

RESOLUTION NO. 2019-02

**A RESOLUTION APPROVING THE DETAIL OF THE
2019 WATER AND WASTEWATER DEPARTMENT BUDGETS**

WHEREAS, Indiana Code 8-1.5-3-4 provides that the Board of Public Works and Safety shall submit a budget of its financial needs for the following year in detail required by the municipal legislative body; and

WHEREAS, the Business Manager and the Superintendents for the Water Works and Water Pollution Control Departments have prepared the attached budget and believe it truly and correctly outlines the budget needs for 2019; and,

WHEREAS, the Public Works Director and the Controller of the City of Lafayette have reviewed the attached budget and believe it is a fair representation of the financial needs of the Water and Wastewater Departments for 2019; and,

WHEREAS, on January 8, 2019, the Board of Public Works and Safety has approved the attached budget.

NOW THEREFORE, BE IT RESOLVED, that the form of the Water and Wastewater Departments Budget for 2019 are hereby approved.

PASSED AND ADOPTED by the Common Council of the City of Lafayette Indiana, this 4th day of February, 2019.

COMMON COUNCIL OF THE CITY OF LAFAYETTE, INDIANA

By: *Ronald Campbell*
Ronald Campbell, President

ATTEST:

Cindy Murray
Cindy Murray, City Clerk

Presented by me to the Mayor of the City of Lafayette, Indiana, on the 4th day of February, 2019.

Cindy Murray
Cindy Murray, City Clerk

Signed and approved by me, the Mayor of the City of Lafayette, on the 4th day of February, 2019.

Tony Roswarski
Tony Roswarski, Mayor

ATTEST:

Cindy Murray
Cindy Murray, City Clerk

Sponsored by: Tony Roswarski, Mayor

City of Lafayette
2019 UTILITIES BUDGET

			<u>2019 Budget</u>
WATER WORKS OPERATING FUND 6010			
WATER WORKS OPERATING DEPARTMENT			
Source & Supply Department			
040	601100	Payroll	523,000
040	615310	Purchase Power/Electric	540,000
040	643310	Building Maintenance	50,000
Total Source & Supply Dept.			<u>1,113,000</u>
Pumping Department			
041	619320	Maintenance - Water Storage	40,000
041	620320	Maintenance	10,000
041	644320	Well Maintenance	100,000
Total Pumping Dept.			<u>150,000</u>
Water Treatment Department			
042	618330	Chemicals	280,000
042	620330	Operating Expense	10,000
042	620340	Maintenance	8,000
042	635340	Contract Services-Testing	20,000
Total Water Treatment Dept.			<u>318,000</u>
Transmission & Distribution Department			
043	601360	Payroll	859,000
043	620350	Operations Supplies	30,000
043	620360	Maintenance Supplies	150,000
043	621350	New Meters	80,000
043	621360	Meter repair	60,000
043	622350	New Hydrants	35,000
043	622360	Hydrant repair	5,000
Total Transmission & Distribution Dept.			<u>1,219,000</u>
Customer Accounts Department			
044	601370	Payroll	365,000
044	602370	Payroll Overtime	6,000
044	620370	Supplies	6,000
044	626370	Postage	1,000
044	633370	Contract Services-Legal	4,000
044	639370	Contract Services-Printing	91,000
044	641370	Billing Rent	10,800
044	670370	Bad Debt	38,000
044	671370	NSF Expenses	3,500
044	675370	Credit Card Charges	50,000
044	675374	Bank Fees	2,700
044	676370	Dues & Subscriptions	1,000
044	677370	Travel/Training	6,000
044	697370	Building Maintenance & Repairs	3,000
Total Customer Accounts Dept.			<u>588,000</u>
Customer Service Meter Department			
045	601378	Payroll	266,000
045	602378	Payroll Overtime	0
045	620378	Supplies	8,000
045	627378	Meter Testing	0
Total Customer Service Meter Dept.			<u>274,000</u>

City of Lafayette
2019 UTILITIES BUDGET

2019 Budget

Administration Department			
046	601380	Payroll Plant Administration	274,500
046	602380	Payroll Overtime	95,000
046	603380	Payroll Office/Directors	765,000
046	603400	Payroll Part Time	0
046	604000	Payroll Taxes	240,500
046	604010	Insurance Workers' Comp	45,000
046	604040	Insurance-Unemployment Comp	12,000
046	604380	Employee Pensions	349,000
046	617310	Natural Gas	25,000
046	620380	Supplies	20,000
046	623380	Materials - Safety	25,000
046	631380	Contract Services-Engineering	75,000
046	633380	Contract Services-Legal	75,000
046	634380	Contract Services (Radios)	5,000
046	635310	Contract Services-SCD	5,000
046	636360	Contract Services IT	125,000
046	642380	Rental Equipment	0
046	650380	Transportation-Maintenance	35,000
046	651380	Transportation-Fuel	75,000
046	655380	Insurance Deductible	10,000
046	657380	Insurance General Liability	200,000
046	659380	Insurance-Health	1,170,000
046	660380	Advertising	3,500
046	675374	Bank Fees	4,500
046	675380	Telephone	35,000
046	676380	Dues & Subscriptions	42,000
046	677380	Travel & Training	16,000
Total Administration Dept.			<u><u>3,727,000</u></u>

General Department			
047	638422	Bond Repayment Expense	1,162,072
047	670801	Water Depreciation Transfer Expense	1,100,000
047	670805	Main Extentions and Replacement Transfer Expense	250,000
047	679380	Income Tax	95,000
047	680006	In Lieu of Taxes Transfer	573,000
Total General Dept.			<u><u>3,180,072</u></u>

TOTAL WATER WORKS OPERATING FUND 6010	<u><u>10,569,072</u></u>
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WATER WORKS

WATER BOND & INTEREST FUND 6020

634580	Bond Administration Fee	1,000
638422	Bond Principal Repayment	635,000
638030	Interest - Long Term Debt	526,072

TOTAL WATER BOND & INTEREST FUND 6020	<u><u>1,162,072</u></u>
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WATER DEPRECIATION FUND 6030

640440	Capital Assets Purchases	1,100,000
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TOTAL WATER DEPRECIATION FUND 6030	<u><u>1,100,000</u></u>
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City of Lafayette
2019 UTILITIES BUDGET

2019 Budget

LAFAYETTE RENEW OPERATING FUND 6060

		Sewer Operations Department	
048	701530	Payroll	658,000
048	702530	Payroll Overtime	65,000
048	703400	Payroll Part time	29,000
048	715530	Purchased Power Electric-Collections	250,000
048	717530	Purchased Power Gas	15,000
048	718530	Chemicals	985,000
048	719530	Maintenance & Repair Sewers	65,000
048	720540	Material & Supply Lift Station	70,000
		Total Sewer Operations Dept.	<u>2,137,000</u>
		Treatment & Disposal Department	
049	701550	Payroll	1,175,000
049	702550	Payroll Overtime	135,000
049	703400	Payroll Part Time	29,000
049	711550	Sludge Removal	615,000
049	714550	Purchased Water	425
049	715550	Purchased Power Electric-Plant	680,000
049	717550	Purchased Power Gas-Plant	42,000
049	719550	Maintenance & Repair Building	310,000
049	720550	Plant Office Supply	12,000
049	735550	Contract Services Test - Laboratory	55,000
049	735560	Contract Services Test - Surveillances	60,000
049	757550	Insurance Gen Liability	250,000
049	775660	Grit, Grease & Screening	30,000
		Total Treatment & Disposal Department	<u>3,393,425</u>
		Customer Accounts Department	
050	701570	Payroll	365,000
050	702570	Payroll Overtime	6,000
050	720570	Supplies	6,000
050	726570	Postage	1,000
050	733570	Contract Services - Legal	4,000
050	739570	Contract Services - Printing	101,100
050	741670	Billing Rent	10,800
050	770570	Bad Debt Expense	45,000
050	771670	NSF Expense	3,500
050	775570	Credit Card Charges	50,000
050	775572	Lien Fees	7,500
050	775574	Bank Fees	2,700
050	776570	Dues/Subscriptions	1,000
050	777570	Travel/Training	6,000
050	797570	Building Maintenance & Repairs	3,000
		Total Customer Accounts Dept.	<u>612,600</u>
		Customer Service Meter Department	
051	701578	Payroll	266,000
051	702578	Payroll Overtime (Meter)	0
		Total Customer Service Dept.	<u>266,000</u>

City of Lafayette
2019 UTILITIES BUDGET

			<u>2019 Budget</u>
Administration Department			
052	703550	Payroll - Management	842,000
052	703580	Payroll - Officers / Directors	965,000
052	703400	Payroll Temp	2,500
052	702580	Payroll Overtime	2,000
052	704000	Payroll Taxes	442,000
052	704010	Insurance Worker's Comp	35,000
052	704040	Insurance Unemployment Comp	12,000
052	704580	Employee Pension	637,000
052	720580	Office Supplies	0
052	723580	Material & Supply Safety	62,000
052	727580	Material & Supply Uniform	15,000
052	731580	Contract Services - Engineering	30,000
052	732580	Contract Services - Consulting	15,000
052	733580	Contract Services - Legal	90,000
052	736580	Contract Services IT	125,000
052	750580	Transportation Expense	55,000
052	751,580	Transportation Expense Fuel	75,000
052	757580	Insurance Deductible	10,000
052	758580	Insurance Health	1,585,000
052	759580	Insurance Other	0
052	760580	Ad Expense	1,000
052			2,500
052	776580	Dues & Subscriptions	9,000
052	777580	Travel & Training	30,000
052	778580	Telephone	40,000
052	780002	Property Taxes	7,000
		Total Administration Dept.	<u>5,089,000</u>
General Department			
053	738422	Bond & Note Repayment Expense	13,411,702
053	771701	Depreciation Transfer Expense	9,000,000
053	780008	In Lieu of Taxes	1,930,000
		Total General Dept.	<u>24,341,702</u>
Storm Department			
054	701550	Payroll	869,000
054	702550	Payroll Overtime	57,000
054	703550	Payroll - Management	288,000
054	703580	Payroll Part Time	40,000
054	715550	Purchased Power Electric	3,000
054	717550	Purchased Power Gas-Plant	2,000
054	719550	Maintenance & Repair	80,000
054	720550	Office Supplies	8,000
054	721640	Rain Garden Supply	30,000
054	723580	Material & Supply Safety	20,000
054	727580	Material & Supply Uniform	5,200
054	731580	Contract Services - Engineering	110,000
054	732580	Contract Services - Consulting	5,000
054	733580	Contract Services - Legal	5,000
054	735550	Contract Services - Lab	0
054	735580	Contract Services - Surveillance	0
054	750580	Transportation Expense	55,000
054	751580	Transportation Expense Fuel	62,000
054	760580	Advertising	3,000
054	775580	Grit, Grease	120,000
054	776580	Dues & Subscriptions	2,000
054	777580	Travel & Training	6,000
054	778580	Telephone	4,000
		Total Storm Dept.	<u>1,774,200</u>

City of Lafayette
2019 UTILITIES BUDGET

2019 Budget

LAFAYETTE RENEW

LAFAYETTE RENEW BOND & INTEREST FUND 6070

734580	Bond Administration Fee	7,000
738400	Note Principle Payment	0
738422	Interest on Long Term Debt	5,010,984
766030	Bond Principle Repayment	9,346,000
766050	Interest - Other	0

TOTAL LAFAYETTE RENEW B & I FUND 6070

14,363,984

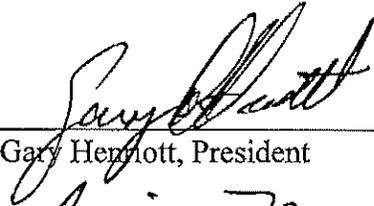
LAFAYETTE RENEW DEPRECIATION FUND 6080

740160	Capital Expenditures Renew	10,500,000
	Capital Expenditures - Storm	600,000

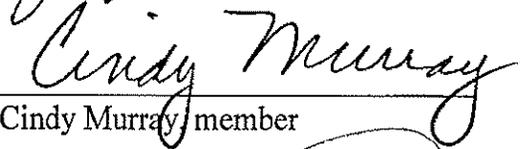
TOTAL LAFAYETTE RENEW DEPRECIATION FUND 6080

11,100,000

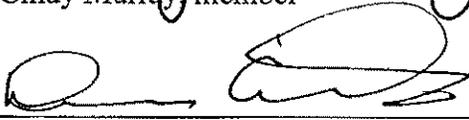
Approved by the Board of Public Works and Safety on the 8th day of January, 2019.



Gary Herrmott, President



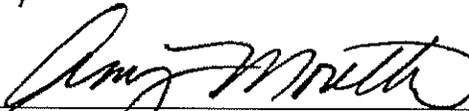
Cindy Murray, member



Norm Childress, member

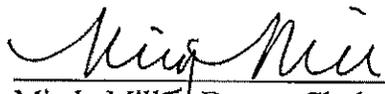


Ronald Shriner, member



Amy Moulton, member

ATTEST:



Mindy Miller, Deputy Clerk

Date: Jan. 8th 2019