

ORDINANCE NO. 28-2013

**AN ORDINANCE ESTABLISHING THE APPROPRIATIONS FOR THE
WATERWORKS REFUNDING REVENUE BONDS OF 2013 FUND
FUND 629 AND THE CHRISTMAS PARTY FUND – FUND 231**

Be it ordained by the Town of Plainfield, Indiana: That for the expenses of the Waterworks Refunding Revenue Bonds of 2013 - Fund 629 and the Christmas Party Fund – Fund 231 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 effect 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.

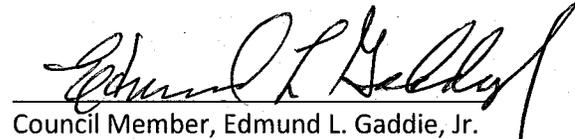


Council President, Robin G. Brandgard



Council Vice President, Bill Kirchoff

Council Member, Kent McPhail

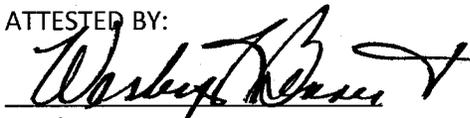


Council Member, Edmund L. Gaddie, Jr.



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

2013 WATERWORKS RRB FUND - 629

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

TOWN OF PLAINFIELD

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

For Calendar Year 2013

62900002		2013 Approved	2012 Actual	2011 Actual	2010 Actual
2	SUPPLIES				
421000	Office Supplies			\$ -	\$ -
421001	Operating Supplies				
Total Supplies		\$ -	\$ -	\$ -	\$ -
62900003		2013 Approved	2012 Actual	2011 Actual	2010 Actual
3	OTHER SERVICES AND CHARGES				
430000	Contractual Services				
430010	Accounting Services	\$ 4,000.00			
432000	Legal Fees	\$ -			
432150	Bank Fees	\$ 1,000.00			
433000	Travel & Mileage				
433003	Equipment Maint & Repair				
433030	Community Promotion				
433044	Property Taxes				
438010	Bond Principle Expense	\$ 80,000.00			
438020	Bond Interest Expense	\$ 11,016.83			
Total Other Services and Charges		\$ 96,016.83	\$ -	\$ -	\$ -
62900004		2013 Approved	2012 Actual	2011 Actual	2010 Actual
4	CAPITAL OUTLAYS				
Land					
441000	Land				
Buildings					
440000					
Improvements Other Than Building					
442000					
Water Infrastructure					\$ -
446100					
Machinery and Equipment					
444000					
Other Capital Outlays					
445000					
449999	Design & Engineering Services				
447100					
449999					
Total Capital Outlays		\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET ESTIMATE		\$ 96,016.83	\$ -	\$ -	\$ -

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

2013 WATERWORKS RRB FUND - 629

(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. 2013.

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

2013

ID YEAR CO TYPE KEY
 BUDGET ESTIMATE FOR

Christmas Party

(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

Christmas Party

		2013 Proposed	2012 Actual	2011 Actual	2010 Actual	2009 Actual
434014	23100003 Christmas Party Expense	\$ 3,000.00	\$ 826.00	\$ -	\$ 989.46	\$ 591.91
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Services and Charges		\$ 3,000.00	\$ 826.00	\$ -	\$ 989.46	\$ 591.91
TOTAL BUDGET ESTIMATE		\$ 3,000.00	\$ 826.00	\$ -	\$ 989.46	\$ 591.91

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

Christmas Party

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

for the calendar year 2013 for the purposes therein specified.

11th Nov.
 Dated this 10th day of September, 2013.

6213

Signature and Title of Officer(s) or Department Head