

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, 2026; and

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

<u>Fund</u>	<u>Revenue Sources</u>	<u>Expenditures</u>
Debt Service Fund	\$ 6,815,069	\$ 6,815,069
Employee Health Insurance Fund	1,039,000	1,039,000
Liability Insurance Fund	638,750	638,750
Worker's Compensation Fund	1,475,200	1,475,200
Municipal Capital Improvement Fund	450,000	450,000
Employee Health & Wellness Center	700,100	700,100
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	15,708,989	15,708,989
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 _____, 2025.

CITY COUNCIL

APPROVED this _____ day of _____, 2025.

MAYOR

ADOPTED & APPROVED this _____ day of _____, 2025.

CITY CLERK

Special Funds
Proposed Budget
Fiscal Year 2025

FUND NUMBER:	112
FUND NAME:	DEBT SERVICE FUND

REVENUE

36800	OP TRANSFERS	6,815,069
TOTAL REVENUE		6,815,069

EXPENDITURES

614-49155	RETIREMENT OF WARRANTS	G. O. 2020	1,160,000
631-49155	INTEREST ON BONDED DEBT	G. O. 2020	229,069
651-49155	ADMIN PAYING AGENT FEE	G. O. 2020	2,150
614-49165	RETIREMENT BONDED DEBT	PBA 2021	1,135,000
631-49165	INTEREST BONDED DEBT	PBA 2021	1,271,600
651-49165	ADMIN PAYING AGENT FEE	PBA 2021	2,150
614-49160	RETIREMENT BONDED DEBT	G. O. 2021	375,000
631-49160	INTEREST ON BONDED DEBT	G. O. 2021	420,000
651-49160	ADMIN PAYING AGENT FEE	G. O. 2021	1,900
614-49170	RETIREMENT BONDED DEBT	G. O. 2023	800,000
631-49170	INTEREST ON BONDED DEBT	G. O. 2023	1,416,050
651-49170	ADMIN PAYING AGENT FEE	G. O. 2023	2,150
TOTAL EXPENDITURES			6,815,069

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	275,000
36761	CONTRIBUTIONS-ELECT	170,000
36762	CONTRIBUTIONS-GAS	55,000
36763	CONTRIBUTIONS-WATER	23,500
36764	CONTRIBUTIONS- SAN	32,250

TOTAL REVENUE 638,750

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
859-41570	JOINT OPERATIONS - INS MGR	72,750

TOTAL EXPENDITURES 638,750

Special Funds
Proposed Budget
Fiscal Year 2025

FUND NUMBER:	116
FUND NAME:	WORKMAN'S COMPENSATION

REVENUE

36110	INTEREST EARNINGS	3,700
36760	CONTRIBUTIONS-GEN FUND	725,000
36761	CONTRIBUTIONS-ELECT	182,500
36762	CONTRIBUTIONS-GAS	157,500
36763	CONTRIBUTIONS-WATER	125,000
36764	CONTRIBUTIONS- SAN	281,500

TOTAL REVENUE 1,475,200

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	1,000,000
520-41570	EXCESS INDEMNITY PREMIUM	450,000

TOTAL EXPENDITURES 1,475,200

Special Funds
Proposed Budget
Fiscal Year 2025

FUND NUMBER:	117
FUND NAME:	MUN CAP IMPROVEMENT

REVENUE

32770	ALABAMA TRUST REVENUE	375,000
36110	INTEREST INCOME	75,000
27100	NET ASSETS	
	TOTAL REVENUE	450,000

EXPENDITURES

	STATION 4	450,000
	TOTAL EXPENDITURES	450,000

Special Funds
Proposed Budget
Fiscal Year 2025

FUND NUMBER:	118
FUND NAME:	EMP HEALTH & WELLNESS CTR

REVENUE

36760	CONTRIBUTIONS-GEN FUND	430,000
36761	CONTRIBUTIONS-ELECT	170,000
36762	CONTRIBUTIONS-GAS	50,000
36763	CONTRIBUTIONS-WATER	50,100

TOTAL REVENUE 700,100

EXPENDITURES

211 - 46000	POSTAGE	100
241 - 46000	UTILITIES	4,000
242 - 46000	PEST CONTROL	1,000
243 - 46000	CABLE TV	800
245 - 46000	TELEPHONE	2,750
250 - 46000	PROFESSIONAL SERVICES	275,000
251 - 46000	JANITORIAL SERVICES	7,200
266 - 46000	BUILDING MAINTENANCE	3,500
283 - 46000	TRAVEL AND EDUCATION	1,000
311 - 46000	MEDICAL STAFFING	250,000
314 - 46000	PHARMACEUTICALS	125,000
317 - 46000	MEDICAL LAB	12,500
319 - 46000	OFFICE SUPPLIES	3,250
321 - 46000	MEDICAL SUPPLIES	12,500
399 - 46000	MISCELLANEOUS	1,500

TOTAL EXPENDITURES 700,100

Special Funds
Proposed Budget
Fiscal Year 2025

FUND NUMBER:	126
FUND NAME:	STATE GAS TAX FUND -.07

REVENUE

31912	GASOLINE TAX - STATE	140,000
36110	INTEREST EARNINGS	5,000
TOTAL REVENUE		145,000

EXPENDITURES

932-48600	STREET PAVING PROGRAM (FROM CURRENT REVENUE)	145,000
TOTAL EXPENDITURES		145,000

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	8,120,000
36800	OPERATING TRANSFER 2019 SALES TAX	2,640,100
36880	BD OF ED	4,768,889
36100	INTEREST - COM LEVERAGING LOAN	80,000
36110	INTEREST EARNINGS	100,000
TOTAL REVENUE		15,708,989

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
1020-42200	FIRE STATION 4	2,250,000
931-48500	PINE STREET	1,150,500
922-42200	FIRE STATION 2 PROPERTY	700,000
294-42102	LAUD COMMUNITY CORRECTION	68,923
399-48132	WALK OF HONOR	19,500
939-48119	WAYFINDING SIGN PROJECT	25,000
399-48000	VETERAN'S MEMORIAL	25,000
880-51700	BD OF ED	4,768,889
614-49155	RETIREMENT OF WARRANTS	1,160,000
631-49155	INTEREST ON BONDED DEBT	229,069
651-49155	ADMIN PAYING AGENT FEE	2,150
631-49165	INTEREST BONDED DEBT	1,271,600
614-49165	RETIREMENT BONDED DEBT	1,135,000
651-49165	ADMIN PAYING AGENT FEE	2,150
631-49160	INTEREST BONDED DEBT	420,000
614-49160	RETIREMENT BONDED DEBT	1,900
614-49170	ADMIN PAYING AGENT FEE	800,000
631-49170	INTEREST ON BONDED DEBT	1,416,050
651-49170	ADMIN PAYING AGENT FEE	2,150
TOTAL EXPENDITURES		15,708,989

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