



# OPERATING BUDGET

FISCAL YEAR 2026-2027  
AS ADOPTED BY THE BOARD OF  
DIRECTORS MAY 14, 2026

New River Solid Waste Association  
Budget 2026/2027

| ACCT#                         | ACCOUNT NAME                               | DEPT     | Approved May 14, 2026<br>26/27 Budget |
|-------------------------------|--|----------|---------------------------------------|
| <b>ANTICIPATED REVENUE:</b>   |  |          |                                       |
| <b>TIPPING FEES:</b>          |  |          |                                       |
|                               | In Region (52,674 tons @ \$30.00)          |          | \$ 1,580,220.00                       |
|                               | Levy Co. (17,714 tons @ \$30.00)           |          | \$ 531,420.00                         |
|                               | Alachua Co. (195,342 tons @ \$30.00)       |          | \$ 5,860,260.00                       |
|                               | Gilchrist Co. (5,400 tons @ \$36.92)       |          | \$ 199,368.00                         |
|                               | Out of Region (838 tons @ \$48.00)         |          | \$ 40,224.00                          |
|                               | NEXTEL LEASE                               |          | \$ 21,042.00                          |
|                               | INTEREST INCOME                            |          | \$ 310,000.00                         |
|                               | Gas Revenue                                |          | \$ 649,588.00                         |
|                               | <b>TOTAL REVENUES</b>                      |          | <b>\$ 9,192,122.00</b>                |
| <b>PROPOSED EXPENDITURES:</b> |  |          |                                       |
| 4120-01                       | Regular Salaries                           | General  | \$ 1,492,422.00                       |
| 4123-01                       | Bonus (Gas Revenue)                        | General  | \$ 60,000.00                          |
| 4140-01                       | Overtime Salaries                          | General  | \$ 265,209.00                         |
| 4141-01                       | Holiday Salaries                           | General  | \$ 57,111.00                          |
| 4210-01                       | FICA Match                                 | General  | \$ 128,721.00                         |
| 4220-01                       | Retirement                                 | General  | \$ 274,894.00                         |
| 4230-01                       | Life/Health Insurance                      | General  | \$ 249,900.00                         |
| 4231-01                       | Health Insurance Deductible                | General  | \$ 73,178.00                          |
| 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  | \$ 72,500.00                          |
| 4304-01                       | Engineer - Misc Engineering Svcs           | General  | \$ 87,000.00                          |
| 4304-01                       | Engineer - Title V / Gas Sys               | General  | \$ 70,000.00                          |
| 4304-01                       | Engineer Title V Permit Operations Renewal | General  | \$ 38,000.00                          |
| 4304-01                       | City Works Engineering                     | General  | \$ 25,000.00                          |
| 4304-01                       | Solid Waste Permit Modification            | General  | \$ 55,000.00                          |
| 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 2026/2027

| ACCT#                         | ACCOUNT NAME  | DEPT       | 26/27 Budget           |
|-------------------------------|---|------------|------------------------|
| <b>PROPOSED EXPENDITURES:</b> |   |            |                        |
| 4340-01                       | Other Contractual Services  | General    | \$ 130,000.00          |
| 4340-01                       | Other Contractual Services/City Works                             | General    | \$ 7,000.00            |
| 4340-01                       | Other Contractual Services/ESRI                                   | General    | \$ 700.00              |
| 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    | \$ 10,000.00           |
| 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<br>10/1/24-9/30/27 3 YR Policy | General    | \$ -                   |
| 4460-99                       | Repair & Maintenance  | General    | \$ 600,000.00          |
| 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    | \$ 120,000.00          |
| 4510-01                       | Office Supplies   | General    | \$ 40,000.00           |
| 4521-99                       | Fuel  | Landfill   | \$ 500,000.00          |
| 4522-99                       | Operating Supplies  | General    | \$ 304,000.00          |
| 4523-99                       | Uniforms  | General    | \$ 12,000.00           |
| 4540-01                       | Training  | General    | \$ 8,000.00            |
| <b>Total Direct Costs</b>     |   |            | <b>\$ 5,366,270.00</b> |

New River Solid Waste Association  
Budget 2026/2027

| ACCT#                       | ACCOUNT NAME                           | DEPT     | 26/27 Budget           |
|-----------------------------|--|----------|------------------------|
| OTHER EXPENDITURES:         |  |          |                        |
| Dept 02                     | Escrow - Closure                       |          | \$ 924,687.00          |
| 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 725 Articulated Truck      | Landfill | \$ 565,136.00          |
| Dept 99                     | Caterpillar 309 Hydraulic Excavator    | Landfill | \$ 152,369.00          |
| Dept 99                     | Air Compressor                         | Landfill | \$ 26,865.00           |
| Dept 99                     | Misc Equipment                         | Landfill | \$ 30,000.00           |
| Dept 99                     | Bioreactor Expansion                   | Landfill | \$ 50,000.00           |
| Dept 99                     | GCCS O & M                             | Landfill | \$ 50,000.00           |
| Dept 01                     | Gas Revenue - Counties                 | General  | \$ 487,191.00          |
| Dept 01                     | Host Fees - Union County               | General  | \$ 100,000.00          |
| Dept 01                     | Host Fees - Counties                   | General  | \$ 300,000.00          |
| <b>Total Indirect Costs</b> |  |          | <b>\$ 3,825,852.00</b> |
| <b>TOTAL EXPENDITURES</b>   |  |          | <b>\$ 9,192,122.00</b> |
| DEPT                        |  |          |                        |
| 01                          | General Operations                     |          |                        |
| 02                          | Closure Escrow                         |          |                        |
| 06                          | Recycling                              |          |                        |
| 11                          | Bioreactor                             |          |                        |
| 14                          | Long Term Planning                     |          |                        |
| 18                          | Depreciation                           |          |                        |
| 21                          | Gas Collection System                  |          |                        |
| 22                          | UF Engineering & Industrial Experiment |          |                        |
| 27                          | Phase II                               |          |                        |
| 99                          | Landfill Operations                    |          |                        |

  
 Chair Approval