

ORDINANCE NO. 2097

ORDINANCE ADOPTING THE FY2022 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.

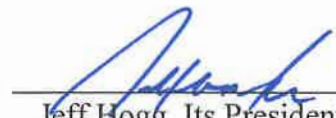
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTHPORT, ALABAMA AS FOLLOWS:

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 2022 Fiscal year beginning October 1, 2021 and ending September 30, 2022.

ORDAINED this the 20th day of September, 2021.

**CITY COUNCIL OF THE
CITY OF NORTHPORT**


BY: _____


Jeff Hogg, Its President

ATTEST:

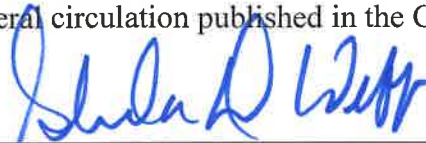

Olenda D. Webb, City Administrator

APPROVED this the 20th day of September, 2021.



Bobby Herndon, Mayor

I hereby certify that the above and foregoing Ordinance was published on September 29, 2021 in the Northport Gazette, a newspaper of general circulation published in the City of Northport.



Glenda D. Webb, City Administrator

1st Reading: September 2, 2021
Motion By: Hinton
2nd Reading: September 20, 2021
Motion By: Bobo
Second By: Hinton
Publication: September 29, 2021

EXHIBIT “A”

2022 Water & Sewer Fund Operating Budget

Account Number	Account Name	2020 Approved Budget	2020 Actual	2021 Approved Budget	2022 Proposed Budget
Fund 50: W&S Fund					
	Retained Earnings				
50-40051	Water Sales	5,629,731.00	5,841,318.81	5,500,000.00	5,600,000.00
50-40053	Wastewater Sales	4,365,435.00	4,428,537.73	4,300,000.00	4,400,000.00
50-40055	Late Fees	480,986.00	162,742.82	240,000.00	200,000.00
50-40056	Meter Tap and Materials Fees	79,893.00	49,313.96	40,000.00	50,000.00
50-40057	Connection and Transfer Fees	67,070.00	62,013.97	60,000.00	65,000.00
50-40058	Service Charges	107,561.00	48,948.58	100,000.00	60,000.00
50-40114	Bad Debt Collections	1,327.00	4,371.74	3,000.00	3,000.00
50-40118	Interest Income	0.00	0.00	0.00	0.00
50-40120	Sale of Disposed/Surplus Property	18,084.00	6,840.00	50,000.00	25,000.00
50-40219	Insurance Proceeds	3,855.00	3,804.27	3,000.00	3,000.00
50-40275	Miscellaneous Revenue	9,375.00	250,000.00	250,000.00	250,000.00
	Convenience Fees	0.00	0.00	0.00	75,000.00
	Total Revenue	10,763,317.00	10,857,891.88	10,546,000.00	10,731,000.00
50-39-510-50000	Salaries & Wages	2,214,997.43	1,931,495.05	2,292,768.81	2,418,557.99
50-39-510-50001	Incentive Pay	5,460.00	4,140.00	19,000.00	19,000.00
50-39-510-50010	Hiring & Recruitment Expenses	3,000.00	3,896.43	3,000.00	3,000.00
50-39-510-50011	Health & Dental Stop Loss	0.00	0.00	0.00	0.00
50-39-510-50012	Worker's Comp Insurance	100,000.00	89,478.80	100,000.00	100,000.00
50-39-510-50013	DCH Employee Assistance Program	1,500.00	1,500.59	1,500.00	1,500.00
50-39-510-50020	FICA	169,447.30	140,867.94	175,396.81	185,053.54
50-39-510-50022	Retirement Expense	244,531.53	207,916.20	246,335.34	265,027.07
50-39-510-50024	Health Insurance	324,091.80	451,941.00	461,657.84	461,659.68
50-39-510-50025	Life Insurance	1,103.00	847.88	1,121.76	1,141.44
50-39-510-50026	Unemployment Taxes	1,500.00	0.00	1,500.00	0.00
50-39-510-50030	Other Personnel Expenses	0.00	0.00	0.00	0.00
50-39-510-50100	Dues	3,000.00	2,911.00	3,000.00	4,000.00
50-39-510-50101	Subscriptions	1,000.00	0.00	1,000.00	0.00
50-39-510-50102	Postage	1,000.00	382.20	1,000.00	1,000.00
50-39-510-50104	Printing & Duplication	2,500.00	1,653.08	2,500.00	2,500.00
50-39-510-50105	Office Supplies	3,000.00	1,540.05	3,000.00	3,000.00
50-39-510-50106	Office Equipment	2,000.00	1,215.43	15,000.00	2,000.00
50-39-510-50107	Office Furniture	1,500.00	2,446.89	1,500.00	3,500.00
50-39-510-50108	Equipment - Computers & Hardware	5,000.00	2,371.59	17,100.00	5,000.00
50-39-510-50111	Software - License & Maintenance	8,000.00	11,249.00	12,000.00	12,000.00
50-39-510-50112	Advertising	500.00	133.00	500.00	500.00
50-39-510-50128	Computer Software Maintenance	7,000.00	6,939.00	9,000.00	9,000.00
50-39-510-50175	Sundry Expense	2,500.00	14,207.37	5,000.00	5,000.00
50-39-510-50202	Legal Fees	5,000.00	0.00	0.00	0.00
50-39-510-50204	Legal Fees - H.R.	1,000.00	0.00	0.00	0.00
50-39-510-50215	I.T. Program Support	4,000.00	0.00	0.00	0.00
50-39-510-50238	Safety Supplies	500.00	171.48	500.00	500.00
50-39-510-50261	Contract Shirts and Pants	26,000.00	21,855.47	26,000.00	26,000.00
50-39-510-50265	Boots and Hats	5,100.00	4,288.16	5,100.00	5,000.00
50-39-510-50287	Uniforms - Specialty Items	5,000.00	0.00	5,000.00	0.00
50-39-510-50289	Non-Uniform Shirts and T-Shirts	5,000.00	2,769.70	5,000.00	5,000.00
50-39-510-50303	Janitorial Supplies	1,000.00	895.33	1,000.00	1,000.00
50-39-510-50305	Contract Services	35,000.00	28,130.60	85,000.00	35,000.00
50-39-510-50309	Hand Tools and Equipment	500.00	0.00	500.00	500.00
50-39-510-50311	Insurance - Pollution	55,000.00	0.00	0.00	0.00
50-39-510-50312	Cell Phones	24,000.00	22,346.12	24,000.00	26,000.00
50-39-510-50336	Repairs	5,000.00	995.00	5,000.00	5,000.00
50-39-510-50339	Claims & Damages	18,000.00	2,643.05	18,000.00	15,000.00
50-39-510-50359	Fuel & Oil	53,000.00	49,642.07	53,000.00	70,000.00
50-39-510-50360	Maintenance	0.00	3,150.71	500.00	500.00
50-39-510-50371	Maintenance - Facilities	20,000.00	5,427.30	20,000.00	8,000.00
50-39-510-50376	Service Contracts	8,000.00	10,697.04	8,000.00	12,000.00
50-39-510-50385	Raw Water Purchases	370,000.00	404,345.85	370,000.00	410,000.00
50-39-510-50386	Cleaning Supplies	650.00	0.00	650.00	650.00
50-39-510-50390	Maintenance - Operations Building	1,500.00	0.00	1,500.00	1,500.00
50-39-510-50391	Service- Raw Water Pump Station	500.00	0.00	0.00	0.00
50-39-510-50392	Maintenance - Vehicles	8,000.00	745.13	8,000.00	8,000.00
50-39-510-50393	Maintenance - Heavy Equipment	15,000.00	506.70	15,000.00	15,000.00

Account Number	Account Name	2020 Approved Budget	2020 Actual	2021 Approved Budget	2022 Proposed Budget
50-39-510-50394	Repairs - Heavy Equipment	35,000.00	28,895.41	35,000.00	35,000.00
50-39-510-50395	Repairs - Operations Building	5,000.00	60.50	5,000.00	5,000.00
50-39-510-50396	Repairs - Vehicles	20,000.00	19,201.59	20,000.00	20,000.00
50-39-510-50401	Training - Safety	500.00	0.00	500.00	500.00
50-39-510-50403	Training - Technical	8,000.00	10,717.95	8,000.00	12,000.00
50-39-510-50420	Travel	1,000.00	0.00	1,000.00	500.00
50-39-510-50421	Lodging	7,000.00	2,913.24	7,000.00	5,000.00
50-39-510-50422	Meals	1,000.00	107.87	1,000.00	500.00
50-39-510-50430	Equipment Rental	10,000.00	0.00	10,000.00	10,000.00
50-39-510-50454	Testing & Professional Services	3,500.00	0.00	3,500.00	3,500.00
50-39-510-50459	General Fund Overhead Cost	525,000.00	476,668.19	475,000.00	475,000.00
50-39-510-50460	Maintenance - Light Duty Equipment	1,000.00	590.81	1,000.00	1,500.00
50-39-510-50461	Repairs - Light Duty Equipment	1,000.00	864.19	1,000.00	1,500.00
50-39-510-50472	Insurance - Property	300,000.00	210,342.49	300,000.00	220,000.00
50-39-510-50473	Inventory Supplies	1,500.00	809.87	1,500.00	1,500.00
50-39-510-50500	Utilities - Power	750,000.00	769,240.94	750,000.00	790,000.00
50-39-510-50510	Utilities - Telephone	45,000.00	54,606.01	45,000.00	35,000.00
50-39-510-50520	Utilities - Natural Gas	1,000.00	1,585.69	1,000.00	2,000.00
50-39-510-50550	Pest Control	2,000.00	1,020.00	2,000.00	1,200.00
50-39-510-50590	Utilities - Other	25,000.00	28,064.32	25,000.00	30,000.00
50-39-510-50706	2010 Sand Springs Capital Improvement	15,000.00	9,655.15	15,000.00	15,000.00
50-39-510-60000	2" Meter Replacement	10,000.00	0.00	10,000.00	0.00
50-39-510-60024	Fire Hydrant - Replacement	30,000.00	0.00	20,000.00	0.00
50-39-510-60052	Mapping & GIS	5,000.00	5,000.00	5,000.00	5,000.00
50-39-510-60071	WWTP Rehab and Optimization	0.00	22,449.30	0.00	0.00
50-39-510-60074	Water Plant Rehab	75,000.00	0.00	75,000.00	0.00
50-39-510-60075	Meter Replacement	0.00	16,340.00	20,000.00	0.00
50-39-510-60077	Water Tank Maintenance	10,000.00	0.00	10,000.00	0.00
50-39-510-60078	Wastewater Collection System Maintenance	25,000.00	0.00	25,000.00	0.00
50-39-510-60079	Water Distribution System Maintenance	25,000.00	0.00	25,000.00	0.00
50-39-511-50031	Penalties & Interest	1,000.00	0.00	1,000.00	0.00
50-39-511-50102	Postage	1,000.00	1,196.19	1,000.00	1,200.00
50-39-511-50104	Printing & Duplication	2,500.00	3,550.20	3,500.00	3,800.00
50-39-511-50105	Office Supplies	3,000.00	2,696.11	3,000.00	3,000.00
50-39-511-50106	Office Equipment	1,500.00	2,379.58	2,000.00	2,500.00
50-39-511-50108	Equipment - Computers & Hardware	2,000.00	0.00	2,000.00	2,000.00
50-39-511-50123	Bank Charges and ACH Fees	110,000.00	79,728.99	110,000.00	80,000.00
50-39-511-50175	Sundry Expense	150.00	0.00	150.00	150.00
50-39-511-50201	Audit Expense	20,000.00	19,200.00	20,000.00	25,000.00
50-39-511-50336	Repairs	0.00	200.30	0.00	250.00
50-39-511-50360	Maintenance	500.00	0.00	500.00	500.00
50-39-511-50450	Cleaning/Janitorial Contracts	0.00	0.00	0.00	0.00
50-39-511-50470	Billing Services	95,000.00	97,268.95	95,000.00	100,000.00
50-39-512-50105	Office Supplies	2,500.00	2,110.91	2,500.00	2,200.00
50-39-512-50106	Office Equipment	500.00	765.00	2,500.00	2,500.00
50-39-512-50107	Office Furniture	200.00	0.00	200.00	500.00
50-39-512-50108	Equipment - Computers & Hardware	3,500.00	1,202.75	3,500.00	1,000.00
50-39-512-50175	Sundry Expense	300.00	0.00	300.00	300.00
50-39-512-50214	Professional Engineering Services	25,000.00	18,372.12	25,000.00	25,000.00
50-39-512-50238	Safety Supplies	1,000.00	0.00	1,000.00	1,000.00
50-39-512-50300	Chemicals	150,000.00	165,608.86	165,000.00	170,000.00
50-39-512-50303	Janitorial Supplies	1,000.00	776.93	1,000.00	1,200.00
50-39-512-50306	Emergency Repairs - Water	15,000.00	0.00	15,000.00	15,000.00
50-39-512-50309	Hand Tools and Equipment	1,000.00	10,981.79	5,000.00	8,000.00
50-39-512-50313	Laboratory Supplies	16,000.00	9,508.97	16,000.00	12,000.00
50-39-512-50321	Safety Equipment	500.00	4,623.75	3,000.00	4,500.00
50-39-512-50336	Repairs	50,000.00	31,248.57	50,000.00	50,000.00
50-39-512-50360	Maintenance	65,000.00	56,323.28	65,000.00	65,000.00
50-39-512-50386	Cleaning Supplies	500.00	0.00	500.00	500.00
50-39-512-50391	Service - Raw Water Pump Station	25,000.00	0.00	5,000.00	1,500.00
50-39-512-50454	Testing & Professional Services	30,000.00	26,595.50	30,000.00	35,000.00
50-39-512-50474	Lagoon Sludge Removal	196,000.00	169,167.32	205,000.00	225,000.00
50-39-513-50105	Office Supplies	500.00	327.12	500.00	500.00
50-39-513-50106	Office Equipment	4,000.00	1,242.89	4,000.00	1,000.00
50-39-513-50107	Office Furniture	1,500.00	0.00	1,500.00	1,000.00
50-39-513-50108	Equipment - Computers & Hardware	5,000.00	54.98	5,000.00	1,000.00
50-39-513-50175	Sundry Expense	500.00	0.00	500.00	500.00

Account Number	Account Name	2020 Approved Budget	2020 Actual	2021 Approved Budget	2022 Proposed Budget
50-39-513-50214	Professional Engineering Services	20,000.00	8,032.50	20,000.00	20,000.00
50-39-513-50238	Safety Supplies	500.00	340.03	500.00	500.00
50-39-513-50300	Chemicals	110,000.00	57,907.23	110,000.00	100,000.00
50-39-513-50303	Janitorial Supplies	1,000.00	721.67	1,000.00	1,000.00
50-39-513-50306	Emergency Repairs - Water	10,000.00	12,658.13	10,000.00	10,000.00
50-39-513-50309	Hand Tools and Equipment	1,000.00	0.00	1,000.00	1,000.00
50-39-513-50313	Laboratory Supplies	3,000.00	11,868.18	10,000.00	12,000.00
50-39-513-50321	Safety Equipment	4,500.00	6,353.93	4,500.00	5,000.00
50-39-513-50323	Sludge Disposal	170,000.00	160,640.58	170,000.00	170,000.00
50-39-513-50336	Repairs	65,000.00	46,806.15	65,000.00	70,000.00
50-39-513-50360	Maintenance	70,000.00	43,983.69	90,000.00	90,000.00
50-39-513-50386	Cleaning Supplies	500.00	0.00	500.00	500.00
50-39-513-50403	Training - Technical	1,200.00	1,950.00	1,200.00	1,200.00
50-39-513-50430	Equipment Rental	5,000.00	0.00	5,000.00	5,000.00
50-39-513-50454	Testing & Professional Services	34,000.00	43,811.56	45,000.00	45,000.00
50-39-513-60015	Equipment - Other	0.00	0.00	0.00	0.00
50-39-514-50175	Sundry Expense	500.00	0.00	500.00	500.00
50-39-514-50214	Professional Engineering Services	10,000.00	0.00	10,000.00	10,000.00
50-39-514-50238	Safety Supplies	2,000.00	1,546.83	2,000.00	2,000.00
50-39-514-50306	Emergency Repairs - Water	7,500.00	0.00	7,500.00	7,500.00
50-39-514-50309	Hand Tools and Equipment	7,500.00	3,824.60	7,500.00	7,500.00
50-39-514-50321	Safety Equipment	500.00	0.00	500.00	500.00
50-39-514-50336	Repairs	15,000.00	0.00	15,000.00	15,000.00
50-39-514-50360	Maintenance	20,000.00	6,292.87	20,000.00	20,000.00
50-39-514-50388	Maintenance - Distribution & Tanks	10,000.00	8,595.98	10,000.00	10,000.00
50-39-514-50430	Equipment Rental	2,500.00	3,109.55	2,500.00	5,000.00
50-39-514-50431	Construction & Repair Supplies	95,000.00	23,578.18	95,000.00	90,000.00
50-39-514-50453	System & Infrastructure Repair - Contractor	15,000.00	21,332.00	15,000.00	15,000.00
50-39-514-50473	Inventory Supplies	6,000.00	62,935.80	6,000.00	6,000.00
50-39-514-50477	Water Meters	30,000.00	89,510.00	90,000.00	90,000.00
50-39-514-60000	2" Meter Replacement	6,500.00	0.00	0.00	10,000.00
50-39-514-60015	Equipment - Other	0.00	0.00	0.00	15,000.00
50-39-514-60049	Lift Station Rehab - Boopster Station	10,000.00	0.00	20,000.00	5,000.00
50-39-515-50175	Sundry Expense	500.00	0.00	500.00	500.00
50-39-515-50214	Professional Engineering Services	15,000.00	0.00	15,000.00	15,000.00
50-39-515-50238	Safety Supplies	1,000.00	758.90	1,000.00	1,000.00
50-39-515-50300	Chemicals	2,000.00	0.00	2,000.00	2,000.00
50-39-515-50306	Emergency Repairs - Wastewater	10,000.00	0.00	10,000.00	10,000.00
50-39-515-50309	Hand Tools and Equipment	2,500.00	43.99	2,500.00	1,500.00
50-39-515-50321	Safety Equipment	1,000.00	0.00	1,000.00	1,000.00
50-39-515-50336	Repairs	5,000.00	1,067.00	5,000.00	5,000.00
50-39-515-50360	Maintenance	1,000.00	11,247.44	1,000.00	2,000.00
50-39-515-50389	Maintenance - Collections & Lift Stations	100,000.00	70,282.86	140,000.00	120,000.00
50-39-515-50403	Training - Technical	1,000.00	325.00	1,000.00	1,000.00
50-39-515-50430	Equipment Rental	10,000.00	1,700.00	10,000.00	10,000.00
50-39-515-50431	Construction & Repair Supplies	20,000.00	6,171.91	20,000.00	20,000.00
50-39-515-50453	System & Infrastructure Repair - Contractor	30,000.00	36,807.50	40,000.00	40,000.00
50-39-515-50457	System & Infrastructure Maintenance - Contractor	5,000.00	920.00	5,000.00	50,000.00
50-39-515-50473	Inventory Supplies	5,000.00	16,990.37	15,000.00	15,000.00
50-39-515-60049	Lift Station Rehab	34,000.00	0.00	34,000.00	35,000.00
50-39-600-70002	Series 2009 Warrants	250,600.00	20,883.33	0.00	0.00
50-39-600-70003	Series 2011 Warrants	1,253,759.43	1,308,870.30	1,412,387.56	1,718,556.26
50-39-600-70006	Series 2012 C/D Warrants	418,041.70	503,788.23	511,708.36	719,116.64
50-39-600-70007	Series 2014 A Warrants	213,324.96	212,781.39	163,083.30	0.00
50-39-600-70008	Series 2016 Warrants	110,900.00	111,745.11	110,900.00	125,483.37
50-39-600-70009	Series 2019 Warrants	0.00	184,470.73	222,305.50	93,801.50
	Total Expenses	9,766,357.15	8,904,660.31	10,325,865.28	10,485,547.49
	Surplus (Deficit):	996,959.85	1,953,231.57	220,134.72	245,452.51

Fund 51: Development Fees Fund

	Retained Earnings				
51-40118	Interest Income				
51-40500	Development Fees	400,000.00	430,560.00	300,000.00	400,000.00
	Total Revenue	400,000.00	430,560.00	300,000.00	400,000.00

Account Number	Account Name	2020 Approved Budget	2020 Actual	2021 Approved Budget	2022 Proposed Budget
51-39-000-60071	WWTP Rehab and Optimization				
51-39-600-70001	Series 2005 DWSRF-BL Warrants	199,975.00	199,975.00	199,975.00	199,412.50
51-39-600-80001	Infrastructure	197,000.00	2,722.50	100,000.00	0.00
	Total Expenses	396,975.00	202,697.50	299,975.00	199,412.50
	Surplus (Deficit):	3,025.00	227,862.50	25.00	200,587.50