

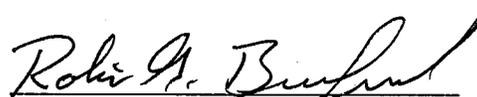
ORDINANCE NO. 23-2013

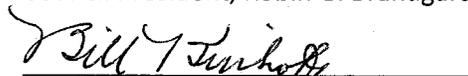
AN ORDINANCE ESTABLISHING THE APPROPRIATIONS FOR THE EDIT FUND - 275, US40 TIF FUND - 272, SIX POINTS TIF FUND - 278, SR267 TIF FUND - 271, I70 TIF FUND - 270, RR/ALL POINTS TIF FUND - 279, JUDICIAL SALARIES FEES FUND - 120, WHEEL & SUR TAX FUND - 200, DEFERRAL FEES FUND - 119, HADLEY ROAD CORRIDOR FUND - 268, REDEVELOPMENT COMMISSION FUND - 276, AND 2013 2012 STORM DAMAGE REPAIR FUND - 122

Be it ordained by the Town of Plainfield, Indiana: That for the expenses of the Edit Fund - 275, US40 TIF Fund - 272, Six Points TIF Fund - 278, SR267 TIF Fund - 271, I70 TIF Fund - 270, RR/All Points TIF Fund - 279, Judicial Salaries Fees Fund - 120, Wheel & Sur Tax Fund - 200, Deferral Fees Fund - 119, Hadley Road Corridor Fund - 268, Redevelopment Commission Fund - 276, and the 2013 2012 Storm Damage Repair Fund - 122 for the year ending December 31, 2013, 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.

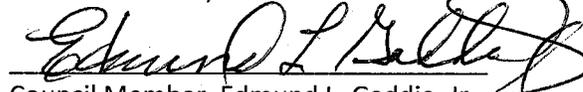
APPROVED BY: Plainfield Town Council

This ordinance shall be in full force and effective from and after its passage and approval by the Town Council. Adopted by the members of the Plainfield Town Council on this 11th day of Nov., 2013.


Council President, Robin G. Brandgard

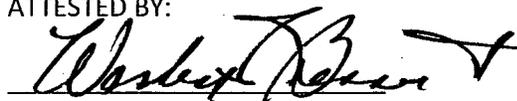

Council Vice President, Bill Kirchoff

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

2013
 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 2013

27500001			2013 Proposed	2012 Actual	2011 Actual	2010 Actual	2009 Actual
1 PERSONAL SERVICES	# of Positions	Proposed Salary					
Salaries and Wages							
Total Salaries and Wages			\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits							
Total Benefits			\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel Services			\$ -	\$ -	\$ -	\$ -	\$ -
27500002			2013 Proposed	2012 Actual	2011 Actual	2010 Actual	2009 Actual
2 SUPPLIES							
421000 Office Supplies			\$ -	\$ -	\$ -		
421001 Operating Supplies			\$ 1,500.00	\$ 1,189.30	\$ 1,815.85		
Total Supplies			\$ 1,500.00	\$ 1,189.30	\$ 1,815.85	\$ -	\$ -
27500003			2013 Proposed	2012 Actual	2011 Actual	2010 Actual	2009 Actual
3 OTHER SERVICES AND CHARGES							
430000 Contractual Services			\$ 21,600.00	\$ 39,158.50	\$ 86,715.56	\$ (54,368.38)	\$ 61,098.62
430000 Delaware.net (new Town Web Site)		\$ 18,400.00					
430000 TKO Graphics - US 40 Banners		\$ 3,200.00					
430000 1145 Contractual Services - Sidewalk Program			\$ 200,000.00	\$ 42,443.82		\$ 49,647.43	
430000 1070 Contractual Services - Main Street Façade Program							
430000 1245 Contractual Services-Sidewalk Program			\$ -				
430000 2016 Contractual Services - Streetscape				\$ 4,254.35		\$ 195.00	\$ 670.80
430007 Computer Maintenance & Repair					\$ -		
430010 Accounting Services			\$ 8,000.00	\$ 571.43		\$ 18,775.00	
431000 Engineering Services			\$ 50,000.00	\$ 31,384.70	\$ 33,953.45	\$ 42,697.57	\$ 35,338.75
432000 Legal Fees			\$ 25,000.00	\$ 239,276.41	\$ 19,586.25	\$ 65,384.90	\$ 36,485.69
432000 2002 Legal Fees - Splash Island Addition					\$ 470.00		
432000 2006 Legal Fees - Diner Project			\$ 40,000.00				
432150 Bank Fees			\$ 1,600.00	\$ 1,575.00	\$ 1,575.00	\$ 1,575.00	\$ 1,575.00
433000 Travel & Mileage			\$ 400.00	\$ 399.60			
433003 Equipment Maint & Repair					\$ -		
433030 Community Promotion		\$ 190,000.00	\$ 295,000.00	\$ 145,857.00	\$ 129,355.65	\$ 147,017.70	\$ 126,601.00
433030 *Vincennes University Logistics Training & Ed		\$ 100,000.00		\$ 200,000.00	\$ -		
433030 *Quality of Life Initiative by County		\$ 5,000.00		\$ -	\$ -		
433030 3039 Community Promotions - MedCondense				\$ 40,378.70	\$ 144,618.86		
433044 Property Taxes			\$ 2,500.00	\$ 1,283.99	\$ 948.32	\$ 2,530.74	\$ 1,062.36
435003 Dues & Permits					\$ 7,255.00		
435004 Training & Continuing Education							
438030 Other Bond Premium (Lease Payment)							
481000 Transfers out			\$ 200,427.40	\$ 100,000.00	\$ 246,430.49	\$ 353,641.00	
Total Other Services and Charges			\$ 844,527.40	\$ 846,583.50	\$ 670,908.58	\$ 627,095.96	\$ 262,832.22
27500004			2013 Proposed	2012 Actual	2011 Actual	2010 Actual	2009 Actual
4 CAPITAL OUTLAYS							
Land					\$ 28,861.00	\$ 45,376.94	\$ 170.16
441000 Land				\$ 84,542.76			
Buildings						\$ 7,201.66	
440000 Building							
Improvements Other Than Building							
442000 Roadway			\$ 102,500.00	\$ 72,882.28	\$ 302,003.40		\$ 2,100.00
442000 2001 Leisure River			\$ 5,000.00		\$ 1,705,963.88		
Raceway Road Culvert Replace & Widening				\$ 48,128.02	\$ 40,124.00		
7580 CR 200 S Full Depth reclamation from West				\$ 327,176.17			
Stafford Road Gateway Corridor			\$ 97,500.00				
2001 Leisure River				\$ 2,004,115.36			
446100 6885 Swinford Water Plant Renovation					\$ 270,389.00		
RRP CR 200S Intersection			\$ 380,000.00				
Machinery and Equipment						\$ 228,000.00	
444000 Equipment							\$ 76,875.25
444000 Equipment							\$ 207,354.00
444000 6367 Fiber Equipment							
Other Capital Outlays							
445000 Lease Payments			\$ 326,000.00	\$ 326,000.00	\$ 326,000.00	\$ 326,000.00	\$ 526,000.00
445000 1071 Lease Pmts - Utility Incentive 5 year payback to Water Availability			\$ 436,463.00				
446100 6885 Water Infrastructure - Swinford Water Plant Renovation			\$ 380,000.00				
RRP CR 200 S Intersection			\$ 30,500.00				
447100 1056 Sewer Infrastructure				\$ 13,991.40			
449999 2001 Leisure River Design & Engineering				\$ 37,137.61	\$ 94,862.39		
Total Capital Outlays			\$ 1,757,963.00	\$ 2,913,973.60	\$ 2,768,203.67	\$ 606,578.60	\$ 812,499.41
TOTAL BUDGET ESTIMATE			\$ 2,603,990.40	\$ 3,761,746.40	\$ 3,440,928.10	\$ 1,233,674.56	\$ 1,075,331.63

(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 2013 for the purposes therein specified.

Dated this 11th day of Nov., 2013.

Signature and Title of Officer(s) or Department Head

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

2013

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 2013

2720002		2013 Proposed	2012 Actual	2011 Actual	2010 Actual	2009 Actual
2	SUPPLIES					
421001	Operating Supplies					\$ 201,152.15
Total Supplies		\$ -	\$ -	\$ -	\$ -	\$ 201,152.15
2720003						
3	OTHER SERVICES AND CHARGES					
430000	Contractual Services					
430000	2010 Contractual Services - Perry Rd SE Parkway	\$ 27,830.00	\$ 3,230.78	\$ 1,667.04	\$ 190,826.11	\$ 82,776.83
430000	3040 Contractual Services - 267 Gateway Corridor Improvements	\$ 154,250.00		\$ 6,507.52		
430000	7637 Contractual Services - NE Perimeter Parkway Phase I			\$ 308,292.80		
430005	Grounds Maintenance					
430007	Computer Maintenance & Repair					
430010	Accounting Services	\$ 10,000.00	\$ 9,721.43	\$ 5,305.00	\$ 10,725.00	\$ 3,925.00
431000	Engineering Services	\$ 27,830.00	\$ 8,826.19	\$ 30,583.08	\$ 70,160.73	\$ 158,130.04
431000	2008 Engineering Services - Clark Road/US 40		\$ 822.84	\$ 119,387.87		
431000	7637 Engineering Services - NE Perimeter Parkway Phase I		\$ 130,744.82	\$ 27,000.00		
431000	7638 Engineering Services - NE Perimeter Parkway Phase II		\$ 201,234.50	\$ 71,765.50		
431001	1083 Inspections Fees - Township Line Road Phase I		\$ 849,280.41	\$ 34,419.59		
432000	Legal Fees	\$ 5,000.00	\$ 15,314.72		\$ 16,870.65	\$ 26,240.73
432000	5003 Legal Fees - Shady Lane South/Gladden Road				\$ 5,434.10	
432000	6885 Legal Fees - Swinford Water Plant Renovation			\$ 5,720.00		
432000	7637 Legal Fees - NE Perimeter Parkway Phase I			\$ 7,037.23	\$ 34,711.65	
432150	Bank Fees	\$ 4,000.00	\$ 2,320.00	\$ 3,995.00	\$ 4,045.00	\$ 3,695.00
433044	Property Taxes					
434010	Miscellaneous Expense - School pmt					
435004	Training & Continuing Education					
438010	Bond Principal Expense	\$ 705,662.50	\$ 960,000.00	\$ 900,000.00	\$ 850,000.00	\$ 990,000.00
438020	Interest Expense	\$ 723,175.00	\$ 634,265.01	\$ 683,576.69	\$ 730,108.78	\$ 1,092,914.35
481000	Transfers Out		\$ 539,543.66			
Total Other Services and Charges		\$ 1,657,747.50	\$ 3,355,304.36	\$ 2,205,257.32	\$ 1,912,882.02	\$ 2,357,681.95
2720004						
4	CAPITAL OUTLAYS					
Land						
441000	Land				\$ 8,713.40	\$ 3,950.80
441000	1057 Land - Stanley Road Connector Sewer	6,500.00				
441000	7637 Land - NE Perimeter Parkway Phase I		\$ 8,852.24	\$ 5,752.06	\$ 514,345.18	\$ 244,510.00
441000	4003 Land - Shady Lane North Phase I				\$ 87,146.98	\$ 2,025.00
441000	2010 Land - Perry Rd SE Parkway					
Buildings						
444000	1052 Building - Fire Station #3					\$ 300,000.00
444000	Building					
Improvements Other Than Building						
442000	Roadway Infrastructure		\$ 19,199.23		\$ 1,680,086.62	\$ 767,138.50
442000	4005 Roadway Infrastructure - Metropolis Mall Phase II		\$ 80.22	\$ 19,907.37	\$ 130,552.16	
442000	2008 Roadway Infrastructure - Clark Road/US 40		\$ 62,497.78	\$ 725,128.18		
442000	4003 Roadway Infrastructure - Shady Lane North Phase I			\$ 114,819.65	\$ 723,630.95	
442000	7638 Roadway Infrastructure - NE Perimeter Parkway Phase II		\$ 36,801.25	\$ 1,463,198.75		
446100	4003 Water Infrastructure - Shady Lane North Phase I		\$ 13,211.78		\$ 171,751.00	
446100	4005 Water Infrastructure - Metropolis Mall Phase II			\$ 22,100.00	\$ 158,629.62	
446100	6885 Water Infrastructure - Swinford Water Plant Renovation			\$ 139,105.00		
447100	7953 Sewer Infrastructure	1,208,650.00				
447150	4003 Storm Water Infrastructure - Shady Lane North Phase I				\$ 144,648.00	
447150	4005 Storm Water Infrastructure - Metropolis Mall Phase II			\$ 20,131.80	\$ 139,507.53	
Other Improvements						
Machinery and Equipment						
Equipment						
Other Capital Outlays						
445000	Lease Payments					
449999	4011 Design & Engineering - Metropolis Parkway Phase III	18,000.00	\$ 205,153.00			
	CR 300 S from US 40 to Dan Jones Road	\$ 8,070,150.00				
	CR 300 S from Dan Jones to SR 267	\$ 6,643,000.00				
	Clarks Creek Road from Metropolis Pkwy to Wal-Mart Super Center	\$ 922,000.00				
	Metropolis Parkway from Airtex to RRP 4 lanes (project to be done in phases) includes water main	\$ 4,310,000.00				
	Clarks Creek Interceptor South from fire station on 267 to the existing sewer crossing under SR 267 near Lincoln Bank	\$ 1,567,000.00				
	Prorated share of Anderson Water Plant future expansion to 8 MGD	\$ 349,942.00				
	Prorated share of Swinford Water Plant upgrade 2011	\$ 145,961.00				
	Prorated share of South WWTP future expansion to 4 MGD	\$ 559,906.00				
	Prorated share of future phases of North WWTP upgrades	\$ 267,691.00				
	US 40 Street lighting from SR 267 to Raceway Road	\$ 412,500.00				
	Shady Lane North and South Street Lighting	\$ 96,250.00				
	US 40 streetscape project from Carr Road to Raceway Road	\$ 2,200,000.00				
	Improve Carr Road from CR 300 S to US 40	\$ 3,100,000.00				
	SR 267 landscaping/streetscape project	\$ 650,000.00				
	Interceptor relief sewer through Swinford Park to north WWTP	\$ 1,400,000.00				

Perry Road intersection with future south Mall entry road, signal, turn						
Newby Lane mitigation credit buy out	\$ 550,000.00	550,000.00				
Environmental Mitigation study	\$ 300,000.00	300,000.00				
Reserve for Project Incentive	\$ 1,000,000.00	1,000,000.00				
Total Capital Outlays	\$ 25,544,400.00	7,421,400.00	\$ 345,795.50	\$ 2,510,142.81	\$ 3,759,011.44	\$ 1,317,624.30
TOTAL BUDGET ESTIMATE		\$ 9,079,147.50	\$ 3,701,099.86	\$ 4,715,400.13	\$ 5,671,893.46	\$ 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 2013 for the purposes therein specified.

Dated this 11th day of Nov., 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

2013
 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 2013

27800002		2013 Proposed	2012 Actual	2011 Actual	2010 Actual	2009 Actual
2	SUPPLIES					
421001	Operating Supplies					
Total Supplies		\$ -	\$ -	\$ -	\$ -	\$ -
27800003		2013 Proposed	2012 Actual	2011 Actual	2010 Actual	2009 Actual
3	OTHER SERVICES AND CHARGES					
430000	Contractual Services			\$ 13,110.00	\$ 75,403.53	\$ 1,368.30
430000	2010 Contractual Services - Perry Rd SE Parkway			\$ 2,945.73		
430000	3040 Contractual Services - 267 Gateway Corridor Improvements	\$ 195,000.00				
430000	8005 Contractual Services - Fire Station #3		\$ 14,858.04	\$ 120,013.40	\$ 21,656.00	
430005	Grounds Maintenance					
430007	Computer Maintenance & Repair					
430007	8005 Computer Maintenance - Fire Station #3			\$ 299.12		
430010	Accounting Services	\$ 25,000.00	\$ 22,746.43		\$ 14,275.00	\$ 7,900.00
431000	Engineering Services - GIS Mapping	\$ 50,000.00	\$ 78,280.00	\$ 33,775.40		\$ 75,000.00
431000	7936 Engineering Services - Airport Basin Interceptor		\$ 41,334.90	\$ 48,965.10		
431000	8005 Engineering Services - Fire Station #3				\$ 350.00	
432000	Legal Fees	\$ 15,000.00	\$ 600.72	\$ 3,508.75	\$ 390.00	\$ 130.00
432000	8005 Legal Fees - Fire Station #3		\$ 10,920.00	\$ 85,364.79	\$ 5,037.50	
432150	Bank Fees	\$ 5,000.00		\$ 4,850.00	\$ 3,300.00	\$ 3,250.00
433041	8005 Liability Ins			\$ 1,570.20		
433044	Property Taxes				\$ 701.97	
434010	Miscellaneous Expense - School pmt	\$ 416,000.00	\$ 416,000.00	\$ 409,000.00	\$ 406,000.00	\$ 300,000.00
435004	Training & Continuing Education					
438010	Bond Principal Expense	\$ 750,000.00	\$ 555,000.00	\$ 470,000.00	\$ 530,000.00	\$ 265,000.00
438020	Interest Expense	\$ 251,817.79	\$ 190,568.05	\$ 229,681.66	\$ 632,979.99	\$ 458,841.95
481000	Transfers Out					
Total Other Services and Charges		\$ 1,707,817.79	\$ 1,330,308.14	\$ 1,423,084.15	\$ 1,690,093.99	\$ 1,111,490.25
27800004		2013 Proposed	2012 Actual	2011 Actual	2010 Actual	2009 Actual
4	CAPITAL OUTLAYS					
Land						
441000	Land				\$ 73,261.00	
441000	2010 Land - Perry Rd SE Parkway				\$ 337.50	
Buildings						
444000	1052 Building - Fire Station #3		\$ 314,878.77	\$ 1,155,196.33	\$ 19,765.46	\$ 1,000,000.00
444000	Building				\$ 1,261.36	
Improvements						
Other Than Building						
442000	Roadway Infrastructure				\$ 630,617.39	\$ 31,734.48
442000	1013 Roadway Infrastructure - Stafford & RR Corridor Right Turn					
442000	Metropolis Pkwy - RRP to Airtech - 4 Lanes Includes Water Main	1,724,000.00				
442000	SR 267 Landscaping & Streetscape Project	195,000.00				
446100	6885 Water Infrastructure - Swinford Water Plant Renovation			\$ 975,892.00		
447100	Airport Basin Interceptor Sewer	1,300,000.00				
447100	Sewer Infrastructure			\$ 56,100.00		
447100	18008 Sewer Infrastructure - All Points, Phase I	428,920.00				
447100	28008 Sewer Infrastructure - RR Parkway Phase II	106,930.00				
447100	38008 Sewer Infrastructure - R/W and Land RR Parkway	133,700.00				
Other Improvements						
Machinery and Equipment						
Equipment						
Other Capital Outlays						
445000	Lease Payments	899,000.00	\$ 892,000.00	\$ 883,000.00		
449999	Design & Engineering					
	WB Stafford Road Right Turn Lane at Perry Road	\$ 410,000.00				
	SB Perry Road Left Turn Lane additoin at Stafford Road	\$ 210,000.00				
	Stafford Road upgrade from RRP to Marion County line	\$ 2,438,000.00				
	NB left turn lane at RRP and Stafford Road	\$ 500,000.00				
	Prorated share of Anderson Water Plant future expansion to 8 MGD	\$ 808,112.00				
	Prorated share of Swinford Water Plant upgrade 2011	\$ 1,200,000.00				
	Prorated share of South WWTP future expansion to 4 MGD	\$ 1,292,980.00				
	Prorated share of future phases of North WWTP upgrades	\$ 2,534,029.00				
	Street lighting for RRP from I-70 to CR 200 South	\$ 495,000.00				
	RRP landscaping project I-70 to CR 200 S	\$ 1,980,000.00				
	Additional and unexpected costs associated with the construction of Station 123	\$ 1,800,000.00				
	Gateway Corridor/Metro Extension	\$ 2,801,500.00				
	Relocation of forced main at Station 123	\$ 56,100.00				
	Installation of traffic signal at Airtech and RRP	\$ 110,000.00				
	Annual GIS Mapping (not to exceed annually)	\$ 50,000.00				
Total Capital Outlays		\$ 16,685,721.00				
TOTAL BUDGET ESTIMATE		\$ 6,495,367.79	\$ 2,537,186.91	\$ 4,493,272.48	\$ 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 2013 for the purposes therein specified.

Dated this 17th day of Nov., 2012.

Wesley Brown
 Signature and Title of Officer(s) or Department Head

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

2013
 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 2013

27100002		2013 Proposed	2012 Actual	2011 Actual	2010 Actual	2009 Actual
2	SUPPLIES					
421001	Operating Supplies					
Total Supplies		\$ -	\$ -	\$ -	\$ -	\$ -
27100003		2013 Proposed	2012 Actual	2011 Actual	2010 Actual	2009 Actual
3	OTHER SERVICES AND CHARGES					
430000	Contractual Services	10,000.00		\$ 923.67	\$ 29,651.18	\$ 24,399.21
430000	2010 Contractual Services - Perry Rd SE Parkway			\$ 1,455.27		
430005	Grounds Maintenance					
430007	Computer Maintenance & Repair					
430010	Accounting Services	9,000.00	\$ 4,521.43	\$ 4,735.00	\$ 7,225.00	\$ 2,525.00
431000	Engineering Services		\$ 495.10	\$ 62,424.90		\$ 37,000.00
431000	3040 Engineering Services - 267 Gateway Corridor Improvements		\$ 85,655.00			
432000	Legal Fees	15,000.00	\$ 1,045.11			
432150	Bank Fees	1,500.00		\$ 800.00	\$ 2,269.25	\$ 750.00
435004	Training & Continuing Education					
438020	Bond Principal Expense	162,500.00				
438020	Interest Expense	16,447.50				
Total Other Services and Charges		\$ 214,447.50	\$ 91,716.64	\$ 70,338.84	\$ 39,145.43	\$ 64,674.21
27100004		2013 Proposed	2012 Actual	2011 Actual	2010 Actual	2009 Actual
4	CAPITAL OUTLAYS					
Land						
441000	Land	6,500.00				
Buildings						
440000	1052 Building - PFD Station #3					\$ 50,000.00
Improvements Other Than Building						
442000	Roadway Infrastructure				\$ 151,703.88	\$ 272,601.86
442000	SR 267 landscaping/streetscape project	880,000.00				
442000	SR 267 lighting project	220,000.00				
442000	2010 Roadway Infrastructure - Perry Rd SE Parkway			\$ 34,703.63	\$ 23,455.68	
443000	Trail Infrastructure					\$ 1,443.50
443000	8001 Trail Infrastructure - SR267 & Reeves Rd Ped Light					\$ 396.38
444000	6367 Fiber Optic			\$ 5,000.00		
446100	6885 Water Infrastructure - Swinford Water Plan Renovation			\$ 49,680.00		
446100	Prorated share of Anderson Water Plant future expansion to 8 MGD	121,975.00				
446100	South water main loop from Holiday Inn Express to Sycamore Estates	392,500.00				
447100	Sewer Infrastructure	133,700.00				
	Prorated share of future phases of North WWTP upgrades	93,306.00				
	Prorated share of South WWTP future expansion to 4 MGD	195,159.00				
	Stanley Road interceptor south to existing					
	Clarks Creek Interceptor	539,400.00				
	Other Improvements					
Machinery and Equipment						
Equipment						
Other Capital Outlays						
445000	Lease Payments	185,500.00	\$ 199,601.97	\$ 185,500.00	\$ 185,500.00	\$ 185,500.00
449999	Design & Engineering					
	Prorated share of Swinford Water Plant upgrade 2011		\$ 50,875.50			
	County Road 550 Project		\$ 150,000.00			
Total Capital Outlays		2,768,040.00	\$ 199,601.97	\$ 274,883.63	\$ 360,659.56	\$ 509,941.74
TOTAL BUDGET ESTIMATE		\$ 2,982,487.50	\$ 291,318.61	\$ 345,222.47	\$ 399,804.99	\$ 574,615.95

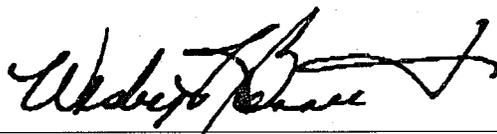
(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the

SR 267 TIF

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

for the calendar year 2013 for the purposes therein specified.

Dated this 17th day of Nov., 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

2013
 ID YEAR CO TYPE KEY
 BUDGET ESTIMATE FOR

170 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 2013

27000002		2013 Proposed	2012 Actual	2011 Actual	2010 Actual	2009 Actual
2	SUPPLIES					
421001	Operating Supplies					
Total Supplies		-	\$ -	\$ -	\$ -	\$ -
27000003		2013 Proposed	2012 Actual	2011 Actual	2010 Actual	2009 Actual
3	OTHER SERVICES AND CHARGES					
430000	Contractual Services	9,191.00		921.82	\$ 29,651.16	\$ 24,024.21
430000	2010 Contractual Services-Perry Rd SE Parkway			\$ 1,455.27		
430000	3040 Contractual Services-SR267 Gateway Corridor Improvements	154,250.00				
430005	Grounds Maintenance					
430007	Computer Maintenance & Repair					
430010	Accounting Service	8,859.13	\$ 4,521.43	\$ 4,735.00	\$ 7,225.00	\$ 2,525.00
431000	Engineering Services			\$ 11,570.00		\$ 37,000.00
431000	3040 Engineering Services - 267 Gateway Corridor Improvements		\$ 85,655.00			
432000	Legal Fees		\$ 6,361.96			
432150	Bank Fees	750.00		\$ 800.00	\$ 769.25	\$ 750.00
435004	Training & Continuing Education					
438020	Bond Principal Expense					
438020	Interest Expense					
Total Other Services and Charges		173,050.13	\$ 96,538.39	\$ 19,482.09	\$ 37,645.41	\$ 64,299.21
27000004		2013 Proposed	2012 Actual	2011 Actual	2010 Actual	2009 Actual
4	CAPITAL OUTLAYS					
Land						
441000	Land					
441000	Land					
Buildings						
440000	1052 Building - PFD Station #3				\$ 5,354.23	\$ 150,000.00
Improvements Other Than Building						
442000	Roadway Infrastructure		\$ 87,835.00		\$ 322,728.37	\$ 179,358.68
442000	SR267 landscaping/streetscape project	880,000.00				
442000	SR267 lighting project	220,000.00				
442000	2010 Roadway Infrastructure-Perry Rd SE Parkway			\$ 35,879.50	\$ 145,074.97	
446100	South water main loop from Holiday Inn Express to Sycamore Estates	392,500.00				
447100	Sewer Infrastructure					
447100	Stanley Road interceptor south to existing Clarks Creek Interceptor	539,400.00				
447100	Prorated share of South WWTP future expansion to 4 MGD	195,159.00				
447100	Prorated share of future phases of North WWTP upgrades	93,306.00				
Other Improvements						
Machinery and Equipment						
Equipment						
Other Capital Outlays						
445000	Lease Payments	185,500.00	\$ 199,601.97	\$ 185,500.00	\$ 185,500.00	\$ 185,500.00
446100	6885 Swinford Water Plant Renovation			\$ 49,680.00		
449999	Design & Engineering					
	Prorated share of Anderson Water Plant future expansion to 8 MGD		\$ 121,974.50			
	Prorated share of Swinford Water Plant upgrade 2011		\$ 50,875.50			
Total Capital Outlays		2,505,865.00	\$ 287,436.97	\$ 271,059.50	\$ 658,657.57	\$ 514,858.68
TOTAL BUDGET ESTIMATE		2,678,915.13	\$ 383,975.36	\$ 290,541.59	\$ 696,302.98	\$ 579,157.89

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

170 TIF

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

for the calendar year 2013 for the purposes therein specified.

Dated this 11th day of Nov., 2013.

Signature and Title of Officer(s) or Department Head

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

2013
 ID YEAR CO TYPE KEY
 BUDGET ESTIMATE FOR
Ronald Reagan/ALL POINTS TIF Fund - 279
 (Office, Board, Commission, Department, Institution or Fund)
TOWN OF PLAINFIELD
 (If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year 2013

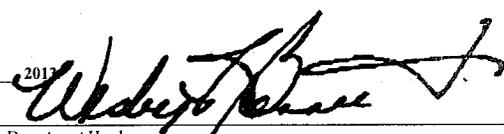
27900002		2013 Proposed	2012 Actual	2011 Actual	2010 Actual
2 SUPPLIES					
421001	Operating Supplies				
Total Supplies		\$ -	\$ -	\$ -	\$ -
27900003		2013 Proposed	2012 Actual	2011 Actual	2010 Actual
3 OTHER SERVICES AND CHARGES					
430000	Contractual Services				
430010	Accounting Services	\$ 12,000.00	\$ 8,800.00	\$ 6,852.00	\$ 3,065.00
431000	Engineering Services				
432000	Legal Fees	\$ 6,000.00	\$ 11,342.07	\$ 95.00	\$ 4,701.00
432150	Bank Fees	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
438020	Interest Expense	\$ 697,612.50	\$ 634,763.82	\$ 487,493.00	\$ 480,704.00
481000	Transfers Out				
Total Other Services and Charges		\$ 717,112.50	\$ 656,405.89	\$ 495,940.00	\$ 489,970.00
27900004		2013 Proposed	2012 Actual	2011 Actual	2010 Actual
4 CAPITAL OUTLAYS					
Land					
441000	Land				
Buildings					
444000	Building				
Improvements Other Than Building					
442000	Roadway Infrastructure				
	Other Improvements				
Machinery and Equipment					
	Equipment				
Other Capital Outlays					
445000	Lease Payments				
449999	Design & Engineering				
Total Capital Outlays		\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET ESTIMATE		\$ 717,112.50	\$ 656,405.89	\$ 495,940.00	\$ 489,970.00

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

Ronald Reagan/ALL POINTS TIF Fund - 279

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

for the calendar year 2014 for the purposes therein specified.

Dated this 11th day of Nov. 2013 
 Signature and Title of Officer(s) or Department Head

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

2013
 ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

Judicial Salaries Fee - Fund 120

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

TOWN OF PLAINFIELD

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

For Calendar Year 2013

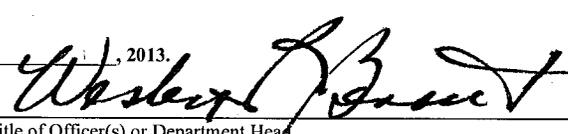
12000001		2013 Adopted	2012 Actual	2011 Actual	2010 Actual
1 WAGES					
412020	Part-Time	\$ 14,820.00	\$ 10,012.46	\$ -	\$ -
413010	FICA/MED	\$ 1,134.00	\$ 452.71		
	Total Supplies	\$ 15,954.00	\$ 10,465.17	\$ -	\$ -
TOTAL BUDGET ESTIMATE		\$ 15,954.00	\$ 10,465.17	\$ -	\$ -

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

Judicial Salaries Fee - Fund 120

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

for the calendar year 2013 for the purposes therein specified.

Dated this 11th day of Nov., 2013.

 Signature and Title of Officer(s) or Department Head

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

2013

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 2013

20000002		2013 Proposed	2012 Adopted	2011 Actual	2010 Actual	2009 Actual
2	SUPPLIES					
421001	Operating Supplies					
Total Supplies		\$ -	\$ -	\$ -	\$ -	\$ -
20000003		2013 Proposed	2012 Adopted	2011 Actual	2010 Actual	2009 Actual
3	OTHER SERVICES AND CHARGES					
430000	Contractual Services	\$ 579,190.00				
430005	Grounds Maintenance				\$ 6,500.00	
430007	Computer Maintenance & Repair					
431000	Engineering Services	\$ 53,600.00		\$ 53,393.24	\$ 15,912.75	\$ 4,809.80
432000	Legal Fees	\$ 20,500.00				
432150	Bank Fees					
435004	Training & Continuing Education					
438020	Interest Expense					
Total Other Services and Charges		\$ 653,290.00	\$ -	\$ 53,393.24	\$ 22,412.75	\$ 4,809.80
20000004		2013 Proposed	2012 Adopted	2011 Actual	2010 Actual	2009 Actual
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			\$ 43,442.91		\$ 6,971.81
442000	1027 Roadway Infrastructure				\$ 2,773.56	\$ 112,504.09
	1091 Roadway Infrastructure-Vestal Rd Roundabout	\$ 293,000.00				
442000	3001 Roadway Infrastructure-Hadley Rd/700	\$ 288,500.00				
447100	1027 Sewer Infrastructure					\$ 42,229.23
Other Improvements						
Machinery and Equipment						
Equipment						
Other Capital Outlays						
445000	Lease Payments			\$ -		
449999	Design & Engineering					
Total Capital Outlays		\$ 581,500.00	\$ -	\$ 43,442.91	\$ 13,324.56	\$ 342,102.58
TOTAL BUDGET ESTIMATE		\$ 1,234,790.00	\$ -	\$ 96,836.15	\$ 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 2013 for the purposes therein specified.

Dated this 11th day of Nov., 2012.



Signature and Title of Officer(s) or Department Head

2013

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

DEFERRAL FEES - TOWN PORTION

(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 2013

11900002		2013 Proposed	2012 Actual	2011 Actual	2010 Actual	2009 Actual
2	SUPPLIES					
421001	Operating Supplies					
Total Supplies		\$ -	\$ -	\$ -	\$ -	\$ -
11900003		2013 Proposed	2012 Actual	2011 Actual	2010 Actual	2009 Actual
3	OTHER SERVICES & CHARGES					
432000	Legal	\$ 27,018.73	\$ 15,468.75	\$ 10,591.25	\$ 8,651.75	\$ 8,048.90
Total Other Services & Charges		\$ 27,018.73	\$ 15,468.75	\$ 10,591.25	\$ 8,651.75	\$ 8,048.90
TOTAL BUDGET ESTIMATE		\$ 27,018.73	\$ 15,468.75	\$ 10,591.25	\$ 8,651.75	\$ 8,048.90

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

DEFERRAL FEES - TOWN PORTION

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

for the calendar year **2013** for the purposes therein specified.

Dated this 11th day of Nov., 2013.



 Signature and Title of Officer(s) or Department Head

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

2013
 ID YEAR CO TYPE KEY
 BUDGET ESTIMATE FOR

HADLEY ROAD CORRIDOR
 (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 2013

26800003		2013 Proposed	2012 Actual	2011 Actual	2010 Actual	2009 Actual
3 OTHER SERVICES AND CHARGES						
430000	3001 Contractual Services	\$ 53,956.00	\$ 4,500.00	\$ -	\$ -	\$ -
430005	Grounds Maintenance					\$ 1,436.50
430010	Accounting Services					\$ 4,100.00
431000	Engineering Services					
432000	Legal Fees		\$ 3,936.25	\$ -	\$ -	\$ -
432000	3001 Legal Fees - Hadley/700 Intersection	\$ 6,522.00	\$ 44,103.13			
433044	Property Taxes	\$ 200.00		\$ -	\$ -	\$ -
Total Other Services and Charges		\$ 60,678.00	\$ 52,539.38	\$ -	\$ -	\$ 5,536.50
27800004		2013 Proposed	2012 Actual	2011 Actual	2010 Actual	2009 Actual
4 CAPITAL OUTLAYS						
441000	Land		9,650.00			
442000	3001 Roadway Infrastructure - Hadley/700 Intersection		111,290.00			
449999	Design & Engineering		1,200.00			
Total Capital Outlays		\$ 1,200.00	\$ 120,940.00	\$ -	\$ -	\$ -
TOTAL BUDGET ESTIMATE		\$ 61,878.00	\$ 173,479.38	\$ -	\$ -	\$ 5,536.50

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

HADLEY ROAD CORRIDOR

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

for the calendar year 2013 for the purposes therein specified.

Dated this 11th day of Nov., 2013.



Signature and Title of Officer(s) or Department Head

2013

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

REDEVELOPMENT COMMISSION

(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 2013

27600002		2013 Proposed	2012 Actual	2011 Actual	2010 Actual	2009 Actual
2	SUPPLIES					
421001	Operating Supplies					
Total Supplies		\$ -	\$ -	\$ -	\$ -	\$ -
27600003		2013 Proposed	2012 Actual	2011 Actual	2010 Actual	2009 Actual
3	OTHER SERVICES & CHARGES					
430010	Accounting Services		\$ 500.00	\$ 625.00	\$ 625.00	\$ 625.00
432000	Legal	\$ 1,000.00	\$ 181.05			
Total Other Services & Charges		\$ 1,000.00	\$ 681.05	\$ 625.00	\$ 625.00	\$ 625.00
TOTAL BUDGET ESTIMATE		\$ 1,000.00	\$ 681.05	\$ 625.00	\$ 625.00	\$ 625.00

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

REDEVELOPMENT COMMISSION

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

for the calendar year 2013 for the purposes therein specified.

Dated this 11th day of Nov. 2013.


Signature and Title of Officer(s) or Department Head

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

2013

ID YEAR CO TYPE KEY
 BUDGET ESTIMATE FOR

2012 Storm Damage Repair

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

TOWN OF PLAINFIELD

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

For Calendar Year 2013

12200002		2013 Proposed	2012 Adopted	2011 Actual	2010 Actual	2009 Actual
2 SUPPLIES						
421001	Operating Supplies					
Total Supplies						\$ -
12200003		2013 Proposed	2012 Adopted	2011 Actual	2010 Actual	2009 Actual
3 OTHER SERVICES AND CHARGES						
430000	Contractual Services	-				
430006	Building Maintenance & Repairs	751,638.00				
431000	Engineering	10,000.00				
432000	Legal Fees	5,000.00				
Total Other Services and Charges		766,638.00	\$ -	\$ -	\$ -	\$ -
12200004		2013 Proposed	2012 Adopted	2011 Actual	2010 Actual	2009 Actual
4 CAPITAL OUTLAYS						
Land						
441000	Land					
Buildings						
440000	Building					
Machinery and Equipment						
444000	Equipment					
Design & Engineering						
449999	Design & Engineering					
Total Capital Outlays		-	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET ESTIMATE		766,638.00	\$ -	\$ -	\$ -	\$ -

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

2012 Storm Damage Repair

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

for the calendar year 2013 for the purposes therein specified.

Dated this 11th day of Nov. 2013.

Walter Chase

Signature and Title of Officer(s) or Department Head

2012 Storm Damage Repair - Other Services & Charges

		<u>2013 Request</u>	<u>2013 Total Requests</u>	<u>2012 Approved</u>	<u>2011 Actual</u>
	Account/Vendor Contract				
<u>430000</u>	<u>Contractual Services</u>				
Note:					
<u>430006</u>	<u>Building Maintenance</u>		751,638.00		
	Painting Stucco Band DPW Main Bldg	1,785.00			
	Repaint Parks Bldg	3,670.00			
	Replace Specialty Fiberglass Dome/Anderson Water Plant	85,000.00			
	Replace Gutter at Aquatic Center	15,336.00			
	Replace Metal Roof Southwest Water Plant	19,600.00			
	Repair Flat Roof Swinford Water Plant, Main Bldg.	6,300.00			
	Replace 1 HVAC Unit North Sewer Plant, Office	18,879.00			
	Replace 2 HVAC Units SW Sewer Plant, Oper. Bldg.	10,233.00			
	Asphalt Shingle Roof Replacement	235,000.00			
	Repairs to multiple locations (see detailed list)	355,835.00			
Note:					
<u>431000</u>	<u>Engineering Services</u>		10,000.00		
	John Albertson	10,000.00			
Note:					
<u>432000</u>	<u>Legal</u>		5,000.00		
	Benesch	5,000.00			
Note:					
Total Other Services and Charges			<u>\$ 766,638.00</u>	<u>\$ -</u>	<u>\$ -</u>