

FILED
CITY CLERK

2023 DEC 20 A 11:42

CINDY MURRAY

RESOLUTION NO. 2024-01

**A RESOLUTION APPROVING THE DETAIL OF THE
2024 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 2024; 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 2024; and,

WHEREAS, on December 19, 2023, 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) Department Budgets for 2024 are hereby approved.

ADOPTED AND PASSED BY THE COMMON COUNCIL of the City of Lafayette, Indiana this 8th day of January, 2024.



STEVE SNYDER, President

ATTEST:



CINDY MURRAY, City Clerk

Presented by me to the Mayor of the City of Lafayette, Indiana, on this 8th day
of January, 2024.

Cindy Murray
CINDY MURRAY, City Clerk

This Ordinance approved and signed by me on this 8th day of January, 2024.

Tony Roswarski
TONY ROSWARSKI, Mayor

ATTEST:

Cindy Murray
CINDY MURRAY, City Clerk

Sponsored by: Mayor Tony Roswarski

RESOLUTION NO. 05-2023

**A RESOLUTION APPROVING THE DETAIL OF THE
2024 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

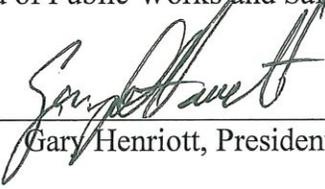
WHEREAS, the Utility Billing Office Business Manager and the Superintendents for the Water and Renew (Wastewater) Departments have prepared the attached budget and believe it truly and correctly outlines the budget needs for 2024; and,

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 2024; and,

NOW THEREFORE, BE IT RESOLVED, that the form of the Water and Renew (Wastewater) Departments Budget for 2024 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 19th day of December, 2023.

City of Lafayette,
Board of Public Works and Safety

By: 
Gary Henriott, President

By: 
Cindy Murray

By: 
Eric Rhody

By: 
Amy Moulton

By: _____
Ron Shriner

Attest:

 12/19/23
Mindy Miller Riehle, 1st Deputy Clerk

WATER FUND/DEPARTMENT

2024 BUDGET PROPOSED

6010 - Water Utility Operating Fund**040__ Water Source & Supply**

601100__ Payroll Source & Supplies	769,540
615310__ Electric-Purchased Power	854,000
643310__ Building Maintenance	30,000
Subtotal Water Source & Supply	1,653,540

041__ Water Pumping

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

042__ Water Treatment

618330__ Chemicals	420,000
620330__ Wtr Trtmnt Lab Supplies	15,000
620340__ M&S Wtr Trtmnt Maintenanc	15,000
635340__ Contract Services Testing	25,000
Subtotal Water Treatment	475,000

043__ Water Transmsn & Dstrbtn

601360__ Payroll Trans & Dist	989,080
620350__ T&D Tools & Uniforms	33,000
620360__ T&D Maintenance	180,000
621350__ New Meter Service	120,000
621360__ Meter Repairs	30,000
622350__ New Hydrants	25,000
622360__ Hydrant Repairs	5,000
Subtotal Water Transmsn & Dstrbtn	1,382,080

044__ Customer Accounts

601370__ Payroll Customer Service	395,220
602370__ Payroll Overtime CustAcct	3,000
620370__ CA Materials & Supplies	5,000
626370__ Material & Supply Postage	750
633370__ Contract Services Legal	0
639370__ Contract Servs - Printing	120,000
641370__ Building Rental/Real Prop	10,800
670370__ Bad Debt Expense	50,000
671370__ NSF Expense	125
675370__ Credit Card Fees	45,000
675374__ Bank Fees	15,100
676370__ Dues & Subscriptions	1,850
677370__ Travel	4,000
697370__ Building Maintenance Supply	2,000
Subtotal Customer Accounts (UBO)	652,845

WATER FUND/DEPARTMENT

2024 BUDGET PROPOSED

6010 - Water Utility Operating Fund

045__ Water Cust Service Meter

601378__ Payroll Meter Readers	246,910
603400__ Payroll Part Time	0
620378__ M&S Meter	25,000
Subtotal Water Cust Service Meter	271,910

046__ Water Admin & General

601380__ Payroll Admin and Gen	324,380
602380__ Payroll Overtime Admin	95,500
603380__ Payroll Officer/Directors	998,920
603400__ Payroll Part Time	15,000
604000__ Payroll Taxes	293,000
604010__ Workmen's Compensation	43,600
604040__ Unemployment Compensation	10,000
604380__ Employee Pension & Benefit	429,000
617310__ Utility Services - Heat	27,315
620380__ A&G Office Supplies	35,000
623380__ Matrls & Supplies Safety	35,000
631380__ Contract Services Enginr	250,000
633370__ Contract Services Legal	140,000
635310__ Contract Services SCADA	30,000
636360__ Contract Services	130,000
636380__ Contract Services Radios	0
650380__ Transport Exp-Maintenance	58,000
651380__ Transport Exp-Fuel	100,000
655380__ Insurance-Exc/Coverage	20,000
657380__ Insurance-Gen Liability	240,000
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	4,583,415

047__ Water Non Operating Expns

638422__ Bond Repayment Expense	1,345,632
670801__ Depr Trans Expense	1,500,000
670805__ Main Replacement Transfer	244,834
679380__ Income Tax Expense	0
680006__ Contribution Lieu of Tax	573,000
Subtotal Water Non Operating Expns	3,663,466

6010 - Water Utility Operating Fund Total

12,800,256

WATER FUND/DEPARTMENT**2024 BUDGET PROPOSED****6020 - Water Utility Bond and Int**

638422__ Bond Repayment Expense	845,000
734580__ Bond Admin Fees	1,000
766030__ Interest Exp Long Trm Dbt	500,632
6020 - Water Utility Bond and Int Fund Total	1,346,632

6030 - Water Utility Depreciation

640440__ Capital Asset Expense	500,000
644160__ Capital Asset Purchase	1,750,000
6030 - Water Utility Depreciation Fund Total	2,250,000

6035 - Water Utility Main Replacement

644160__ Capital Asset Purchase	1,200,000
6035 - Water Utility Main Replacement Fund Total	1,200,000

GRAND TOTAL WATER WORKS EXPENSE BUDGETS**17,596,888**

RENEW FUND/DEPARTMENT

2024 BUDGET PROPOSED

6050 - Stormwater Operating Fund**050__WP Customer Accounts (UBO)**

701570__ Payroll Customer Accounts	18,210
704000__ Payroll Taxes	1,390
704580__ Employee Pension & Benefit	2,040
739570__ Contract Servs - Printing	30,000
758580__ Insurance-Health	8,000
759580__ Insurance-Life/Med Exams	1,500
Subtotal WP Customer Accounts (UBO)	61,140

054__Storm

701550__ Payroll Plant Operations	1,191,050
702550__ Payroll Overtime - Plant Op	60,000
703400__ Payroll Part Time	40,000
703550__ Payroll Management	248,970
704000__ Payroll Taxes	117,800
704580__ Employee Pension & Benefit	168,010
715530__ Purchased Power-Electric	8,000
715550__ Purchased Power-Electric	4,000
717530__ Purchased Power-Gas	6,800
719530__ Maint & Rpr Sewer & Lift	90,000
720550__ M&S Plant Operations	10,000
721640__ Mat & Supply-Rain Barrels	25,000
723580__ Material & Supply-Safety	22,000
727580__ Material & Supply-Uniform	6,200
731580__ Contractual Services Eng	125,000
732580__ Contract Serv Consulting	25,000
733570__ Contract Services-Legal	15,000
735550__ Contract Serv Tstng Lab	0
735560__ Contract Serv Tstng Survl	0
736560__ Prof. Services - Contract Svcs	5,000
750580__ Transportation Expense	140,000
751580__ Transportation Exps-Fuel	73,000
757580__ Insurance-Deductible	10,000
758580__ Insurance-Health	42,000
760580__ Advertising Expense	500
771701__ Depreciatn Transfer Exp	1,200,000
775560__ Grit, Grease & Screening	120,000
776570__ Dues & Subscriptions	6,000
777580__ Training & Seminars	10,000
778580__ Telephone	6,000
780002__ Property Taxes	5,500
Subtotal Storm	3,780,830

6050 - Stormwater Operating Fund Total**3,841,970**

RENEW FUND/DEPARTMENT

2024 BUDGET PROPOSED

6090 - Stormwater Depreciation Fund

719530__ Maint & Rpr Sewer & Lift	500,000
740440__ Capital Asset Expense	290,000
744160__ Capital Asset Purchase	410,000
6090 - Stormwater Depreciation Fund Total	1,200,000

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

701530__ Payroll Sewer Oper	802,260
702530__ Payroll Overtime Sewr Ops	65,000
703400__ Payroll Part Time	29,000
715530__ Purchased Power-Electric	250,000
717530__ Purchased Power-Gas	21,000
718530__ Chemicals	1,900,000
719530__ Maint & Rpr Sewer & Lift	65,000
720540__ M&S Lift Station Maint/Rp	75,000
Subtotal WP Collection (Sewer Ops)	3,207,260

049__ WP Treatment & Disposal

701550__ Payroll Plant Operations	1,606,590
702550__ Payroll Overtime - Plant Op	105,000
703400__ Payroll Part Time	26,000
711550__ Sludge Removal Expense	1,100,000
714550__ Purchased Water	1,000
715550__ WP Treatment & Disposal	800,000
717530__ Purchased Power-Gas	151,000
719550__ Plant Maint Bldg & Grnds	320,000
720550__ M&S Plant Operations	18,000
735550__ Contract Serv Tstng Lab	55,000
735560__ Contract Serv Tstng Survl	70,000
757550__ Insurance-Gen Liability	340,000
775560__ Grit, Grease & Screening	190,000
Subtotal WP Treatment & Disposal	4,782,590

050__ WP Customer Accounts (UBO)

701570__ Payroll Customer Accounts	395,220
702570__ Payroll Overtime CustAcct	3,000
720570__ Supplies - Office	5,000
726570__ Material & Supply-Postage	750
733570__ Contract Services Legal	0
739570__ Contract Servs - Printing	90,000
741570__ Building Rental/Real Prop	10,800
770570__ Bad Debt Expense	75,000
771570__ NSF Expense	375
775570__ Credit Card Fees	140,000
775572__ Lien Fees	8,000

RENEW FUND/DEPARTMENT	2024 BUDGET PROPOSED
775574__ Bank Fees	15,100
776570__ Dues & Subscriptions	1,850
777570__ Travel	4,000
797570__ Building Maintenance Supply	2,000
Subtotal WP Customer Accounts (UBO)	751,095
051__ WP Customer Service Meter	
701578__ Payroll Meter Readers	246,910
702578__ Payroll Overtime Meter	2,000
Subtotal WP Customer Service Meter	248,910
052__ WP Administration & General	
702580__ Payroll Overtime Admin	0
703400__ Payroll Part Time	0
703550__ Payroll Management	1,059,060
703580__ Payroll Officers/Director	1,287,910
704000__ Payroll Taxes	431,000
704010__ Workmen's Compensation	55,200
704040__ Unemployment Compensation	7,500
704580__ Employee Pension & Benefit	624,200
720580__ Mat & Supply-Gen Off Sply	20,000
723580__ Material & Supply-Safety	80,000
727580__ Material & Supply-Uniform	16,000
731580__ Contractual Services Eng	60,000
732580__ Contract Serv Consulting	10,000
733570__ Contract Services-Legal	75,000
736560__ Prof. Services - Contract Svcs	145,000
750580__ Transportation Expense	70,000
751580__ Transportation Exps-Fuel	95,000
757580__ Insurance-Deductible	20,000
758580__ Insurance-Health	1,495,000
759580__ Insurance-Life/Med Exams	6,000
760580__ Advertising Expense	500
775574__ Bank Fees	0
776570__ Dues & Subscriptions	12,600
777580__ Training & Seminars	40,000
778580__ Telephone	42,000
780002__ Property Taxes	0
Subtotal WP Administration & General	5,651,970
053__ WP Non Operating Expenses	
738422__ Bond Repayment Expense	14,866,499
771701__ Depreciatn Transfer Exp	12,000,000
780006__ Contribution Lieu of Tax	1,930,000
Subtotal WP Non Operating Expenses	28,796,499
6060 - Water Pollution Control Operating Fund Total	43,438,324

RENEW FUND/DEPARTMENT**2024 BUDGET PROPOSED**

RENEW FUND/DEPARTMENT	2024 BUDGET PROPOSED
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6070 - Water Pol ContBond and Int	
734580__ Bond Admin Fees	17,500
738422__ Bond Repayment Expense	12,645,000
766030__ Interest Exp Long Trm Dbt	2,221,499
6070 - Water Pol ContBond and Int Fund Total	14,883,999
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6080 - Water Polution Control Depreci	
719530__ Maint & Rpr Sewer & Lift	1,500,000
740440__ Capital Asset Expense	1,500,000
744160__ Capital Asset Purchase	9,000,000
6080 - Water Polution Control Depreciation Fund Total	12,000,000
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GRAND TOTAL RENEW EXPENSE BUDGETS	75,364,293
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