			
	In Region (48,726 tons @ \$30.00)		\$ 1,461,780.00
	Levy Co. (26,248 tons @ \$30.00)		\$ 787,440.00
	Alachua Co.(198,865 tons @ \$30.00)		\$ 5,965,950.00
	Gilchrist Co. (5,000 tons @ \$32.00)		\$ 160,000.00
	Out of Region (1,042 tons @ \$45.00)		\$ 46,890.00
	NEXTEL LEASE		\$ 19,256.00
	INTEREST INCOME		\$ 200,000.00
	Gas Revenue		\$ 649,588.00
	TOTAL REVENUES		\$ 9,290,904.00
PROPOSED EXPENDITURES:			
4120-01	Regular Salaries	General	\$ 1,343,809.00
4123-01	Bonus (Gas Revenue)	General	\$ 60,000.00
4140-01	Overtime Salaries	General	\$ 240,552.00
4141-01	Holiday Salaries	General	\$ 51,801.00
4210-01	FICA Match	General	\$ 116,753.00
4220-01	Retirement	General	\$ 196,430.00
4230-01	Life/Health Insurance	General	\$ 194,318.00
4231-01	Health Insurance Deductible	General	\$ 63,178.00
4240-01	Workers Comp	General	\$ 38,433.00
4250-01	Unemployment	General	\$ 14,742.00
4301-01	Attorney	General	\$ 15,676.00
4304-01	Engineer - Monitoring	General	\$ 60,700.00
4304-01	Engineer - Misc Engineering Svcs	General	\$ 92,000.00
4304-01	Engineer - Title V / Gas Sys	General	\$ 70,000.00
4304-01	City Works Engineering	General	\$ 25,000.00
404-01	Solid Waste Permit Renewal	General	\$ 58,000.00
4304-02	EGC Phase II Construction	General	\$ 275,000.00
4304-01	Phase II Initial Design/Permitting	General	\$ 150,000.00
4311-99	Professional Services	Landfill	\$ 36,787.00
4320-01	Accounting & Auditing	General	\$ 48,074.00

New River Solid Waste Association
Budget 2024/2025

ACCT#	ACCOUNT NAME	DEPT	24/25 Budget
PROPOSED EXPENDITURES:			
4340-01	Other Contractual Services	General	\$ 107,525.00
4340-01	Other Contractual Services/City Works	General	\$ 7,000.00
4340-01	Other Contractual Services/ESRI	General	\$ 500.00
4340-01	Other Contractual Services/Annual Topo	General	\$ 8,000.00
4340-06	Other Contractual Services	Recycling	\$ 78,400.00
4340-22	Other Contractual Services/UF	Bioreactor	\$ 75,000.00
4340-99	Other Contractual Services	Landfill	\$ 1,900.00
4340-01	Misc Exp-Coop Hazardous Waste	General	\$ 6,900.00
4400-01	Travel & Per Diem	General	\$ 6,898.00
4410-01	Communications	General	\$ 26,441.00
4420-01	Postage	General	\$ 3,135.00
4421-99	Freight	Landfill	\$ 55,390.00
4430-01	Utilities	General	\$ 64,796.00
4440-01	Rental & Leases	General	\$ 10,451.00
4450-01	Insurance-Prop. & Liability	General	\$ 125,412.00
4451-01	Insurance-Environmental Impairment 10/1/24-9/30/27 3 YR Policy	General	\$ 82,662.00
4460-99	Repair & Maintenance	General	\$ 575,527.00
4470-01	Printing & Binding	General	\$ 1,000.00
4480-01	Promotional Items	General	\$ 1,000.00
4490-01	Advertising	General	\$ 3,000.00
4495-01	Miscellaneous Expenses	General	\$ 7,500.00
4496-01	Misc Trust Expenses	General	\$ 10,000.00
4510-01	Office Supplies	General	\$ 14,500.00
4521-99	Fuel	Landfill	\$ 445,000.00
4522-99	Operating Supplies	General	\$ 304,000.00
4523-99	Uniforms	General	\$ 12,000.00
4540-01	Training	General	\$ 8,000.00
Total Direct Costs			\$ 5,193,190.00

New River Solid Waste Association
Budget 2024/2025

ACCT#	ACCOUNT NAME	DEPT	24/25 Budget
OTHER EXPENDITURES:			
Dept 02	Escrow - Closure		\$ 237,000.00
Dept 20	Escrow - Cell Construction		\$ -
Dept 14	Escrow - Long-Term Planning		\$ -
Dept 18	Escrow - Depreciation		\$ 143,866.00
Dept 01	Escrow - Phase II Development		\$ 701,536.00
Dept 01	Escrow - Other Post Employee Benefits		\$ 65,480.00
Dept 01	Escrow - Pension/FRS Escrow		\$ 152,900.00
Dept 01	Accrued Leave		\$ 25,822.00
Dept 01	Compensated Absences - Long Term		\$ 50,000.00
Dept 99	Caterpillar 826K Landfill Compactor	Landfill	\$ 760,284.00
Dept 99	Caterpillar D8T	Landfill	\$ 950,635.00
Dept 99	Misc Equipment	Landfill	\$ 23,000.00
Dept 99	Bioreactor Expansion	Landfill	\$ 50,000.00
Dept 99	GCCS O & M	Landfill	\$ 50,000.00
Dept 01	Gas Revenue - Countie	General	\$ 487,191.00
Dept 01	Host Fees - Union County	General	\$ 100,000.00
Dept 01	Host Fees - Counties	General	\$ 300,000.00
Total Indirect Costs			\$ 4,097,714.00
TOTAL EXPENDITURES			\$ 9,290,904.00
DEPT			
01	General Operations		
02	Closure Escrow		
06	Recycling		
11	Bioreactor		
14	Long Term Planning		
18	Depreciation		
20	Cell Construction		
21	Gas Collection System		
22	UF Engineering & Industrial Experiment		
27	Phase II		
99	Landfill Operations		

Cathy Rhoden
Chair Approval