

CERTIFIED COPY OF ADDITIONAL APPROPRIATION

COUNTY NAME: Hendricks
 UNIT NAME: Plainfield Town
 Date of Publication Newspaper Republican
 Date of Publication Newspaper Flyer
 Date of Public Hearing November 25, 2013
 Date of Resolution/Ordinance November 25, 2013

County # <u> </u>
Unit # <u> </u>
Date Received: <u> </u>
Order Number <u> </u>

Complete for each fund from which the additional appropriations are made. Use a separate column for each fund. Lines referred to below are on the 16 - Line computer statement from the DLGF.

A DLGF Fund Number	2390	0101		
B Fund Name	CCI(Rate)	General	Water Source	Sewer Distrib
C Appropriation Amount Requested	41,152	528,078	10,500	6,000
D Amount by Reduction				
E Amount by Surplus (C-D)	41,152	528,078	10,500	6,000
1 Property Tax Levy (Line 16)	1,093,203	3,057,315		0
2 Levy Excess (Line 15)	0	166,761	0	0
3 PTRC from CAGIT (Line 13)	0	1,054,066	0	0
4 Misc. Revenue (Line 8b) (If higher than 8b amount, a revised Budget Form 2 must be attached.)	57,914	5,172,056		0
5 January 1 Cash Balance (see administrative note #6)	2,835,227	2,965,402	5,780,615	1,893,735
6 Total Funds (1+2+3+4+5)	3,986,344	12,415,600	5,780,615	1,893,735
7 DLGF Approved Budget	0	7,879,601	1,341,579	956,958
8 Encumbered Appropriations	146,830	569,606	188,482	176,399
9 Beginning Appropriations (7+8)	146,830	8,449,207	1,530,061	1,133,357
10 Surplus Funds (6-9)	3,839,515	3,966,393	4,250,554	760,379
Amount additionally appropriated since January 1st less any reduction in appropriations.	644,969	14,712	101,576	2,000
12 Amount transferred to the Rainy Day Fund		1,143,000		
13 Surplus Funds Remaining (10-11-12)	3,194,546	2,808,681	4,148,978	758,379

I, Wesley R. Bennett, fiscal officer of Plainfield Town do hereby certify

that the above information is true and correct.

Dated this 25th day of November, 2013

 (Signature) Clerk-Treasurer

 (Title)

206 West Main Street

(Unit Address)

Plainfield, IN 46168

(City / Town / Zip Code)

317-839-2561

(Telephone Number)

(E-mail Address - Optional)

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