

PERMANENT RESOLUTION 22-144

**RESOLUTION ADOPTING THE FY2023 WATER & SEWER FUND OPERATIONAL
BUDGET**

WHEREAS, Ordinance No. 687 requires the City council of the City of Northport to adopt a budget each fiscal year; and

WHEREAS, said Ordinance requires that said budget encompass all funds for which operational expenditures are made; and

WHEREAS, said Ordinance requires that the adopted budget set forth all anticipated expenditures; and

WHEREAS, said Ordinance requires that the budget be balanced.


**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE
CITY OF NORTHPORT, ALABAMA AS FOLLOWS:**

1. The budget attached hereto as Exhibit "A" and incorporated herein by reference shall be and hereby is declared the Water & Sewer Fund Operational Budget for the City of Northport for the 2023 Fiscal year beginning October 1, 2022 and ending September 30, 2023.

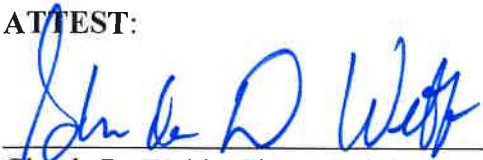
ORDAINED this the 19th day of September 2022

**CITY COUNCIL OF THE
CITY OF NORTHPORT**

BY: _____


Jeff Hogg, Its President

ATTEST:

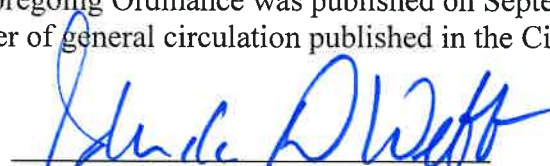

Glenda D. Webb, City Administrator

APPROVED this the 19th day of September 2022.



Bobby Herndon, Mayor

I hereby certify that the above and foregoing Ordinance was published on September 28, 2022, in the Northport Gazette, a newspaper of general circulation published in the City of Northport.



Glenda D. Webb, City Administrator

1st Reading: September 8, 2022
Motion By: Hogg
2nd Reading: September 19, 2022
Motion By: Hinton
Second By: Washington
Publication: September 28, 2022

EXHIBIT “A”

2023 Water & Sewer Fund Operating Budget

		2023 Proposed Budget
Account Number	Account Name	
Fund 50: W&S Fund		
50-40051	Water Sales	5,765,000.00
50-40053	Wastewater Sales	4,515,000.00
50-40055	Late Fees	250,000.00
50-40056	Meter Tap and Materials Fees	50,000.00
50-40057	Connection and Transfer Fees	65,000.00
50-40058	Service Charges	110,000.00
50-40114	Bad Debt Collections	3,000.00
50-40120	Sale of Disposed/Surplus Property	25,000.00
50-40219	Insurance Proceeds	3,000.00
50-40275	Miscellaneous Revenue	250,000.00
50-40310	Other Grants and Programs	0.00
	Convenience Fees	0.00
	Total Revenue	11,036,000.00
50-39-510-50000	Salaries & Wages	2,653,705.54
50-39-510-50001	Incentive Pay	19,000.00
50-39-510-50010	Hiring & Recruitment Expenses	3,000.00
50-39-510-50012	Worker's Comp Insurance	100,000.00
50-39-510-50013	DCH Employee Assistance Program	1,600.00
50-39-510-50020	FICA	197,270.97
50-39-510-50022	Retirement Expense	325,730.95
50-39-510-50024	Health Insurance	471,695.76
50-39-510-50025	Life Insurance	1,500.00
50-39-510-50026	Unemployment Taxes	1,500.00
50-39-510-50030	Other Personnel Expenses	0.00
50-39-510-50100	Dues	8,000.00
50-39-510-50101	Subscriptions	0.00
50-39-510-50102	Postage	1,500.00
50-39-510-50104	Printing & Duplication	2,600.00
50-39-510-50105	Office Supplies	3,000.00
50-39-510-50106	Office Equipment	2,000.00
50-39-510-50107	Office Furniture	3,500.00
50-39-510-50108	Equipment - Computers & Hardware	5,000.00
50-39-510-50111	Software - License & Maintenance	12,500.00
50-39-510-50112	Advertising	1,500.00
50-39-510-50128	Computer Software Maintenance	5,000.00
50-39-510-50175	Sundry Expense	5,000.00
50-39-510-50238	Safety Supplies	500.00
50-39-510-50261	Contract Shirts and Pants	27,000.00
50-39-510-50265	Boots and Hats	6,000.00
50-39-510-50287	Uniforms - Specialty Items	0.00
50-39-510-50289	Non-Uniform Shirts and T-Shirts	5,000.00
50-39-510-50303	Janitorial Supplies	1,200.00
50-39-510-50305	Contract Services	45,000.00
50-39-510-50309	Hand Tools and Equipment	500.00
50-39-510-50311	Insurance - Pollution	0.00
50-39-510-50312	Cell Phones	25,000.00
50-39-510-50336	Repairs	5,000.00
50-39-510-50339	Claims & Damages	15,000.00
50-39-510-50359	Fuel & Oil	85,000.00

2023

Proposed Budget

Account Number	Account Name	Proposed Budget
50-39-510-50360	Maintenance	500.00
50-39-510-50371	Maintenance - Facilities	8,000.00
50-39-510-50376	Service Contracts	13,000.00
50-39-510-50385	Raw Water Purchases	500,000.00
50-39-510-50386	Cleaning Supplies	650.00
50-39-510-50390	Maintenance - Operations Building	1,500.00
50-39-510-50392	Maintenance - Vehicles	8,000.00
50-39-510-50393	Maintenance - Heavy Equipment	15,000.00
50-39-510-50394	Repairs - Heavy Equipment	35,000.00
50-39-510-50395	Repairs - Operations Building	5,000.00
50-39-510-50396	Repairs - Vehicles	26,000.00
50-39-510-50401	Training - Safety	500.00
50-39-510-50403	Training - Technical	20,000.00
50-39-510-50420	Travel	1,000.00
50-39-510-50421	Lodging	10,000.00
50-39-510-50422	Meals	1,000.00
50-39-510-50430	Equipment Rental	10,000.00
50-39-510-50454	Testing & Professional Services	5,000.00
50-39-510-50459	General Fund Overhead Cost	475,000.00
50-39-510-50460	Maintenance - Light Duty Equipment	1,500.00
50-39-510-50461	Repairs - Light Duty Equipment	1,500.00
50-39-510-50472	Insurance - Property	230,000.00
50-39-510-50473	Inventory Supplies	2,000.00
50-39-510-50500	Utilities - Power	900,000.00
50-39-510-50510	Utilities - Telephone	40,000.00
50-39-510-50520	Utilities - Natural Gas	2,000.00
50-39-510-50550	Pest Control	1,800.00
50-39-510-50590	Utilities - Other	32,000.00
50-39-510-50706	2010 Sand Springs Capital Improvement	0.00
50-39-510-60000	2" Meter Replacement	0.00
50-39-510-60024	Fire Hydrant - Replacement	0.00
50-39-510-60052	Mapping & GIS	6,000.00
50-39-510-60071	WWTP Rehab and Optimization	0.00
50-39-510-60074	Water Plant Rehab	0.00
50-39-510-60075	Meter Replacement	0.00
50-39-510-60077	Water Tank Maintenance	0.00
50-39-510-60078	Wastewater Collection System Maintenance	0.00
50-39-510-60079	Water Distribution System Maintenance	0.00
50-39-511-50031	Penalties & Interest	0.00
50-39-511-50102	Postage	1,200.00
50-39-511-50104	Printing & Duplication	3,800.00
50-39-511-50105	Office Supplies	3,000.00
50-39-511-50106	Office Equipment	3,500.00
50-39-511-50108	Equipment - Computers & Hardware	2,000.00
50-39-511-50123	Bank Charges and ACH Fees	20,000.00
50-39-511-50175	Sundry Expense	150.00
50-39-511-50201	Audit Expense	20,000.00
50-39-511-50336	Repairs	250.00
50-39-511-50360	Maintenance	500.00
50-39-511-50470	Billing Services	105,000.00
50-39-512-50105	Office Supplies	2,500.00
50-39-512-50106	Office Equipment	2,500.00
50-39-512-50107	Office Furniture	500.00
50-39-512-50108	Equipment - Computers & Hardware	1,000.00
50-39-512-50175	Sundry Expense	500.00

2023
Proposed Budget

Account Number	Account Name	Proposed Budget
50-39-512-50214	Professional Engineering Services	25,000.00
50-39-512-50238	Safety Supplies	1,000.00
50-39-512-50300	Chemicals	260,000.00
50-39-512-50303	Janitorial Supplies	1,500.00
50-39-512-50306	Emergency Repairs - Water	15,000.00
50-39-512-50309	Hand Tools and Equipment	5,000.00
50-39-512-50313	Laboratory Supplies	20,000.00
50-39-512-50321	Safety Equipment	3,000.00
50-39-512-50336	Repairs	65,000.00
50-39-512-50360	Maintenance	30,000.00
50-39-512-50386	Cleaning Supplies	500.00
50-39-512-50391	Service - Raw Water Pump Station	0.00
50-39-512-50454	Testing & Professional Services	55,000.00
50-39-512-50474	Lagoon Sludge Removal	235,000.00
50-39-513-50105	Office Supplies	500.00
50-39-513-50106	Office Equipment	1,000.00
50-39-513-50107	Office Furniture	1,000.00
50-39-513-50108	Equipment - Computers & Hardware	1,000.00
50-39-513-50175	Sundry Expense	500.00
50-39-513-50214	Professional Engineering Services	20,000.00
50-39-513-50238	Safety Supplies	500.00
50-39-513-50300	Chemicals	125,000.00
50-39-513-50303	Janitorial Supplies	1,000.00
50-39-513-50306	Emergency Repairs - WasteWater	10,000.00
50-39-513-50309	Hand Tools and Equipment	1,000.00
50-39-513-50313	Laboratory Supplies	15,000.00
50-39-513-50321	Safety Equipment	7,000.00
50-39-513-50323	Sludge Disposal	180,000.00
50-39-513-50336	Repairs	100,000.00
50-39-513-50360	Maintenance	60,000.00
50-39-513-50386	Cleaning Supplies	500.00
50-39-513-50403	Training - Technical	1,500.00
50-39-513-50430	Equipment Rental	6,500.00
50-39-513-50454	Testing & Professional Services	45,000.00
50-39-514-50105	Office Supplies	0.00
50-39-514-50175	Sundry Expense	500.00
50-39-514-50214	Professional Engineering Services	10,000.00
50-39-514-50238	Safety Supplies	2,000.00
50-39-514-50306	Emergency Repairs - Water	7,500.00
50-39-514-50309	Hand Tools and Equipment	7,500.00
50-39-514-50321	Safety Equipment	500.00
50-39-514-50336	Repairs	15,000.00
50-39-514-50360	Maintenance	20,000.00
50-39-514-50388	Maintenance - Distribution & Tanks	10,000.00
50-39-514-50430	Equipment Rental	11,000.00
50-39-514-50431	Construction & Repair Supplies	120,000.00
50-39-514-50453	System & Infrastructure Repair - Contractor	15,000.00
50-39-514-50473	Inventory Supplies	7,000.00
50-39-514-50477	Water Meters	130,000.00
50-39-514-60000	2" Meter Replacement	12,000.00
50-39-514-60015	Equipment - Other	15,000.00
50-39-514-60049	Lift Station Rehab - Booster Station	5,000.00
50-39-515-50175	Sundry Expense	500.00
50-39-515-50214	Professional Engineering Services	15,000.00
50-39-515-50238	Safety Supplies	1,000.00

		2023
		Proposed Budget
Account Number	Account Name	
50-39-515-50300	Chemicals	3,500.00
50-39-515-50306	Emergency Repairs - Wastewater	10,000.00
50-39-515-50309	Hand Tools and Equipment	2,000.00
50-39-515-50321	Safety Equipment	1,000.00
50-39-515-50336	Repairs	5,000.00
50-39-515-50360	Maintenance	2,000.00
50-39-515-50389	Maintenance - Collections & Lift Stations	135,000.00
50-39-515-50403	Training - Technical	1,500.00
50-39-515-50430	Equipment Rental	7,500.00
50-39-515-50431	Construction & Repair Supplies	20,000.00
50-39-515-50453	System & Infrastructure Repair - Contractor	40,000.00
50-39-515-50457	System & Infrastructure Maintenance - Contractor	50,000.00
50-39-515-50473	Inventory Supplies	15,000.00
50-39-515-60049	Lift Station Rehab	35,000.00
50-39-600-70002	Series 2009 Warrants	0.00
50-39-600-70003	Series 2011 Warrants	296,400.00
50-39-600-70006	Series 2012 C/D Warrants	0.00
50-39-600-70007	Series 2014 A Warrants	0.00
50-39-600-70008	Series 2016 Warrants	285,879.17
50-39-600-70009	Series 2019 Warrants	98,035.00
50-39-600-70010	Series 2021A Warrants	1,770,325.96
	Total Expenses	11,033,793.35
	Surplus (Deficit):	2,206.65

Fund 51: Development Fees Fund

	Retained Earnings	0.00
51-40118	Interest Income	0.00
51-40500	Development Fees	500,000.00
	Total Revenue	500,000.00
51-39-000-60071	WWTP Rehab and Optimization	0.00
51-39-600-70001	Series 2005 DWSRF-BL Warrants	0.00
51-39-600-70010	Series 2021 A Warrants	198,774.00
51-39-600-80001	Infrastructure	0.00
	Total Expenses	198,774.00
	Surplus (Deficit):	301,226.00