

ORDINANCE NO. 05-2010

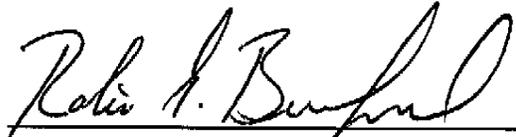
AN ORDINANCE ESTABLISHING THE APPROPRIATIONS FOR THE PLAINFIELD WATER UTILITY

Be it ordained by the Town of Plainfield, Indiana: That for the expenses of the Plainfield Water Utility for the year ending December 31, 2010, 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 this 22nd March, 2010



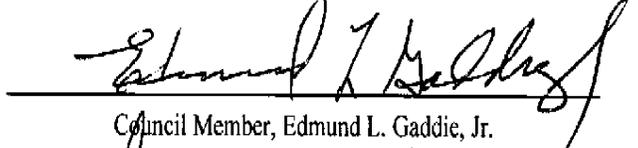
Council President, Robin G. Brandgard



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

PUBLISHED: MAR 27 2010
Hendricks County Flyer
Hendricks County Flyer MAR 31 2010

2010
 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 2010

				Proposed	Revised By	Adopted
1 PERSONNEL SERVICES - Water Source						
Salaries and Wages - 61061611						
412000	Salary	# of Positions	Proposed Salary			
	Water Plant Technician	2	68,705.80	\$ 68,705.80		\$ 68,705.80
	Water Plant Crew Leader	1	45,260.00	\$ 45,260.00		\$ 45,260.00
	Utility Manager	1	52,182.00	\$ 52,182.00		\$ 52,182.00
412010	Overtime			\$ 6,100.00		\$ 6,100.00
412045	Longevity			\$ 8,000.00		\$ 8,000.00
Total Salary & Wages				\$ 180,247.80		\$ 180,247.80
Employee Benefits						
413010	FICA / Medicare			\$ 13,788.96		\$ 13,788.96
413020	PERF			\$ 18,926.02		\$ 18,926.02
413040	Payroll Insurance			\$ 48,000.00		\$ 48,000.00
Total Personnel Services				\$ 260,962.78		\$ 260,962.78
2 SUPPLIES						
421000	Office Supplies			\$ 600.00		\$ 600.00
421001	Operating Supplies			\$ 23,300.00		\$ 23,300.00
421500	Uniforms			\$ 3,600.00		\$ 3,600.00
429001	Chemicals			\$ 180,000.00		\$ 180,000.00
Total Supplies				\$ 207,500.00		\$ 207,500.00

				Proposed	Revised By	Adopted
3 OTHER SERVICES AND CHARGES						
Professional Services						
430000	Services Contractual			\$ 105,000.00		\$ 105,000.00
430001	Medical Services			\$ 500.00		\$ 500.00
430005	Grounds Maintenance			\$ 9,000.00		\$ 9,000.00
430006	Building Maint & Repair			\$ 15,000.00		\$ 15,000.00
430007	Computer Maint & Repair			\$ 1,000.00		\$ 1,000.00
431003	Unemployment Compensation					
433002	Vehicle Expense			\$ 1,700.00		\$ 1,700.00
433003	Equipment Maint & Repair			\$ 67,500.00	\$ 50,000.00	\$ 117,500.00
433010	Telephone / Radio / Fiber			\$ 15,000.00		\$ 15,000.00
433020	Legal Publications			\$ 500.00		\$ 500.00
434001	Water / Sewer / Storm Water			\$ 3,800.00		\$ 3,800.00
434002	Electricity			\$ 200,000.00		\$ 200,000.00
434003	Natural Gas			\$ 6,000.00		\$ 6,000.00
435003	Dues & Permits			\$ 17,000.00	\$ (9,000.00)	\$ 8,000.00
435004	Training & CE			\$ 1,000.00		\$ 1,000.00
Total Other Services and Charges				\$ 443,000.00	\$ 41,000.00	\$ 484,000.00

				Proposed	Revised By	Adopted
4 CAPITAL OUTLAYS						
Land						
Buildings						
Improvements Other Than Building						
Machinery and Equipment						
444000	Work Truck			\$ 26,000.00		\$ 26,000.00
	Snow Plow			\$ 6,000.00		\$ 6,000.00
Other Capital Outlays						
Total Capital Outlays				\$ 32,000.00		\$ 32,000.00
Total Water Source Budget				\$ 943,462.78	\$ 41,000.00	\$ 984,462.78

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the
WATER DEPARTMENT - WATER SOURCE DIVISION

for the calendar year 2010 for the purposes therein specified

Dated this 22nd day of March, 2010


Signature and Title of Officer(s) or Department Head

2010
 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

2010

				Level 1	Revised	Approved
1 PERSONNEL SERVICES - Water Distribution						
Salaries and Wages - 61062621						
412000	Salary	# of Positions	Proposed Salary			
	Maintenance	2	67,392.00	\$ 67,392.00		\$ 67,392.00
	Street Operator	1	33,508.80	\$ 33,508.80		\$ 33,508.80
	Street Operator	1	39,000.00	\$ 19,500.00		\$ 19,500.00
	Construction	1	41,246.40	\$ 20,623.20		\$ 20,623.20
	Crew Leader	1	40,747.20	\$ 40,747.20		\$ 40,747.20
	Construction Crew Leader	1	50,897.60	\$ 25,448.80		\$ 25,448.80
412010	Overtime			\$ 9,000.00		\$ 9,000.00
412045	Longevity			\$ 7,500.00		\$ 7,500.00
	Total Salary & Wages	7		\$ 223,720.00		\$ 223,720.00
Employee Benefits						
413010	FICA / Medicare			\$ 17,114.58		\$ 17,114.58
413020	PERF			\$ 23,490.60		\$ 23,490.60
413040	Payroll Insurance			\$ 66,300.00		\$ 66,300.00
	Total Personnel Services			\$ 330,625.18		\$ 330,625.18
2 SUPPLIES - 61062622						
421000	Office Supplies			\$ 535.00		\$ 535.00
421001	Operating Supplies			\$ 209,000.00		\$ 209,000.00
421500	Uniforms			\$ 4,200.00		\$ 4,200.00
429004	Sand & Stone			\$ -	\$ 3,000.00	\$ 3,000.00
	Total Supplies			\$ 213,735.00	\$ 3,000.00	\$ 216,735.00

				Level 1	Revised	Approved
3 OTHER SERVICES AND CHARGES - 61062623						
Professional Services						
430000	Services Contractual			\$ 55,000.00		\$ 55,000.00
430001	Medical Services			\$ 655.00		\$ 655.00
433001	Gasoline Expense			\$ 20,000.00		\$ 20,000.00
433002	Vehicle Expense			\$ 5,000.00		\$ 5,000.00
433003	Equipment Maint & Repair			\$ 5,000.00		\$ 5,000.00
433010	Telephone / Radio / Fiber			\$ 5,000.00		\$ 5,000.00
434002	Electricity			\$ 60,000.00		\$ 60,000.00
435003	Dues & Permits			\$ 7,500.00		\$ 7,500.00
435004	Training & CE			\$ 1,500.00		\$ 1,500.00
	Total Other Services and Charges			\$ 159,655.00		\$ 159,655.00

				Level 1	Revised	Approved
4 CAPITAL OUTLAYS						
Land						
Buildings						
440000	DPW Expansion			\$ 185,000.00		\$ 185,000.00
Improvements Other Than Building						
Machinery and Equipment						
444000	Hydrolic Valve Turner			\$ 35,000.00		\$ 35,000.00
	Service Trucks - 2			\$ 60,000.00		\$ 60,000.00
	Hydrolic Pump			\$ 10,000.00		\$ 10,000.00
Other Capital Outlays						
	Total Capital Outlays			\$ 290,000.00		\$ 290,000.00
	Total Water Distribution Budget			\$ 994,015.18	\$ 3,000.00	\$ 997,015.18

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the
WATER DEPARTMENT - WATER DISTRIBUTION DIVISION
 for the calendar year 2010 for the purposes therein specified.

Dated this 22nd day of March, 2010

 Signature and Title of Officer(s) of Department Head

2010
 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

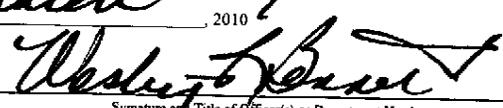
2010

			Proposed	Revised By	Adopted
1 PERSONNEL SERVICES - Water Customer					
Salaries and Wages - 61063631					
412000	Utility Billing Director	# of Positions: 1	Proposed Salary: 42,848.00		\$ 12,854.40
	Utility Billing Clerk	2	60,985.60		\$ 18,295.68
412010	Overtime				\$ 600.00
412020	Part Time				\$ -
412045	Longevity				\$ 750.00
Total Salary & Wages					\$ 32,500.08
Employee Benefits					
413010	FICA / Medicare				\$ 2,486.26
413020	PERF				\$ 3,412.51
413040	Payroll Insurance				\$ 7,960.00
Total Personnel Services					\$ 46,358.84
2 SUPPLIES - 61063632					
421000	Office Supplies				\$ 2,100.00
421001	Operating Supplies				\$ 1,400.00
Total Supplies					\$ 3,500.00

			Proposed	Revised By	Adopted
3 OTHER SERVICES AND CHARGES - 61063633					
Professional Services					
430000	Services Contractual		\$ 100,000.00	\$ (10,000.00)	\$ 90,000.00
430007	Computer Maintenance & Repair		\$ 6,000.00		\$ 6,000.00
432000	Legal		\$ 3,000.00		\$ 3,000.00
433000	Travel & Mileage Reimbursement		\$ 300.00		\$ 300.00
433001	Fuel		\$ -		\$ -
433002	Vehicle Expense		\$ 200.00		\$ 200.00
433003	Equipment Maint & Repair		\$ 800.00		\$ 800.00
433010	Telephone / Radio / Fiber		\$ 4,200.00		\$ 4,200.00
435004	Training & CE		\$ 500.00		\$ 500.00
Total Other Services and Charges			\$ 115,000.00	\$ (10,000.00)	\$ 105,000.00

			Proposed	Revised By	Adopted
4 CAPITAL OUTLAYS					
Land					
Buildings					
Improvements Other Than Building					
Machinery and Equipment					
Other Capital Outlays					
Total Capital Outlays					\$ -
Total Water Customer Budget			\$ 164,858.84	\$ (10,000.00)	\$ 154,858.84

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the
WATER DEPARTMENT - WATER CUSTOMER DIVISION
 for the calendar year 2010 for the purposes therein specified.

Dated this 22nd day of March, 2010

 Signature and Title of Officer(s) or Department Head

2010
 ID YEAR CO TYPE KEY
 BUDGET ESTIMATE FOR
WATER DEPARTMENT - WATER UNDISTRIBUTED 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

2010

			Proposed	Revised By	Adopted
1 PERSONNEL SERVICES - Water Undistribution					
Salaries and Wages - 61069691					
		# of Positions	Proposed Salary		
412000	Town Council	5	\$ 47,880.00	\$ 9,576.00	\$ 9,576.00
	Clerk-Treasurer	1	\$ 59,618.00	\$ 11,923.60	\$ 11,923.60
	Town Manager	1	\$ 83,278.00	\$ 16,655.60	\$ 16,655.60
	Town Engineer	1	\$ 77,974.00	\$ 15,594.80	\$ 15,594.80
	Human Resosurce Director	1	\$ 68,844.00	\$ 13,768.80	\$ 13,768.80
	Director of Transportation	1	\$ 62,400.00	\$ 12,480.00	\$ 12,480.00
	Superintendent DPW	1	\$ 64,272.00	\$ 12,854.40	\$ 12,854.40
	IT Director	1	\$ 61,204.00	\$ 12,240.80	\$ 12,240.80
	Deputy Building Commissioner	1	\$ 50,882.00	\$ 10,176.40	\$ 10,176.40
	Building Inspector	1	\$ 39,270.40	\$ 7,854.08	\$ 7,854.08
	IT Assistant	1	\$ 41,080.00	\$ 8,216.00	\$ 8,216.00
	Storm Water Project Administrator	1	\$ 33,508.80	\$ 6,701.76	\$ 6,701.76
	Staff Accountant	2	\$ 74,339.20	\$ 14,867.84	\$ 14,867.84
	Accounts Payable Clerk	1	\$ 30,638.40	\$ 6,127.68	\$ 6,127.68
	Cashier	1	\$ 29,286.40	\$ 5,857.28	\$ 5,857.28
412010	Overtime			\$ 500.00	\$ 500.00
412045	Longevity			\$ 5,300.00	\$ 5,300.00
	Total Salary & Wages	20		\$ 170,695.04	\$ 170,695.04
Employee Benefits					
413010	FICA / Medicare			\$ 13,058.17	\$ 13,058.17
413020	PERF			\$ 17,922.98	\$ 17,922.98
413040	Payroll Insurance			\$ 28,000.00	\$ 28,000.00
	Total Personnel Services			\$ 229,676.19	\$ 229,676.19
2 SUPPLIES - 61062622					
421000	Office Supplies			\$ 500.00	\$ 500.00
421001	Operating Supplies			\$ 7,000.00	\$ 7,000.00
421500	Uniforms			\$ -	\$ -
	Total Supplies			\$ 7,500.00	\$ 7,500.00

			Level 1	Revised	Adopted
3 OTHER SERVICES AND CHARGES - 61069693					
Professional Services					
430000	Services Contractual		\$ 15,000.00		\$ 15,000.00
430001	Medical Services		\$ 100.00		\$ 100.00
430004	Janitorial Services		\$ 3,660.00		\$ 3,660.00
430005	Grounds Maintenance		\$ 1,240.00		\$ 1,240.00
430006	Building Maint & Repair		\$ 2,000.00		\$ 2,000.00
430007	Computer Maint & Repair		\$ 1,000.00		\$ 1,000.00
430010	Accounting Services		\$ 25,000.00		\$ 25,000.00
431000	Engineering Services		\$ 50,000.00		\$ 50,000.00
431001	Inspection Services		\$ 50,000.00		\$ 50,000.00
431002	Locating Services		\$ 50,000.00		\$ 50,000.00
432000	Legal		\$ 10,000.00		\$ 10,000.00
432000	Legal 90003		\$ 10,000.00		\$ 10,000.00
433000	Mileage		\$ 100.00		\$ 100.00
433002	Vehicle Maintenance & Repair		\$ 500.00		\$ 500.00
433010	Telephone / Radio / Fiber		\$ 1,550.00		\$ 1,550.00
433020	Legal Publications		\$ 1,000.00		\$ 1,000.00
433030	Community Promotion		\$ 5,000.00		\$ 5,000.00
433040	Workmans Comp & Other Ins		\$ 6,000.00		\$ 6,000.00
433041	Liability Ins		\$ 8,500.00		\$ 8,500.00
433043	Property Ins		\$ 14,000.00		\$ 14,000.00
434011	Utility Taxes		\$ 25,000.00	\$ 10,000.00	\$ 35,000.00
435003	Dues & Permits		\$ 2,500.00		\$ 2,500.00
435004	Training & CE		\$ 750.00		\$ 750.00
481000	Transfer Out - Debt Service Payments		\$ 580,000.00		\$ 580,000.00
	Waterworks Revenue Bond 2003				
	Waterworks Refunding Revenue Bond 2004				
	Total Other Services and Charges		\$ 862,900.00	\$ 10,000.00	\$ 872,900.00

