

RESOLUTION NO. 2023-01

CITY OF LAFAYETTE

**A RESOLUTION APPROVING THE DETAIL OF THE
2023 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 Utility Billing Office Business Manager and the Superintendents for the Water Works and Renew (Wastewater) Departments have prepared the attached budget and believe it truly and correctly outlines the budget needs for 2023; 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 2023; and,

WHEREAS, on December 20, 2022, the Board of Public Works and Safety approved the attached budget.

NOW THEREFORE, BE IT RESOLVED, that the form of the Water and Renew (Wastewater) Departments Budget for 2023 are hereby approved.

PASSED AND ADOPTED by the Common Council of the City of Lafayette Indiana, this 9th day of January, 2023.

COMMON COUNCIL OF THE CITY OF LAFAYETTE, INDIANA

By: _____
Lauren Ahlersmeyer, President

ATTEST:

Cindy Murray, City Clerk

Presented by me to the Mayor of the City of Lafayette, Indiana, on the 9th day of January, 2023.

Cindy Murray, City Clerk

Signed and approved by me, the Mayor of the City of Lafayette, on the 9th day of January, 2023.

Tony Roswarski, Mayor

ATTEST:

Cindy Murray, City Clerk
Sponsored by: Tony Roswarski, Mayor

RESOLUTION NO. 04 -2022

**A RESOLUTION APPROVING THE DETAIL OF THE
2023 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

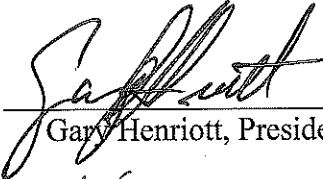
WHEREAS, the Utility Billing Office Business Manager and the Superintendents for the Water and Renew (Wastewater) Departments have prepared the attached budget and believe it truly and correctly outlines the budget needs for 2023; and,

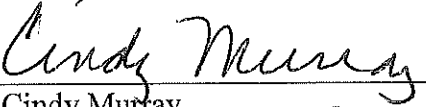
WHEREAS, the Public Works Director and the Controller of the City of Lafayette have reviewed the attached budget and believe it is a fair representation of the financial needs of the Water and Renew (Wastewater) Departments for 2023; and,

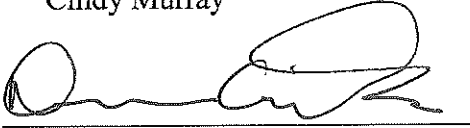
NOW THEREFORE, BE IT RESOLVED, that the form of the Water and Renew (Wastewater) Departments Budget for 2023 are hereby approved and shall be forwarded to the Lafayette Common Council for review and approval.

PASSED AND ADOPTED at a public meeting of the City of Lafayette, Indiana, Board of Public Works and Safety held on the 20th day of December, 2022.

City of Lafayette,
Board of Public Works and Safety

By: 
Gary Henriott, President

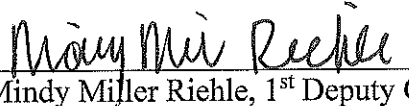
By: 
Cindy Murray

By: 
Norm Childress

By: 
Amy Moulton

By: 
Ron Shriner

Attest:

 12/20/22
Mindy Miller Riehle, 1st Deputy Clerk

WATER FUND/DEPARTMENT

2023 BUDGET PROPOSED

6010 - Water Utility Operating

040__ Water Source & Supply

601100__ Payroll Source & Supplies	673,920
615310__ Electric-Purchased Power	760,000
643310__ Building Maintenance	30,000
Subtotal Water Source & Supply	1,463,920

041__ Water Pumping

619320__ Maint Res & Tanks	30,000
620320__ M&S Src/Sppl Maintenance	3,000
644320__ Well Maintenance	85,000
Subtotal Water Pumping	118,000

042__ Water Treatment

618330__ Chemicals	400,000
620330__ Wtr Trtmnt Lab Supplies	7,500
620340__ M&S Wtr Trtmnt Maintenanc	10,000
635340__ Contract Services Testing	15,000
Subtotal Water Treatment	432,500

043__ Water Transmssn & Dstrbtn

601360__ Payroll Trans & Dist	941,860
620350__ T&D Tools & Uniforms	30,000
620360__ T&D Maintenance	175,000
621350__ New Meter Service	80,000
621360__ Meter Repairs	30,000
622350__ New Hydrants	25,000
622360__ Hydrant Repairs	5,000
Subtotal Water Transmssn & Dstrbtn	1,286,860

044__ Customer Accounts

601370__ Payroll Customer Service	388,480
602370__ Payroll Overtime CustAcct	3,000
620370__ CA Materials & Supplies	4,000
626370__ Material & Supply Postage	750
633370__ Contract Services Legal	0
639370__ Contract Servs - Printing	101,000
641370__ Building Rental/Real Prop	10,800
670370__ Bad Debt Expense	50,000
671370__ NSF Expense	500
675370__ Credit Card Fees	87,000
675374__ Bank Fees	3,750
676370__ Dues & Subscriptions	2,250
677370__ Travel	2,000
697370__ Building Maintenance Supply	3,000
Subtotal Customer Accounts (UBO)	656,530

WATER FUND/DEPARTMENT**2023 BUDGET PROPOSED**

045__ Water Cust Service Meter	
601378__ Payroll Meter Readers	233,880
603400__ Payroll Part Time	0
620378__ M&S Meter	25,000
Subtotal Water Cust Service Meter	258,880
046__ Water Admin & General	
601380__ Payroll Admin and Gen	312,220
602380__ Payroll Overtime Admin	95,500
603380__ Payroll Officer/Directors	966,450
603400__ Payroll Part Time	24,000
604000__ Payroll Taxes	270,000
604010__ Workmen's Compensation	64,800
604040__ Unemployment Compensation	10,000
604380__ Employee Pension & Benefit	405,000
617310__ Utility Services - Heat	25,000
620380__ A&G Office Supplies	35,000
623380__ Matrls & Supplies Safety	25,000
631380__ Contract Services Enginr	300,000
633370__ Contract Services Legal	30,000
635310__ Contract Services SCADA	30,000
636360__ Contract Services	130,000
650380__ Transport Exp-Maintenance	50,000
651380__ Transport Exp-Fuel	95,000
655380__ Insurance-Exc/Coverage	10,000
657380__ Insurance-Gen Liability	260,000
659380__ Insurance - Health	1,220,000
660380__ Advertising Expense	1,200
675374__ Bank Fees	7,500
675380__ Phones & Pagers	30,000
676370__ Dues & Subscriptions	45,000
677370__ Travel	5,000
Subtotal Water Admin & General	4,446,670
047__ Water Non Operating Expns	
638422__ Bond Repayment Expense	1,344,950
670801__ Depr Trans Expense	1,500,000
670805__ Main Replacement Transfer	244,834
679380__ Income Tax Expense	148,000
680006__ Contribution Lieu of Tax	573,000
Subtotal Water Non Operating Expns	3,810,784
6010 - Water Utility Operating Fund Total	12,474,144

WATER FUND/DEPARTMENT**2023 BUDGET PROPOSED**

6020 - Water Utility Bond and Int	
638422__Bond Repayment Expense	820,000
734580__Bond Admin Fees	1,000
766030__Interest Exp Long Trm Dbt	524,950
6020 - Water Utility Bond and Int Fund Total	1,345,950
6030 - Water Utility Depreciation	
644160__Capital Asset Purchase	2,000,000
6030 - Water Utility Depreciation Fund Total	2,000,000
6035 - Water Utility Main Replacement	
644160__Capital Asset Purchase	800,000
6035 - Water Utility Main Replacement Fund Total	800,000
GRAND TOTAL WATER WORKS EXPENSE BUDGETS	16,620,094

RENEW FUND/DEPARTMENT

2023 BUDGET PROPOSED

6060 - Water Pollution Control Operating Fund**048__WP Collection (Sewer Ops)**

701530__Payroll Sewer Oper	761,530
702530__Payroll Overtime Sewr Ops	65,000
703400__Payroll Part Time	29,000
715530__Purchased Power-Electric	300,000
717530__Purchased Power-Gas	21,000
718530__Chemicals	2,100,000
719530__Maint & Rpr Sewer & Lift	65,000
720540__M&S Lift Station Maint/Rp	75,000
Subtotal WP Collection (Sewer Ops)	3,416,530

049__WP Treatment & Disposal

701550__Payroll Plant Operations	1,530,130
702550__Payroll Overtime - Plant Op	147,000
703400__Payroll Part Time	29,000
711550__Sludge Removal Expense	800,000
714550__Purchased Water	1,000
715550__WP Treatment & Disposal	876,000
717530__Purchased Power-Gas	184,200
719550__Plant Maint Bldg & Grnds	375,000
720550__M&S Plant Operations	15,000
735550__Contract Serv Tstng Lab	60,000
735560__Contract Serv Tstng Survl	65,000
757550__Insurance-Gen Liability	305,000
775560__Grit, Grease & Screening	157,000
Subtotal WP Treatment & Disposal	4,544,330

050__WP Customer Accounts (UBO)

701570__Payroll Customer Accounts	388,480
702570__Payroll Overtime CustAcct	3,000
720570__Supplies - Office	4,000
726570__Material & Supply-Postage	750
733570__Contract Services Legal	0
739570__Contract Servs - Printing	101,000
741570__Building Rental/Real Prop	10,800
770570__Bad Debt Expense	50,000
771570__NSF Expense	500
775570__Credit Card Fees	87,000
775572__Lien Fees	7,500
775574__Bank Fees	3,750
776570__Dues & Subscriptions	2,250
777570__Travel	2,000
797570__Building Maintenance Supply	3,000
Subtotal WP Customer Accounts (UBO)	664,030

RENEW FUND/DEPARTMENT

2023 BUDGET PROPOSED

051__WP Customer Service Meter	
701578__Payroll Meter Readers	233,880
702578__Payroll Overtime Meter	2,000
Subtotal WP Customer Service Meter	235,880
052__WP Administration & General	
702580__Payroll Overtime Admin	2,000
703400__Payroll Part Time	2,500
703550__Payroll Management	981,260
703580__Payroll Officers/Director	1,189,230
704000__Payroll Taxes	510,000
704010__Workmen's Compensation	55,200
704040__Unemployment Compensation	7,500
704580__Employee Pension & Benefit	750,000
723580__Material & Supply-Safety	70,000
727580__Material & Supply-Uniform	16,000
731580__Contractual Services Eng	60,000
732580__Contract Serv Consulting	10,000
733570__Contract Services-Legal	30,000
736560__Prof. Services - Contract Svcs	145,000
750580__Transportation Expense	76,000
751580__Transportation Exps-Fuel	95,000
757580__Insurance-Deductible	20,000
758580__Insurance-Health	1,537,000
759580__Insurance-Life/Med Exams	6,000
760580__Advertising Expense	500
775574__Bank Fees	7,500
776570__Dues & Subscriptions	12,600
777580__Training & Seminars	50,000
778580__Telephone	42,000
780002__Property Taxes	7,000
Subtotal WP Administration & General	5,682,290
053__WP Non Operating Expenses	
738422__Bond Repayment Expense	14,873,303
771701__Depreciatn Transfer Exp	11,000,000
780006__Contribution Lieu of Tax	1,930,000
Subtotal WP Non Operating Expenses	27,803,303

RENEW FUND/DEPARTMENT

2023 BUDGET PROPOSED

054__ Storm	
701550__ Payroll Plant Operations	1,058,270
702550__ Payroll Overtime - Plant Op	65,000
703400__ Payroll Part Time	40,000
703550__ Payroll Management	264,560
704580__ Employee Pension & Benefit	0
715550__ Purchased Power-Electric	4,000
717530__ Purchased Power-Gas	2,800
719530__ Maint & Rpr Sewer & Lift	100,000
720550__ M&S Plant Operations	7,000
721640__ Mat & Supply-Rain Barrels	25,000
723580__ Material & Supply-Safety	20,000
727580__ Material & Supply-Uniform	6,200
731580__ Contractual Services Eng	125,000
732580__ Contract Serv Consulting	25,000
733570__ Contract Services-Legal	25,000
736560__ Prof. Services - Contract Svcs	5,000
750580__ Transportation Expense	100,000
751580__ Transportation Exps-Fuel	73,000
757580__ Insurance-Deductible	10,000
760580__ Advertising Expense	1,000
775560__ Grit, Grease & Screening	130,000
776570__ Dues & Subscriptions	6,000
777580__ Training & Seminars	10,000
778580__ Telephone	6,000
Subtotal Storm	2,108,830
6060 - Water Pollution Control Operating Fund Total	44,455,193
6070 - Water Pol ContBond and Int	
734580__ Bond Admin Fees	7,000
738422__ Bond Repayment Expense	9,595,000
766030__ Interest Exp Long Trm Dbt	2,767,898
6070 - Water Pol ContBond and Int Fund Total	12,369,898
6080 - Water Pollution Control Depreci	
719530__ Maint & Rpr Sewer & Lift	1,000,000
740440__ Capital Asset Expense	300,000
744160__ Capital Asset Purchase	9,700,000
6080 - Water Pollution Control Depreciation Fund Total	11,000,000
Grand Total Renew Expense Budgets	67,825,091