

ORDINANCE NO. 14-2008
AN ORDINANCE ESTABLISHING THE APPROPRIATIONS FOR THE PLAINFIELD WATER UTILITY

Be it ordained by the Town of Plainfield, Indiana: That for the expenses of the Plainfield Water Utility for the year ending December 31, 2008, the sums of money shown on the Budget Form 1's as made a part of the budget report and submitted herewith are hereby appropriated and ordered set apart out of the funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law.

APPROVED BY: Plainfield Town Council

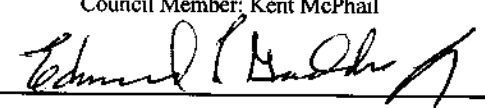
This ordinance shall be in full force and effect from and after its passage and approval by the Town Council.

Adopted with the following vote on May 29, 2008.

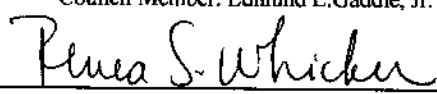


Council President - Robin G. Brandgard

Council Vice President: Bill Kirchoff

Council Member: Kent McPhail


Council Member: Edmund L. Gaddie, Jr.



Council Member: Renea S. Whicker

Attest:


Wesley R. Bennett, Clerk-Treasurer

2008

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

WATER DEPARTMENT - WATER SOURCE DIVISION

(Office, Board, Commission, Department, Institution or Fund)

TOWN OF PLAINFIELD

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year **2008**

		Submitted x Dept	Revised	Approved
1 PERSONAL SERVICES - Water Source				
Salaries and Wages - 61061611				
412000	Salary	\$ 163,670.00	\$ 163,670.00	
412010	Overtime	\$ 3,400.00	\$ 4,000.00	
412045	Longevity	\$ 7,000.00	\$ 7,000.00	
		\$ 174,070.00	\$ 174,670.00	
Employee Benefits				
413010	FICA / Medicare	\$ 13,316.36	\$ 13,362.26	
413020	PERF	\$ 16,101.48	\$ 16,156.98	
413040	Payroll Insurance	\$ 45,200.00	\$ 45,200.00	
		\$ 74,617.83	\$ 74,719.23	
	Total Personal Services	\$ 248,687.83	\$ 249,389.23	
2 SUPPLIES				
421000	Office Supplies	\$ -	\$ 3,500.00	
421001	Operating Supplies	\$ 15,000.00	\$ 14,000.00	
421500	Uniforms	\$ 1,250.00	\$ 1,250.00	
429001	Chemicals	\$ 105,000.00	\$ 105,000.00	
	Total Supplies	\$ 121,250.00	\$ 123,750.00	

		Submitted x Dept	Revised	Approved
3 OTHER SERVICES AND CHARGES				
Professional Services				
430000	Services Contractual	\$ 83,000.00	\$ 83,000.00	
430001	Medical Services	\$ 500.00	\$ 500.00	
430005	Grounds Maintenance	\$ 15,000.00	\$ 9,000.00	
430006	Building Maint & Repair	\$ 500.00	\$ 1,500.00	
430007	Computer Software	\$ 1,000.00	\$ 1,000.00	
430008	Computer Hardware	\$ 1,000.00	\$ -	
433002	Vehicle Expense	\$ 2,000.00	\$ 2,000.00	
433003	Equipment Maint & Repair	\$ 52,000.00	\$ 52,000.00	
433010	Telephone / Radio / Fiber	\$ 11,000.00	\$ 11,000.00	
433020	Legal Publications	\$ 1,000.00	\$ 1,000.00	
434001	Water / Sewer / Storm Water	\$ 3,500.00	\$ 3,500.00	
434002	Electricity	\$ 59,000.00	\$ 200,000.00	
434003	Natural Gas	\$ 7,500.00	\$ 7,500.00	
435003	Dues & Permits	\$ -	\$ 16,540.00	
435004	Training & CE	\$ 1,200.00	\$ 1,200.00	
	Total Other Services and Charges	\$ 238,200.00	\$ 389,740.00	

		Submitted x Dept	Revised	Approved
4 CAPITAL OUTLAYS				
Land				
		\$ -	\$ -	\$ -
Buildings				
		\$ -	\$ -	\$ -
Improvements Other Than Building				
		\$ -	\$ -	\$ -
Machinery and Equipment				
		\$ -	\$ -	\$ -
Other Capital Outlays				
		\$ -	\$ -	\$ -
	Total Capital Outlays	\$ -	\$ -	\$ -
	Total Water Source Budget	\$ 608,137.83	\$ 762,879.23	\$ -

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the

WATER DEPARTMENT - WATER SOURCE DIVISION

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year **2008** for the purposes therein specified.

Dated this _____ day of _____, 2008.

Signature and Title of Officer(s) or Department Head

2008

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

WATER DEPARTMENT - WATER DISTRIBUTION DIVISION

(Office, Board, Commission, Department, Institution or Fund)

TOWN OF PLAINFIELD

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year **2008**

		Submitted x Dept	Revised	Approved
1 PERSONAL SERVICES - Water Distribution				
Salaries and Wages - 61062621				
412000	Salary	\$ 198,000.00	\$ 198,000.00	
412010	Overtime	\$ 3,750.00	\$ 4,000.00	
412045	Longevity	\$ 5,975.00	\$ 6,500.00	
		\$ 207,725.00	\$ 208,500.00	
Employee Benefits				
413010	FICA / Medicare	\$ 15,890.96	\$ 15,950.25	
413020	PERF	\$ 19,214.56	\$ 19,286.25	
413040	Payroll Insurance	\$ 45,200.00	\$ 58,600.00	
	Total Personal Services	\$ 288,030.53	\$ 302,336.50	
2 SUPPLIES - 61062622				
421000	Office Supplies	\$ 3,000.00	\$ -	
421001	Operating Supplies	\$ 105,000.00	\$ 110,000.00	
421500	Uniforms	\$ 1,250.00	\$ 1,400.00	
429001	Chemicals	\$ 4,000.00	\$ 4,000.00	
	Total Supplies	\$ 113,250.00	\$ 115,400.00	

		Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES - 61062623				
Professional Services				
430000	Services Contractual	\$ 65,000.00	\$ 165,000.00	
430001	Medical Services	\$ 200.00	\$ 250.00	
430006	Building Maint & Repair	\$ -	\$ 500.00	
431000	Engineering Services	\$ 115,000.00	\$ 35,000.00	
433001	Gasoline Expense	\$ 21,000.00	\$ 21,000.00	
433002	Vehicle Expense	\$ 3,000.00	\$ 3,000.00	
433003	Equipment Maint & Repair	\$ 15,000.00	\$ 15,000.00	
433010	Telephone / Radio / Fiber	\$ 2,500.00	\$ 2,500.00	
433020	Legal Publications	\$ 500.00	\$ 500.00	
434002	Electricity	\$ 195,000.00	\$ 60,000.00	
435003	Dues & Permits	\$ -	\$ 500.00	
435004	Training & CE	\$ 3,000.00	\$ 2,500.00	
	Total Other Services and Charges	\$ 420,200.00	\$ 305,750.00	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
	\$ -	\$ -	\$ -
Buildings			
	\$ -	\$ -	\$ -
Improvements Other Than Building			
	\$ -	\$ -	\$ -
Machinery and Equipment			
Truck	\$ 30,000.00	\$ 37,000.00	\$ -
Other Capital Outlays			
	\$ -	\$ -	\$ -
Total Capital Outlays	\$ 30,000.00	\$ 37,000.00	\$ -
Total Water Source Budget	\$ 851,480.53	\$ 760,486.50	\$ -

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the

WATER DEPARTMENT - WATER DISTRIBUTION DIVISION

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year **2008** for the purposes therein specified.

Dated this _____ day of _____, 2008.

Signature and Title of Officer(s) or Department Head

2008

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

WATER DEPARTMENT - WATER CUSTOMER DIVISION

(Office, Board, Commission, Department, Institution or Fund)

TOWN OF PLAINFIELD

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year **2008**

		Submitted x Dept	Revised	Approved
1 PERSONAL SERVICES - Water Customer				
Salaries and Wages - 61063631				
412000	Salary	\$ 24,400.00	\$ 28,800.00	
412010	Overtime	\$ 2,500.00	\$ 2,500.00	
412020	Part Time	\$ -	\$ 5,000.00	
412045	Longevity	\$ 265.00	\$ 500.00	
		\$ 27,165.00	\$ 36,800.00	\$ -
Employee Benefits				
413010	FICA / Medicare	\$ 2,078.12	\$ 2,815.20	
413020	PERF	\$ 2,512.76	\$ 3,404.00	
413040	Payroll Insurance	\$ 6,060.00	\$ 6,700.00	
	Total Personal Services	\$ 37,815.89	\$ 49,719.20	\$ -
2 SUPPLIES - 61062622				
421000	Office Supplies	\$ 1,300.00	\$ 950.00	
421001	Operating Supplies	\$ 3,500.00	\$ 24,500.00	
	Total Supplies	\$ 4,800.00	\$ 25,450.00	\$ -

		Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES - 61062623				
Professional Services				
430000	Services Contractual	\$ 77,500.00	\$ 77,500.00	
430007	Computer Software	\$ 1,000.00	\$ 3,000.00	
430008	Computer Hardware	\$ 2,000.00	\$ -	
432000	Legal	\$ 3,000.00	\$ 3,000.00	
433000	Travel & Mileage Reimbursement	\$ 250.00	\$ 250.00	
433001	Gasoline	\$ -	\$ 400.00	
433002	Vehicle Expense	\$ 1,500.00	\$ 1,500.00	
433003	Equipment Maint & Repair	\$ 1,500.00	\$ 1,500.00	
433010	Telephone / Radio / Fiber	\$ 6,500.00	\$ 6,500.00	
435004	Training & CE	\$ 1,000.00	\$ 750.00	
	Total Other Services and Charges	\$ 94,250.00	\$ 94,400.00	\$ -

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -
Improvements Other Than Building	\$ -	\$ -	\$ -
Machinery and Equipment	\$ -	\$ -	\$ -
Other Capital Outlays	\$ -	\$ -	\$ -
Total Capital Outlays	\$ -	\$ -	\$ -
Total Water Source Budget	\$ 136,865.89	\$ 169,569.20	\$ -

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the

WATER DEPARTMENT - WATER CUSTOMER DIVISION

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year **2008** for the purposes therein specified.

Dated this _____ day of _____, 2008.

Signature and Title of Officer(s) or Department Head

2008

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

WATER DEPARTMENT - WATER UNDISTRIBUTION DIVISION

(Office, Board, Commission, Department, Institution or Fund)

TOWN OF PLAINFIELD

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2008

		Submitted x Dept	Revised	Approved
1 PERSONAL SERVICES - Water Undistribution				
Salaries and Wages - 61069691				
412000	Salary	\$ 117,310.00	\$ 119,500.00	
412010	Overtime	\$ 1,000.00	\$ 1,000.00	
412045	Longevity	\$ 5,215.00	\$ 3,500.00	
		\$ 123,525.00	\$ 124,000.00	\$ -
Employee Benefits				
413010	FICA / Medicare	\$ 9,449.66	\$ 9,486.0000	\$ -
413020	PERF	\$ 11,426.06	\$ 11,470.00	\$ -
413040	Payroll Insurance	\$ 22,030.00	\$ 22,230.00	
	Total Personal Services	\$ 166,430.73	\$ 167,186.00	\$ -
2 SUPPLIES - 61062622				
421000	Office Supplies	\$ 1,000.00	\$ 1,000.00	
421001	Operating Supplies	\$ 5,000.00	\$ 1,500.00	
	Total Supplies	\$ 6,000.00	\$ 2,500.00	\$ -

		Submitted x Dept	Revised	Approved
3 OTHER SERVICES AND CHARGES - 61069693				
Professional Services				
430000	Services Contractual	\$ 65,000.00	\$ 65,000.00	
430001	Medical Services	\$ 200.00	\$ 200.00	
430004	Janitorial Services	\$ 7,500.00	\$ 7,500.00	
430005	Grounds Maintenance	\$ 5,000.00	\$ 5,000.00	
430006	Building Maint & Repair	\$ 10,000.00	\$ 10,000.00	
430007	Computer Software	\$ 6,000.00	\$ 12,000.00	
430008	Computer Hardware	\$ 6,000.00	\$ -	
430010	Accounting Services	\$ 10,000.00	\$ 10,000.00	
431000	Engineering Services	\$ 15,000.00	\$ 15,000.00	
431001	Inspection Services	\$ -	\$ 75,000.00	
433010	Telephone / Radio / Fiber	\$ -	\$ 6,000.00	
432000	Legal	\$ 6,000.00	\$ 6,000.00	
433040	Workmans Comp & Other Ins	\$ 16,900.00	\$ 16,900.00	
433041	Liability Ins	\$ 9,900.00	\$ 9,900.00	
433043	Property Ins	\$ 16,800.00	\$ 16,800.00	
435004	Training & CE	\$ 350.00	\$ 1,500.00	
481000	Transfer Out - Debt Service Payments			
	Waterworks Revenue Bond 2003	\$ 332,025.00	\$ 335,000.00	
	Waterworks Refunding Revenue Bond 2004	\$ 259,510.00	\$ 260,000.00	
	Total Other Services and Charges	\$ 766,185.00	\$ 851,800.00	\$ -

	Submitted x Dept	Revised	Approved
4 CAPITAL OUTLAYS			
Land			
	\$ -	\$ -	\$ -
Buildings			
	\$ -	\$ -	\$ -
Improvements Other Than Building			
	\$ -	\$ -	\$ -
Machinery and Equipment			
	\$ -	\$ -	\$ -
Other Capital Outlays			
	\$ -	\$ -	\$ -
Total Capital Outlays	\$ -	\$ -	\$ -
Total Water Source Budget	\$ 938,615.73	\$ 1,021,486.00	

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the

WATER DEPARTMENT - WATER UNDISTRIBUTION DIVISION

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year **2008** for the purposes therein specified.

Dated this _____ day of _____, 2008.

Signature and Title of Officer(s) or Department Head