

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 fifteen (15) various Special Fund Budgets for the fiscal year ending September 30, 2025; and

WHEREAS, budgets have been prepared as follows, to wit:

<u>Fund</u>	<u>Revenue Sources</u>	<u>Expenditures</u>
Debt Service Fund	\$ 6,784,060	\$ 6,784,060
Employee Health Insurance Fund	1,039,000	1,039,000
Liability Insurance Fund	566,000	566,000
Worker's Compensation Fund	1,000,200	1,000,200
Municipal Capital Improvement Fund	485,000	485,000
Employee Health & Wellness Center	596,000	596,000
State Gas Tax (\$.07) Fund	145,000	145,000
State Gas Tax (\$.04) Fund	165,600	165,600
2019 State Gas – Rebuild AL	307,250	307,250
Miscellaneous Grant Fund	72,500	72,500
County Gas Tax Fund	273,500	273,500
1995 One Cent Sales Tax Capital Fund	15,584,717	15,584,717
City Donation Fund	139,800	139,800
Laud. Co. Drug Task Force Fund	116,000	116,000

WHEREAS, THE CITY COUNCIL is of the opinion that the attached Special Fund Budgets are needed to meet the requirements of the City of Florence as it relates to these special funds; and

THEREFORE, the attached City of Florence, Alabama, Special Fund Budgets are hereby approved by the City Council of the City of Florence.

ADOPTED this _____ day of _____, 2024.

CITY COUNCIL

APPROVED this _____ day of _____, 2024.

MAYOR

ADOPTED & APPROVED this _____ day of _____, 2024.

CITY CLERK

Special Funds
Proposed Budget
Fiscal Year 2025

FUND NUMBER:	112
FUND NAME:	DEBT SERVICE FUND

REVENUE

36800	OP TRANSFERS	6,784,060
TOTAL REVENUE		6,784,060

EXPENDITURES

614-49155	RETIREMENT OF WARRANTS	G. O. 2020	1,135,000
631-49155	INTEREST ON BONDED DEBT	G. O. 2020	250,510
651-49155	ADMIN PAYING AGENT FEE	G. O. 2020	2,150
614-49165	RETIREMENT BONDED DEBT	PBA 2021	1,050,000
631-49165	INTEREST BONDED DEBT	PBA 2021	1,336,200
651-49165	ADMIN PAYING AGENT FEE	PBA 2021	2,150
614-49160	RETIREMENT BONDED DEBT	G. O. 2021	345,000
631-49160	INTEREST ON BONDED DEBT	G. O. 2021	441,300
651-49160	ADMIN PAYING AGENT FEE	G. O. 2021	2,150
614-49170	RETIREMENT BONDED DEBT	G. O. 2023	770,000
631-49170	INTEREST ON BONDED DEBT	G. O. 2023	1,447,450
651-49170	ADMIN PAYING AGENT FEE	G. O. 2023	2,150
TOTAL EXPENDITURES			6,784,060

Special Funds
Proposed Budget
Fiscal Year 2025

FUND NUMBER:	114
FUND NAME:	HEALTH INSURANCE FUND

REVENUE

36110	INTEREST EARNINGS	14,000
36760	CONTRIBUTIONS-GEN FUND	225,000
36761	CONTRIBUTIONS-ELECT	150,000
36762	CONTRIBUTIONS-GAS	50,000
36763	CONTRIBUTIONS-WATER	50,000
36764	CONTRIBUTIONS-SANITATION	50,000
36770	REINSURANCE PROCEEDS	500,000
TOTAL REVENUE		1,039,000

EXPENDITURES

175-41570	MEDICAL EXAMS	5,000
399-41570	MISCELLANEOUS	7,000
514-41570	CLAIMS - GENERAL FUND	225,000
515-41570	CLAIMS- ELECTRICITY	150,000
516-41570	CLAIMS - GAS	50,000
517-41570	CLAIMS -WATER & SEWER	50,000
518-41570	CLAIMS - SANITATION	50,000
520-41570	EXCESS LOSS INDEMNITY PREMIUM	502,000
TOTAL EXPENDITURES		1,039,000

Special Funds
Proposed Budget
Fiscal Year 2025

FUND NUMBER:	115
FUND NAME:	LIABILITY INSURANCE FUND

REVENUE

36110	INTEREST EARNINGS	83,000
36760	CONTRIBUTIONS-GEN FUND	233,000
36761	CONTRIBUTIONS-ELECT	150,000
36762	CONTRIBUTIONS-GAS	50,000
36763	CONTRIBUTIONS-WATER	20,000
36764	CONTRIBUTIONS- SAN	30,000

TOTAL REVENUE 566,000

EXPENDITURES

250-41570	PROFESSIONAL SERVICES	16,000
252-41570	LEGAL SERVICES	90,000
399-41570	MISCELLANEOUS	7,000
511-41570	INSURANCE	178,000
514-41570	CLAIMS-GENERAL FUND	60,000
515-41570	CLAIMS -ELECTRICITY	45,000
516-41570	CLAIMS -GAS	35,000
517-41570	CLAIMS-WATER & SEWER	25,000
518-41570	CLAIMS-SANITATION	110,000

TOTAL EXPENDITURES 566,000

Special Funds
Proposed Budget
Fiscal Year 2025

FUND NUMBER:	116
FUND NAME:	WORKMAN'S COMPENSATION

REVENUE

36110	INTEREST EARNINGS	7,000
36760	CONTRIBUTIONS-GEN FUND	500,000
36761	CONTRIBUTIONS-ELECT	100,000
36762	CONTRIBUTIONS-GAS	150,000
36763	CONTRIBUTIONS-WATER	18,200
36764	CONTRIBUTIONS- SAN	225,000
TOTAL REVENUE		1,000,200

EXPENDITURES

235-41570	MEMBERSHIPS	200
250-41570	PROFESSIONAL SERVICES	10,000
252-41570	LEGAL SERVICES	10,000
283-41570	TRAVEL & EDUCATION	3,500
399-41570	MISCELLANEOUS	1,500
513-41570	CLAIMS- WORKER'S COMP	550,000
520-41570	EXCESS INDEMNITY PREMIUM	425,000
TOTAL EXPENDITURES		1,000,200

Special Funds
Proposed Budget
Fiscal Year 2025

FUND NUMBER:	117
FUND NAME:	MUN CAP IMPROVEMENT

REVENUE

32770	ALABAMA TRUST REVENUE	385,000
36110	INTEREST INCOME	100,000
27100	NET ASSETS	
TOTAL REVENUE		485,000

EXPENDITURES

	STATION 4	485,000
TOTAL EXPENDITURES		485,000

Special Funds
Proposed Budget
Fiscal Year 2025

FUND NUMBER: 118

FUND NAME: EMP HEALTH & WELLNESS CTR

REVENUE

36760	CONTRIBUTIONS-GEN FUND	365,000
36761	CONTRIBUTIONS-ELECT	145,000
36762	CONTRIBUTIONS-GAS	43,000
36763	CONTRIBUTIONS-WATER	43,000

TOTAL REVENUE 596,000

EXPENDITURES

211 - 46000	POSTAGE	100
241 - 46000	UTILITIES	4,000
242 - 46000	PEST CONTROL	1,000
243 - 46000	CABLE TV	800
245 - 46000	TELEPHONE	1,750
250 - 46000	PROFESSIONAL SERVICES	240,000
251 - 46000	JANITORIAL SERVICES	7,200
266 - 46000	BUILDING MAINTENANCE	1,000
283 - 46000	TRAVEL AND EDUCATION	1,000
311 - 46000	MEDICAL STAFFING	240,000
314 - 46000	PHARMACEUTICALS	77,000
317 - 46000	MEDICAL LAB	10,000
319 - 46000	OFFICE SUPPLIES	3,150
321 - 46000	MEDICAL SUPPLIES	7,500
399 - 46000	MISCELLANEOUS	1,500

TOTAL EXPENDITURES 596,000

Special Funds
Proposed Budget
Fiscal Year 2025

FUND NUMBER:	127
FUND NAME:	STATE GAS TAX FUND -.04

REVENUE

36110	INTEREST EARNINGS	8,000
36714	STATE GAS TAX - .05	41,975
36717	STATE GAS TAX ACT427	84,900
36718	STATE PETROLEUM INSPECT	30,725

TOTAL REVENUE 165,600

EXPENDITURES

452-43120	GRAVEL & SAND	10,000
471-43120	ASPHALT AND FILLER	35,000
932-48600	STREET PAVING PROGRAM (FROM CURRENT REVENUE)	120,600

TOTAL EXPENDITURES 165,600

Special Funds
Proposed Budget
Fiscal Year 2025

FUND NUMBER:	128
FUND NAME:	2019 STATE GAS-REBUILD AL

REVENUE

36110	INTEREST EARNINGS	17,250
36720	2019 STATE GAS TAX (.06 in 2019-20, growing .02 next 2 years)	290,000
TOTAL REVENUE		307,250

EXPENDITURES

932-48600	STREET PAVING PROGRAM	307,250
TOTAL EXPENDITURES		307,250

Special Funds
Proposed Budget
Fiscal Year 2025

FUND NUMBER:	158
FUND NAME:	MISC GRANT FUND

REVENUE

36110	INTEREST EARNINGS	2,500
36741	MISCELLANEOUS GRANTS	10,000
36740	GRANT MATCHING	10,000
36748	GRANT PROCEEDS	50,000

TOTAL REVENUE 72,500

EXPENDITURES

112-42100	OVERTIME - POLICE	16,100
1047-42100	EQUIPMENT - POLICE	10,000
1047-42200	EQUIPMENT FIRE	10,000
399-41570	MISCELLANEOUS GRANT EXPENDITURES	36,400

TOTAL EXPENDITURES 72,500

Special Funds
Proposed Budget
Fiscal Year 2025

FUND NUMBER:	159
FUND NAME:	COUNTY GAS TAX

REVENUE

31916	LAUD COUNTY GAS TAX	261,500
36110	INTEREST EARNINGS	12,000
TOTAL REVENUE		273,500

EXPENDITURES

932-48600	STREET PAVING PROGRAM (FROM CURRENT REVENUE)	273,500
TOTAL EXPENDITURES		273,500

Special Funds
Proposed Budget
Fiscal Year 2025

FUND NUMBER:	188
FUND NAME:	1995 ONE CENT SALES TAX

REVENUE

36800	OPERATING TRANSFER	7,980,000
36800	OPERATING TRANSFER 2019 SALES TAX	2,663,050
36880	BD OF ED	4,686,667
36100	INTEREST - COM LEVERAGING LOAN	80,000
36110	INTEREST EARNINGS	175,000
TOTAL REVENUE		15,584,717

EXPENDITURES

111-41570	SALARIES / WAGES / AUTO - CAPITAL PROJECT MANAGER	75,841
140-41570	FRINGE BENEFITS - CAPITAL PROJECT MANAGER	35,266
269-50000	RCHP - APPROPRIATION FOR HEALTHCARE	150,000
	CAPITAL PROJECTS - TBD	144,040
	PLANNING - ORTHOPHOTOGRAPHY & PLANIMETRIC DATA	130,000
	SPORTSPLEX - REGRADE FIELDS	500,000
	ROUNDAABOUT - COURT/IRVINE	1,000,000
	POLICE/FIRE - SHARED UTV - RIVER HERITAGE TRAIL	35,000
	SPORTSPLEX - PARKING	1,200,000
	COLISEUM - VCT FLOORING	99,000
	POLICE- PATROL CANINE SUV (2)	159,000
	POLICE- HVAC 2ND FLOOR AT HQ	100,000
	ANIMAL CONTROL - CAMERAS AND FENCING	25,000
	FIRE-TRAINING CENTER - BUILDING, PARKING LOT, SIGNAGE, EQUIP.	399,100
	FIRE-STATION 5 - REMODEL	92,471
	CEMETERY-PLANT JUNIPERS	90,000
	ARTS - POPE'S TAVERN REPAIRS	84,272
	ELECTION EXPENSES	45,000
294-42102	LAUD COMMUNITY CORRECTION	67,500
939-48119	WAYFINDING SIGN PROJECT	17,500
399-48000	VETERAN'S MEMORIAL	10,000
880-51700	BD OF ED	4,686,667
614-49155	RETIREMENT OF WARRANTS	1,135,000
631-49155	INTEREST ON BONDED DEBT	250,510
651-49155	ADMIN PAYING AGENT FEE	2,150
631-49165	INTEREST BONDED DEBT	1,336,200
614-49165	RETIREMENT BONDED DEBT	1,050,000
651-49165	ADMIN PAYING AGENT FEE	2,150
631-49160	INTEREST BONDED DEBT	441,300
614-49160	RETIREMENT BONDED DEBT	2,150
614-49170	ADMIN PAYING AGENT FEE	770,000
631-49170	INTEREST ON BONDED DEBT	1,447,450
651-49170	ADMIN PAYING AGENT FEE	2,150
TOTAL EXPENDITURES		15,584,717

Special Funds
Proposed Budget
Fiscal Year 2025

FUND NUMBER:	199
FUND NAME:	CITY DONATION FUND

REVENUE

38110	DONATION - ANIMAL CONTROL	85,000
38121	DONATION - POLICE	2,000
38122	DONATION - FIRE	600
38141	DONATION - PARK & RECREATION	52,200

TOTAL REVENUE 139,800

EXPENDITURES

399-42110	ANIMAL CONTROL EXPENDITURES	85,000
399-42100	POLICE EXPENDITURES	2,000
399-42200	FIRE EXPENDITURES	600
399-44410	PARK & RECREATION EXPENDITURES	52,200

TOTAL EXPENDITURES 139,800

Special Funds
Proposed Budget
Fiscal Year 2025

FUND NUMBER:	200
FUND NAME:	LAUD CO DRUG TASK FORCE

REVENUE

32761	RESTITUTION	1,000
32762	SALE OF CONDEMNED PROPERTY	15,000
32763	FORFEITURE OF CONDEMNED CASH	50,000
35010	COURT FINES DISTRIBUTION	35,000
36110	INTEREST EARNINGS	15,000
TOTAL REVENUE		116,000

EXPENDITURES

216-42199	COMMUNICATION EXPENSE	7,500
223-42199	PUBLICATION OF LEGAL NOTICE	500
241-42199	UTILITY SERVICES	6,000
245-42199	TELEPHONE	5,000
255-42199	DATA PROCESSING / INTERNET	7,500
261-42199	REPAIR & MAINTENANCE - VEHICLES	6,000
268-42199	SOFTWARE MAINT/SUPPORT	12,000
283-42199	TRAVEL AND EDUCATION	3,000
319-42199	OFFICE SUPPLIES	6,000
320-42199	OPERATING SUPPLIES	5,000
331-42199	GAS & OIL	11,000
347-42199	EVIDENCE PURCHASES	10,000
399-42199	MISCELLANEOUS	5,000
	REPAIR & MAINTENANCE - BLDGS	31,500
TOTAL EXPENDITURES		116,000