

Sponsor: Lovejoy

RESOLUTION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FLORENCE, ALABAMA, that the Gas Department Budget, Fiscal Year 2024 – 2025 is hereby revised and amended as detailed on the attached Exhibit "A" and that said amendment is hereby adopted and approved.

ADOPTED this _____ day of _____, 2024.

CITY COUNCIL

APPROVED this _____ day of _____, 2024.

MAYOR

ADOPTED & APPROVED this _____ day of _____, 2024.

CITY CLERK - TREASURER

FLORENCE GAS DEPARTMENT
 REVISED ANNUAL OPERATING BUDGET - OCTOBER 2024 REVISION
 FISCAL YEAR ENDING JUNE 30, 2025

	<u>ORIGINAL BUDGET</u>	<u>NEW ACCT BALANCE</u>	<u>CHANGE</u>
OPERATING EXPENSE			
TRANSMISSION EXPENSE			
850.000 Operation, Supervision, and Engineering (Payroll)	\$ 76,000	\$ 77,300	\$ 1,300
Total Transmission Expense			<u>\$ 1,300</u>
DISTRIBUTION EXPENSE			
871.000 Distribution Load Dispatching (Payroll)	\$ 90,000	\$ 91,300	\$ 1,300
Total Distribution Expense			<u>\$ 1,300</u>
ADMINISTRATIVE & GENERAL EXPENSE			
920.000 Administrative & General Salaries (Payroll)	\$ 675,200	\$ 687,900	\$ 12,700
926.120 Employee Pension and Benefits	375,000	415,400	40,400
Total Administrative & General Expense			<u>\$ 53,100</u>
TOTAL OPERATING EXPENSE			<u>\$ 55,700</u>
MAINTENANCE EXPENSE			
DISTRIBUTION EXPENSE			
885.000 Maintenance, Supervision & Engineering (P/R)	\$ 2,880,200	\$ 2,921,700	\$ 41,500
Total Distribution Expense			<u>\$ 41,500</u>
TOTAL MAINTENANCE EXPENSE			<u>\$ 41,500</u>
OTHER OPERATING EXPENSE			
408.300 Employer FICA Tax	\$ 257,200	\$ 261,500	\$ 4,300
Total Other Operating Expense			<u>\$ 4,300</u>
TOTAL OTHER OPERATING EXPENSE			<u>\$ 4,300</u>
TOTAL CHANGES TO NET INCOME			<u>\$ (101,500)</u>
NET INCOME/(LOSS)	\$ 678,300	\$ 576,800	<u>\$ (101,500)</u>
LESS: PRINCIPAL PAYMENT ON DEBT	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
INCOME AVAILABLE FOR CAPITAL BUDGET	<u>\$ 678,300</u>	<u>\$ 576,800</u>	<u>\$ (101,500)</u>

FLORENCE GAS DEPARTMENT
 REVISED ANNUAL CAPITAL BUDGET - OCTOBER 2024 REVISION
 FISCAL YEAR ENDING JUNE 30, 2025

	<u>ORIGINAL BUDGET</u>	<u>NEW ACCT BALANCE</u>	<u>CHANGE</u>
GENERAL PLANT			
392.000 Transportation Equipment	\$ 377,500	\$ 455,000	\$ 77,500
5. Extended Cab with Service Body Truck			
Total General Plant			<u>\$ 77,500</u>
 TOTAL CHANGES TO CAPITAL EXPENDITURES			 <u>\$ 77,500</u>

Exhibit "A"

City of Florence
 Gas Department
 Requested Personnel Changes Revised (Current Pay Scale)
 Fiscal Year Ending June 30, 2026

<u>Job Title</u>	<u>Present Cost/ Salary</u>	<u>Grade</u>	<u>Step</u>	<u>Job Title</u>	<u>Proposed Cost/ Salary</u>	<u>Grade</u>	<u>Step</u>	<u>Change</u>
Civil Engineer (New Position Shared)	\$ -			Civil Engineer Gas and Water/Wastewater	\$ 75,958	SAM VI	1	\$ 75,958
Measurement Technician (New Position)	\$ -			Measurement Technician	\$ 61,429	13	1	\$ 61,429
Gas Helper (New Position)	\$ -	N/A	N/A	Gas Helper	\$ 51,640	N/A	N/A	\$ 51,640
Gas Helper (Promotion)	\$ 51,640	N/A	N/A	Gas Apprentice	\$ 51,640	N/A	N/A	\$ -
Foreman (Promotion)	\$ 89,905	N/A	N/A	Lead Foreman	\$ 93,810	N/A	N/A	\$ 3,904
IT Administrator	\$ 70,953	12	8	IT Administrator	\$ 75,928	13	7	\$ 4,976