

**RESOLUTION**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FLORENCE, ALABAMA**, as follows

**WHEREAS, THE CITY COUNCIL OF THE CITY OF FLORENCE, ALABAMA**, deems it necessary to appropriate sums for the operation of the Solid Waste Fund departments, and

**WHEREAS, THE CITY COUNCIL** is of the opinion that the attached Solid Waste Fund Budget meets these requirements and reflects projected revenues of \$9,262,587 and projected expenditures of \$9,343,410 yielding a deficit of \$80,823 for the fiscal year ending September 30, 2025.

**THEREFORE**, the attached City of Florence, Alabama, Solid Waste Fund Budget is hereby approved by the City Council of the City of Florence.

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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CITY COUNCIL

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_

MAYOR

ADOPTED & APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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CITY CLERK

**SOLID WASTE FUND 2024-2025 PROPOSED BUDGET**

**SOLID WASTE FUND REVENUE**

<b>Acc#</b>	<b>Account Title</b>	<b>2025</b>
34111	MISCELLANEOUS REVENUE	2,437
34113	RECYCLE REVENUE	500,000
34114	RECYCLE COLLECTION FEES	475,000
34410	GARBAGE COLLECTION FEES	6,840,150
34415	LANDFILL REVENUE	1,250,000
36110	INTEREST INCOME	125,000
36721	GAIN / (LOSS) ON ASSET DISPOSAL	5,000
36731	GRANTS	65,000
<b>Total - REVENUE</b>		<b>9,262,587</b>

**SOLID WASTE FUND EXPENSE**

<b>Acc#</b>	<b>Account Title</b>	<b>2025</b>
43125	RECYCLING	1,439,562
43200	SANITATION	7,903,848
<b>Total - EXPENSE</b>		<b>9,343,410</b>

**BUDGET SURPLUS / (DEFICIT)**

**(80,823)**

ACC#	DEPARTMENT / ACCOUNT	FY 2024 REQUEST	FY 2025 REQUEST	CHANGE
<b>43125 - RECYCLING</b>				
00111	SALARIES - REGULAR	465,361	482,387	17,026
00112	SALARIES - OVERTIME	3,000	3,000	0
00140	EMP FRINGE BENEFITS	234,181	281,585	47,405
00175	MEDICAL EXAMS	100	100	0
00211	POSTAGE	150	100	(50)
00235	MEMBERSHIPS	2,000	2,000	0
00241	UTILITY SERVICES	32,000	32,000	0
00242	PEST CONTROL	500	500	0
00245	TELEPHONE	2,000	2,000	0
00250	PROFESSIONAL SERVICES (Hamilton Work Release)	0	72,500	72,500
00255	DATA PROCESSING / INTERNET	4,400	4,400	0
00256	CONTRACTUAL SERVICES	3,000	3,000	0
00260	REPAIR & MAINTENANCE	33,500	35,000	1,500
00261	REPAIR & MAINTENANCE - VEHICLE	30,000	20,000	(10,000)
00266	REPAIR & MAINTENANCE- BUILDING	15,000	15,000	0
00283	TRAVEL AND EDUCATION	5,000	5,000	0
00319	OFFICE SUPPLIES	500	500	0
00320	OPERATING SUPPLIES	22,000	22,000	0
00326	CLOTHING AND UNIFORMS	3,000	3,500	500
00331	GASOLINE & OIL	27,000	25,000	(2,000)
00339	TIRES / TUBES	700	1,000	300
00341	CONSUMABLE TOOLS	500	500	0
00399	MISCELLANEOUS	2,500	28,000	25,500
00482	ADVERTISING / PROMOTION	30,000	5,000	(25,000)
00511	INSURANCE	3,500	3,500	0
00555	DP/ IT/ PHONE APPLIED OVERHEAD	4,500	4,500	0
00722	DEPR-REC-BUILDINGS	27,172	27,172	0
00742	DEPR-REC-EQUIP > \$5000	211,406	211,406	0
00744	DEPR REC EQUIP \$500<\$5000	16,112	16,112	0
00825	GRANT PASS_THROUGH EXPENDITURE	61,935	125,800	63,865
00947	EQUIP & MACH \$100 - 499.99	6,000	7,000	1,000
	<b>Total 43125 - RECYCLING</b>	<b>1,247,017</b>	<b>1,439,562</b>	<b>192,545</b>

F.Y.E. 9/30/2025 BUDGET  
EQUIPMENT BY LINE ITEM  
43125 - RECYCLING

<b>00947 EQUIPMENT \$100.00 &gt;&lt;\$499.99</b>				
PRIORITY	QTY	DESCRIPTION	UNIT \$	TOTAL \$
1	1	MISCELLANEOUS TOOLS	1,000.00	1,000.00
2				-
3				-
4				-
5				-
6				-
<b>Total For Line Item 00947</b>				<b>1,000.00</b>

<b>1053 BUILDING &gt;\$10,000</b>				
PRIORITY	QTY	DESCRIPTION	UNIT \$	TOTAL \$
1				-
2				-
3				-
<b>Total For Line Item 17330</b>				<b>-</b>
<b>DEPR - 722</b>				<b>-</b>

<b>17330 EQUIPMENT \$500.00 &gt;&lt;\$4999.99</b>				
PRIORITY	QTY	DESCRIPTION	UNIT \$	TOTAL \$
1	2	INDUSTRIAL FANS	4,000	8,000.00
2				-
3				-
4				-
5				-
6				-
7				-
8				-
<b>Total For Line Item 17330</b>				<b>8,000.00</b>
<b>DEPR - 744</b>				<b>1,600.00</b>

<b>17240 EQUIPMENT &gt; \$5000</b>				
PRIORITY	QTY	DESCRIPTION	UNIT \$	TOTAL \$
1				-
2	1	Forklift	50,000	50,000.00
3	1	Skid Steer	65,000	65,000.00
4	1	Installation of 4 additional surveillance cameras	5,900	5,900.00
5				-
6				-
7				-
8				-
<b>Total For Line Item 17330</b>				<b>120,900.00</b>
<b>DEPR - 742</b>				<b>24,180.00</b>

<b>00825 GRANT PASS THROUGH</b>				
PRIORITY	QTY	DESCRIPTION	UNIT \$	TOTAL \$
1	1	Reconfiguration of Metals Line - ADEM Grant 25% match	125,800	125,800.00
2				-
3				-
4				-
5				-
6				-
<b>Total For Line Item 00825</b>				<b>125,800.00</b>

**DEPARTMENT PAYROLL SUMMARY  
FISCAL YEAR 2024 - 2025**

**RECYCLING**

**SALARIES - PERMANENT AND TEMPORARY**

REGULAR WAGES	282,387
TEMPORARY / PART-TIME	200,000
OTHER:	

<b>TOTAL SALARIES - ACCOUNT NUMBER 111</b>	<b>482,387</b>
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**SALARIES - OVERTIME**

SCHEDULED OVERTIME	
UNSCHEDULED OVERTIME	3,000

<b>TOTAL OVERTIME - ACCOUNT NUMBER 112</b>	<b>3,000</b>
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<b>FRINGE BENEFITS ACCOUNT NUMBER 140</b>	58.01%	<b>281,585</b>
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**SALARIES REIMBURSED BY OTHERS ACCOUNT NUMBER 121**

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**OVERTIME REIMBURSED BY OTHERS ACCOUNT NUMBER 122**

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**FRINGE BENEFITS REIMBURSED BY OTHERS ACCOUNT NUMBER 150**

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<b>TOTAL PAYROLL RELATED COST</b>	<b>766,972</b>
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PT Ed and outreach	\$	20.00	1,456	<b>29,120</b>
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ACC#	DEPARTMENT / ACCOUNT	FY 2024 REQUEST	FY 2025 REQUEST	CHANGE
<b>43200 - SANITATION</b>				
00111	SALARIES - REGULAR	2,076,947	2,250,836	173,889
00112	SALARIES - OVERTIME	30,000	30,000	0
00140	EMP FRINGE BENEFITS	948,126	1,231,652	283,525
00211	POSTAGE	1,000	1,000	0
00216	COMMUNICATION EXPENSE	7,000	9,000	2,000
00223	PUBLICATION OF LEGAL NOTICES	250	1,000	750
00233	SUBSCRIPTIONS TRADE Pubs	100	100	0
00235	MEMBERSHIPS	1,250	1,250	0
00241	UTILITY SERVICES	54,000	54,000	0
00242	PEST CONTROL	450	450	0
00245	TELEPHONE	5,500	5,000	(500)
00253	ACCOUNTING / AUDITING SERVICE	23,100	23,100	0
00255	DATA PROCESSING / INTERNET	16,125	16,125	0
00256	CONTRACTUAL SERVICES	930,000	1,900,000	970,000
00257	COLLECTION COSTS - SANITATION	191,052	205,000	13,948
00259	BAD DEBT - AMOUNTS WRITTEN OFF	200	200	0
00260	REPAIR & MAINTENANCE	50,000	50,000	0
00261	REPAIR & MAINTENANCE - VEHICLE	360,000	400,000	40,000
00263	REPAIR & MAINTENANCE - OFFICE EQUIPMENT	480	480	0
00265	REPAIR & MAINTENANCE - GROUNDS	4,000	4,000	0
00266	REPAIR & MAINTENANCE- BUILDING	2,500	7,000	4,500
00267	LANDFILL EXPENSE- NON-CAPITAL	350,000	350,000	0
00268	SOFTWARE MAINTENANCE/SUPPORT	8,500	8,500	0
00283	TRAVEL AND EDUCATION	7,500	9,000	1,500
00319	OFFICE SUPPLIES	3,500	3,500	0
00320	OPERATING SUPPLIES	50,000	50,000	0
00326	CLOTHING AND UNIFORMS	21,000	23,000	2,000
00331	GASOLINE & OIL	355,000	360,000	5,000
00339	TIRES / TUBES	55,000	55,000	0
00341	CONSUMABLE TOOLS	2,500	2,500	0
00399	MISCELLANEOUS	2,500	5,000	2,500
00511	INSURANCE	30,000	30,000	0
00555	DP/ IT/ PHONE APPLIED OVERHEAD	16,000	16,000	0
00711	DEPR-SAN-LAND IMPROVEMENTS	5,430	5,430	0
00721	DEPR-SAN-BUILDINGS	6,800	6,800	0
00741	DEPR-SAN-EQUIPMENT > \$5000	130,120	135,000	4,880
00743	DEPR SAN EQUIP \$500-<\$5000	39,588	40,000	412
00755	LANDFILL POST CLOSURE EXPENSES	5,000	5,000	0
00761	DEPR-SAN-VEHICLES	341,010	345,000	3,990
00851	JOINT OPERATION SERVICES	243,900	243,900	0
00947	EQUIP & MACH \$100 - 499.99	10,726	8,933	(1,793)
00953	BUILDING IMPROVEMENTS >\$500	10,792	11,092	300
	Total 43200 - SANITATION	6,396,947	7,903,848	1,506,901

F.Y.E. 9/30/2025 BUDGET  
EQUIPMENT BY LINE ITEM  
43200 - SANITATION

<b>00947 EQUIPMENT \$100.00 &gt;&lt;\$499.99</b>				
PRIORITY	QTY	DESCRIPTION	UNIT \$	TOTAL \$
1	1	Miscellaneous office equipment	1,000	1,000
2	1	Miscellaneous Shop & Collection Tools	2,500	2,500
3				-
4				-
5				-
<b>Total For Line Item 00947</b>				<b>3,500.00</b>

<b>00953 EQUIPMENT \$&lt;\$9999.99</b>				
PRIORITY	QTY	DESCRIPTION	UNIT \$	TOTAL \$
1	1	Bathroom Remodel	5,000	5,000
2	1	Desktop Computer (JT replacement)	2,700	2,700
3	1	Laptop Computer (KB)	1,600	1,600
4				-
5				-
6				-
<b>Total For Line Item 00953</b>				<b>9,300.00</b>

<b>17230 EQUIPMENT \$500.00 &gt;&lt;\$4999.99</b>				
PRIORITY	QTY	DESCRIPTION	UNIT \$	TOTAL \$
1	1	Bottle fountain	1,700	1,700
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
<b>Total For Line Item 17230</b>				<b>1,700.00</b>
<b>DEPR - 743</b>				<b>340.00</b>

<b>17240 EQUIPMENT &gt; \$5000</b>				
PRIORITY	QTY	DESCRIPTION	UNIT \$	TOTAL \$
1				-
2	2	Side loader garbage truck	340,000	680,000
3	1	FEL garbage truck	315,000	315,000
4	1	Fuel system upgrade	50,000	50,000
5	1	Rubber tire loader	200,000	200,000
6	1	Dumpsters (4, 6, or 8 CY)	50,000	50,000
7				-
<b>Total For Line Item 17240</b>				<b>1,295,000.00</b>
<b>DEPR - 761</b>				<b>249,000.00</b>
<b>DEPR - 741</b>				<b>340.00</b>
<b>DEPR - 743</b>				<b>0.00</b>

**DEPARTMENT PAYROLL SUMMARY  
FISCAL YEAR 2024 - 2025**

**SANITATION**

**SALARIES - PERMANENT AND TEMPORARY**

REGULAR WAGES	2,164,411
TEMPORARY / PART-TIME	86,426
OTHER:	

**TOTAL SALARIES - ACCOUNT NUMBER 111** 2,250,836

**SALARIES - OVERTIME**

SCHEDULED OVERTIME	
UNSCHEDULED OVERTIME	30,000

**TOTAL OVERTIME - ACCOUNT NUMBER 112** 30,000

**FRINGE BENEFITS ACCOUNT NUMBER 140** 54.00% 1,231,652

**SALARIES REIMBURSED BY OTHERS ACCOUNT NUMBER 121**

**OVERTIME REIMBURSED BY OTHERS ACCOUNT NUMBER 122**

**FRINGE BENEFITS REIMBURSED BY OTHERS ACCOUNT NUMBER 150**

**TOTAL PAYROLL RELATED COST** 3,512,488