

**ORDINANCE NO. 2203**

**ORDINANCE ADOPTING THE FY2024 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 2024 Fiscal year beginning October 1, 2023 and ending September 30, 2024.

**ORDAINED** this the t<sup>th</sup> day of September 2023

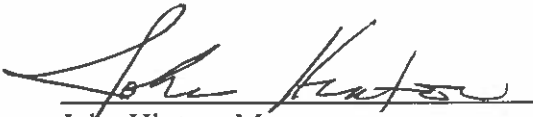
**CITY COUNCIL OF THE  
CITY OF NORTHPORT**

BY:   
Jeff Hogg, Its President

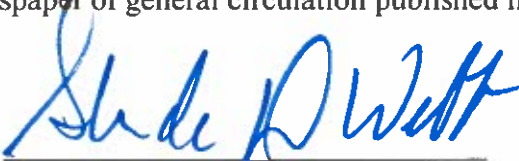
**ATTEST:**

  
Glenda D. Webb, City Administrator

**APPROVED** this the 7<sup>th</sup> day of September 2023.

  
John Hinton, Mayor

I hereby certify that the above and foregoing Ordinance was published on September 27, 2023, 2023 in the Northport Gazette, a newspaper of general circulation published in the City of Northport.

  
Glenda D. Webb, City Administrator

1st Reading: September 7, 2023  
Motion By: Wiggins  
2nd Reading: September 18  
Motion By: Bobo  
Second By: Wiggins  
Publication: September 27, 2023

# **EXHIBIT “A”**

## 2024 Water & Sewer Fund Operating Budget

		2024 Proposed Budget
Account Number	Account Name	
<b>Fund 50: W&amp;S Fund</b>		
	Retained Earnings	
50-40051	Water Sales	6,200,000.00
50-40053	Wastewater Sales	4,820,000.00
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
	<b>Total Revenue</b>	<b>11,526,000.00</b>
50-39-510-50000	Salaries & Wages	2,873,529.84
50-39-510-50001	Incentive Pay	10,000.00
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	1,500.00
50-39-510-50020	FICA	219,825.03
50-39-510-50022	Retirement Expense	366,708.79
50-39-510-50024	Health Insurance	491,767.92
50-39-510-50025	Life Insurance	1,500.00
50-39-510-50026	Unemployment Taxes	2,500.00
50-39-510-50100	Dues	5,000.00
50-39-510-50102	Postage	1,000.00
50-39-510-50104	Printing & Duplication	2,000.00
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	8,000.00
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	4,000.00
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	29,000.00
50-39-510-50265	Boots and Hats	6,000.00
50-39-510-50289	Non-Uniform Shirts and T-Shirts	7,000.00
50-39-510-50305	Contract Services	30,000.00
50-39-510-50309	Hand Tools and Equipment	500.00
50-39-510-50312	Cell Phones	25,000.00
50-39-510-50336	Repairs	8,000.00
50-39-510-50339	Claims & Damages	15,000.00
50-39-510-50359	Fuel & Oil	90,000.00
50-39-510-50360	Maintenance	5,000.00
50-39-510-50376	Service Contracts	13,000.00
50-39-510-50385	Raw Water Purchases	525,000.00
50-39-510-50386	Cleaning Supplies	650.00
50-39-510-50392	Maintenance - Vehicles	2,000.00
50-39-510-50393	Maintenance - Heavy Equipment	5,000.00
50-39-510-50394	Repairs - Heavy Equipment	30,000.00
50-39-510-50396	Repairs - Vehicles	20,000.00

**2024  
Proposed Budget**

Account Number	Account Name	Proposed Budget
50-39-510-50401	Training - Safety	500.00
50-39-510-50403	Training - Technical	38,000.00
50-39-510-50420	Travel	1,000.00
50-39-510-50421	Lodging	15,000.00
50-39-510-50422	Meals	1,500.00
50-39-510-50430	Equipment Rental	1,000.00
50-39-510-50454	Testing & Professional Services	5,000.00
50-39-510-50459	General Fund Overhead Cost	530,000.00
50-39-510-50460	Maintenance - Light Duty Equipment	1,000.00
50-39-510-50461	Repairs - Light Duty Equipment	1,500.00
50-39-510-50472	Insurance - Property	250,000.00
50-39-510-50473	Inventory Supplies	2,000.00
50-39-510-50500	Utilities - Power	950,000.00
50-39-510-50510	Utilities - Telephone	3,000.00
50-39-510-50520	Utilities - Natural Gas	600.00
50-39-510-50550	Pest Control	2,200.00
50-39-510-50590	Utilities - Other	35,000.00
50-39-510-60052	Mapping & GIS	7,500.00
50-39-511-50102	Postage	1,200.00
50-39-511-50104	Printing & Duplication	2,000.00
50-39-511-50105	Office Supplies	3,000.00
50-39-511-50106	Office Equipment	3,000.00
50-39-511-50108	Equipment - Computers & Hardware	3,000.00
50-39-511-50123	Bank Charges and ACH Fees	4,000.00
50-39-511-50175	Sundry Expense	500.00
50-39-511-50201	Audit Expense	25,000.00
50-39-511-50336	Repairs	5,000.00
50-39-511-50360	Maintenance	500.00
50-39-511-50470	Billing Services	120,000.00
50-39-512-50105	Office Supplies	2,500.00
50-39-512-50106	Office Equipment	2,500.00
50-39-512-50107	Office Furniture	5,000.00
50-39-512-50108	Equipment - Computers & Hardware	2,000.00
50-39-512-50175	Sundry Expense	500.00
50-39-512-50214	Professional Engineering Services	15,000.00
50-39-512-50238	Safety Supplies	500.00
50-39-512-50300	Chemicals	420,000.00
50-39-512-50306	Emergency Repairs - Water	15,000.00
50-39-512-50309	Hand Tools and Equipment	7,500.00
50-39-512-50313	Laboratory Supplies	22,000.00
50-39-512-50321	Safety Equipment	2,500.00
50-39-512-50336	Repairs	100,000.00
50-39-512-50360	Maintenance	65,000.00
50-39-512-50386	Cleaning Supplies	500.00
50-39-512-50454	Testing & Professional Services	60,000.00
50-39-512-50473	Inventory Supplies	5,000.00
50-39-512-50474	Lagoon Sludge Removal	240,000.00
50-39-513-50105	Office Supplies	500.00
50-39-513-50106	Office Equipment	1,000.00
50-39-513-50107	Office Furniture	7,500.00
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	150,000.00

		2024
		Proposed Budget
Account Number	Account Name	
50-39-513-50306	Emergency Repairs - WasteWater	10,000.00
50-39-513-50309	Hand Tools and Equipment	1,500.00
50-39-513-50313	Laboratory Supplies	20,000.00
50-39-513-50321	Safety Equipment	8,000.00
50-39-513-50323	Sludge Disposal	200,000.00
50-39-513-50336	Repairs	125,000.00
50-39-513-50360	Maintenance	75,000.00
50-39-513-50386	Cleaning Supplies	500.00
50-39-513-50430	Equipment Rental	6,500.00
50-39-513-50454	Testing & Professional Services	45,000.00
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
50-39-514-50388	Maintenance - Distribution & Tanks	10,000.00
50-39-514-50430	Equipment Rental	10,000.00
50-39-514-50431	Construction & Repair Supplies	155,000.00
50-39-514-50453	System & Infrastructure Repair - Contractor	15,000.00
50-39-514-50473	Inventory Supplies	5,000.00
50-39-514-50477	Water Meters	140,000.00
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	1,500.00
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
50-39-515-50430	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	30,000.00
50-39-515-50473	Inventory Supplies	8,000.00
50-39-515-60049	Lift Station Rehab	35,000.00
50-39-600-70008	Series 2016 Warrants	286,033.37
50-39-600-70009	Series 2019 Warrants	92,159.00
50-39-600-70010	Series 2021A Warrants	1,761,304.64
Total Expenses		11,429,978.59
Surplus (Deficit):		96,021.41

**Fund 51: Development Fees Fund**

	Retained Earnings	0.00
51-40118	Interest Income	5,000.00
51-40500	Development Fees	400,000.00
Total Revenue		405,000.00

		<b>2024</b>
<b>Account Number</b>	<b>Account Name</b>	<b>Proposed Budget</b>
51-39-600-70010	Series 2021 A Warrants	198,062.00
	Total Expenses	198,062.00
	Surplus (Deficit):	<b>206,938.00</b>