

RESOLUTION NO. 01-2021

**A RESOLUTION APPROVING THE DETAIL OF THE
2021 WATER AND RENEW (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 and Renew (Wastewater) Departments have prepared the attached budget and believe it truly and correctly outlines the budget needs for 2021; 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 Renew (Wastewater) Departments for 2021; and,

NOW THEREFORE, BE IT RESOLVED, that the form of the Water and Renew (Wastewater) Departments Budget for 2021 are hereby approved and shall be forwarded to the Lafayette Common Council for review and approval.

PASSED AND ADOPTED at a public meeting of the City of Lafayette, Indiana, Board of Public Works and Safety held on the 5th day of January, 2021.

City of Lafayette,
Board of Public Works and Safety

By: _____
Gary Henriott, President

By: _____
Cindy Murray

By: _____
Norm Childress

By: _____
Amy Moulton

By: _____
Ron Shriner

Attest:

1st Deputy Clerk

			2021
<u>WATER BOND & INTEREST FUND</u>			
634580	Bond Administration Fee		1,000
638422	Bond Principal Repayment		775,000
638030	Interest - Long Term Debt		566,000
TOTAL WATER BOND & INTEREST FUND			1,342,000
<u>WATER DEPRECIATION FUND</u>			
640440	Capital Assets		2,000,000
TOTAL WATER DEPRECIATION FUND			2,000,000
<u>WATER MAIN REPLACEMENT FUND</u>			
644160	Capital Assets		480,000
TOTAL MAIN REPLACEMENT FUND			480,000
GRAND TOTAL ALL WATER FUNDS			15,713,217

City of Lafayette					
Renew Budget 2021					
ACCOUNT #	DESCRIPTION	2021 Budget			
6060-08-048	Sewer Operating				
701530	Employees Sewer	695,380			
702530	S & W Overtime - Sewers	65,000			
703400	Payroll Part Time	29,000			
715530	Purchased Power Elect - Collections	285,000			
717530	Purchased Power Gas - Lift Stations	15,000			
718530	Chemicals	1,125,000			
719530	Maint & Repair -Sewers	75,000			
720540	Maint & Repair - Lift Stations	65,000			
	Total Sewers Operating	2,354,380			
6060-08-049	Treatment & Disposal				
701550	Employees Plant	1,285,290			
702550	S & W Overtime - Plant	140,000			
703400	Payroll Part Time	29,000			
711550	Sludge Removal	700,000			
714550	Purchased Water	425			
715550	Purchased Power Elect - Plant	745,000			
717550	Purchased Power Gas - Plant	55,000			
719550	Maint & Repair - Plant	310,000			
720550	Plant Office Supplies	11,000			
735550	Testing - Lab	55,000			
735560	Testing - Surveillance	50,000			
757550	Insurance General Liability	260,000			
775560	Grit Grease Disposal	130,000			
	Total Treatment & Disposal	3,770,715			
6060-08-050	Customer Account UBO				
701570	Customer Accounts	391,815			
702570	PyrOT Customer Accounts	3,300			
720570	SuppliesOf	7,150			
726570	Postage	825			
733570	Legal	2,200			
739570	Printing	98,000			
741570	Billing Office Rent	11,880			
770570	Bad Debt Expense	45,650			
771570	NSF Expense	550			
775570	Credit Card & Bank Fees	89,100			
775572	Lien Fees	7,500			
775574	Bank Fees	2,200			
776570	Dues/Subscriptions	2,200			
777570	Travel/Training	2,200			
797570	BldgSupply	3,300			
	Total Customer Accts - UBO	667,870			

