

ORDINANCE NO. 17-2012

**AN ORDINANCE ESTABLISHING THE APPROPRIATIONS FOR THE WHEEL & SUR TAX FUND, EDIT FUND,
US40 TIF FUND, SIX POINTS TIF FUND, SR267 TIF FUND AND I70 TIF FUND**


Be it ordained by the Town of Plainfield, Indiana: That for the expenses of the Wheel & Sur Tax Fund, Edit Fund, US40 TIF Fund, Six Points TIF Fund, SR267 TIF Fund and I70 TIF Fund for the year ending December 31, 2012, 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**

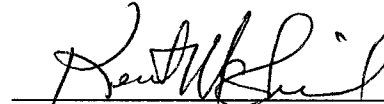
This ordinance shall be in full force and effect from and after its passage and approval by the Town Council. Adopted by the members of the Plainfield Town Council on this 12th day of November, 2012.



Council President, Robin G. Brandgard



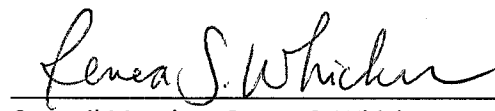
Council Vice President, Bill Kirchoff



Council Member, Kent McPhail




Council Member, Edmund L. Gaddie, Jr.



Council Member, Renea S. Whicker

ATTESTED BY:



Wesley R. Bennett
Clerk-Treasurer

PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE
 APPROVED BY THE STATE BOARD OF ACCOUNTS

2012
 ID YEAR CO TYPE KEY
 BUDGET ESTIMATE FOR

Wheel & Sur Tax

(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 2012

		2012 Proposed	2011 Actual	2010 Actual	2009 Actual
20000001					
1	PERSONAL SERVICES				
	Salaries and Wages				
	Total Salaries and Wages	\$ -	\$ -		
	Employee Benefits				
	Total Personal Services	\$ -	\$ -		
20000002					
2	SUPPLIES				
421001	Operating Supplies				
	Total Supplies	\$ -	\$ -		
20000003					
3	OTHER SERVICES AND CHARGES				
430000	Contractual Services				
430005	Grounds Maintenance			\$ 6,500.00	
430007	Computer Maintenance & Repair				
431000	Engineering Services/Sign Replacement Program	\$ 175,048.75	\$ 53,393.24	\$ 15,912.75	\$ 4,809.80
432150	Bank Fees				
435004	Training & Continuing Education				
438020	Interest Expense				
	Total Other Services and Charges	\$ 175,048.75	\$ 53,393.24	\$ 22,412.75	\$ 4,809.80
20000004					
4	CAPITAL OUTLAYS				
	Land				
441000	Land				
441000 1027	Land			\$ 10,551.00	\$ 180,397.45
	Buildings				
440000	Building				
	Improvements Other Than Building				
442000	Roadway Infrastructure/Vestal Rd South Phase 2	\$ 1,250,000.00			
	Roadway Infrastructure		\$ 43,442.91		\$ 6,971.81
442000 1027	Roadway Infrastructure			\$ 2,773.56	\$ 112,504.09
447100 1027	Sewer Infrastructure				\$ 42,229.23
			\$ 58,500.00		
	Machinery and Equipment				
	Equipment				
	Other Capital Outlays				
445000	Lease Payments		\$ -		
449999	Design & Engineering/Vestal Rd South Phase 2	\$ 241,100.00	\$ 41,500.00		
	Total Capital Outlays	\$ 1,491,100.00	\$ 143,442.91	\$ 13,324.56	\$ 342,102.58
	TOTAL BUDGET ESTIMATE	\$ 1,666,148.75	\$ 196,836.15	\$ 35,737.31	\$ 346,912.38

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

Wheel & Sur Tax

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

for the calendar year 2012 for the purposes therein specified.

Dated this _____ day of _____, 2012.

 Signature and Title of Officer's) or Department Head

PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE
 APPROVED BY THE STATE BOARD OF ACCOUNTS

2012
 ID YEAR CO TYPE KEY
 BUDGET ESTIMATE FOR
 EDIT
 (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 2012

27500001				2012 Proposed	2011	2010 Actual	2009 Actual	2008 Actual
1 PERSONAL SERVICES			# of					
Salaries and Wages			Positions					
			Proposed					
			Salary					
Total Salaries and Wages				\$ -	\$ -			
Employee Benefits								
Total Personal Services				\$ -	\$ -			
27500002				2012 Adopted	2011 Actual	2010 Actual	2009 Actual	2008 Actual
2 SUPPLIES								
421000	Office Supplies			\$ -	\$ -			
421001	Operating Supplies			\$ 10,000.00	\$ 1,815.85			
Total Supplies				\$ 10,000.00	\$ 1,815.85			
27500003				2012 Adopted	2011 Actual	2010 Actual	2009 Actual	2008 Actual
3 OTHER SERVICES AND CHARGES								
430000	Contractual Services			\$ 201,300.00	\$ 86,715.56	\$ (104,493.38)	\$ 33,586.18	\$ 17,410.60
430000	1070 Contractual Services					\$ 43,130.38		
430000	2016 Contractual Services					\$ 195.00	\$ 670.80	\$ 10,620.00
430007	Computer Maintenance & Repair			\$ -	\$ -			
430010	Accounting Services			\$ -	\$ -	\$ 4,575.00		
431000	Engineering Services			\$ 50,000.00	\$ 33,953.45	\$ 42,697.57	\$ 35,338.75	\$ 11,565.50
432000	Legal Fees			\$ 25,000.00	\$ 19,586.25	\$ 65,384.90	\$ 36,485.69	\$ 12,394.50
432000	6367 Legal Fees			\$ -	\$ 195.00			\$ 3,688.00
432000	2002 Legal Fees			\$ -	\$ 275.00			\$ 2,077.50
432150	Bank Fees			\$ 1,600.00	\$ 1,575.00	\$ 1,575.00	\$ 1,575.00	
433003	Equipment Maint & Repair			\$ -	\$ -			
433030	Community Promotion			\$ 85,000.00	\$ 129,355.65	\$ 147,017.70	\$ 126,601.00	\$ 129,618.00
433030	3041 *Vincennes University Logistics Training & Ed			\$ 100,000.00	\$ -			
433030	*Quality of Life Initiative by County			\$ 5,000.00	\$ -			
433030	3039 Med/Condense			\$ -	\$ 144,618.86			
433044	Property Taxes			\$ 2,500.00	\$ 948.32	\$ 2,530.74	\$ 1,062.36	\$ 12,076.98
435003	Dues & Permits			\$ 7,255.00	\$ 7,255.00			
435004	Training & Continuing Education			\$ 2,500.00	\$ -			\$ 41,125.00
481000	Transfers Out			\$ -	\$ 246,430.49			
Total Other Services and Charges				\$ 480,155.00	\$ 670,908.58	\$ 202,612.91	\$ 235,319.78	\$ 240,576.08
27500004				2012 Adopted	2011 Actual	2010 Actual	2009 Actual	2008 Actual
4 CAPITAL OUTLAYS								
Land								
441000	Land			\$ -	\$ 28,861.00	\$ 45,376.94	\$ 170.16	\$ 10,581.27
	Protective purchase of right of way			\$ -	\$ -			
2001 Liesure River				\$ -	\$ -			
Buildings								
440000	Building			\$ -	\$ -	\$ 1,261.37		
Improvements Other Than Building								
443000	Roadway CR 550 Improvements			\$ -	\$ -		\$ 2,100.00	\$ 1,088.00
	1045 Sidewalk Replacement Program			\$ 120,000.00	\$ -			
	7580 CR 200 S Full Depth reclamation from West			\$ -	\$ 342,127.40			
	Stafford Road Gateway Corridor			\$ 97,500.00	\$ -			
	Raceway Rd Culvert Replace & Road Widening			\$ 5,000.00	\$ -			
2001 Liesure River				\$ -	\$ 1,705,963.88			
444000	Banners for Downtown			\$ -	\$ -			
446100	6885 Swinford Water Plant Renovation			\$ -	\$ 270,389.00			
	RRP CR 200 S Intersection			\$ 380,000.00	\$ -			
Machinery and Equipment								
444000	Equipment			\$ -	\$ -	\$ 228,000.00		
444000	Equipment			\$ -	\$ -		\$ 42,008.77	
444000	6367 Fiber Equipment			\$ -	\$ -		\$ 179,940.00	
Other Capital Outlays								
445000	Lease Payments			\$ 526,000.00	\$ 326,000.00	\$ 326,000.00	\$ 526,000.00	\$ 263,000.00
	1071 Niagara Utility			\$ -	\$ -			
	Utility Incentive 5 year payback			\$ 436,463.00	\$ -			
449999	2001 Design & Engineering			\$ -	\$ -			
	2001 Liesure River			\$ -	\$ 94,862.39			
	RRP CR 200 S Intersection			\$ 21,500.00	\$ -			
Total Capital Outlays				\$ 1,586,463.00	\$ 2,768,203.67	\$ 600,638.31	\$ 750,218.93	\$ 274,669.27
TOTAL BUDGET ESTIMATE				\$ 2,076,618.00	\$ 3,440,928.10	\$ 803,251.22	\$ 985,538.71	\$ 515,245.35

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

EDIT

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

for the calendar year 2012 for the purposes therein specified.

Dated this _____ day of _____, 2012.

Signature and Title of Officer(s) or Department Head

PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE
 APPROVED BY THE STATE BOARD OF ACCOUNTS

____ 2012
 ID YEAR CO TYPE KEY
 BUDGET ESTIMATE FOR
 US 40 TIF

(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 2012

		2012 Proposed	2011 Actual	2010 Actual	2009 Actual
27200002					
2 SUPPLIES					
421001	Operating Supplies				\$ 201,152.15
	Total Supplies	\$ -	\$ -		\$ 201,152.15
27200003					
3 OTHER SERVICES AND CHARGES					
430000	Contractual Services	\$ 3,230.78	\$ 1,667.04	\$ 190,826.11	\$ 82,776.83
	Traffic Counts	\$ 12,528.00			
	07637 NE Perimeter Pkwy Phase 1	\$ 130,744.82	\$ 308,292.80		
	02010 Perry Road SE Prkwy		\$ 6,507.52		
430005	Grounds Maintenance				
430007	Computer Maintenance & Repair				
430010	Accounting Services	\$ 10,546.43	\$ 5,305.00	\$ 10,725.00	\$ 3,925.00
431000	Engineering Services	\$ 8,826.00	\$ 30,583.00	\$ 70,160.73	\$ 158,130.04
	07637 NE Perimeter Pkwy Phase 1		\$ 27,000.00		
	07638 NE Perimeter Pkwy Phase 2	\$ 201,235.00	\$ 71,765.50		
	02008 Clarks Ck Road/US 40	\$ 922.84	\$ 119,387.87		
432000	Legal Fees	\$ 15,314.72		\$ 16,870.65	\$ 26,240.73
	05003 Shady Lane South/Gladden Rd			\$ 5,434.10	
	06885 Swinford Water Plant Renovation		\$ 5,720.00		
	07637 NE Perimeter Pkwy Phase 1		\$ 7,037.23	\$ 34,711.65	
432150	Bank Fees	\$ 3,995.00	\$ 3,995.00	\$ 4,045.00	\$ 3,695.00
435004	Training & Continuing Education				
438010	Bond Principle Expense	\$ 960,000.00	\$ 815,000.00	\$ 850,000.00	\$ 990,000.00
438020	Interest Expense	\$ 634,265.01	\$ 607,475.00	\$ 730,108.78	\$ 1,092,914.35
481000	Transfers Out	\$ 539,543.66	\$ 792,096.86		
	Total Other Services and Charges	\$ 2,521,152.26	\$ 2,009,735.96	\$ 2,704,978.88	\$ 2,357,681.95
27200004					
4 CAPITAL OUTLAYS					
	Land				
441000	Land			\$ 8,713.40	\$ 3,950.80
	07637 NE Perimeter Pkwy Phase 1	\$ 8,852.00	\$ 5,752.06	\$ 514,345.18	\$ 244,510.00
	04003 Shady Lane North Phase I			\$ 87,146.98	
	Buildings				
440000	Building				\$ 300,000.00
	01052 Fire Station #3				
	Improvements Other Than Building				
442000	Roadway Infrastructure	\$ 19,199.23		\$ 1,680,086.62	\$ 767,138.50
	02008 Clarks Ck Road/US 40	\$ 62,497.90	\$ 725,128.18		
	04003 Shady Lane North Phase I	\$ 13,211.78	\$ 114,819.65	\$ 723,630.95	\$ 2,025.00
	04005 Metropolis Mall Phase II	\$ 80.22	\$ 19,907.37	\$ 130,552.16	
	07638 NE Perimeter Pkwy Phase 2	\$ 36,801.00	\$ 1,463,198.75		
447100	Sewer Infrastructure				
	Other Improvements				
	Machinery and Equipment				
	Equipment				
	Other Capital Outlays				
431001	Inspection Fees		\$ -		
	01083 Township Line Road Phase I	\$ 849,280.00	\$ 34,419.59		
446100	Water Infrastructure			\$ 171,751.00	
	04003 Shady Lane North Phase I	\$ 824.00	\$ 22,100.00	\$ 158,629.62	
	04005 Metropolis Mall Phase II		\$ 139,105.00		
	06885 Swinford Water Plant Renovation				
447100	Sewer Infrastructure				
	01054 South Wastewater Treatment Plant	\$ 32,040.00			
447150	Storm Water Infrastructure			\$ 144,648.00	
	04003 Shady Lane North Phase I			\$ 139,507.53	
	04005 Metropolis Mall Phase II	\$ 95.40	\$ 20,131.80		
449999	Design & Engineering				
	04011 Metropolis Pkwy Phase III	\$ 205,153.00			
	Total Capital Outlays	\$ 1,228,034.53	\$ 2,544,562.40	\$ 3,759,011.44	\$ 1,317,624.30
	TOTAL BUDGET ESTIMATE	\$ 3,749,186.79	\$ 4,554,298.36	\$ 6,463,990.32	\$ 3,876,458.40

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

US 40 TIF

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

for the calendar year 2012 for the purposes therein specified.

Dated this _____ day of _____, 2012.

 Signature and Title of Officer(s) or Department Head

PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE
 APPROVED BY THE STATE BOARD OF ACCOUNTS

2012
 ID YEAR CO TYPE KEY
 BUDGET ESTIMATE FOR

SIX POINTS TIF

(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 2012

				2012 Proposed	2011 Actual	2010 Actual	2009 Actual
27800001	1 PERSONAL SERVICES						
	Salaries and Wages	# of Positions	Proposed Salary				
	Total Salaries and Wages			\$ -	\$ -		
	Employee Benefits						
	Total Personal Services			\$ -	\$ -		
27800002	2 SUPPLIES						
421001	Operating Supplies						
	Total Supplies			\$ -	\$ -		
27800003	3 OTHER SERVICES AND CHARGES						
430000	Contractual Services						
	07936 Airport Basin Sewer			\$ 3,500.00	\$ 122,959.13	\$ 75,403.53	\$ 1,368.30
	08005 Fire Station #3			\$ 14,858.04		\$ 21,656.00	
430005	Grounds Maintenance				\$ 299.12		
430007	Computer Maintenance & Repair			\$ 24,296.43	\$ 13,110.00	\$ 14,275.00	\$ 7,909.00
430010	Accounting Services			\$ 74,155.00	\$ 33,775.40		\$ 75,000.00
431000	Engineering Services			\$ 41,334.90	\$ 48,965.10		
	07936 Airport Basin Sewer					\$ 350.00	
	08005 Fire Station #3			\$ 600.72	\$ 3,508.75	\$ 390.00	\$ 130.00
432000	Legal			\$ 10,985.00	\$ 85,364.79	\$ 5,037.50	
	08005 Fire Station #3			\$ 1,500.00	\$ 4,850.00	\$ 3,300.00	\$ 3,250.00
432150	Bank Fees						
433041	Liability Insurance				\$ 1,570.20		
	08005 Fire Station #3					\$ 701.97	
433044	Property Tax						
434010	Miscellaneous Expense			\$ 416,000.00	\$ 409,000.00	\$ 406,000.00	\$ 300,000.00
	Plainfield Community School Corp						
435004	Training & Continuing Education			\$ 555,000.00	\$ 555,000.00	\$ 530,000.00	\$ 265,000.00
438010	Bond Principle Expense			\$ 190,568.05	\$ 305,783.35	\$ 632,979.99	\$ 458,841.95
438020	Interest Expense				\$ 470,000.00		
481000	Transfers Out			\$ 1,332,798.14	\$ 2,054,185.84	\$ 1,690,093.99	\$ 1,111,490.25
	Total Other Services and Charges						
27800004	4 CAPITAL OUTLAYS						
	Land						
441000	Land					\$ 73,261.00	
441000	07936 Airport Basin Sewer			\$ 75,000.00			
	02010 Perry Road SE Prkwy					\$ 337.50	
	Buildings						
440000	Building					\$ 1,261.36	
	08005 Fire Station #3				\$ 1,155,196.33	\$ 19,765.46	
	01052 Fire Station #3						\$ 1,000,000.00
	Improvements Other Than Building						
442000	Roadway Infrastructure					\$ 630,617.39	\$ 31,734.48
443000	RRP Stafford Intersection			\$ 650,000.00			
447100	Sewer Infrastructure						
	Other Improvements						
	Machinery and Equipment						
	Equipment						
	Other Capital Outlays						
445000	Lease Payments			\$ 892,000.00	\$ 883,000.00		
446100	Water Infrastructure				\$ 975,892.00		
	06885 Swinford Water Plant Renovation				\$ 56,100.00		
447100	Sewer Infrastructure						
449999	Design & Engineering			\$ 65,000.00			
	RRP Stafford Intersection						
	Total Capital Outlays			\$ 1,617,000.00	\$ 3,070,188.33	\$ 725,242.71	\$ 1,031,734.48
	TOTAL BUDGET ESTIMATE			\$ 2,949,798.14	\$ 5,124,374.17	\$ 2,415,336.70	\$ 2,143,224.73

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

SIX POINTS TIF

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

for the calendar year 2012 for the purposes therein specified.

Dated this _____ day of _____, 2012.

Signature and Title of Officer(s) or Department Head

PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE
 APPROVED BY THE STATE BOARD OF ACCOUNTS

2012
 ID YEAR CO TYPE KEY
 BUDGET ESTIMATE FOR
SR 267 TIF

(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 2012

				2012 Proposed	2011 Actual	2010 Actual	2009 Actual
27100001	1 PERSONAL SERVICES						
	Salaries and Wages	# of Positions	Proposed Salary				
	Total Salaries and Wages			\$ -	\$ -		
	Employee Benefits						
	Total Personal Services			\$ -	\$ -		
27100002	2 SUPPLIES						
421001	Operating Supplies						
	Total Supplies			\$ -	\$ -		
27100003	3 OTHER SERVICES AND CHARGES						
430000	Contractual Services				\$ 923.67	\$ 29,651.18	\$ 24,399.21
	Traffic Counts			\$ 12,528.00			
	02010 Perry Road SE Prkwy				\$ 1,455.27		
430005	Grounds Maintenance						
430007	Computer Maintenance & Repair						
431000	Engineering Services			\$ 495.10	\$ 62,424.90		\$ 37,000.00
	03040 267 Gateway Corridor Improvements			\$ 85,655.00			
430010	Accounting Services			\$ 5,346.43	\$ 4,735.00	\$ 7,225.00	\$ 2,525.00
432000	Legal Fees			\$ 1,045.11			
432150	Bank Fees			\$ 800.00	\$ 800.00	\$ 2,269.25	\$ 750.00
435004	Training & Continuing Education						
438020	Interest Expense						
	Total Other Services and Charges			\$ 105,869.64	\$ 70,338.84	\$ 39,145.43	\$ 64,674.21
27100004	4 CAPITAL OUTLAYS						
	Land						
441000	Land						
441000	Land						
	Buildings						
440000	Building						
	01052 Fire Station #3						\$ 50,000.00
	Improvements Other Than Building						
442000	Roadway Infrastructure					\$ 151,703.88	\$ 272,601.86
	02010 Perry Road SE Prkwy				\$ 34,703.63	\$ 23,455.68	
447100	Sewer Infrastructure						
443000	Trail Improvements						\$ 1,443.50
	08001 SR267 & Reeves Road Ped Light						\$ 396.38
	Machinery and Equipment						
444000	Equipment						
	06367 Fiber Project				\$ 5,000.00		
	Other Capital Outlays						
445000	Lease Payments			\$ 199,601.97	\$ 185,500.00	\$ 185,500.00	\$ 185,500.00
446100	Water Infrastructure				\$ 49,680.00		
	06885 Swinford Water Plant Renovation						
447100	Sewer Infrastructure						
	01054 South Wastewater Treatment Plant			\$ 42,052.50			
449999	Design & Engineering						
	Total Capital Outlays			\$ 241,654.47	\$ 274,883.63	\$ 360,659.56	\$ 509,941.74
	TOTAL BUDGET ESTIMATE			\$ 347,524.11	\$ 345,222.47	\$ 399,804.99	\$ 574,615.95

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

SR 267 TIF

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

for the calendar year **2012** for the purposes therein specified.

Dated this _____ day of _____, 2012.

Signature and Title of Officer's or Department Head

PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE
 APPROVED BY THE STATE BOARD OF ACCOUNTS

2012
 ID YEAR CO TYPE KEY
 BUDGET ESTIMATE FOR

I 70 TIF

(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 2012

			2012 Proposed	2011 Actual	2010 Actual	2009 Actual
27000001	1 PERSONAL SERVICES	# of				
	Salaries and Wages	Positions				
		Proposed Salary				
	Total Salaries and Wages		\$ -	\$ -		
	Employee Benefits					
	Total Personal Services		\$ -	\$ -		
27000002	2 SUPPLIES					
421001	Operating Supplies					
	Total Supplies		\$ -	\$ -		
27000003	3 OTHER SERVICES AND CHARGES					
430000	Contractual Services			\$ 923.67	\$ 29,651.18	\$ 24,399.21
	Traffic Counts		\$ 12,528.00			
	02010 Perry Road SE Prkwy			\$ 1,455.27		
430005	Grounds Maintenance					
430007	Computer Maintenance & Repair					
431000	Accounting Services		\$ 5,346.43	\$ 4,735.00	\$ 7,225.00	\$ 2,525.00
431000	Engineering Services			\$ 62,424.90		\$ 37,000.00
	03040 267 Gateway Corridor Improv		\$ 85,655.00			
432000	Legal Services		\$ 6,361.96			
432150	Bank Fees		\$ 800.00	\$ 800.00	\$ 2,269.25	\$ 750.00
435004	Training & Continuing Education					
438010	Bond Principle Expense		\$ -			
438020	Interest Expense		\$ -			
	Total Other Services and Charges		\$ 110,691.39	\$ 70,338.84	\$ 39,145.43	\$ 64,674.21
27000004	4 CAPITAL OUTLAYS					
	Land					
441000	Land					
441000	Land					
	Buildings					
440000	Building					\$ 50,000.00
	01052 Fire Station #3					
	Improvements Other Than Building					
442000	Roadway Infrastructure		\$ 87,835.00		\$ 151,703.88	\$ 272,601.86
	02010 Perry Road SE Prkwy			\$ 34,703.63	\$ 23,455.68	
443000	Trail Infrastructure					\$ 1,443.50
	08001 267 & Reeves Rd Ped Light					\$ 396.38
447100	Sewer Infrastructure		\$ 42,052.50			
	Other Improvements					
	Machinery and Equipment					
444000	Equipment			\$ 5,000.00		
	06367 Fiber Project					
	Other Capital Outlays					
445000	Lease Payments		\$ 199,601.97	\$ 185,500.00	\$ 185,500.00	\$ 185,500.00
446100	Water Infrastructure					
	06885 Swinford Water Plant Renovation			\$ 49,680.00		
449999	Design & Engineering					
	Total Capital Outlays		\$ 329,489.47	\$ 274,883.63	\$ 360,659.56	\$ 509,941.74
	TOTAL BUDGET ESTIMATE		\$ 440,180.86	\$ 345,222.47	\$ 399,804.99	\$ 574,615.95

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

I 70 TIF

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

for the calendar year 2012 for the purposes therein specified.

Dated this _____ day of _____, 2012.

Signature and Title of Officer's or Department Head