

RESOLUTION NO. 2022-01

**A RESOLUTION APPROVING THE DETAIL OF THE
2022 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 Works and Renew (Wastewater) Departments have prepared the attached budget and believe it truly and correctly outlines the budget needs for 2022; 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 2022; and,

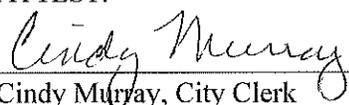
WHEREAS, on January 4, 2022, the Board of Public Works and Safety has approved the attached budget.

NOW THEREFORE, BE IT RESOLVED, that the form of the Water and Renew (Wastewater) Departments Budget for 2021 are hereby approved.

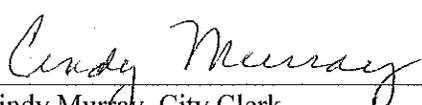
PASSED AND ADOPTED by the Common Council of the City of Lafayette Indiana, this 10th day of January, 2022.

COMMON COUNCIL OF THE CITY OF LAFAYETTE, INDIANA

By: 
PERRY BROWN, President

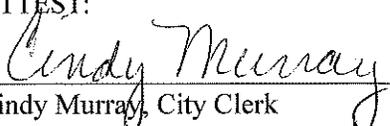
ATTEST:

Cindy Murray, City Clerk

Presented by me to the Mayor of the City of Lafayette, Indiana, on the 10th day of January, 2022.


Cindy Murray, City Clerk

Signed and approved by me, the Mayor of the City of Lafayette, on the 10th day of January, 2022.


Tony Roswarski, Mayor

ATTEST:

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

RESOLUTION NO. 01-2022

**A RESOLUTION APPROVING THE DETAIL OF THE
2022 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

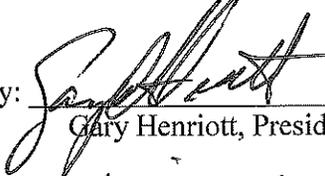
WHEREAS, the Business Manager and the Superintendents for the Water and Renew (Wastewater) Departments have prepared the attached budget and believe it truly and correctly outlines the budget needs for 2022; and,

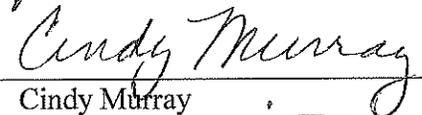
WHEREAS, the Public Works Director and the Controller of the City of Lafayette have reviewed the attached budget and believe it is a fair representation of the financial needs of the Water and Renew (Wastewater) Departments for 2022; and,

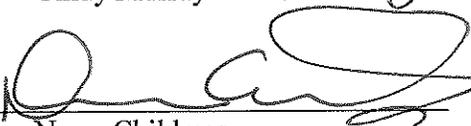
NOW THEREFORE, BE IT RESOLVED, that the form of the Water and Renew (Wastewater) Departments Budget for 2022 are hereby approved and shall be forwarded to the Lafayette Common Council for review and approval.

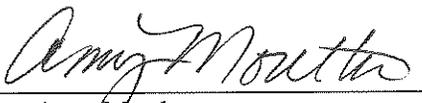
PASSED AND ADOPTED at a public meeting of the City of Lafayette, Indiana, Board of Public Works and Safety held on the 4th day of January, 2022.

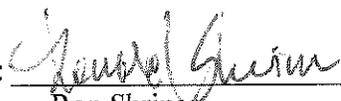
City of Lafayette,
Board of Public Works and Safety

By: 
Gary Henriott, President

By: 
Cindy Murray

By: 
Norm Childress

By: 
Amy Moulton

By: 
Ron Shriner

Attest:


Mindy Miller Riehle, 1st Deputy Clerk

WATER FUND/DEPARTMENT

2022 BUDGET PROPOSED

6010 - Water Utility Operating

040__ Water Source & Supply

601100__ Payroll Source & Supplies	622,670
615310__ Electric-Purchased Power	701,000
643310__ Building Maintenance	37,500
Subtotal Water Source & Supply	1,361,170

041__ Water Pumping

619320__ Maint Res & Tanks	30,000
620320__ M&S Src/Spplly Maintenance	7,500
644320__ Well Maintenance	85,000
Subtotal Water Pumping	122,500

042__ Water Treatment

618330__ Chemicals	275,000
620330__ Wtr Trtmnt Lab Supplies	10,000
620340__ M&S Wtr Trtmnt Maintenanc	8,000
635340__ Contract Services Testing	15,000
Subtotal Water Treatment	308,000

043__ Water Transmssn & Dstrbtn

601360__ Payroll Trans & Dist	897,180
620350__ T&D Tools & Uniforms	30,000
620360__ T&D Maintenance	175,000
621350__ New Meter Service	80,000
621360__ Meter Repairs	40,000
622350__ New Hydrants	25,000
622360__ Hydrant Repairs	5,000
Subtotal Water Transmssn & Dstrbtn	1,252,180

044__ Customer Accounts

601370__ Payroll Customer Service	332,045
602370__ Payroll Overtime CustAcct	2,700
620370__ CA Materials & Supplies	2,100
626370__ Material & Supply Postage	315
633370__ Contract Services Legal	420
639370__ Contract Servs - Printing	45,000
641370__ Building Rental/Real Prop	5,400
670370__ Bad Debt Expense	21,000
671370__ NSF Expense	250
675370__ Credit Card Fees	40,500
675374__ Bank Fees	1,750
676370__ Dues & Subscriptions	1,000
677370__ Travel	1,000
697370__ Building Maintenance Supply	1,500
Subtotal Customer Accounts (UBO)	454,980

WATER FUND/DEPARTMENT	2022 BUDGET PROPOSED
045__Water Cust Service Meter	
601378__Payroll Meter Readers	225,240
603400__Payroll Part Time	12,000
620378__M&S Meter	35,000
Subtotal Water Cust Service Meter	272,240
046__Water Admin & General	
601380__Payroll Admin and Gen	289,100
602380__Payroll Overtime Admin	95,500
603380__Payroll Officer/Directors	885,150
603400__Payroll Part Time	12,000
604000__Payroll Taxes	258,000
604010__Workmen's Compensation	65,000
604040__Unemployment Compensation	10,000
604380__Employee Pension & Benefit	375,200
617310__Utility Services - Heat	25,000
620380__A&G Office Supplies	8,000
623380__Matrls & Supplies Safety	30,000
631380__Contract Services Enginr	15,000
633370__Contract Services Legal	80,000
635310__Contract Services SCADA	12,000
636360__Contract Services	150,000
636380__Contract Services Radios	0
650380__Transport Exp-Maintenance	50,000
651380__Transport Exp-Fuel	87,000
655380__Insurance-Exc/Coverage	10,000
657380__Insurance-Gen Liability	260,000
659380__Insurance - Health	1,150,000
660380__Advertising Expense	1,200
675374__Bank Fees	4,800
675380__Phones & Pagers	30,000
676370__Dues & Subscriptions	45,000
677370__Travel	25,000
Subtotal Water Admin & General	3,972,950
047__Water Non Operating Expns	
638422__Bond Repayment Expense	1,341,457
670801__Depr Trans Expense	1,500,000
670805__Main Replacement Transfer	244,834
679380__Income Tax Expense	145,000
680006__Contribution Lieu of Tax	573,000
Subtotal Water Non Operating Expns	3,804,291
6010 - Water Utility Operating Fund Total	11,548,311

WATER FUND/DEPARTMENT	2022 BUDGET PROPOSED
6020 - Water Utility Bond and Int	
638422__ Bond Repayment Expense	785,000
734580__ Bond Admin Fees	1,000
766030__ Interest Exp Long Trm Dbt	556,269
6020 - Water Utility Bond and Int Fund Total	1,342,269
6030 - Water Utility Depreciation	
644160__ Capital Asset Purchase	1,500,000
6030 - Water Utility Depreciation Fund Total	1,500,000
6035 - Water Utility Main Replacement	
644160__ Capital Asset Purchase	500,000
6035 - Water Utility Main Replacement Fund Total	500,000
Grand Total Water Works Expense Budgets	14,890,580

RENEW FUND/DEPARTMENT

2022 BUDGET PROPOSED

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

701530__ Payroll Sewer Oper	730,150
702530__ Payroll Overtime Sewr Ops	65,000
703400__ Payroll Part Time	29,000
715530__ Purchased Power-Electric	285,000
717530__ Purchased Power-Gas	15,000
718530__ Chemicals	1,110,000
719530__ Maint & Rpr Sewer & Lift	65,000
720540__ M&S Lift Station Maint/Rp	60,000
Subtotal WP Collection (Sewer Ops)	2,359,150

049__WP Treatment & Disposal

701550__ Payroll Plant Operations	1,355,940
702550__ Payroll Overtime - Plant Op	147,000
703400__ Payroll Part Time	29,000
711550__ Sludge Removal Expense	750,000
714550__ Purchased Water	1,000
715550__ WP Treatment & Disposal	730,000
717530__ Purchased Power-Gas	70,000
719550__ Plant Maint Bldg & Grnds	325,000
720550__ M&S Plant Operations	15,000
735550__ Contract Serv Tstng Lab	50,000
735560__ Contract Serv Tstng Survl	60,000
757550__ Insurance-Gen Liability	260,000
775560__ Grit, Grease & Screening	157,000
Subtotal WP Treatment & Disposal	3,949,940

050__WP Customer Accounts (UBO)

701570__ Payroll Customer Accounts	405,815
702570__ Payroll Overtime CustAcct	3,300
720570__ Supplies - Office	7,900
726570__ Material & Supply-Postage	1,185
733570__ Contract Services Legal	1,580
739570__ Contract Servs - Printing	135,000
741570__ Building Rental/Real Prop	16,200
770570__ Bad Debt Expense	63,000
771570__ NSF Expense	750
775570__ Credit Card Fees	121,500
775572__ Lien Fees	5,000
775574__ Bank Fees	5,250
776570__ Dues & Subscriptions	3,000
777570__ Travel	3,000
797570__ Building Maintenance Supply	4,500
Subtotal WP Customer Accounts (UBO)	776,980

RENEW FUND/DEPARTMENT

2022 BUDGET PROPOSED

051__WP Customer Service Meter	
701578__Payroll Meter Readers	225,240
702578__Payroll Overtime Meter	2,000
Subtotal WP Customer Service Meter	227,240
052__WP Administration & General	
702580__Payroll Overtime Admin	2,000
703400__Payroll Part Time	2,500
703550__Payroll Management	930,480
703580__Payroll Officers/Director	1,132,560
704000__Payroll Taxes	490,000
704010__Workmen's Compensation	54,600
704040__Unemployment Compensation	7,500
704580__Employee Pension & Benefit	709,400
723580__Material & Supply-Safety	70,000
727580__Material & Supply-Uniform	15,000
731580__Contractual Services Eng	60,000
732580__Contract Serv Consulting	10,000
733570__Contract Services-Legal	95,000
736560__Prof. Services - Contract Svcs	145,000
750580__Transportation Expense	70,000
751580__Transportation Exps-Fuel	80,000
757580__Insurance-Deductible	20,000
758580__Insurance-Health	1,450,000
759580__Insurance-Life/Med Exams	6,000
760580__Advertising Expense	500
775574__Bank Fees	5,000
776570__Dues & Subscriptions	10,000
777580__Training & Seminars	30,000
778580__Telephone	42,000
780002__Property Taxes	7,000
Subtotal WP Administration & General	5,444,540
053__WP Non Operating Expenses	
738422__Bond Repayment Expense	14,882,348
771701__Depreciatn Transfer Exp	7,000,000
780006__Contribution Lieu of Tax	1,930,000
Subtotal WP Non Operating Expenses	23,812,348

RENEW FUND/DEPARTMENT

2022 BUDGET PROPOSED

054__ Storm	
701550__ Payroll Plant Operations	1,017,410
702550__ Payroll Overtime - Plant Op	65,000
703400__ Payroll Part Time	40,000
703550__ Payroll Management	251,950
715550__ Purchased Power-Electric	3,000
717530__ Purchased Power-Gas	2,000
719530__ Maint & Rpr Sewer & Lift	95,000
720550__ M&S Plant Operations	9,000
721640__ Mat & Supply-Rain Barrels	25,000
723580__ Material & Supply-Safety	25,000
727580__ Material & Supply-Uniform	5,200
731580__ Contractual Services Eng	145,000
732580__ Contract Serv Consulting	5,000
733570__ Contract Services-Legal	5,000
750580__ Transportation Expense	80,000
751580__ Transportation Exps-Fuel	58,000
757580__ Insurance-Deductible	10,000
760580__ Advertising Expense	1,000
775560__ Grit, Grease & Screening	120,000
776570__ Dues & Subscriptions	15,000
777580__ Training & Seminars	6,000
778580__ Telephone	4,500
Subtotal Storm	1,988,060
6060 - Water Pollution Control Operating Fund Total	38,558,258
6070 - Water Pol ContBond and Int	
734580__ Bond Admin Fees	7,000
738422__ Bond Repayment Expense	11,695,000
766030__ Interest Exp Long Trm Dbt	3,162,000
6070 - Water Pol ContBond and Int Fund Total	14,864,000
6080 - Water Polution Control Depreci	
719530__ Maint & Rpr Sewer & Lift	618,500
740440__ Capital Asset Expense	251,000
744160__ Capital Asset Purchase	9,830,500
6080 - Water Polution Control Depreciation Fund Total	10,700,000
Grand Total Renew Expense Budgets	64,122,258