

2009
 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 2009

		Level 1	Revised	Approved
1 PERSONNEL SERVICES - Water Source				
Salaries and Wages - 61061611				
412000	Salary	\$ 171,000.00		\$ 171,000.00
412010	Overtime	\$ 6,100.00		\$ 6,100.00
412045	Longevity	\$ 7,500.00		\$ 7,500.00
Employee Benefits				
413010	FICA / Medicare	\$ 14,121.90		\$ 14,121.90
413020	PERF	\$ 17,075.50		\$ 17,075.50
413040	Payroll Insurance	\$ 40,050.00		\$ 40,050.00
Total Personnel Services		\$ 255,847.40		\$ 255,847.40
2 SUPPLIES				
421000	Office Supplies	\$ 1,200.00		\$ 1,200.00
421001	Operating Supplies	\$ 10,883.68		\$ 10,883.68
421500	Uniforms	\$ 3,000.00		\$ 3,000.00
429001	Chemicals	\$ 179,590.99		\$ 179,590.99
Total Supplies		\$ 194,674.67		\$ 194,674.67

		Level 1	Revised	Approved
3 OTHER SERVICES AND CHARGES				
Professional Services				
430000	Services Contractual	\$ 42,082.34		\$ 57,082.34
430001	Medical Services	\$ 500.00		\$ 500.00
430005	Grounds Maintenance	\$ 9,000.00		\$ 9,000.00
430006	Building Maint & Repair	\$ 10,318.50		\$ 10,318.50
430007	Computer Maint & Repair	\$ -		\$ -
431003	Unemployment Compensation	\$ -		\$ -
433002	Vehicle Expense	\$ 2,000.00		\$ 2,000.00
433003	Equipment Maint & Repair	\$ 47,552.70		\$ 47,552.70
433010	Telephone / Radio / Fiber	\$ 15,005.89		\$ 15,005.89
433020	Legal Publications	\$ 1,000.00		\$ 1,000.00
434001	Water / Sewer / Storm Water	\$ 3,764.00		\$ 3,764.00
434002	Electricity	\$ 136,006.92		\$ 136,006.92
434003	Natural Gas	\$ 9,329.00		\$ 9,329.00
435003	Dues & Permits	\$ 16,690.00		\$ 16,690.00
435004	Training & CE	\$ 1,000.00		\$ 1,000.00
Total Other Services and Charges		\$ 294,249.35		\$ 309,249.35

		Level 1	Revised	Approved
4 CAPITAL OUTLAYS				
Land				
Buildings				
Improvements Other Than Building				
Machinery and Equipment				
444000	Work Truck	\$ 27,000.00		\$ 27,000.00
Other Capital Outlays				
Total Capital Outlays		\$ 27,000.00		\$ 27,000.00
Total Water Source Budget		\$ 771,771.42		\$ 786,771.42

(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 **2009** for the purposes therein specified.

Dated this 27th day of April, 2009.

Signature and Title of Officer(s) or Department Head

2009

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 2009

		Level 1	Revised	Approved
1 PERSONNEL SERVICES - Water Distribution				
Salaries and Wages - 61062621				
412000	Salary	\$ 191,382.00		\$ 191,382.00
412010	Overtime	\$ 8,994.00		\$ 8,994.00
412045	Longevity	\$ 6,332.46		\$ 6,332.46
Employee Benefits				
413010	FICA / Medicare	\$ 15,813.16		\$ 15,813.16
413020	PERF	\$ 18,534.78		\$ 18,534.78
413040	Payroll Insurance	\$ 61,547.00		\$ 61,547.00
Total Personnel Services		\$ 302,603.40		\$ 302,603.40
2 SUPPLIES - 61062622				
421000	Office Supplies	\$ 400.00		\$ 400.00
421001	Operating Supplies	\$ 204,420.01		\$ 204,420.01
421500	Uniforms	\$ 3,000.00		\$ 3,000.00
429001	Chemicals	\$ -		\$ -
429004	Sand & Stone	\$ 3,000.00		\$ 3,000.00
Total Supplies		\$ 210,820.01		\$ 210,820.01

		Level 1	Revised	Approved
3 OTHER SERVICES AND CHARGES - 61062623				
Professional Services				
430000	Services Contractual	\$ 39,503.30		\$ 39,503.30
430001	Medical Services	\$ 655.00		\$ 655.00
430006	Building Maint & Repair	\$ -		\$ -
431000	Engineering Services	\$ -		\$ -
433001	Gasoline Expense	\$ 40,328.88		\$ 40,328.88
433002	Vehicle Expense	\$ 2,351.66		\$ 2,351.66
433003	Equipment Maint & Repair	\$ 3,576.43		\$ 3,576.43
433010	Telephone / Radio / Fiber	\$ 2,705.70		\$ 2,705.70
433020	Legal Publications	\$ -		\$ -
434002	Electricity	\$ 160,990.06		\$ 160,990.06
435003	Dues & Permits	\$ 2,125.00		\$ 2,125.00
435004	Training & CE	\$ 1,545.00		\$ 1,545.00
Total Other Services and Charges		\$ 253,781.03		\$ 253,781.03

	Level 1	Revised	Approved
4 CAPITAL OUTLAYS			
Land			

Buildings			

Improvements Other Than Building			

Machinery and Equipment			

Other Capital Outlays			

Total Capital Outlays	\$ 105,600.00		\$ 105,600.00
Total Water Source Budget	\$ 872,804.44		\$ 872,804.44

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WATER DEPARTMENT - WATER DISTRIBUTION DIVISION

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

for the calendar year 2009 for the purposes therein specified.

Dated this 27th day of April, 2009

Signature and Title of Officer(s) or Department Head

2009
 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 **2009**

			Level 1	Revised	Adopted
1 PERSONNEL SERVICES - Water Customer					
Salaries and Wages - 61063631					
412000	Utility Billing Director	1	\$ 13,348.80	\$ 13,348.80	\$ 13,348.80
	Utility Billing Clerk	2	\$ 18,429.12	\$ 18,429.12	\$ 18,429.12
			\$ 31,777.92	\$ 31,777.92	\$ 31,777.92
412010	Overtime		\$ 800.00	\$ 800.00	\$ 800.00
412020	Part Time		\$ -	\$ -	\$ -
412045	Longevity		\$ 600.00	\$ 600.00	\$ 600.00
Employee Benefits					
413010	FICA / Medicare		\$ 2,538.11	\$ 2,538.11	\$ 2,538.11
413020	PERF		\$ 3,068.96	\$ 3,068.96	\$ 3,068.96
413040	Payroll Insurance		\$ 8,550.00	\$ 8,550.00	\$ 8,550.00
Total Personnel Services			\$ 47,334.99	\$ 47,334.99	\$ 47,334.99
2 SUPPLIES - 61062622					
421000	Office Supplies		\$ 175.00	\$ 175.00	\$ 175.00
421001	Operating Supplies		\$ 2,550.00	\$ 2,550.00	\$ 2,550.00
Total Supplies			\$ 2,725.00	\$ 2,725.00	\$ 2,725.00

			Level 1	Revised	Adopted
3 OTHER SERVICES AND CHARGES - 61062623					
Professional Services					
430000	Services Contractual		\$ 85,000.00	\$ 90,000.00	\$ 90,000.00
430007	Computer Maintenance & Repair		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
432000	Legal		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
432000 90002	Legal - Shrums Issue		\$ -	\$ 2,500.00	\$ 2,500.00
433000	Travel & Mileage Reimbursement		\$ 250.00	\$ 300.00	\$ 300.00
433001	Fuel		\$ -	\$ -	\$ -
433002	Vehicle Expense		\$ 500.00	\$ 750.00	\$ 750.00
433003	Equipment Maint & Repair		\$ 800.00	\$ 800.00	\$ 800.00
433010	Telephone / Radio / Fiber		\$ 2,275.00	\$ 6,800.00	\$ 6,800.00
435004	Training & CE		\$ 500.00	\$ 500.00	\$ 500.00
Total Other Services and Charges			\$ 97,825.00	\$ 110,150.00	\$ 110,150.00

	Level 1	Revised	Adopted
4 CAPITAL OUTLAYS			
Land	\$ -		\$ -
Buildings	\$ -		\$ -
Improvements Other Than Building	\$ -		\$ -
Machinery and Equipment	\$ -		\$ -
Other Capital Outlays	\$ -		\$ -
Total Capital Outlays	\$ -		\$ -
Total Water Source Budget	\$ 147,884.99		\$ 160,209.99

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WATER DEPARTMENT - WATER CUSTOMER DIVISION

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

for the calendar year **2009** for the purposes therein specified.

Dated this 27th day of April, 2009.

Signature and Title of Officer(s) or Department Head

2009

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

2009

		Level 1	Revised	Adopted
1 PERSONNEL SERVICES - Water Undistribution				
Salaries and Wages - 61069691				
412000	Salary	\$ 132,000.00		\$ 132,000.00
412010	Overtime	\$ 800.00		\$ 800.00
412045	Longevity	\$ 5,100.00		\$ 5,100.00
Total Salary		\$ 137,900.00		\$ 137,900.00
Employee Benefits				
413010	FICA / Medicare	\$ 10,549.35		\$ 10,549.35
413020	PERF	\$ 12,755.75		\$ 12,755.75
413040	Payroll Insurance	\$ 26,700.00		\$ 26,700.00
Total Personnel Services		\$ 187,905.10		\$ 187,905.10
2 SUPPLIES - 61062622				
421000	Office Supplies	\$ 500.00		\$ 500.00
421001	Operating Supplies	\$ 26,000.00		\$ 26,000.00
421500	Uniforms	\$ 600.00		\$ 600.00
Total Supplies		\$ 27,100.00		\$ 27,100.00

		Level 1	Revised	Adopted
3 OTHER SERVICES AND CHARGES - 61069693				
Professional Services				
430000	Services Contractual	\$ 50,375.26		\$ 50,375.26
430001	Medical Services	\$ 350.00		\$ 350.00
430004	Janitorial Services	\$ -		\$ -
430005	Grounds Maintenance	\$ -		\$ -
430006	Building Maint & Repair	\$ 1,000.00		\$ 1,000.00
430007	Computer Maint & Repair	\$ 1,000.00		\$ 1,000.00
430010	Accounting Services	\$ 25,000.00		\$ 25,000.00
431000	Engineering Services	\$ 68,874.22		\$ 68,874.22
431001	Inspection Services	\$ 109,068.80		\$ 109,068.80
431002	Locating Services	\$ 35,000.00		\$ 35,000.00
432000	Legal	\$ 135,000.00		\$ 135,000.00
432000	Legal 90003	\$ 15,000.00		\$ 15,000.00
432002	Vehicle Maintenance & Repair	\$ 250.00		\$ 250.00
432150	Bank Fees - WW Rev Bonds 2003 & 2004	\$ 3,000.00		\$ 3,000.00
433010	Telephone / Radio / Fiber	\$ 8,111.58		\$ 8,111.58
433020	Legal Publications	\$ 827.00		\$ 827.00
433030	Community Promotion	\$ 4,000.00		\$ 4,000.00
433040	Workmans Comp & Other Ins	\$ 11,853.00		\$ 11,853.00
433041	Liability Ins	\$ 11,038.00		\$ 11,038.00
433043	Property Ins	\$ 11,247.00		\$ 11,247.00
434011	Utility Taxes	\$ 60,000.00		\$ 60,000.00
435003	Dues & Permits	\$ 2,500.00		\$ 2,500.00
435004	Training & CE	\$ 500.00		\$ 500.00
		\$ 553,994.86		\$ 553,994.86
Waterworks Revenue Bond 2003				
Waterworks Refunding Revenue Bond 2004				
481000	Transfer Out - Debt Service Payments	\$ 488,070.00		\$ 488,070.00
Total Other Services and Charges		\$ 1,042,064.86	\$ -	\$ 1,042,064.86

	Level 1	Revised	Adopted
4 CAPITAL OUTLAYS			
Land	\$ -		\$ -
Buildings	\$ -		\$ -
Improvements Other Than Building	\$ -		\$ -
Machinery and Equipment 444000	\$ 13,000.00		\$ 13,000.00
Other Capital Outlays	\$ -		\$ -
Total Capital Outlays	\$ 13,000.00		\$ 13,000.00
Total Water Source Budget	\$ 1,270,069.96		\$ 1,270,069.96

(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 2009 for the purposes therein specified.

Dated this 27th day of April, 2009.

Signature and Title of Officer(s) or Department Head

ORDINANCE NO.08-2009
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, 2009, 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.

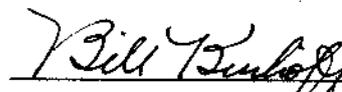
APPROVED BY: Plainfield Town Council

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

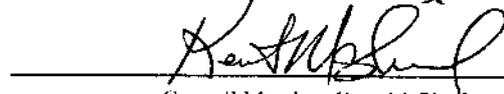
Adopted by the members of the Plainfield Town Council on April 27th 2009



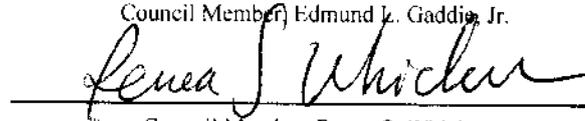
Council President, Robin G. Brandgard



Council Vice President, Bill Kirchoff



Council Member, Kent McPhail

Council Member, Edmund L. Gaddin, Jr.


Council Member, Renea S. Whicker

Attest:



Wesley R. Bennett, Clerk-Treasurer

PUBLISHED:
Hendricks County Flyer APR 30 2009
Hendricks County Flyer MAY 07 2009