AGENDA RESERVATION REQUEST

CITY OF FRANKLIN
BOARD OF PUBLIC WORKS AND SAFETY
Please type or print

Date Submitted:	October 31, 2011	**Meeting Date:**	November 7, 2011
Requested by:	Richard DeWitt		
On Behalf of Organization or Individual:			
Telephone:	(317) 346-1280		
Email address:	2851 N. Morton Street		
Mailing Address:	Franklin, IN 46131		
BOW Budgetary Resolution: 11-01 Approving a Transfer in the MS4 Budget Between			
Major Series: from (400) Capital Outlay to (200) Supplies and (300) Services.			
Copy of Budgetary Resolution No.# 11-01			
Copy of Revised MS-4 Storm Water Utility Budget			
Name:	Richard DeWitt	**Telephone:**	(317) 346-1280

The Franklin Board of Works meets on the 1st and 3rd Tuesday of each month at 9:30 a.m. In the Council Chambers of City Hall located at 70 E. Monroe Street. In order for an individual and/or agency to be considered for new business on the agenda, this reservation form and supporting documents must be received in the Mayor's office no later than 12:00 p.m. on the Wednesday prior to the Board of Works meeting.

CITY OF FRANKLIN

BUDGETARY RESOLUTION NO. # 11-01
A BOARD OF WORKS BUDGETARY RESOLUTION AUTHORIZING A TRANSFER

WHEREAS, monies are needed in the MS4 Storm Water Department budget for Repairs to Structures and Other Supplies & Materials for the remainder of 2011;

THERFORE, be it resolved by the Board of Works and Safety of the City of Franklin, Johnson County, Indiana, that the following sums of money are hereby transferred into the account named and for the purposes specified, subject to the laws governing the same.

FROM:	813-1-443 Sewer & Drainage Projects	AMOUNT:	$60,000.00
TO:	813-1-336 Repairs to Structures	AMOUNT:	$50,000.00
TO:	813-1-222 Other Supplies & Materials	AMOUNT:	$10,000.00

INTRODUCED & APPROVED by the Board of Public Works and Safety of the City of Franklin, Johnson County, Indiana, this _____ day of _____, 2011.

City of Franklin, Indiana, By its Board of Public Works and Safety:

Voting Affirmative:	Voting Opposed:
_____	_____
Mayor Fred Paris	Mayor Fred Paris
_____	_____
Joseph R. Ault	Joseph R. Ault
_____	_____
Dan Murray	Dan Murray

ATTEST:

_____
Janet P. Alexander, Clerk Treasurer
Secretary to the Board of Works and Safety

BUDGET ESTIMATE FOR ***REVISED 10/24/2011***

MS-4 Storm Water Utility

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

CITY OF FRANKLIN for CALENDAR YEAR **2012** Replaces Budget Form 1 (1981)

PERSONAL SERVICES	Items	Total Estimate	Approved	Prior Yr. Amount	Change
SALARY & WAGES					
* 111.0 MS4 Coordinator	$36,861			$36,861	0.00%
** 113.0 Drainage/Tree Spclst	$45,600			$45,600	0.00%
124.0 Part-time	$50,000			$0	
128.0 Longevity	$450			$260	73.08%
199.0 Overtime	$5,000			$5,000	0.00%
* 70% of $52,658; see Cemetery for 30%					
** 2 @ 60% of $38K; see Cemetery for 60%		$137,911		$87,721	0.22%
EMPLOYEE BENEFITS					
125.0 FICA	$11,341			$7,052	0.21%
126.0 PERF (increased to 9% by Indiana PERF for 2012)	$8,487			$7,272	12.36%
127.0 Unemployment	$3,263			$3,263	0.00%
		$23,091		$17,587	5.20%
OTHER PERSONAL SERVICES					
140.0 Insurance (Work Comp $10K, Group Ins $25,000)	$35,000			$35,000	0.00%
144.0 Unused Personal Days	$426			$426	0.00%
149.0 E.I.P.	$3,420				
		$38,846		$35,426	0.00%
Total Personal Services		$199,848		$140,734	0.78%

SUPPLIES	Items	Total Estimate	Approved	Prior Yr. Amount	Change
OFFICE SUPPLIES					
210.0 Office Supplies	$2,200			$2,200	0.00%
210.0 Computer Supplies, Software	$3,800			$3,800	0.00%
210.0 Locates, Flags, Paint	$1,000			$1,000	0.00%
		$7,000		$7,000	0.00%
OPERATING SUPPLIES					
215.0 Gasoline & Oil	$4,000			$4,000	0.00%
215.0 Tires & Tubes	$1,000			$1,000	0.00%
215.0 Motor Supplies	$800			$800	0.00%
		$5,800		$5,800	0.00%
REPAIR & MAINTENANCE SUPPLIES					
222.0 Equipment Repair Parts	$1,000.00			$500.00	0.00%
222.0 Other Supplies & Materials	$29,000.00			$500.00	0.00%
		$30,000		$1,000	0.00%
OTHER SUPPLIES					
225.0 Wearing apparel (purchase only)	$0			$0	0.00%
		$0		$0	0.00%
Total Supplies		$42,800		$13,800	0.00%

OTHER SERVICES & CHARGES	Items	Total Estimate	Approved	Prior Yr. Amount	Change
PROFESSIONAL SERVICES					

		$0		$0	0.00%
Total Supplies		$42,800		$13,800	0.00%
331.0 Attorney Fees	$5,000			$5,000	0.00%
331.0 Consulting Services	$120,000			$20,000	500.00%
		$125,000		$25,000	400.00%
COMMUNICATION & TRANSPORTATION					
310.0 Postage	$5,000			$5,000	0.00%
320.0 Travel Expenses & Training	$2,000			$2,000	0.00%
335.0 Telephone	$2,000			$2,000	0.00%
335.0 Mobile Phones	$500			$500	0.00%
		$9,500		$9,500	0.00%
PRINTING and ADVERTISING					
333.0 Printing	$2,000			$2,000	0.00%
333.0 Publication of Legal Notice	$500			$500	0.00%
333.0 General Ad. & Public Education	$2,000			$2,000	0.00%
		$4,500		$4,500	0.00%
INSURANCE					
334.0 Liability Insurance	$5,000			$5,000	
		$5,000		$5,000	0.00%
REPAIRS & MAINTENANCE					
336.0 Repair of Equipment	$2,000			$1,000	0.00%
336.0 Repair of Structures	$200,000			$1,000	0.00%
		$202,000		$2,000	0.00%
RENTALS					
337.0 Rental Equipment	$300			$300	0.00%
338.0 Uniforms	$0			$0	0.00%
		$300		$300	0.00%
OTHER SERVICES & CHARGES					
339.0 IDEM/NPDES Permit Fees	$0			$0	0.00%
		$0		$0	0.00%
Total Services & Charges		$346,300		$46,300	215.98%
CAPITAL OUTLAYS	Items	Total Estimate	Approved	Prior Yr. Amount	Change
IMPROVEMENTS OTHER THAN BUILDINGS					
443.0 Sewer & Drainage Projects	$190,627			$169,627	176.86%
		$190,627		$169,627	176.86%
MACHINERY and EQUIPMENT					
444.0 Vehicles	$25,000			$25,000	0.00%
		$25,000		$25,000	0.00%
MACHINERY & EQUIPMENT					
444.0 General Equipment	$4,000			$4,000	0.00%
		$4,000		$4,000	0.00%
Total Capital Outlays		$219,627		$198,627	151.04%
TOTAL BUDGET		$808,575		$399,461	100.41%

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

MS4 Storm Water Utility

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

for the calendar year 2012 for the purposes therein specified.

Dated this 15 day of August 2011