

Sponsor: Lovejoy

RESOLUTION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FLORENCE, ALABAMA, that the Gas Department Budget, Fiscal Year 2025 – 2026 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 _____, 2025.

CITY COUNCIL

APPROVED this _____ day of _____, 2025.

MAYOR

ADOPTED & APPROVED this _____ day of _____, 2025.

CITY CLERK - TREASURER

EXHIBIT (A)

FLORENCE GAS DEPARTMENT REVISED ANNUAL OPERATING BUDGET - OCTOBER 2025 REVISION FISCAL YEAR ENDING JUNE 30, 2026

	<u>ORIGINAL BUDGET</u>	<u>NEW ACCT BALANCE</u>	<u>CHANGE</u>
OPERATING EXPENSE			
TRANSMISSION EXPENSE			
850.000 Operation, Supervision, and Engineering (Payroll)	\$ -	\$ -	\$ -
Total Transmission Expense			<u>\$ -</u>
DISTRIBUTION EXPENSE			
871.000 Distribution Load Dispatching (Payroll)	\$ 103,000	\$ 105,000	\$ 2,000
878.000 Meter and House Regulator Expenses	-	-	-
Total Distribution Expense			<u>\$ 2,000</u>
CUSTOMER ACCOUNTS EXPENSE			
902.000 Meter Reading Expenses	\$ -	\$ -	\$ -
903.000 Customer Records and Collection Expenses	-	-	-
Total Customer Accounts Expense			<u>\$ -</u>
ADMINISTRATIVE & GENERAL EXPENSE			
920.000 Administrative & General Salaries (Payroll)	\$ 647,700	\$ 650,700	\$ 3,000
926.120 Employee Pension and Benefits	534,700	568,000	33,300
Total Administrative & General Expense			<u>\$ 36,300</u>
TOTAL OPERATING EXPENSE			<u>\$ 38,300</u>
MAINTENANCE EXPENSE			
DISTRIBUTION EXPENSE			
885.000 Maintenance, Supervision & Engineering (P/R)	\$ -	\$ -	\$ -
Total Distribution Expense			<u>\$ -</u>
TOTAL MAINTENANCE EXPENSE			<u>\$ -</u>
OTHER OPERATING EXPENSE			
408.300 Employer FICA Tax			\$ -
Total Other Operating Expense			<u>\$ -</u>
TOTAL OTHER OPERATING EXPENSE			<u>\$ -</u>
TOTAL CHANGES TO NET INCOME			<u>\$ (38,300)</u>
NET INCOME/(LOSS)	\$ 406,900	\$ 368,600	<u>\$ (38,300)</u>
LESS: PRINCIPAL PAYMENT ON DEBT	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
INCOME AVAILABLE FOR CAPITAL BUDGET	<u>\$ 406,900</u>	<u>\$ 368,600</u>	<u>\$ (38,300)</u>

FLORENCE GAS DEPARTMENT
 REVISED ANNUAL CAPITAL BUDGET - OCTOBER 2025 REVISION
 FISCAL YEAR ENDING JUNE 30, 2026

	<u>ORIGINAL BUDGET</u>	<u>NEW ACCT BALANCE</u>	<u>CHANGE</u>
TRANSMISSION PLANT			
367.000 Mains (High Pressure)	\$ 500,000	\$ 800,000	\$ 300,000
Total Transmission Plant			<u>\$ 300,000</u>
DISTRIBUTION PLANT			
376.000 Mains	\$ 1,000,000	\$ 700,000	\$ (300,000)
Total Distribution Plant			<u>\$ (300,000)</u>
GENERAL PLANT			
392.000 Transportation Equipment	\$ 226,000	\$ 301,000	\$ 75,000
Total General Plant			<u>\$ 75,000</u>
TOTAL CHANGES TO CAPITAL EXPENDITURES			<u><u>\$ 75,000</u></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>
				Customer Service - Lead Field Technician	\$ 52,092	11	1	\$ 52,092
				Customer Service - Field Technician	\$ 47,519	10	1	\$ 47,519
				Customer Service - Field Technician	\$ 47,519	10	1	\$ 47,519
				Customer Service - Field Technician	\$ 47,519	10	1	\$ 47,519
				Customer Service - Field Technician	\$ 47,519	10	1	\$ 47,519
Administrative II	\$ 57,716	9	10	Administrative II	\$ 61,708	10	9	\$ 3,992
Dispatcher/Clerk	\$ 48,111	7	10	Dispatcher/Clerk	\$ 51,400	8	9	\$ 3,289
Dispatcher/Clerk	\$ 39,204	7	3	Dispatcher/Clerk	\$ 41,222	8	2	\$ 2,018

*Note Customer Service Technicians will be split with Water/Wastewater Department and budgeted for only six months FY2026.