

FILED
CITY CLERK

RESOLUTION NO. 2025-01

2024 DEC 26 4:10:17
A RESOLUTION APPROVING THE DETAIL OF THE
2025 WATER AND RENEW (WASTEWATER) DEPARTMENT BUDGETS

CINDY MURRAY

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

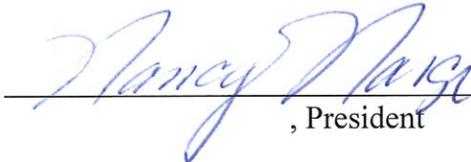
WHEREAS, the Utility Billing Office Business Manager and the Superintendents for the Water and Renew (Wastewater) Departments have prepared the attached budget and believe it truly and correctly outlines the budget needs for 2025; and,

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 2025; and,

WHEREAS, on December 17, 2024, the Board of Public Works and Safety approved the attached budget.

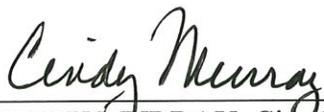
NOW THEREFORE, BE IT RESOLVED, that the form of the Water and Renew (Wastewater) Department Budgets for 2025 are hereby approved.

ADOPTED AND PASSED BY THE COMMON COUNCIL of the City of Lafayette, Indiana this 6th day of January, 2025.



, President

ATTEST:



CINDY MURRAY, City Clerk

Presented by me to the Mayor of the City of Lafayette, Indiana, on this 6th day
of January, 2025.

Cindy Murray
CINDY MURRAY, City Clerk

This Ordinance approved and signed by me on this 6th day of January, 2025.

Tony Roswarski
TONY ROSWARSKI, Mayor

ATTEST:

Cindy Murray
CINDY MURRAY, City Clerk

Sponsored by: Mayor Tony Roswarski

RESOLUTION NO. 13-2024

**A RESOLUTION APPROVING THE DETAIL OF THE
2025 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

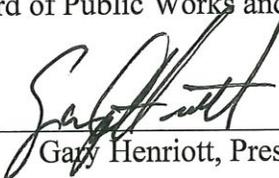
WHEREAS, the Utility Billing Office Business Manager and the Superintendents for the Water and Renew (Wastewater) Departments have prepared the attached budget and believe it truly and correctly outlines the budget needs for 2025 and,

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 2025; and,

NOW THEREFORE, BE IT RESOLVED, that the form of the Water and Renew (Wastewater) Departments Budget for 2025 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 17th day of December, 2024.

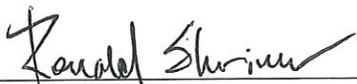
City of Lafayette,
Board of Public Works and Safety

By: 
Gaby Henriott, President

By: 
Cindy Murray

By: 
Eric Rody

By: 
Amy Moulton

By: 
Ron Shriner

Attest:


Mindy Miller Riehle, 1st Deputy Clerk

| WATER FUND/DEPARTMENT | 2023 BUDGET REVISED | 2024 BUDGET REVISED | 2025 BUDGET PROPOSED |
|-----------------------------------------------|------------------------|------------------------|-------------------------|
| 6010 - Water Utility Operating Fund | | | |
| 040__ Water Source & Supply | | | |
| 601100__ Payroll Source & Supplies | 673,920 | 769,540 | 805,050 |
| 615310__ Electric-Purchased Power | 760,000 | 854,000 | 935,000 |
| 643310__ Building Maintenance | 30,000 | 30,000 | 50,000 |
| Subtotal Water Source & Supply | 1,463,920 | 1,653,540 | 1,790,050 |
| 041__ Water Pumping | | | |
| 619320__ Maint Res & Tanks | 30,000 | 30,000 | 30,000 |
| 620320__ M&S Src/Sppl Maintenance | 3,000 | 3,000 | 5,000 |
| 644320__ Well Maintenance | 85,000 | 85,000 | 85,000 |
| Subtotal Water Pumping | 118,000 | 118,000 | 120,000 |
| 042__ Water Treatment | | | |
| 618330__ Chemicals | 400,000 | 420,000 | 380,000 |
| 620330__ Wtr Trtmnt Lab Supplies | 7,500 | 15,000 | 15,000 |
| 620340__ M&S Wtr Trtmnt Maintenanc | 10,000 | 15,000 | 15,000 |
| 635340__ Contract Services Testing | 15,000 | 25,000 | 35,000 |
| Subtotal Water Treatment | 432,500 | 475,000 | 445,000 |
| 043__ Water Transmssn & Dstrbtn | | | |
| 601360__ Payroll Trans & Dist | 941,860 | 989,080 | 1,029,790 |
| 620350__ T&D Tools & Uniforms | 30,000 | 33,000 | 33,000 |
| 620360__ T&D Maintenance | 175,000 | 180,000 | 240,000 |
| 621350__ New Meter Service | 80,000 | 120,000 | 120,000 |
| 621360__ Meter Repairs | 30,000 | 30,000 | 30,000 |
| 622350__ New Hydrants | 25,000 | 25,000 | 25,000 |
| 622360__ Hydrant Repairs | 5,000 | 5,000 | 7,000 |
| Subtotal Water Transmssn & Dstrbtn | 1,286,860 | 1,382,080 | 1,484,790 |
| 044__ Customer Accounts | | | |
| 601370__ Payroll Customer Service | 388,480 | 395,220 | 416,200 |
| 602370__ Payroll Overtime CustAcct | 3,000 | 3,000 | 3,000 |
| 620370__ CA Materials & Supplies | 4,000 | 5,000 | 5,000 |
| 626370__ Material & Supply Postage | 750 | 750 | 750 |
| 633370__ Contract Services Legal | 0 | 0 | 0 |
| 636360__ Contract Services | 0 | 0 | 525 |
| 639370__ Contract Servs - Printing | 101,000 | 120,000 | 130,000 |
| 641370__ Building Rental/Real Prop | 10,800 | 10,800 | 10,800 |
| 670370__ Bad Debt Expense | 50,000 | 50,000 | 50,000 |
| 671370__ NSF Expense | 500 | 125 | 125 |
| 675370__ Credit Card Fees | 87,000 | 45,000 | 47,000 |
| 675374__ Bank Fees | 3,750 | 15,100 | 8,000 |
| 676370__ Dues & Subscriptions | 2,250 | 1,850 | 500 |
| 677370__ Travel | 2,000 | 4,000 | 3,000 |
| 697370__ Building Maintenance Supply | 3,000 | 2,000 | 1,000 |
| Subtotal Customer Accounts (UBO) | 656,530 | 652,845 | 675,900 |

| WATER FUND/DEPARTMENT | 2023 BUDGET REVISED | 2024 BUDGET REVISED | 2025 BUDGET PROPOSED |
|--------------------------------------------------|------------------------|------------------------|-------------------------|
| 6010 - Water Utility Operating Fund | | | |
| 045__ Water Cust Service Meter | | | |
| 601378__ Payroll Meter Readers | 233,880 | 246,910 | 256,370 |
| 603400__ Payroll Part Time | 0 | 0 | 0 |
| 620378__ M&S Meter | 25,000 | 25,000 | 25,000 |
| Subtotal Water Cust Service Meter | 258,880 | 271,910 | 281,370 |
| 046__ Water Admin & General | | | |
| 435080__ Storm Water Fees | 0 | 2,315 | 2,800 |
| 601380__ Payroll Admin and Gen | 312,220 | 324,380 | 341,560 |
| 602380__ Payroll Overtime Admin | 95,500 | 95,500 | 110,000 |
| 603380__ Payroll Officer/Directors | 966,450 | 998,920 | 1,126,000 |
| 603400__ Payroll Part Time | 24,000 | 15,000 | 15,000 |
| 604000__ Payroll Taxes | 270,000 | 293,000 | 313,900 |
| 604010__ Workmen's Compensation | 64,800 | 43,600 | 34,700 |
| 604040__ Unemployment Compensation | 10,000 | 10,000 | 10,000 |
| 604380__ Employee Pension & Benefit | 405,000 | 429,000 | 457,900 |
| 617310__ Utility Services - Heat | 25,000 | 25,000 | 25,000 |
| 620380__ A&G Office Supplies | 35,000 | 35,000 | 35,000 |
| 623380__ Matrls & Supplies Safety | 25,000 | 35,000 | 35,000 |
| 631380__ Contract Services Enginr | 300,000 | 250,000 | 800,000 |
| 633370__ Contract Services Legal | 30,000 | 140,000 | 120,000 |
| 635310__ Contract Services SCADA | 30,000 | 30,000 | 30,000 |
| 636360__ Contract Services | 130,000 | 130,000 | 130,000 |
| 650380__ Transport Exp-Maintenance | 50,000 | 58,000 | 58,000 |
| 651380__ Transport Exp-Fuel | 95,000 | 100,000 | 100,000 |
| 655380__ Insurance-Exc/Coverage | 10,000 | 20,000 | 20,000 |
| 657380__ Insurance-Gen Liability | 260,000 | 240,000 | 250,000 |
| 659380__ Insurance - Health | 1,220,000 | 1,220,000 | 1,220,000 |
| 660380__ Advertising Expense | 1,200 | 1,200 | 1,200 |
| 675374__ Bank Fees | 7,500 | 7,500 | 1,500 |
| 675380__ Phones & Pagers | 30,000 | 30,000 | 25,000 |
| 676370__ Dues & Subscriptions | 45,000 | 45,000 | 45,000 |
| 677370__ Travel | 5,000 | 5,000 | 25,000 |
| Subtotal Water Admin & General | 4,446,670 | 4,583,415 | 5,332,560 |
| 047__ Water Non Operating Expns | | | |
| 638422__ Bond Repayment Expense | 1,344,950 | 1,345,632 | 1,469,863 |
| 670801__ Depr Trans Expense | 1,500,000 | 1,500,000 | 1,800,000 |
| 670805__ Main Replacement Transfer | 244,834 | 244,834 | 244,834 |
| 679380__ Income Tax Expense | 148,000 | 0 | 0 |
| 680006__ Contribution Lieu of Tax | 573,000 | 573,000 | 573,000 |
| Subtotal Water Non Operating Expns | 3,810,784 | 3,663,466 | 4,087,697 |
| 6010 - Water Utility Operating Fund Total | 12,474,144 | 12,800,256 | 14,217,367 |

| WATER FUND/DEPARTMENT | 2023 BUDGET REVISED | 2024 BUDGET REVISED | 2025 BUDGET PROPOSED |
|---------------------------------------------------------|--------------------------------|--------------------------------|---------------------------------|
| 6020 - Water Utility Bond and Int | | | |
| 638422__Bond Repayment Expense | 820,000 | 845,000 | 917,500 |
| 734580__Bond Admin Fees | 1,000 | 1,000 | 1,000 |
| 766030__Interest Exp Long Trm Dbt | 524,950 | 500,632 | 490,273 |
| 6020 - Water Utility Bond and Int Fund Total | 1,345,950 | 1,346,632 | 1,408,773 |
| 6030 - Water Utility Depreciation | | | |
| 640440__Capital Asset Expense | 0 | 500,000 | 750,000 |
| 644160__Capital Asset Purchase | 2,000,000 | 1,750,000 | 3,250,000 |
| 6030 - Water Utility Depreciation Fund Total | 2,000,000 | 2,250,000 | 4,000,000 |
| 6035 - Water Utility Main Replacement | | | |
| 644160__Capital Asset Purchase | 800,000 | 1,200,000 | 1,460,000 |
| 6035 - Water Utility Main Replacement Fund Total | 800,000 | 1,200,000 | 1,460,000 |
| GRAND TOTAL WATER WORKS EXPENSE BUDGETS | 16,620,094 | 17,596,888 | 21,086,140 |

| RENEW FUND/DEPARTMENT | 2023 BUDGET REVISED | 2024 BUDGET REVISED | 2025 BUDGET PROPOSED |
|--------------------------------------------------|------------------------|------------------------|-------------------------|
| 6050 - Stormwater Operating Fund | | | |
| 050__WP Customer Accounts (UBO) | | | |
| 701570__ Payroll Customer Accounts | 0 | 18,210 | 19,120 |
| 704000__ Payroll Taxes | 0 | 1,390 | 1,460 |
| 704580__ Employee Pension & Benefit | 0 | 2,040 | 2,150 |
| 739570__ Contract Servs - Printing | 0 | 30,000 | 32,000 |
| 758580__ Insurance-Health | 0 | 8,000 | 8,000 |
| 759580__ Insurance-Life/Med Exams | 0 | 1,500 | 1,500 |
| Subtotal WP Customer Accounts (UBO) | 0 | 61,140 | 64,230 |
| 054__Storm | | | |
| 701550__ Payroll Plant Operations | 1,058,270 | 1,191,050 | 1,373,620 |
| 702550__ Payroll Overtime - Plant Op | 65,000 | 60,000 | 60,000 |
| 703400__ Payroll Part Time | 40,000 | 40,000 | 40,000 |
| 703550__ Payroll Management | 264,560 | 248,970 | 146,510 |
| 704000__ Payroll Taxes | 0 | 117,800 | 123,940 |
| 704580__ Employee Pension & Benefit | 0 | 168,010 | 176,980 |
| 715530__ Purchased Power-Electric | 0 | 8,000 | 8,000 |
| 715550__ Purchased Power-Electric | 4,000 | 4,000 | 4,000 |
| 717530__ Purchased Power-Gas | 2,800 | 6,800 | 4,000 |
| 719530__ Maint & Rpr Sewer & Lift | 100,000 | 90,000 | 90,000 |
| 720540__ M&S Lift Station Maint/Rp | 0 | 0 | 3,000 |
| 720550__ M&S Plant Operations | 7,000 | 10,000 | 10,000 |
| 721640__ Mat & Supply-Rain Barrels | 25,000 | 25,000 | 28,000 |
| 723580__ Material & Supply-Safety | 20,000 | 22,000 | 22,000 |
| 727580__ Material & Supply-Uniform | 6,200 | 6,200 | 6,200 |
| 731580__ Contractual Services Eng | 125,000 | 125,000 | 125,000 |
| 732580__ Contract Serv Consulting | 25,000 | 25,000 | 25,000 |
| 733570__ Contract Services-Legal | 25,000 | 15,000 | 5,000 |
| 736560__ Prof. Services - Contract Svcs | 5,000 | 5,000 | 5,000 |
| 750580__ Transportation Expense | 100,000 | 140,000 | 170,000 |
| 751580__ Transportation Exps-Fuel | 73,000 | 73,000 | 70,000 |
| 757580__ Insurance-Deductible | 10,000 | 10,000 | 10,000 |
| 758580__ Insurance-Health | 0 | 42,000 | 360,000 |
| 760580__ Advertising Expense | 1,000 | 500 | 500 |
| 771701__ Depreciatn Transfer Exp | 0 | 1,200,000 | 1,200,000 |
| 775560__ Grit, Grease & Screening | 130,000 | 120,000 | 132,000 |
| 776570__ Dues & Subscriptions | 6,000 | 6,000 | 6,000 |
| 777580__ Training & Seminars | 10,000 | 10,000 | 10,000 |
| 778580__ Telephone | 6,000 | 6,000 | 7,000 |
| 780002__ Property Taxes | 0 | 5,500 | 5,500 |
| Subtotal Storm | 2,108,830 | 3,780,830 | 4,227,250 |
| 6050 - Stormwater Operating Fund Total | 2,108,830 | 3,841,970 | 4,291,480 |
| 6090 - Stormwater Depreciation Fund | | | |
| 719530__ Maint & Rpr Sewer & Lift | 0 | 500,000 | 400,000 |
| 740440__ Capital Asset Expense | 0 | 290,000 | 250,000 |
| 744160__ Capital Asset Purchase | 0 | 410,000 | 1,000,000 |
| 6090 - Stormwater Depreciation Fund Total | 0 | 1,200,000 | 1,650,000 |

| RENEW FUND/DEPARTMENT | 2023 BUDGET REVISED | 2024 BUDGET REVISED | 2025 BUDGET PROPOSED |
|------------------------------------------------------|------------------------|------------------------|-------------------------|
| 6060 - Water Pollution Control Operating Fund | | | |
| 048__ WP Collection (Sewer Ops) | | | |
| 701530__ Payroll Sewer Oper | 761,530 | 802,260 | 845,190 |
| 702530__ Payroll Overtime Sewr Ops | 65,000 | 65,000 | 65,000 |
| 703400__ Payroll Part Time | 29,000 | 29,000 | 29,000 |
| 715530__ Purchased Power-Electric | 300,000 | 250,000 | 275,000 |
| 717530__ Purchased Power-Gas | 21,000 | 21,000 | 21,000 |
| 718530__ Chemicals | 2,100,000 | 1,900,000 | 2,200,000 |
| 719530__ Maint & Rpr Sewer & Lift | 65,000 | 65,000 | 65,000 |
| 720540__ M&S Lift Station Maint/Rp | 75,000 | 75,000 | 75,000 |
| Subtotal WP Collection (Sewer Ops) | 3,416,530 | 3,207,260 | 3,575,190 |
| 049__ WP Treatment & Disposal | | | |
| 701550__ Payroll Plant Operations | 1,530,130 | 1,606,590 | 1,689,730 |
| 702550__ Payroll Overtime - Plant Op | 147,000 | 105,000 | 105,000 |
| 703400__ Payroll Part Time | 29,000 | 26,000 | 20,000 |
| 711550__ Sludge Removal Expense | 800,000 | 1,100,000 | 1,100,000 |
| 714550__ Purchased Water | 1,000 | 1,000 | 1,000 |
| 715550__ WP Treatment & Disposal | 876,000 | 800,000 | 750,000 |
| 717530__ Purchased Power-Gas | 184,200 | 151,000 | 150,000 |
| 719550__ Plant Maint Bldg & Grnds | 375,000 | 320,000 | 380,000 |
| 720550__ M&S Plant Operations | 15,000 | 18,000 | 18,000 |
| 735550__ Contract Serv Tstng Lab | 60,000 | 55,000 | 55,000 |
| 735560__ Contract Serv Tstng Survl | 65,000 | 70,000 | 70,000 |
| 757550__ Insurance-Gen Liability | 305,000 | 340,000 | 375,000 |
| 775560__ Grit, Grease & Screening | 157,000 | 190,000 | 230,000 |
| Subtotal WP Treatment & Disposal | 4,544,330 | 4,782,590 | 4,943,730 |
| 050__ WP Customer Accounts (UBO) | | | |
| 701570__ Payroll Customer Accounts | 388,480 | 395,220 | 416,200 |
| 702570__ Payroll Overtime CustAcct | 3,000 | 3,000 | 3,000 |
| 720570__ Supplies - Office | 4,000 | 5,000 | 5,000 |
| 726570__ Material & Supply-Postage | 750 | 750 | 750 |
| 733570__ Contract Services Legal | 0 | 0 | 0 |
| 736580__ Contract Services | 0 | 0 | 525 |
| 739570__ Contract Servs - Printing | 101,000 | 90,000 | 93,750 |
| 741570__ Building Rental/Real Prop | 10,800 | 10,800 | 10,800 |
| 770570__ Bad Debt Expense | 50,000 | 75,000 | 75,000 |
| 771570__ NSF Expense | 500 | 375 | 400 |
| 775570__ Credit Card Fees | 87,000 | 140,000 | 140,000 |
| 775572__ Lien Fees | 7,500 | 8,000 | 8,000 |
| 775574__ Bank Fees | 3,750 | 15,100 | 16,000 |
| 776570__ Dues & Subscriptions | 2,250 | 1,850 | 500 |
| 777570__ Travel | 2,000 | 4,000 | 3,000 |
| 797570__ Building Maintenance Supply | 3,000 | 2,000 | 1,000 |
| Subtotal WP Customer Accounts (UBO) | 664,030 | 751,095 | 773,925 |
| 051__ WP Customer Service Meter | | | |
| 701578__ Payroll Meter Readers | 233,880 | 246,910 | 256,370 |
| 702578__ Payroll Overtime Meter | 2,000 | 2,000 | 2,000 |
| Subtotal WP Customer Service Meter | 235,880 | 248,910 | 258,370 |

| RENEW FUND/DEPARTMENT | 2023 BUDGET REVISED | 2024 BUDGET REVISED | 2025 BUDGET PROPOSED |
|--------------------------------------------------------------|------------------------|------------------------|-------------------------|
| 052__WP Administration & General | | | |
| 702580__Payroll Overtime Admin | 2,000 | 0 | 0 |
| 703400__Payroll Part Time | 2,500 | 0 | 2,500 |
| 703550__Payroll Management | 981,260 | 1,059,060 | 1,108,750 |
| 703580__Payroll Officers/Director | 1,189,230 | 1,287,910 | 1,443,550 |
| 704000__Payroll Taxes | 510,000 | 431,000 | 458,000 |
| 704010__Workmen's Compensation | 55,200 | 55,200 | 59,700 |
| 704040__Unemployment Compensation | 7,500 | 7,500 | 5,000 |
| 704580__Employee Pension & Benefit | 750,000 | 624,200 | 664,700 |
| 720580__Mat & Supply-Gen Off Sply | 0 | 20,000 | 20,000 |
| 723580__Material & Supply-Safety | 70,000 | 80,000 | 80,000 |
| 727580__Material & Supply-Uniform | 16,000 | 16,000 | 16,000 |
| 731580__Contractual Services Eng | 60,000 | 60,000 | 60,000 |
| 732580__Contract Serv Consulting | 10,000 | 10,000 | 40,000 |
| 733570__Contract Services-Legal | 30,000 | 75,000 | 30,000 |
| 736560__Prof. Services - Contract Svcs | 145,000 | 145,000 | 200,000 |
| 750580__Transportation Expense | 76,000 | 70,000 | 80,000 |
| 751580__Transportation Exps-Fuel | 95,000 | 95,000 | 95,000 |
| 757580__Insurance-Deductible | 20,000 | 20,000 | 20,000 |
| 758580__Insurance-Health | 1,537,000 | 1,495,000 | 1,550,000 |
| 759580__Insurance-Life/Med Exams | 6,000 | 6,000 | 6,000 |
| 760580__Advertising Expense | 500 | 500 | 500 |
| 775574__Bank Fees | 7,500 | 0 | 0 |
| 776570__Dues & Subscriptions | 12,600 | 12,600 | 12,600 |
| 777580__Training & Seminars | 50,000 | 40,000 | 40,000 |
| 778580__Telephone | 42,000 | 42,000 | 42,000 |
| 780002__Property Taxes | 7,000 | 0 | 0 |
| Subtotal WP Administration & General | 5,682,290 | 5,651,970 | 6,034,300 |
| 053__WP Non Operating Expenses | | | |
| 738422__Bond Repayment Expense | 14,873,303 | 14,866,499 | 14,860,378 |
| 771701__Depreciatn Transfer Exp | 11,000,000 | 12,000,000 | 18,000,000 |
| 780006__Contribution Lieu of Tax | 1,930,000 | 1,930,000 | 1,930,000 |
| Subtotal WP Non Operating Expenses | 27,803,303 | 28,796,499 | 34,790,378 |
| 6060 - Water Pollution Control Operating Fund Total | 42,346,363 | 43,438,324 | 50,375,893 |
| 6070 - Water Pol ContBond and Int | | | |
| 734580__Bond Admin Fees | 7,000 | 17,500 | 17,500 |
| 738319__Bond Issue Expense | 0 | 0 | 100,000 |
| 738422__Bond Repayment Expense | 9,595,000 | 12,645,000 | 12,865,000 |
| 766030__Interest Exp Long Trm Dbt | 2,767,898 | 2,221,499 | 3,248,544 |
| 6070 - Water Pol ContBond and Int Fund Total | 12,369,898 | 14,883,999 | 16,231,044 |
| 6080 - Water Polution Control Depreci | | | |
| 719530__Maint & Rpr Sewer & Lift | 1,000,000 | 1,500,000 | 3,000,000 |
| 740440__Capital Asset Expense | 300,000 | 1,500,000 | 1,000,000 |
| 744160__Capital Asset Purchase | 9,700,000 | 9,000,000 | 20,000,000 |
| 6080 - Water Polution Control Depreciation Fund Total | 11,000,000 | 12,000,000 | 24,000,000 |
| GRAND TOTAL RENEW EXPENSE BUDGETS | 67,825,091 | 75,364,293 | 96,548,417 |