

Sponsors: Betterton, Balch

**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 \$8,415,000 and projected expenditures of \$8,635,861 yielding a deficit of \$220,861 for the fiscal year ending September 30, 2026.**

**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 \_\_\_\_\_, 2025.**

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CITY COUNCIL

**APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.**

\_\_\_\_\_  
MAYOR

**ADOPTED & APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.**

\_\_\_\_\_  
CITY CLERK

**SOLID WASTE FUND 2025-2026 PROPOSED BUDGET**

**SOLID WASTE FUND REVENUE**

<b>Acc#</b>	<b>Account Title</b>	<b>2026</b>
34111	MISCELLANEOUS REVENUE	15,000
34113	RECYCLE REVENUE	450,000
34114	RECYCLE COLLECTION FEES	450,000
34410	GARBAGE COLLECTION FEES	6,500,000
34415	LANDFILL REVENUE	850,000
36110	INTEREST INCOME	75,000
36721	GAIN / (LOSS) ON ASSET DISPOSAL	25,000
36731	GRANTS	50,000
<b>Total - REVENUE</b>		<b>8,415,000</b>

**SOLID WASTE FUND EXPENSE**

<b>Acc#</b>	<b>Account Title</b>	<b>2026</b>
43125	RECYCLING	1,166,208
43200	SANITATION	7,469,653
<b>Total - EXPENSE</b>		<b>8,635,861</b>

**BUDGET SURPLUS / (DEFICIT) (220,861)**

ACC#	DEPARTMENT / ACCOUNT	FY 2025 REQUEST	FY 2026 REQUEST	CHANGE
<b>43125 - RECYCLING</b>				
00111	SALARIES - REGULAR	482,387	440,602	(41,785)
00112	SALARIES - OVERTIME	3,000	2,041	(959)
00113	SALARIES - DOUBLETIME	-	959	959
00114	SALARIES - HOLIDAY	-	13,218	13,218
00115	SALARIES - ANNUAL	-	17,624	17,624
00116	SALARIES - SICK	-	5,199	5,199
00117	SALARIES - COMP TIME	-	3,305	3,305
00120	SALARIES - INCLEMENT WEATHER	-	4,341	4,341
00140	EMP FRINGE BENEFITS	281,585	135,399	(146,187)
00141	PAYROLL TAX EXPENSE	-	48,729	48,729
00142	RETIREMENT EMPLOYER EXPENSE	-	81,591	81,591
00175	MEDICAL EXAMS	100	-	(100)
00211	POSTAGE	100	50	(50)
00235	MEMBERSHIPS	2,000	500	(1,500)
00241	UTILITY SERVICES	32,000	38,500	6,500
00242	PEST CONTROL	500	540	40
00245	TELEPHONE	2,000	2,100	100
00250	PROFESSIONAL SERVICES (Hamilton Work Release)	72,500	72,500	0
00255	DATA PROCESSING / INTERNET	4,400	4,400	0
00256	CONTRACTUAL SERVICES	3,000	2,500	(500)
00260	REPAIR & MAINTENANCE	35,000	40,000	5,000
00261	REPAIR & MAINTENANCE - VEHICLE	20,000	15,000	(5,000)
00266	REPAIR & MAINTENANCE- BUILDING	15,000	15,000	0
00283	TRAVEL AND EDUCATION	5,000	2,750	(2,250)
00319	OFFICE SUPPLIES	500	275	(225)
00320	OPERATING SUPPLIES	22,000	22,000	0
00326	CLOTHING AND UNIFORMS	3,500	3,500	0
00331	GASOLINE & OIL	25,000	25,000	0
00339	TIRES / TUBES	1,000	3,000	2,000
00341	CONSUMABLE TOOLS	500	1,000	500
00399	MISCELLANEOUS	28,000	34,000	6,000
00482	ADVERTISING / PROMOTION	5,000	7,000	2,000
00511	INSURANCE	3,500	4,050	550
00555	DP/ IT/ PHONE APPLIED OVERHEAD	4,500	4,500	0
00722	DEPR-REC-BUILDINGS	27,172	1,050	(26,122)
00742	DEPR-REC-EQUIP > \$5000	211,406	13,280	(198,126)
00744	DEPR REC EQUIP \$500<\$5000	16,112	6,785	(9,327)
00825	GRANT PASS_THROUGH EXPENDITURE	125,800	92,571	(33,229)
00947	EQUIP & MACH \$100 - 499.99	7,000	1,350	(5,650)
	Total 43125 - RECYCLING	1,439,562	1,166,208	(273,354)

F.Y.E. 9/30/2026 BUDGET  
EQUIPMENT BY LINE ITEM  
43125 - RECYCLING

00947 EQUIPMENT \$100.00 ><\$499.99				
PRIORITY	QTY	DESCRIPTION	UNIT \$	TOTAL \$
1	1	Backpack blower	450.00	450.00
2	2	Fans for plant	450.00	900.00
3				-
4				-
5				-
6				-
<b>Total For Line Item 00947</b>				<b>1,350.00</b>

1053 BUILDING >\$10,000				
PRIORITY	QTY	DESCRIPTION	UNIT \$	TOTAL \$
1	1	Block system - concrete wall blocks 11 units	18,000	18,000.00
2	1	HVAC Ductless Mini Split Unit (to replace window unit)	3,000	3,000.00
3				-
<b>Total For Line Item 17330</b>				<b>21,000.00</b>
<b>DEPR - 722</b>				<b>1,050.00</b>

17330 EQUIPMENT \$500.00 ><\$4999.99				
PRIORITY	QTY	DESCRIPTION	UNIT \$	TOTAL \$
1	2	4 yd self dumping hoppers (ADEM GRANT)	3,700	7,400.00
2	1	Triple brush sweeper system (ADEM GRANT)	1,900	1,900.00
3	18	Recycle dumpsters w/slot (ADEM GRANT)	1,368	24,625.08
4				-
5				-
6				-
7				-
8				-
<b>Total For Line Item 17330</b>				<b>33,925.08</b>
<b>DEPR - 744</b>				<b>6,785.02</b>

17240 EQUIPMENT > \$5000				
PRIORITY	QTY	DESCRIPTION	UNIT \$	TOTAL \$
1	1	Event trailer, enclosed (ADEM GRANT 25% match)	6,400	6,400.00
2	1	Pickup Truck (ADEM GRANT 25% match)	60,000	60,000.00
3				-
4				-
5				-
6				-
7				-
8				-
<b>Total For Line Item 17330</b>				<b>66,400.00</b>
<b>DEPR - 742</b>				<b>13,280.00</b>

00825 GRANT PASS THROUGH				
PRIORITY	QTY	DESCRIPTION	UNIT \$	TOTAL \$
1	1	Desk Side 6 gallon recycle bins (ADEM GRANT)	1,285	1,285.00
2	1	Open Top Mesh Trailers (ADEM GRANT)	10,296	10,296.00
3	2	Enclosed Trailer (ADEM GRANT)	20,495	40,990.00
4	1	Recycling receptacles for UNA Stadium (ADEM GRANT)	40,000	40,000.00
5				-
6				-
<b>Total For Line Item 00825</b>				<b>92,571.00</b>

ACC#	DEPARTMENT / ACCOUNT	FY 2025 REQUEST	FY 2026 REQUEST	CHANGE
<b>43200 - SANITATION</b>				
00111	SALARIES - REGULAR	2,250,836	1,976,360	(274,477)
00112	SALARIES - OVERTIME	30,000	20,000	(10,000)
00113	SALARIES - DOUBLETIME	-	10,000	10,000
00114	SALARIES - HOLIDAY	-	69,568	69,568
00115	SALARIES - ANNUAL	-	99,213	99,213
00116	SALARIES - SICK	-	72,137	72,137
00117	SALARIES - COMP TIME	-	34,586	34,586
00119	SALARIES - TRAINING	-	-	0
00120	SALARIES - INCLEMENT WEATHER	-	13,471	13,471
00140	EMP FRINGE BENEFITS	1,231,652	642,280	(589,372)
00141	PAYROLL TAX EXPENSE	-	229,534	229,534
00142	RETIREMENT EMPLOYER EXPENSE	-	382,817	382,817
00211	POSTAGE	1,000	1,000	0
00216	COMMUNICATION EXPENSE	9,000	9,000	0
00223	PUBLICATION OF LEGAL NOTICES	1,000	1,000	0
00233	SUBSCRIPTIONS TRADE PUBS	100	-	(100)
00235	MEMBERSHIPS	1,250	750	(500)
00241	UTILITY SERVICES	54,000	60,000	6,000
00242	PEST CONTROL	450	1,000	550
00245	TELEPHONE	5,000	4,000	(1,000)
00253	ACCOUNTING / AUDITING SERVICE	23,100	17,500	(5,600)
00255	DATA PROCESSING / INTERNET	16,125	16,125	0
00256	CONTRACTUAL SERVICES	1,900,000	2,000,000	100,000
00257	COLLECTION COSTS - SANITATION	205,000	205,000	0
00259	BAD DEBT - AMOUNTS WRITTEN OFF	200	200	0
00260	REPAIR & MAINTENANCE	50,000	50,000	0
00261	REPAIR & MAINTENANCE - VEHICLE	400,000	400,000	0
00263	REPAIR & MAINTENANCE - OFFICE EQUIPMENT	480	400	(80)
00265	REPAIR & MAINTENANCE - GROUNDS	4,000	3,000	(1,000)
00266	REPAIR & MAINTENANCE- BUILDING	7,000	1,000	(6,000)
00267	LANDFILL EXPENSE- NON-CAPITAL	350,000	150,000	(200,000)
00268	SOFTWARE MAINTENANCE/SUPPORT	8,500	10,250	1,750
00283	TRAVEL AND EDUCATION	9,000	9,000	0
00319	OFFICE SUPPLIES	3,500	3,500	0
00320	OPERATING SUPPLIES	50,000	50,000	0
00326	CLOTHING AND UNIFORMS	23,000	26,000	3,000
00331	GASOLINE & OIL	360,000	350,000	(10,000)
00339	TIRES / TUBES	55,000	65,000	10,000
00341	CONSUMABLE TOOLS	2,500	2,500	0
00399	MISCELLANEOUS	5,000	5,000	0
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	135,000	140	(134,860)
00743	DEPR SAN EQUIP \$500<>\$5000	40,000	600	(39,400)
00755	LANDFILL POST CLOSURE EXPENSES	5,000	5,000	0
00761	DEPR-SAN-VEHICLES	345,000	168,492	(176,508)
00851	JOINT OPERATION SERVICES	243,900	243,900	0
00947	EQUIP & MACH \$100 - 499.99	8,933	2,100	(6,833)
00953	BUILDING IMPROVEMENTS >\$500	11,092	-	(11,092)
	Total 43200 - SANITATION	7,903,848	7,469,653	(434,195)

F.Y.E. 9/30/2026 BUDGET  
EQUIPMENT BY LINE ITEM  
43200 - SANITATION

00947 EQUIPMENT \$100.00 ><\$499.99				
PRIORITY	QTY	DESCRIPTION	UNIT \$	TOTAL \$
1	1	Jump Box (for engines)	400	400
2	1	Bead seater for tire shop	200	200
3	1	Hand tools (mechanic shop)	1,500	1,500
4				-
5				-
<b>Total For Line Item 00947</b>				<b>2,100.00</b>

00953 EQUIPMENT \$<\$9999.99				
PRIORITY	QTY	DESCRIPTION	UNIT \$	TOTAL \$
1				-
2				-
3				-
4				-
5				-
6				-
<b>Total For Line Item 00953</b>				<b>0.00</b>

17230 EQUIPMENT \$500.00 ><\$4999.99				
PRIORITY	QTY	DESCRIPTION	UNIT \$	TOTAL \$
1	1	Brake Drum Dolly	700	700
2	1	Tire Dolly	400	400
3	1	10 Ton Floor Jack	2,000	2,000
4	1	20 Ton Shop Jack	600	600
5	1	30 Ton Shop Press	2,000	2,000
6	1	Hand tools	2,500	2,500
7	1	Tire Balancer	4,000	4,000
8	1	Cooling Fan	3,000	3,000
9	1	Radiant Heater	3,000	3,000
10	1	Snap-On Scanner for vehicles with trade in of current one	8,500	8,500
11				-
12				-
13				-
<b>Total For Line Item 17230</b>				<b>26,700.00</b>
<b>DEPR - 743</b>				<b>5,340.00</b>

17240 EQUIPMENT > \$5000				
PRIORITY	QTY	DESCRIPTION	UNIT \$	TOTAL \$
1	1	McNeilus 28 CY ZR Series Bed (SAN-0081)	202,469	202,469
2	1	McNeilus 40 CY Atlantic Series Bed (SAN-0082)	169,991	169,991
3	1	Air Curtain Burner (Transfer station)	270,000	270,000
4	1	Scales for Transfer Station	120,000	120,000
5	1	Modular Unit (Scalehouse) Transfer Station (Expense #1020)	80,000	80,000
6	1	Excavator (Transfer Station)	275,000	275,000
7	1	Backhoe (Transfer Station)	170,000	170,000
8	1	Satelite Truck	200,000	200,000
9	1	Pick up truck w/tommy lift	60,000	60,000
10				-
11				-
12				-
13				-
14				-
<b>Total For Line Item 17240</b>				<b>1,547,460.26</b>
<b>DEPR - 761</b>				<b>168,492.05</b>
<b>DEPR - 741</b>				<b>140.00</b>
<b>DEPR - 743</b>				<b>600.00</b>