

**Westfield City Council Members**

**Scott Willis**, (District 1)

**Jake Gilbert**, (District 2)

**Mike Johns**, (District 5)

**Troy Patton**, (At Large)

**Joe Edwards**, (District 3)

**Cindy L. Spoljaric**, (At Large)

**Scott Frei**, (District 4)



***CITY OF WESTFIELD, IN***  
***CityCouncil\_Meeting\_Agenda\_10\_26\_2020***

*Monday, October 26, 2020 at 07:00 PM*

**BOARD OR COMMISSION: City Council Meeting**

**MEETING DATE: Monday, October 26, 2020 at 07:00 PM**

**MEETING PLACE: Westfield Playhouse**

***THE FOLLOWING AGENDA IS SUBJECT TO CHANGE AT THE DISCRETION OF  
THE COUNCIL***

**AGENDA**

**Pledge of Allegiance**

**Invocation**

**Opening of Meeting**

**Note the presence of a quorum**

**Announce any changes to Agenda**

**Approval of Minutes:**

**Documents: [Meeting Minutes 10-12-2020](#)**

**Claims:**

**Documents:** [Docket for October 26, 2020](#)

**Approval of Claims**

**Miscellaneous Business/Special Recognition:**

**None**

**Old Business:**

**Ordinance 20-41: 2021 Budget**

**Council Introduction: September 28, 2020**

**Public Hearing: October 12, 2020**

**Adoption Consideration: October 26, 2020**

**Documents:** [Ordinance 20-41/Form 4](#) | [Form 3](#) | [Budget Intro](#) | [Form 1](#)

**Ordinance 20-42: Appropriating the Proceeds of the General Obligation Bonds/2020**

**Council Introduction: October 12, 2020**

**Public Hearing: October 26, 2020**

**Adoption Consideration: October 26, 2020**

**Documents:** [Ordinance 20-42](#)

**New Business:**

**Ordinance 20-43: Additional Appropriation**

**Council Introduction: October 26, 2020**

**Public Hearing: October 26, 2020**

**Adoption Consideration:**

**Documents:** [Ordinance 20-43](#)

**Ordinance 20-44: 2021 Salary Ordinance (Non-Elected)**

**Council Introduction: October 26, 2020**

**Adoption Consideration: October 26, 2020**

**Documents: [Ordinance 20-44](#)**

**Guests:**

**Residents who wish to address the Council on items not on the agenda may do so at this time.**

**City Council Comments**

**Mayor Comments**

**Adjourn**

**Executive Session: I.C. 5-14-1.5-6.1 (b) (2) (B): Legal Issues**

**Working Meeting**

## **Westfield City Council October 12, 2020**

The Westfield City Council held a meeting on October 12, 2020 at Westfield City Hall & via a virtual conference call. Present were Joe Edwards, Scott Willis, Cindy Spoljaric, Jake Gilbert, Mike Johns, Scott Frei and Troy Patton. Also present were Clerk Treasurer Cindy Gossard, and Brian Zaiger, legal counsel.

Joe Edwards called the meeting to order at 7:00 pm.

### **Approval of Minutes:**

Jake Gilbert made a motion to approve the September 28, 2020 minutes as presented. Troy Patton seconded. Vote: Yes-7; No-0. Motion carries.

### **Claims:**

Cindy Spoljaric made a motion to approve the claims as presented. Scott Frei seconded. Vote: Yes-7; No-0. Motion carries.

### **Miscellaneous Business/Special Presentations:**

Proclamation by Mayor Cook designating October 24, 2020 in Westfield, End World Polio Day.

### **Old Business:**

#### **Ordinance 20-29: Osborne Trails PUD Amend II**

**Council Introduction: August 10, 2020**

**APC Public Hearing: September 8, 2020**

**APC Recommendation: October 5, 2020**

**Adoption Consideration: October 12, 2020**

Pam Howard presented stating this would allow Agritourism as a permitted use (Westfork Whiskey Company/distillery) on approximately 25 acres at the NE corner of 191<sup>st</sup> Street and Horton Road.

Robert McIntire with Westfork Whiskey Company stated they were excited to be coming to Westfield with their business.

Motion was made by Scott Willis to approve Ordinance 20-29 as presented. Jake Gilbert seconded. Vote: Yes-7; No-0. Motion carries.



**Resolution 20-132: Fiscal Plan for Ordinance 20-33 (Osborne Trails Phase 5)**  
**Adoption Consideration: October 12, 2020**

Pam Howard presented stating this involves approximately 5.2 acres on the east side of Six Points Rd., north of 193<sup>rd</sup> Street. This has a net impact of \$12,535.

Scott Frei made the motion to approve Resolution 20-132 as written. Cindy Spoljaric seconded.  
Vote: Yes-7; No-0. Motion carries.

**Ordinance 20-33: 100% Voluntary Annexation (Osborne Trails Phase 5)**  
**Council Introduction: September 14, 2020**  
**Public Hearing: September 14, 2020**  
**Adoption Consideration: October 12, 2020**

Pam Howard presented with above Resolution 20-132.

Joe Edwards made the motion to approve Ordinance 20-33 as presented. Scott Frei seconded.  
Vote: Yes-7; No-0. Motion carries.

**Resolution 20-133: Fiscal Plan for Ordinance 20-34 (Osborne Trails Phase 6)**  
**Adoption Consideration: October 12, 2020**

Pam Howard presented stating this involves approximately 40.5 acres on the east side of Six Points Rd., north of 193<sup>rd</sup> St. This has a net impact of \$13,781.

Scott Willis made the motion to approve Resolution 20-133 as written. Jake Gilbert seconded.  
Vote: Yes-7; No-0. Motion carries.

**Ordinance 20-34: 100% Voluntary Annexation (Osborne Trails Phase 6)**  
**Council Introduction: September 14, 2020**  
**Public Hearing: September 14, 2020**  
**Adoption Consideration: October 12, 2020**

Pam Howard presented with above Resolution 20-133.

Mike Johns made the motion to approve Ordinance 20-34 as written. Scott Willis seconded.  
Vote: Yes-7; No-0. Motion carries.



**Resolution 20-134: Fiscal Plan for Ordinance 20-35 (Osborne Trails Phase 7)**  
**Adoption Consideration: October 12, 2020**

Pam Howard presented stating this involves approximately 12.8 acres at the north east corner of 191<sup>st</sup> St. & Horton Rd. This has a net impact of \$67,816.

Joe Edwards made the motion to approve Resolution 20-134 as presented. Scott Willis seconded.  
Vote: Yes-7; No-0. Motion carries.

**Ordinance 20-35: 100% Voluntary Annexation (Osborne Trails Phase 7)**  
**Council Introduction: September 14, 2020**  
**Public Hearing: September 14, 2020**  
**Adoption Consideration: October 12, 2020**

Pam Howard presented with approve Resolution 20-134.

Scott Frei made the motion to approve Ordinance 20-35 as written. Mike Johns seconded.  
Vote: Yes-7; No-0. Motion carries.

**Ordinance 20-41: 2020 Budget**  
**Council Introduction: September 28, 2020**  
**Public Hearing: October 12, 2020**  
**Adoption Consideration: October 26, 2020**

Todd Burton presented giving an overview of the timeline of this Ordinance, stating they are being conservative in the projections.

Greg Guerrettaz spoke on budgeting a surplus of \$1.6M as a precaution for negative revenue impacts due to COVID which will affect our budget in 2022.

**Public Hearing Open: 7:32 PM**

Linda Naas spoke representing 161<sup>st</sup> Neighborhood \* see attached comments\*

Two additional comments were submitted through [Planners@westfield.in.gov](mailto:Planners@westfield.in.gov) \*see attached\*

**Public Hearing Closed: 7:35 PM**

There was Council discussion



**New Business:**

**Grand Junction Playground Contract**

Jeremy Lollar presented stating the playground will be located on the north east quadrant and will be a one of the kind playground design using newly introduced safety surfaces and will have lighting for nighttime use. There were seven bids received consisting of 15 different designs. Park Impact Fees will cover the all- in bid of \$592,678.

There was council discussion.

Joe Edwards made the motion to approve the contract as written. Scott Willis seconded.  
Vote: Yes-7; No-0. Motion carries.

**Resolution 20-138: Council to Engage Separate Counsel/Fee Schedule  
Adoption Consideration: October 12, 2020**

Joe Edwards presenting stating as per Resolution 20-136 (adopted September 28,2020) Council choses to obtain Anne Hensley Poindexter of Altman, Poindexter, & Wyatt LLC as their legal counsel. This resolution is the fee agreement associated with those services. An hourly reduced rate of \$275/hr. will be charged and other professionals within the office may assist, with charges billed at the same rate or less.

Troy Patton made the motion to approve Resolution 20-138 as presented. Scott Frei seconded,  
Vote: Yes-7; No-0. Motion carries.

**Ordinance 20-42: Appropriating the Proceeds of the GO Bonds 2020  
Council Introduction: October 12, 2020  
Public Hearing: October 26, 2020  
Adoption Consideration: October 26, 2020**

Brian Zaiger presented stating this is the required procedure before the \$5million bond monies are able to be spent. Exhibit A of the Ordinance provides the projected vehicles, equipment, and road projects the money will be used for.

**City Council Comments:**

None

**Mayor Comments:**

None

**Without any further business, the meeting adjourned at 8:21 PM.**

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**Clerk-Treasurer**

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**President**

[Type here]





## NON-AGENDA ITEMS ONLY

### City of Westfield Westfield City Council Request to Speak Card

(Please Print Legibly)

Name: LINDA NAAS Meeting Date: 10/12/20  
Address: 1122 E 161 ST Phone No.: 317-867-0584  
Organization Represented: Kd ST ST NEIGHBORS  
Subject or Matter: ORD 20-41 BUDGET

The Westfield City Council welcomes and encourages citizen input. If you wish to address the Council, please fill out the appropriate card and give it to the Deputy Mayor. The green card is for matters on the agenda, the gray card is for items not on the agenda. Please organize your thoughts before getting up to speak as we will limit your time. Those speaking for themselves will be given 3 minutes; those representing a group will be allowed 5 minutes. Address the Council, not the petitioner, staff, or the audience.



Reference: City Tax Rates since becoming a City in 2008.

City Tax Rates 2008-2020

| Year | Rate   | Increase/<br>Decrease |
|------|--------|-----------------------|
| 2008 | 0.3700 |                       |
| 2009 | 0.6606 | \$ 0.2906             |
| 2010 | 0.6606 | \$ -                  |
| 2011 | 0.7621 | \$ 0.1015             |
| 2012 | 0.7599 | \$ (0.0022)           |
| 2013 | 0.8424 | \$ 0.0825             |
| 2014 | 0.8075 | \$ (0.0349)           |
| 2015 | 0.7698 | \$ (0.0377)           |
| 2016 | 0.7839 | \$ 0.0141             |
| 2017 | 0.7937 | \$ 0.0098             |
| 2018 | 0.7955 | \$ 0.0018             |
| 2019 | 0.7880 | \$ (0.0075)           |
| 2020 | 0.7779 | \$ (0.0101)           |



Increase, Decrease, or Hold Steady on taxpayers actual city taxes:

**We ask that you consider a tax rate that does not increase taxes to homeowners.**

**With an increasing number of homeowners being added to the tax roles annually you should be able to accomplish this as you address City taxes levied on taxpayers of the City.**

**New residents only know the tax rate when they consider a move here, we don't believe they expect rising taxation by the City but instead that the overall growth provide services.**

**Westfield in 2020 had the highest General Fund tax rate among Cities of Hamilton County = \$0.6097, when Fire Fund is added in to compare to other Cities - page 118 Sustainability Report 2020 - and is projected to be the highest in 2021.**

**Why growth if it doesn't contribute to curbing taxation?**

City tax rate effects on 2 example homes:

both have an increase in Property Taxes even with a City tax rate decrease

We understand you don't affect assessment but you do budget based on projected NAV calculated by County, thereby, you do have a responsible part in setting city taxes for your taxpayers.

Hamilton County is the wealthiest county in the state.

Westfield is the fastest growing city in the county.

Not everyone lives at the upper level & many live in homes, even new homes, in the \$200,000-250,000 range.

Your own homes may not have as much of an increase in City Taxes.

It may be only \$20-\$40 for a much larger, significantly higher value home.

Example 1:

| 1999 Home/2118sf/2 story/.32 Acre | 2019          | 2020          | Increase     |
|-----------------------------------|---------------|---------------|--------------|
| Homestead Property                | \$ 162,500.00 | \$ 194,300.00 | \$ 31,800.00 |
| Maximum Tax Under Cap             | \$ 1,913.38   | \$ 2,305.60   | \$ 392.22    |
| City Tax Rate                     | \$ 0.7880     | \$ 0.7779     | \$ (0.0101)  |
| City Tax - tax cap calculated     | \$ 515.72     | \$ 659.90     | \$ 144.18    |

This home's city tax went up 28%.

This is a typical home in Westfield with a family.

NAV went up considerably. Not realistic to hire an attorney to challenge assessment.

City Tax rate went down.

Clearly not in the best interest of the City to hope assessments go down.

Local Income Tax increase of 10% taken out of paycheck.

Always at risk for utilities increases.

Example #2:

| 1998 Home/1408 sf/1 story/.18 Acre | 2019          | 2020          | Increase     |
|------------------------------------|---------------|---------------|--------------|
| Homestead Property                 | \$ 139,400.00 | \$ 159,200.00 | \$ 19,800.00 |
| Maximum Tax Under Cap              | \$ 1,607.30   | \$ 1,851.34   | \$ 244.04    |
| City Tax Rate                      | \$ 0.79       | \$ 0.78       | \$ (0.01)    |
| City Tax - tax cap calculated      | \$ 459.88     | \$ 554.10     | \$ 94.22     |

This home's city tax went up 20.5%.



**WESTFIELD, INDIANA**  
Sustainability / Revenue and Spending Plan

**Assessed Values**

| ACTUAL                           |                 |                  |                  |                  |                  |                  |                  |                  |                  |  |  |  |
|----------------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|--|--|
|                                  | Amortization    |                  |                  |                  |                  |                  |                  |                  |                  |  |  |  |
|                                  | 2005            | 2006             | 2007             | 2008             | 2009             | 2010             | 2011             | 2012             |                  |  |  |  |
| Net AV                           | \$ 783,881,915  | \$ 965,736,295   | \$ 1,243,620,064 | \$ 2,057,307,423 | \$ 1,746,298,726 | \$ 1,773,422,05  | \$ 1,766,093,759 | \$ 1,731,239,634 |                  |  |  |  |
| % Change                         | 8.69%           | 23.20%           | 28.77%           | 65.43%           | -15.12%          | 1.55%            | -0.41%           | -1.97%           |                  |  |  |  |
| 2% Bond Limit (.667% after 2002) | \$ 5,228,492    | \$ 6,441,461     | \$ 8,294,946     | \$ 13,722,241    | \$ 11,647,813    | \$ 11,828,725    | \$ 11,779,845    | \$ 11,547,368    |                  |  |  |  |
| Net AV                           | 2013            | 2014             | 2015             | 2016             | 2017             | 2018             | 2019             | 2020             | 2021             |  |  |  |
|                                  | \$1,711,602,778 | \$ 1,765,628,544 | \$ 1,895,617,899 | \$ 2,097,984,207 | \$ 2,287,507,583 | \$ 2,482,678,324 | \$ 2,794,261,037 | \$ 3,105,706,419 | \$ 3,394,206,384 |  |  |  |
| % Change                         | -1.13%          | 3.16%            | 7.36%            | 10.68%           | 7.82%            | 9.95%            | 12.55%           | 11.15%           | 9.29%            |  |  |  |
| 2% Bond Limit (.667% after 2002) | \$ 11,416,391   | \$ 11,776,742    | \$ 12,643,771    | \$ 13,993,555    | \$ 15,060,244    | \$ 16,559,464    | \$ 18,637,721    | \$ 20,715,062    | \$ 22,639,357    |  |  |  |
| Avg. Growth Factor               | 8.92%           |                  |                  |                  |                  |                  |                  |                  |                  |  |  |  |

**PROJECTED**

|                               | 2022             | 2023             | 2024             | 2025             | 2026             |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| Growth Factor Used            | 6.00%            | 6.00%            | 6.00%            | 6.00%            | 6.00%            |
| Net AV                        | \$ 3,597,858,767 | \$ 3,813,730,293 | \$ 4,042,554,111 | \$ 4,285,107,357 | \$ 4,542,213,799 |
| .667% Bond Limit (after 2002) | \$ 23,997,718    | \$ 25,437,581    | \$ 26,963,836    | \$ 28,581,666    | \$ 30,296,566    |

NOTE: Assessed value increase in 2014-2021 was very strong.



## FOOD & BEVERAGE TAX

**Why is the budget for only \$938,000 for 2021?**

**What is the application of the \$677,105.49 returned by the Colts?**

This year's revenues do not seem to be decimated, quoting Mr. Burtron in the Indy Star.  
City Revenue Fund Reports:

| 2020  | Monthly F&B   | Colts Return  | To-date total   |
|-------|---------------|---------------|-----------------|
| Jan   | \$ 109,877.22 |               |                 |
| Feb   | \$ 108,524.63 |               |                 |
| Mar   | \$ 86,363.77  |               |                 |
| Apr   | \$ 102,163.14 |               |                 |
| May   | \$ 68,453.79  |               |                 |
| June  | \$ 63,895.57  | \$ 359,405.81 |                 |
| July  | \$ 93,141.80  | \$ 317,699.68 |                 |
| Aug   | \$ 126,380.27 |               |                 |
| Sep   |               |               |                 |
| Oct   |               |               |                 |
| Nov   |               |               |                 |
| Dec   |               |               |                 |
| Total | \$ 758,800.19 | \$ 677,105.49 | \$ 1,435,905.68 |

Estimated for year based on average prior 8 months = \$1,138,200.29

The 2020 budget was for \$1,025,000; an average of \$85,416.67 per month.

So far only 2 months have not met that average, 6 have surpassed, only 5 months remain.



## POLICE AND FIRE / BONDS: Effect on General Fund

I challenge you to ask your friends and neighbors what they believe is included in the Police & Fire Budgets.

I've asked and they say: salaries, benefits, equipment, supplies, vehicles, office requirements.

They understand the budgets are in the Millions and growing rapidly annually.

They are surprised to find out vehicles are not included, only maintenance of them.

**So how do we pay for the vehicles and when did that change?**

**Why do we pay extra in interest and costs now?**

**Is this the best strategy for acquiring fleets, vehicles or equipment?**

**Why don't these amounts fit within the regular budget saving bond costs?**

Reference: per DLGF

Since 2016, G.O. Bonds have been used to lease vehicles for both Police and Fire.

In 2018 and 2019 Road Projects have been added into these bonds,

increasing them from \$2Million to \$5Million annually.

Westfield had G.O. Bonds in 2001, 2002 and 2015 that have been retired.

Westfield had no G.O. Bonds in the 12 years from 2003-2014.

Westfield now has G.O. Bonds for 2016, 2017, 2018, 2019, 2020.

| Year | Amount       | Interest Rate | Issuance Cost | Interest Cost | Totals    |
|------|--------------|---------------|---------------|---------------|-----------|
| 2016 | \$2,000,000  | 1.61%         | \$ 70,000     | \$ 102,532    | \$172,532 |
| 2017 | \$2,000,000  | 2.33%         | \$ 70,000     | \$ 132,150    | \$202,150 |
| 2018 | \$3,000,000  | 2.87%         | \$ 85,000     | \$ 158,760    | \$243,760 |
| 2019 | \$5,000,000  | 1.76%         | \$ 90,000     | \$ 272,868    | \$362,868 |
| 2020 | \$5,000,000  | TBD           | TBD           | TBD           |           |
|      | \$17,000,000 |               | \$315,000     | \$666,310     | \$981,310 |

### CONCERN:

Clearly the cost for 5 will be well over \$1,000,000, nearer \$1,250,000 - this is not free money.

That would be a 7.35% cost with others included within many General Funds to make them happen.

### CONCERN:

Bonds are set up usually for 5 years.

In 2020 Council asked that G.O. Bond be for the amount needed for 12 months of expenditure.

That remains to be seen.

G.O. Bonds are used for Police, Fire, Public Works.

Thereby there isn't a clear knowledge of full expenditures for these purposes.

**Could we see a clear delineation to know whether they fall in Police/Fire/Public Works/Etc.?**

Westfield G.O. Bonds 2016-2019 paid by PPTax add up to \$0.0841.

Added to the General Fund, that would be \$0.4707 projected for 2021.

(See page 109 Sustainability Report)

**Could "Fire" fund be added back to the General Fund to make it easier to compare to other cities in Hamilton County = \$0.6938, higher than any City comparatively?**

(See page 118 Sustainability Report)

**Where is the effect of the removal of "Dispatch" from the General Fund/Police in the Budget?**

In 2020 the amount budgeted was \$517,740.

This is now paid by LIT due to the Council vote last year.

**Where do taxpayers see the benefit of paying this through LIT rather than Property Tax?**

We don't see a reflection of a decrease in budget by this amount, it's gobbled up.



# WESTFIELD, INDIANA

## Sustainability / Revenue and Spending Plan

### Corporate Tax Rate Comparison to Similar Units of Government (based on Payable 2020)

| HAMILTON COUNTY          |                |        |         |             |        |
|--------------------------|----------------|--------|---------|-------------|--------|
| Fund                     | 2021 Westfield | Carmel | Fishers | Noblesville | Cicero |
| 0101 Corporation General | 0.3866         | 0.5631 | 0.4013  | 0.4490      | 0.4812 |
| 0708 MVH                 | 0.0250         | 0.1268 | -       | 0.2550      | -      |
| 0341 Fire Pension        | -              | -      | -       | -           | -      |
| 0342 Police Pension      | -              | -      | -       | -           | -      |
| 2391 Cum. Cap. Dev.      | 0.0500         | 0.0500 | 0.0500  | 0.0477      | 0.0500 |
| 1301 Park & Rec          | -              | -      | -       | -           | 0.0875 |
| 1303 Park                | -              | -      | -       | 0.1037      | -      |
| 0180 Debt Service        | 0.0091         | 0.0183 | -       | -           | -      |
| 0283 Lease Rental        | -              | -      | -       | 0.0405      | 0.0256 |
| 1181 Fire Building Debt  | -              | -      | -       | 0.0156      | -      |
| 1191 Cum. Fire Special   | -              | -      | -       | 0.0164      | -      |
| 1111 Fire Operating      | 0.2231         | -      | -       | -           | -      |
| 0182 Bond #2             | 0.0319         | -      | 0.0260  | 0.0399      | -      |
| 0183 Bond #3             | 0.0240         | -      | -       | 0.0843      | -      |
| 0184 Bond #4             | -              | -      | 0.1412  | -           | -      |
| 0185 Bond #5             | 0.0148         | -      | 0.0039  | -           | -      |
| 0181 Bond #6             | 0.0134         | -      | 0.0891  | 0.0187      | -      |
| 2482 Redev Bond          | -              | 0.0295 | -       | -           | -      |
| 0781 Thor Bond           | -              | -      | -       | 0.0145      | -      |
| 1380 Park Bond           | -              | -      | -       | 0.0147      | -      |
| Total                    | 0.7779         | 0.7877 | 0.7115  | 1.1000      | 0.6443 |

2021 w/ fire : 6097  
: 5591

0841



| Year | Value |
|------|-------|
| 2001 | 1.4   |
| 2002 | 3.35  |
| 2015 | 2.0   |
| 2016 | 2.0   |
| 2017 | 2.0   |
| 2018 | 3.0   |
| 2019 | 5.0   |

Not a *positiva*

2016-2019 Bond which  
2016 \$981.300 of insurance cost  
Cost \$315.000 in total  
310 2016 G.D.

G.D. Bond & Co.  
 General Merchants  
 No. 104  
 Dear Sir,  
 I have the honor to acknowledge the receipt of your letter of the 1st inst. in relation to the above named goods, and in reply to inform you that they are now on hand at my place, and will be forwarded to you as soon as possible. Very respectfully,  
 G.D. Bond & Co.

| State Fund # | Fund                       | 2014      | 2015      | 2016      | 2017      | 2018      | 2019      | 2020      |
|--------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 0101         | General                    | \$ 0.3823 | \$ 0.4093 | \$ 0.4231 | \$ 0.4495 | \$ 0.4162 | \$ 0.4556 | \$ 0.3866 |
| 0180         | Debt Service/PSB Lease 546 | 0.0225    | 0.0229    | 0.0242    | 0.0262    | 0.0212    | 0.0187    | 0.0091    |
|              | New PSB Lease              | -         | -         | -         | -         | -         | -         | -         |
|              | 2020 G.O. Bonds            | -         | -         | -         | -         | -         | -         | -         |
| 0183         | 2019 G.O. Bonds            | -         | -         | -         | -         | -         | -         | 0.0240    |
| 0182         | 2018 G.O. Bonds            | 0.0020    | -         | -         | -         | 0.0188    | 0.0413    | 0.0319    |
| 0181         | 2017 G.O. Bonds            | -         | -         | -         | -         | 0.0188    | 0.0141    | 0.0134    |
| 0185         | 2016 G.O. Bonds            | -         | -         | -         | 0.0133    | 0.0174    | 0.0157    | 0.0148    |
|              | 2015 G.O. Bonds            | -         | -         | 0.0357    | 0.0287    | 0.0230    | -         | -         |
|              | 2005 G.O. Bonds            | 0.0254    | 0.0216    | 0.0219    | 0.0151    | 0.0049    | -         | -         |
| 0708         | Motor Vehicle Highway      | 0.0296    | 0.0437    | 0.0294    | 0.0356    | 0.0372    | 0.0264    | 0.0250    |
| 1111         | Fire                       | 0.2973    | 0.2257    | 0.2026    | 0.1764    | 0.2086    | 0.1662    | 0.2231    |
| 2391         | CCD                        | 0.0484    | 0.0466    | 0.0470    | 0.0489    | 0.0482    | 0.0500    | 0.0500    |
|              | Total Rate                 | \$ 0.8075 | \$ 0.7698 | \$ 0.7839 | \$ 0.7937 | \$ 0.7955 | \$ 0.7880 | \$ 0.7779 |

| State Fund # | Fund                   | 2021      | 2022      | 2023      | 2024      | 2025      |
|--------------|------------------------|-----------|-----------|-----------|-----------|-----------|
| 0101         | General                | \$ 0.3465 | \$ 0.3228 | \$ 0.3137 | \$ 0.3048 | \$ 0.2962 |
| 0180         | Debt Service/PSB Lease | -         | -         | -         | -         | -         |
|              | New PSB Lease          | 0.0125    | 0.0153    | 0.0144    | 0.0136    | 0.0128    |
| 0183         | 2020 G.O. Bonds        | 0.0250    | 0.0320    | 0.0302    | 0.0284    | 0.0268    |
| 0182         | 2019 G.O. Bonds        | 0.0839    | 0.0306    | 0.0302    | 0.0252 ✓  | -         |
| 0182         | 2018 G.O. Bonds        | 0.0268    | -         | -         | -         | -         |
| 0182         | 2017 G.O. Bonds        | 0.0128    | 0.0101 ✓  | -         | -         | -         |
| 0185         | 2016 G.O. Bonds        | 0.0119 ✓  | -         | -         | -         | -         |
| 0708         | Motor Vehicle Highway  | 0.0459    | 0.0585    | 0.0569    | 0.0553    | 0.0537    |
| 1111         | Fire                   | 0.2126    | 0.2065    | 0.2007    | 0.1950    | 0.1895    |
| 2391         | CCD (1)                | 0.0500    | 0.0500    | 0.0500    | 0.0500    | 0.0500    |
|              | Total Rate             | \$ 0.7779 | \$ 0.7258 | \$ 0.6960 | \$ 0.6724 | \$ 0.6290 |

(1) Note: kept the rate at .0500 per 100's of A.V.



|                        |  |                          |                     |           |
|------------------------|--|--------------------------|---------------------|-----------|
|                        |  |                          | <b>2020 GO Bond</b> |           |
|                        |  |                          | \$ 5,000,000        |           |
| Issuance costs         |  |                          | \$ 100,000          |           |
|                        |  | <b>CURRENT ESTIMATE:</b> | \$ 4,813,715        | \$ 86,285 |
| <b>Fire</b>            |  |                          | \$ 820,500          |           |
| Apparatus              |  |                          | \$ 635,000          |           |
| Engine / Truck         |  |                          | \$ 635,000          |           |
| Staff Vehicles         |  |                          | \$ -                |           |
| Special Purpose        |  |                          | \$ -                |           |
| Firefighting Equipment |  |                          | \$ 185,500          |           |
| Fire                   |  |                          | \$ 82,500           |           |
| EMS                    |  |                          | \$ 103,000          |           |

|                                            |    |    |        |    |                |                      |    |    |        |
|--------------------------------------------|----|----|--------|----|----------------|----------------------|----|----|--------|
| <b>Police</b>                              |    |    |        | \$ | <b>511,995</b> |                      |    |    |        |
| <b>Vehicles</b>                            |    |    |        |    |                |                      |    |    |        |
|                                            |    |    |        | \$ | 337,500        |                      |    |    |        |
| #1 Patrol Chev                             | 1  | \$ | 37,500 | \$ | 37,500         | #1 Patrol C          | 1  | \$ | 37,500 |
| #2 Patrol Chev                             | 1  | \$ | 37,500 | \$ | 37,500         | #2 Patrol C          | 1  | \$ | 37,500 |
| #3 Patrol Chev                             | 1  | \$ | 37,500 | \$ | 37,500         | #3 Patrol C          | 1  | \$ | 37,500 |
| #4 Patrol Chev                             | 1  | \$ | 37,500 | \$ | 37,500         | #4 Patrol C          | 1  | \$ | 37,500 |
| #5 Patrol Chev                             | 1  | \$ | 37,500 | \$ | 37,500         | #5 Patrol C          | 1  | \$ | 37,500 |
| #6 Patrol Chev                             | 1  | \$ | 37,500 | \$ | 37,500         | #6 Patrol C          | 1  | \$ | 37,500 |
| #7 Patrol Chev                             | 1  | \$ | 37,500 | \$ | 37,500         | #7 Patrol C          | 1  | \$ | 37,500 |
| #8 Patrol Chev                             | 1  | \$ | 37,500 | \$ | 37,500         | #8 Patrol C          | 1  | \$ | 37,500 |
| #9 Patrol Chev                             | 1  | \$ | 37,500 | \$ | 37,500         | #9 Patrol C          | 1  | \$ | 37,500 |
|                                            |    |    |        |    |                | #10 Patrol           | 1  | \$ | 37,500 |
|                                            |    |    |        |    |                | #11 Patrol           | 1  | \$ | 37,500 |
|                                            |    |    |        |    |                | #12 Patrol           | 1  | \$ | 37,500 |
|                                            |    |    |        |    |                | #13 Patrol           | 1  | \$ | 37,500 |
| <b>Vehicles Equipment and Installation</b> |    |    |        |    |                |                      |    |    |        |
|                                            |    |    |        | \$ | 162,495        |                      |    |    |        |
| Patrol Vehicle                             | 9  | \$ | 550    | \$ | 4,950          | Patrol Veh           | 11 | \$ | 550    |
|                                            | 9  | \$ | 9,500  | \$ | 85,500         | Proposed             | 12 | \$ | 9,500  |
| Proposed                                   |    |    |        |    |                | Outsourc             |    |    |        |
| Outsource Up-                              |    |    |        |    |                | e Up-                |    |    |        |
| fitting                                    |    |    |        |    |                | fitting              |    |    |        |
| estimate                                   |    |    |        |    |                | estimate             |    |    |        |
| Stinger                                    | 9  | \$ | 115    | \$ | 1,035          | Stinger              | 8  | \$ | 115    |
| Maglite                                    | 6  | \$ | 85     | \$ | 510            | Maglite              | 6  | \$ | 85     |
| Gun Rack                                   | 10 | \$ | 1,000  | \$ | 10,000         | Gun Rack             | 9  | \$ | 1,000  |
| Gun Box                                    | 10 | \$ | 1,000  | \$ | 10,000         | Gun Box              | 9  | \$ | 1,000  |
| Partitions                                 | 10 | \$ | 2,000  | \$ | 20,000         | Partitions           | 8  | \$ | 2,000  |
| Taser Replacer                             | 5  | \$ | 2,000  | \$ | 10,000         | Taser Repl           | 6  | \$ | 2,000  |
| Radar Replacer                             | 3  | \$ | 3,500  | \$ | 10,500         | Radar Repl           | 2  | \$ | 3,500  |
| Axon Equipment Fleet                       |    |    |        | \$ | 10,000         | Axon Equipment Fleet |    |    |        |
| M4 SBS Shotgun Project                     |    |    |        | \$ | 12,000         |                      |    |    |        |
| M4 12ga Patrol                             |    |    |        | \$ | 12,000         |                      |    |    |        |

| Public Works                  |   |    |           | \$ 3,481,220 |           |                     |   |    |           |
|-------------------------------|---|----|-----------|--------------|-----------|---------------------|---|----|-----------|
| Vehicles                      |   |    |           | \$ 272,440   |           |                     |   |    |           |
| Plow Trucks                   | 4 | \$ | 38,500    | \$           | 154,000   | Pick-up Trucks      | 3 | \$ | 38,500    |
| Street Sweepers               | 1 | \$ | 118,440   | \$           | 118,440   | Dump Trucks         | 2 | \$ | 225,000   |
|                               |   | \$ | -         | \$           | -         |                     |   | \$ | -         |
| Equipment                     |   |    |           | \$ 41,280    |           |                     |   |    |           |
| Side Arm Tractor              | 1 | \$ | 41,280    | \$           | 41,280    |                     |   | \$ | -         |
|                               |   | \$ | -         | \$           | -         |                     |   | \$ | -         |
|                               |   | \$ | -         | \$           | -         |                     |   | \$ | -         |
| Roads                         |   |    |           | \$ 3,167,500 |           |                     |   |    |           |
| R A B - 169th & Springmill    | 1 | \$ | 520,000   | \$           | 520,000   | R A B - 169th       | 1 | \$ | 400,000   |
| 196th - Street Reconstruction | 1 | \$ | 1,985,625 | \$           | 1,985,625 | 191st and 196th     | 1 | \$ | 1,612,500 |
| Grassy Branch Reconstruction  | 1 | \$ | 661,875   | \$           | 661,875   | 196th/Grassy Branch | 1 | \$ | 152,500   |



# REVENUES

**Property Taxes**

**\$26,403,531**

**LIT**

**\$16,802,516**

**Food & Beverage Taxes**

**\$1,000,000**

**Other Tax Revenues**

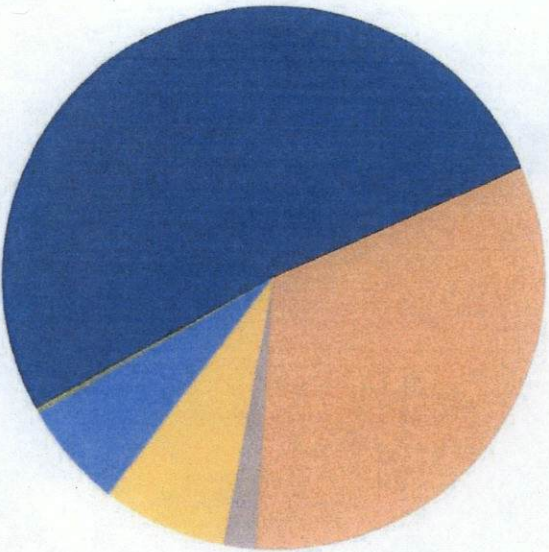
**\$3,786,300**

**Permits/Fees/Charges for Service**

**\$3,242,00**

**Interest Earnings**

**\$157,500**





*Not the same house!  
 Not good if every year  
 doesn't work for homeowners.*

WESTFIELD, INDIANA  
 Sustainability / Revenue and Spending Plan

Property Tax Impact (Total)

|                                                                          | ACTUAL     |            |            |            |            |            |            |            |            |            | PROJECTED |  |  |
|--------------------------------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|--|--|
|                                                                          | 2014       | 2015       | 2016       | 2017       | 2018       | 2019       | 2020       | 2021       | 2022       | 2023       |           |  |  |
| Calculation to arrive at assessed valuation:                             |            |            |            |            |            |            |            |            |            |            |           |  |  |
| Market Value of Home                                                     | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |           |  |  |
| Times: Percent Factor                                                    |            |            |            |            |            |            |            |            |            |            |           |  |  |
| Equals: True Tax Value                                                   | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |           |  |  |
| Less:                                                                    |            |            |            |            |            |            |            |            |            |            |           |  |  |
| Homestead Deduction                                                      | \$ 45,000  | \$ 45,000  | \$ 45,000  | \$ 45,000  | \$ 45,000  | \$ 45,000  | \$ 45,000  | \$ 45,000  | \$ 45,000  | \$ 45,000  |           |  |  |
| Net Assessed Value                                                       | \$ 155,000 | \$ 155,000 | \$ 155,000 | \$ 155,000 | \$ 155,000 | \$ 155,000 | \$ 155,000 | \$ 155,000 | \$ 155,000 | \$ 155,000 |           |  |  |
| Supplemental Homestead                                                   |            |            |            |            |            |            |            |            |            |            |           |  |  |
| Mortgage Deduction                                                       | \$ 54,250  | \$ 54,250  | \$ 54,250  | \$ 54,250  | \$ 54,250  | \$ 54,250  | \$ 54,250  | \$ 54,250  | \$ 54,250  | \$ 54,250  |           |  |  |
| Equals: Adjusted Assessed Value                                          | \$ 97,750  | \$ 97,750  | \$ 97,750  | \$ 97,750  | \$ 97,750  | \$ 97,750  | \$ 97,750  | \$ 97,750  | \$ 97,750  | \$ 97,750  |           |  |  |
| Calculation to arrive at property tax liability for the taxing district: |            |            |            |            |            |            |            |            |            |            |           |  |  |
| Assessed Value Divided by 100                                            | \$ 978     | \$ 978     | \$ 978     | \$ 978     | \$ 978     | \$ 978     | \$ 978     | \$ 978     | \$ 978     | \$ 978     |           |  |  |
| Times: Grand Total Property Tax Rate                                     | 3.0960     | 3.0430     | 2.8546     | 2.8383     | 2.7760     | 2.9246     | 2.6967     | 2.6967     | 2.6967     | 2.6967     |           |  |  |
| Total                                                                    | \$ 3,026   | \$ 2,975   | \$ 2,790   | \$ 2,774   | \$ 2,714   | \$ 2,859   | \$ 2,636   | \$ 2,636   | \$ 2,636   | \$ 2,636   |           |  |  |

\*NOTE: This property tax impact assumes the 2014, 2015, 2016, 2017, 2018, 2019 and 2020 district rates as certified by the DLGF.



## Report Builder: Bond/Lease Report

|           |                                         |                     |                   |
|-----------|-----------------------------------------|---------------------|-------------------|
| County    | Hamilton ▼                              | Unit Type           | City/Town ▼       |
| Unit      | WESTFIELD CIVIL CITY ▼                  | Debt Status         | Outstanding Deb ▼ |
| Debt Type | Bond ▼                                  | Source of Repayment | Property Tax ▼    |
| Debt Name | General Obligation Bonds, Series 2016 ▼ |                     |                   |

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### Westfield Civil City, Hamilton County

Submitted to the State on Thursday, November 10, 2016

Report printed on Monday, September 28, 2020

*Note: Data contained in Gateway Debt Management is self-reported by local government officials and/or their designees. Debt Reports may not have been audited for accuracy or completeness by the Department of Local Government Finance. The Department is not responsible for any errors or omissions in this data.*

#### Basic Debt Information

**Debt Name:** General Obligation Bonds, Series 2016

**Debt Status:** Outstanding

**Type of Indebtedness:** Bond

**Base CUSIP Number:** None

**Is this debt exempt from the property tax caps?** N

#### Code Cite

**Code Cite Under Which Debt is Authorized:** IC 36-4-6

*Code cite can typically be found in the bond resolution or ordinance.*

#### Debt Limitation

**Is this debt subject to the issuer's debt limit?** Y

**Applicable Issuer:** City of Westfield

**Current Debt Limit:** \$14,909,494.00

**Current Debt Capacity (after issuance of this debt):** \$10,564,494.00

#### Date Information

**Date of Preliminary Determination:** 8/22/2016

**Date of Publication of Preliminary Determination:** 8/26/2016

**Newspaper(s):** The Indianapolis Star, The Times

**Date of Public Hearing:** 8/22/2016

**Date of Final Approval/Lease Execution:** 8/22/2016

**Date of Appropriation Resolution:** 8/22/2016

**Date of Debt Sale:** 10/27/2016

**Date of Debt Closing:** 11/10/2016

#### Petition / Remonstrance

**Was this debt subject to petition/remonstrance?** No

**Was a remonstrance conducted?** No

**Votes in favor debt:**

**Votes against debt:**

**Was this debt subject to referendum?** No

**Votes in favor debt:**

**Votes against debt:**

#### Debt Rating

| Type of Rating | Insurance | Agency | Rating |
|----------------|-----------|--------|--------|
|----------------|-----------|--------|--------|

#### Security on the Debt - Source of Repayment



**Property Tax:** Primary  
**TIF Revenue:** No  
**COIT:** No  
**Motor Vehicle Highway/Local Road & Street:** No  
**CAGIT:** No  
**Stormwater Revenues:** No  
**CEDIT:** No  
**Electric Revenues:** No  
**Water Revenue:** No  
**Wastewater Revenues:** No  
**Grant Revenue:** No  
**Other ( ) :** No

**Allocation Area from which the TIF Revenues will be generated:**  
**Name of Lessor (Building Corporation/Hold Corporation):**  
**Does this debt refinance or refund any previously outstanding debt?** No

### Purpose/Cost

**Purpose of Debt:** Lease purchase of vehicles and other equipment  
**Total Project Cost:** \$2,000,000.00

### Sources

| Sources of Funds | Amount         |
|------------------|----------------|
| GO Bonds of 2016 | \$2,000,000.00 |

### Uses

| Uses of Funds  | Amount         |
|----------------|----------------|
| Project funds  | \$1,930,000.00 |
| Issuance costs | \$70,000.00    |

### Dates

**Date Bids Received:**  
**Date Construction Started:**  
**Estimated Date of Substantial Completion:**

### Amortization Schedule

| Date         | Principal          | Interest Rate | Interest         | Period Total       | Capitalized Interest | Fiscal Total       | Trustee Fee | Lease Payments | Federal Tax Credit | Remaining Balance |
|--------------|--------------------|---------------|------------------|--------------------|----------------------|--------------------|-------------|----------------|--------------------|-------------------|
| 7/1/2017     |                    | 1.61          | \$20,662         | \$20,662           |                      |                    |             |                |                    |                   |
| 1/1/2018     | \$210,000          | 1.61          | \$16,100         | \$226,100          |                      | \$246,762          |             |                |                    |                   |
| 7/1/2018     | \$210,000          | 1.61          | \$14,410         | \$224,410          |                      |                    |             |                |                    |                   |
| 1/1/2019     | \$220,000          | 1.61          | \$12,719         | \$232,719          |                      | \$457,129          |             |                |                    |                   |
| 7/1/2019     | \$220,000          | 1.61          | \$10,948         | \$230,948          |                      |                    |             |                |                    |                   |
| 1/1/2020     | \$220,000          | 1.61          | \$9,177          | \$229,177          |                      | \$460,125          |             |                |                    |                   |
| 7/1/2020     | \$230,000          | 1.61          | \$7,406          | \$237,406          |                      |                    |             |                |                    |                   |
| 1/1/2021     | \$230,000          | 1.61          | \$5,555          | \$235,555          |                      | \$472,961          |             |                |                    |                   |
| 7/1/2021     | \$230,000          | 1.61          | \$3,703          | \$233,703          |                      |                    |             |                |                    |                   |
| 1/1/2022     | \$230,000          | 1.61          | \$1,852          | \$231,852          |                      | \$465,555          |             |                |                    |                   |
| <b>Total</b> | <b>\$2,000,000</b> |               | <b>\$102,532</b> | <b>\$2,102,532</b> |                      | <b>\$2,102,532</b> |             |                |                    |                   |

### Notes





[Report Search](#) / Bond/Lease Report

## Report Builder: Bond/Lease Report

County: Hamilton ▼ Unit Type: City/Town ▼  
Unit: WESTFIELD CIVIL CITY ▼ Debt Status: Outstanding Deb ▼  
Debt Type: Bond ▼ Source of Repayment: Property Tax ▼  
Debt Name: General Obligation Bonds, Series 2017 ▼

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### Westfield Civil City, Hamilton County

Submitted to the State on Friday, December 29, 2017

Report printed on Monday, September 28, 2020

*Note: Data contained in Gateway Debt Management is self-reported by local government officials and/or their designees. Debt Reports may not have been audited for accuracy or completeness by the Department of Local Government Finance. The Department is not responsible for any errors or omissions in this data.*

#### Basic Debt Information

**Debt Name:** General Obligation Bonds, Series 2017

**Debt Status:** Outstanding

**Type of Indebtedness:** Bond

**Base CUSIP Number:**

**Is this debt exempt from the property tax caps?** N

#### Code Cite

**Code Cite Under Which Debt is Authorized:** 36-4-6

*Code cite can typically be found in the bond resolution or ordinance.*

#### Debt Limitation

**Is this debt subject to the issuer's debt limit?** Y

**Applicable Issuer:** City of Westfield

**Current Debt Limit:** \$14,909,494.00

**Current Debt Capacity (after issuance of this debt):** \$10,209,494.00

#### Date Information

**Date of Preliminary Determination:**

**Date of Publication of Preliminary Determination:**

**Newspaper(s):**

**Date of Public Hearing:** 10/9/2017

**Date of Final Approval/Lease Execution:** 10/9/2017

**Date of Appropriation Resolution:** 10/9/2017

**Date of Debt Sale:**

**Date of Debt Closing:** 12/19/2017

#### Petition / Remonstrance

**Was this debt subject to petition/remonstrance?** No

**Was a remonstrance conducted?** No

**Votes in favor debt:**

**Votes against debt:**

**Was this debt subject to referendum?** No

**Votes in favor debt:**

**Votes against debt:**

#### Debt Rating

| Type of Rating | Insurance | Agency | Rating |
|----------------|-----------|--------|--------|
|----------------|-----------|--------|--------|

#### Security on the Debt - Source of Repayment



**Property Tax:** Primary  
**TIF Revenue:** No  
**COIT:** No  
**Motor Vehicle Highway/Local Road & Street:** No  
**CAGIT:** No  
**Stormwater Revenues:** No  
**CEDIT:** No  
**Electric Revenues:** No  
**Water Revenue:** No  
**Wasterwater Revenues:** No  
**Grant Revenue:** No  
**Other () :** No

**Allocation Area from which the TIF Revenues will be generated:**  
**Name of Lessor (Building Corporation/Hold Corporation):**  
**Does this debt refinance or refund any previously outstanding debt?** No

### Purpose/Cost

**Purpose of Debt:** Lease purchase of vehicles and other equipment  
**Total Project Cost:** \$2,000,000.00

### Sources

| Sources of Funds | Amount         |
|------------------|----------------|
| 2017 GO Bonds    | \$2,000,000.00 |

### Uses

| Uses of Funds  | Amount         |
|----------------|----------------|
| Project costs  | \$1,930,000.00 |
| Issuance costs | \$70,000.00    |

### Dates

**Date Bids Received:**  
**Date Construction Started:**  
**Estimated Date of Substantial Completion:**

### Amortization Schedule

| Date         | Principal          | Interest Rate | Interest         | Period Total       | Capitalized Interest | Fiscal Total       | Trustee Fee | Lease Payments | Federal Tax Credit | Remaining Balance |
|--------------|--------------------|---------------|------------------|--------------------|----------------------|--------------------|-------------|----------------|--------------------|-------------------|
| 7/1/2018     | \$190,000          | 2.33          | \$24,853         | \$214,853          |                      |                    |             |                |                    |                   |
| 1/1/2019     | \$190,000          | 2.33          | \$21,087         | \$211,087          |                      | \$425,940          |             |                |                    |                   |
| 7/1/2019     | \$190,000          | 2.33          | \$18,873         | \$208,873          |                      |                    |             |                |                    |                   |
| 1/1/2020     | \$200,000          | 2.33          | \$16,659         | \$216,659          |                      | \$425,532          |             |                |                    |                   |
| 7/1/2020     | \$200,000          | 2.33          | \$14,329         | \$214,329          |                      |                    |             |                |                    |                   |
| 1/1/2021     | \$200,000          | 2.33          | \$12,000         | \$212,000          |                      | \$426,329          |             |                |                    |                   |
| 7/1/2021     | \$200,000          | 2.33          | \$9,669          | \$209,669          |                      |                    |             |                |                    |                   |
| 1/1/2022     | \$210,000          | 2.33          | \$7,340          | \$217,340          |                      | \$427,009          |             |                |                    |                   |
| 7/1/2022     | \$210,000          | 2.33          | \$4,893          | \$214,893          |                      |                    |             |                |                    |                   |
| 1/1/2023     | \$210,000          | 2.33          | \$2,447          | \$212,447          |                      | \$427,340          |             |                |                    |                   |
| <b>Total</b> | <b>\$2,000,000</b> |               | <b>\$132,150</b> | <b>\$2,132,150</b> |                      | <b>\$2,132,150</b> |             |                |                    |                   |

### Notes



## Report Builder: Bond/Lease Report

|           |                                         |                     |                   |
|-----------|-----------------------------------------|---------------------|-------------------|
| County    | Hamilton ▼                              | Unit Type           | City/Town ▼       |
| Unit      | WESTFIELD CIVIL CITY ▼                  | Debt Status         | Outstanding Deb ▼ |
| Debt Type | Bond ▼                                  | Source of Repayment | Property Tax ▼    |
| Debt Name | General Obligation Bonds, Series 2018 ▼ |                     |                   |

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### Westfield Civil City, Hamilton County

Submitted to the State on Tuesday, December 11, 2018

Report printed on Monday, September 28, 2020

*Note: Data contained in Gateway Debt Management is self-reported by local government officials and/or their designees. Debt Reports may not have been audited for accuracy or completeness by the Department of Local Government Finance. The Department is not responsible for any errors or omissions in this data.*

#### Basic Debt Information

**Debt Name:** General Obligation Bonds, Series 2018

**Debt Status:** Outstanding

**Type of Indebtedness:** Bond

**Base CUSIP Number:**

**Is this debt exempt from the property tax caps?** N

#### Code Cite

**Code Cite Under Which Debt is Authorized:** 36-4-6

*Code cite can typically be found in the bond resolution or ordinance.*

#### Debt Limitation

**Is this debt subject to the issuer's debt limit?** Y

**Applicable Issuer:** City of Westfield

**Current Debt Limit:** \$16,551,189.00

**Current Debt Capacity (after issuance of this debt):** \$10,571,189.00

#### Date Information

**Date of Preliminary Determination:**

**Date of Publication of Preliminary Determination:**

**Newspaper(s):**

**Date of Public Hearing:** 10/8/2018

**Date of Final Approval/Lease Execution:** 10/22/2018

**Date of Appropriation Resolution:** 10/22/2018

**Date of Debt Sale:** 11/15/2018

**Date of Debt Closing:** 12/5/2018

#### Petition / Remonstrance

**Was this debt subject to petition/remonstrance?** No

**Was a remonstrance conducted?** No

**Votes in favor debt:**

**Votes against debt:**

**Was this debt subject to referendum?** No

**Votes in favor debt:**

**Votes against debt:**

#### Debt Rating

| Type of Rating | Insurance | Agency | Rating |
|----------------|-----------|--------|--------|
|----------------|-----------|--------|--------|

#### Security on the Debt - Source of Repayment



**Property Tax:** Primary  
**TIF Revenue:** No  
**COIT:** No  
**Motor Vehicle Highway/Local Road & Street:** No  
**CAGIT:** No  
**Stormwater Revenues:** No  
**CEDIT:** No  
**Electric Revenues:** No  
**Water Revenue:** No  
**Wastewater Revenues:** No  
**Grant Revenue:** No  
**Other ( ) :** No

**Allocation Area from which the TIF Revenues will be generated:**  
**Name of Lessor (Building Corporation/Hold Corporation):**  
**Does this debt refinance or refund any previously outstanding debt?** No

### Purpose/Cost

**Purpose of Debt:** Purchase of vehicles and other equipment and road projects  
**Total Project Cost:** \$3,000,000.00

### Sources

| Sources of Funds                       | Amount         |
|----------------------------------------|----------------|
| General Obligations Bonds, Series 2018 | \$3,000,000.00 |

### Uses

| Uses of Funds  | Amount         |
|----------------|----------------|
| Project costs  | \$2,915,000.00 |
| Issuance costs | \$85,000.00    |

### Dates

**Date Bids Received:**  
**Date Construction Started:**  
**Estimated Date of Substantial Completion:**

### Amortization Schedule

| Date         | Principal          | Interest Rate | Interest         | Period Total       | Capitalized Interest | Fiscal Total       | Trustee Fee | Lease Payments | Federal Tax Credit | Remaining Balance |
|--------------|--------------------|---------------|------------------|--------------------|----------------------|--------------------|-------------|----------------|--------------------|-------------------|
| 7/1/2019     | \$480,000          | 2.87          | \$49,268         | \$529,268          |                      |                    |             |                |                    |                   |
| 1/1/2020     | \$490,000          | 2.87          | \$36,162         | \$526,162          |                      | \$1,055,430        |             |                |                    |                   |
| 7/1/2020     | \$500,000          | 2.87          | \$29,131         | \$529,131          |                      |                    |             |                |                    |                   |
| 1/1/2021     | \$500,000          | 2.87          | \$21,956         | \$521,956          |                      | \$1,051,087        |             |                |                    |                   |
| 7/1/2021     | \$510,000          | 2.87          | \$14,781         | \$524,781          |                      |                    |             |                |                    |                   |
| 1/1/2022     | \$520,000          | 2.87          | \$7,462          | \$527,462          |                      | \$1,052,243        |             |                |                    |                   |
| <b>Total</b> | <b>\$3,000,000</b> |               | <b>\$158,760</b> | <b>\$3,158,760</b> |                      | <b>\$3,158,760</b> |             |                |                    |                   |

### Notes



## Report Builder: Bond/Lease Report

|           |                                         |                     |                   |
|-----------|-----------------------------------------|---------------------|-------------------|
| County    | Hamilton ▼                              | Unit Type           | City/Town ▼       |
| Unit      | WESTFIELD CIVIL CITY ▼                  | Debt Status         | Outstanding Deb ▼ |
| Debt Type | Bond ▼                                  | Source of Repayment | Property Tax ▼    |
| Debt Name | General Obligation Bonds, Series 2019 ▼ |                     |                   |

[View Report](#)

1 of 1

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### Westfield Civil City, Hamilton County

Submitted to the State on Thursday, December 12, 2019

Report printed on Monday, September 28, 2020

*Note: Data contained in Gateway Debt Management is self-reported by local government officials and/or their designees. Debt Reports may not have been audited for accuracy or completeness by the Department of Local Government Finance. The Department is not responsible for any errors or omissions in this data.*

#### Basic Debt Information

**Debt Name:** General Obligation Bonds, Series 2019

**Debt Status:** Outstanding

**Type of Indebtedness:** Bond

**Base CUSIP Number:**

**Is this debt exempt from the property tax caps?** N

#### Code Cite

**Code Cite Under Which Debt is Authorized:** IC 36-4-6

*Code cite can typically be found in the bond resolution or ordinance.*

#### Debt Limitation

**Is this debt subject to the issuer's debt limit?** Y

**Applicable Issuer:** City of Westfield

**Current Debt Limit:** \$18,491,403.00

**Current Debt Capacity (after issuance of this debt):** \$9,311,403.00

#### Date Information

**Date of Preliminary Determination:**

**Date of Publication of Preliminary Determination:** 9/11/2019

**Newspaper(s):** The Times, Court & Commercial Record

**Date of Public Hearing:** 9/23/2019

**Date of Final Approval/Lease Execution:** 10/14/2019

**Date of Appropriation Resolution:** 10/14/2019

**Date of Debt Sale:** 11/21/2019

**Date of Debt Closing:** 12/12/2019

#### Petition / Remonstrance

**Was this debt subject to petition/remonstrance?** No

**Was a remonstrance conducted?** No

**Votes in favor debt:**

**Votes against debt:**

**Was this debt subject to referendum?** No

**Votes in favor debt:**

**Votes against debt:**

#### Debt Rating

| Type of Rating | Insurance | Agency | Rating |
|----------------|-----------|--------|--------|
|----------------|-----------|--------|--------|

#### Security on the Debt - Source of Repayment



**Property Tax:** Primary  
**TIF Revenue:** No  
**COIT:** No  
**Motor Vehicle Highway/Local Road & Street:** No  
**CAGIT:** No  
**Stormwater Revenues:** No  
**CEDIT:** No  
**Electric Revenues:** No  
**Water Revenue:** No  
**Wasterwater Revenues:** No  
**Grant Revenue:** No  
**Other () :** No

**Allocation Area from which the TIF Revenues will be generated:**  
**Name of Lessor (Building Corporation/Hold Corporation):**  
**Does this debt refinance or refund any previously outstanding debt?** No

### Purpose/Cost

**Purpose of Debt:** Purchase/lease of vehicles, equipment & certain road projects  
**Total Project Cost:** \$5,000,000.00

### Sources

| Sources of Funds | Amount         |
|------------------|----------------|
| 2019 GO Bonds    | \$5,000,000.00 |

### Uses

| Uses of Funds       | Amount         |
|---------------------|----------------|
| Bond issuance costs | \$90,000.00    |
| Project costs       | \$4,910,000.00 |

### Dates

**Date Bids Received:**  
**Date Construction Started:**  
**Estimated Date of Substantial Completion:**

### Amortization Schedule

| Date         | Principal          | Interest Rate | Interest         | Period Total       | Capitalized Interest | Fiscal Total       | Trustee Fee | Lease Payments | Federal Tax Credit | Remaining Balance |
|--------------|--------------------|---------------|------------------|--------------------|----------------------|--------------------|-------------|----------------|--------------------|-------------------|
| 7/1/2020     |                    | 1.76          | \$48,644         | \$48,644           |                      |                    |             |                |                    |                   |
| 1/1/2021     | \$520,000          | 1.76          | \$44,000         | \$564,000          |                      | \$612,644          |             |                |                    |                   |
| 7/1/2021     | \$530,000          | 1.76          | \$39,424         | \$569,424          |                      |                    |             |                |                    |                   |
| 1/1/2022     | \$550,000          | 1.76          | \$34,760         | \$584,760          |                      | \$1,154,184        |             |                |                    |                   |
| 7/1/2022     | \$550,000          | 1.76          | \$29,920         | \$579,920          |                      |                    |             |                |                    |                   |
| 1/1/2023     | \$550,000          | 1.76          | \$25,080         | \$575,080          |                      | \$1,155,000        |             |                |                    |                   |
| 7/1/2023     | \$560,000          | 1.76          | \$20,240         | \$580,240          |                      |                    |             |                |                    |                   |
| 1/1/2024     | \$570,000          | 1.76          | \$15,312         | \$585,312          |                      | \$1,165,552        |             |                |                    |                   |
| 7/1/2024     | \$580,000          | 1.76          | \$10,296         | \$590,296          |                      |                    |             |                |                    |                   |
| 1/1/2025     | \$590,000          | 1.76          | \$5,192          | \$595,192          |                      | \$1,185,488        |             |                |                    |                   |
| <b>Total</b> | <b>\$5,000,000</b> |               | <b>\$272,868</b> | <b>\$5,272,868</b> |                      | <b>\$5,272,868</b> |             |                |                    |                   |

### Notes



## BUDGETED SALARIES

The following facts don't support Mr. Burtron's comments in Indy Star about cutting employees.

Do we need to evaluate our numbers of employees since employee numbers have gone from 198 to 250+ since the sale of Utilities, it may be appropriate?

Not included here but should be considered are consultants performing some overlapping duties.

Could we see the Salary Ordinances in conjunction with the proposed budget to verify they reconcile?

Source: Budget Form No. 1

|                          | 2019                | 2020             | 2021             | DIFFERENCE<br>2020>2021 |                                           |
|--------------------------|---------------------|------------------|------------------|-------------------------|-------------------------------------------|
| CT                       | \$ 438,105.00       | \$ 453,340.00    | \$ 468,591.00    | \$ 15,251.00            | C/T stipend added in                      |
| MAYOR                    | \$ 115,955.00       | \$ 119,435.00    | \$ 119,435.00    | \$ -                    |                                           |
| COUNCIL                  | \$ 115,025.00       | \$ 118,405.00    | \$ 118,405.00    | \$ -                    |                                           |
| BOARD OF PUBLIC WORKS    | \$ 2,100.00         | \$ 2,100.00      | \$ 2,100.00      | \$ -                    |                                           |
| PLANNING & ZONING        | \$ 746,845.00       | \$ 739,345.00    | \$ 739,345.00    | \$ -                    |                                           |
| DATA PROCESSING          | \$ 418,085.00       | \$ 444,590.00    | \$ 452,069.00    | \$ 7,479.00             |                                           |
| ADMINISTRATION           | \$ 286,535.00       | \$ 241,730.00    | \$ 161,643.00    | \$ (80,087.00)          | (only 25% of Burtron,<br>balance in Fire) |
| STADIUM                  | \$ 276,585.00       | ?                | ?                |                         |                                           |
| COMMUNICATIONS           | \$ 179,965.00       | \$ 198,045.00    | \$ 200,054.00    | \$ 2,009.00             |                                           |
| HUMAN RELATIONS          | \$ 133,865.00       | \$ 115,410.00    | \$ 113,290.00    | \$ (2,120.00)           |                                           |
| PUBLIC AFFAIRS           | \$ 214,570.00       | \$ 225,165.00    | \$ 227,530.00    | \$ 2,365.00             |                                           |
| POLICE                   | \$ 4,358,870.00     | \$ 5,089,750.00  | \$ 5,540,860.00  | \$ 451,110.00           |                                           |
| STREET                   | \$ 1,196,290.00     | \$ 1,348,350.00  | \$ 1,348,350.00  | \$ -                    |                                           |
| ECONOMIC DEVELOPMENT     | \$ 75,200.00        | \$ 165,465.00    | \$ 90,480.00     | \$ (74,985.00)          |                                           |
| PARKS                    | \$ 225,430.00       | \$ 262,065.00    | \$ 262,125.00    | \$ 60.00                |                                           |
| SPORTS FACILITIES        | \$ 330,310.00       | ?                | ?                |                         |                                           |
| MOTOR VEHICLE HIGHWAY    | \$ 225,650.00       | \$ 247,070.00    | \$ 247,070.00    | \$ -                    |                                           |
| FIRE                     | \$ 5,294,060.00     | \$ 5,894,380.00  | \$ 6,195,907.00  | \$ 301,527.00           |                                           |
| TOTAL SALARIES           | \$ 14,633,445.00    | \$ 15,664,645.00 | \$ 16,287,254.00 | \$ 622,609.00           |                                           |
| Benefits 50-55%          | 50% \$ 7,316,722.50 | \$ 7,832,322.50  | \$ 8,143,627.00  | \$ 311,304.50           |                                           |
|                          | 55% \$ 8,048,394.75 | \$ 8,615,554.75  | \$ 8,957,989.70  | \$ 342,434.95           |                                           |
| 3% EMPLOYEE CONTRIBUTION | \$ 439,003.35       | \$ 469,939.35    | \$ 488,617.62    | \$ 18,678.27            |                                           |

Told in the 1990's that paying the 3% was because we weren't giving raises.

Told in 2010 it was because several employees didn't make enough salary to pay themselves.

Are either of these true today?

We pay this 3% for all employees and the Mayor.

The Clerk-Treasurer no longer contributes to PERF.

Over 20 employees make over \$100,000; over 100 employees earn over \$65,000.

Employees in the private sector hardly ever have a benefit like this with 3% paid.

Many don't have a retirement plan.

Employees who resign or leave employment, get paid these employee contributions.

(See Annual Salary Ordinances.)



Unable to determine attorney vs other consultants, we still question if we are becoming more litigious or if these budgeted amounts are necessary. Would you please review these costs?

GENERAL FUND - ADMINISTRATION

|        | ATTORNEY/<br>CONSULTANT | Difference     | ADDITIONAL<br>CONSULTING |                 |
|--------|-------------------------|----------------|--------------------------|-----------------|
| 2012   | \$ 416,800.00           |                | \$ 133,000.00            | \$ 549,800.00   |
| 2013   | \$ 351,892.00           | \$ (64,908.00) | \$ 198,000.00            | \$ 549,892.00   |
| 2014   | \$ 352,000.00           | \$ 108.00      | \$ 273,000.00            | \$ 625,000.00   |
| 2015   | \$ 402,000.00           | \$ 50,000.00   | \$ 198,000.00            | \$ 600,000.00   |
| 2016   | \$ 402,000.00           | \$ -           | \$ 215,000.00            | \$ 617,000.00   |
| 2017   | \$ 402,000.00           | \$ -           | \$ 215,000.00            | \$ 617,000.00   |
| 2018   | \$ 502,000.00           | \$ 100,000.00  | \$ 215,000.00            | \$ 717,000.00   |
| 2019   | \$ 502,000.00           | \$ -           | \$ 300,000.00            | \$ 802,000.00   |
| 2020   | \$ 652,200.00           | \$ 150,200.00  | \$ 240,000.00            | \$ 892,200.00   |
| 2021   | \$ 652,200.00           | \$ -           | \$ 240,000.00            | \$ 892,200.00   |
| Totals | \$ 4,635,092.00         |                | \$ 2,227,000.00          | \$ 6,862,092.00 |



Reference: Tax Rates for Westfield (Town and City) on record 1984-2020 broken down per fund, source DLGF.

### Certified Budget, Levy & Tax Rates

| Year | County   | Unit                 | Fund | Fund Name                        | Certified Budget | Certified Levy | Certified Tax Rate |
|------|----------|----------------------|------|----------------------------------|------------------|----------------|--------------------|
| 1984 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$0              | \$208,322      | 2.3746             |
| 1984 | Hamilton | Westfield Civil City | 0283 | LEASE RENTAL PAYMENT             | \$0              | \$14,037       | 0.1600             |
| 1984 | Hamilton | Westfield Civil City | 0781 | THOROUGHFARE BOND                | \$0              | \$9,650        | 0.1100             |
| 1985 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$0              | \$207,655      | 2.1880             |
| 1985 | Hamilton | Westfield Civil City | 0283 | LEASE RENTAL PAYMENT             | \$0              | \$14,141       | 0.1490             |
| 1985 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$0              | \$7,403        | 0.0780             |
| 1985 | Hamilton | Westfield Civil City | 0781 | THOROUGHFARE BOND                | \$0              | \$20,879       | 0.2200             |
| 1986 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$496,700        | \$228,461      | 2.3698             |
| 1986 | Hamilton | Westfield Civil City | 0282 | OBLIGATION LOAN                  | \$15,869         | \$13,304       | 0.1380             |
| 1986 | Hamilton | Westfield Civil City | 0705 | LOCAL ROAD & STREET              | \$25,698         | \$0            | 0.0000             |
| 1986 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$100,910        | \$0            | 0.0000             |
| 1986 | Hamilton | Westfield Civil City | 0781 | THOROUGHFARE BOND                | \$23,320         | \$20,245       | 0.2100             |
| 1986 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$12,900         | \$0            | 0.0000             |
| 1986 | Hamilton | Westfield Civil City | 4501 | FEDERAL REVENUE SHARING TRUST    | \$18,200         | \$0            | 0.0000             |
| 1987 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$544,860        | \$202,908      | 2.0622             |
| 1987 | Hamilton | Westfield Civil City | 0283 | LEASE RENTAL PAYMENT             | \$15,869         | \$13,844       | 0.1407             |
| 1987 | Hamilton | Westfield Civil City | 0705 | LOCAL ROAD & STREET              | \$32,200         | \$0            | 0.0000             |
| 1987 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$106,200        | \$35,009       | 0.3558             |
| 1987 | Hamilton | Westfield Civil City | 0781 | THOROUGHFARE BOND                | \$23,375         | \$21,725       | 0.2208             |
| 1987 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$15,547         | \$0            | 0.0000             |
| 1988 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$570,720        | \$254,496      | 2.3137             |
| 1988 | Hamilton | Westfield Civil City | 0283 | LEASE RENTAL PAYMENT             | \$15,869         | \$15,872       | 0.1443             |
| 1988 | Hamilton | Westfield Civil City | 0705 | LOCAL ROAD & STREET              | \$26,500         | \$0            | 0.0000             |
| 1988 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$83,240         | \$0            | 0.0000             |
| 1988 | Hamilton | Westfield Civil City | 0781 | THOROUGHFARE BOND                | \$24,300         | \$22,010       | 0.2001             |
| 1989 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$662,230        | \$267,403      | 2.0976             |
| 1989 | Hamilton | Westfield Civil City | 0283 | LEASE RENTAL PAYMENT             | \$15,869         | \$10,606       | 0.0832             |
| 1989 | Hamilton | Westfield Civil City | 0705 | LOCAL ROAD & STREET              | \$27,600         | \$0            | 0.0000             |
| 1989 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$108,100        | \$0            | 0.0000             |
| 1989 | Hamilton | Westfield Civil City | 0781 | THOROUGHFARE BOND                | \$25,035         | \$22,207       | 0.1742             |
| 1989 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$5,900          | \$0            | 0.0000             |
| 1990 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$783,350        | \$364,387      | 1.8419             |
| 1990 | Hamilton | Westfield Civil City | 0283 | LEASE RENTAL PAYMENT             | \$15,869         | \$14,719       | 0.0744             |
| 1990 | Hamilton | Westfield Civil City | 0705 | LOCAL ROAD & STREET              | \$28,693         | \$0            | 0.0000             |
| 1990 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$126,850        | \$0            | 0.0000             |
| 1990 | Hamilton | Westfield Civil City | 0781 | THOROUGHFARE BOND                | \$25,595         | \$24,749       | 0.1251             |
| 1990 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$7,750          | \$0            | 0.0000             |
| 1990 | Hamilton | Westfield Civil City | 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | \$6,364          | \$5,836        | 0.0295             |
| 1991 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$991,250        | \$322,160      | 1.2160             |
| 1991 | Hamilton | Westfield Civil City | 0283 | LEASE RENTAL PAYMENT             | \$15,869         | \$13,220       | 0.0499             |
| 1991 | Hamilton | Westfield Civil City | 0705 | LOCAL ROAD & STREET              | \$33,102         | \$0            | 0.0000             |
| 1991 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$176,500        | \$62,736       | 0.2368             |
| 1991 | Hamilton | Westfield Civil City | 0781 | THOROUGHFARE BOND                | \$25,975         | \$23,261       | 0.0878             |
| 1991 | Hamilton | Westfield Civil City | 1181 | FIRE BUILDING DEBT               | \$31,800         | \$30,017       | 0.1133             |
| 1991 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$16,707         | \$0            | 0.0000             |
| 1991 | Hamilton | Westfield Civil City | 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | \$20,507         | \$13,247       | 0.0500             |
| 1992 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$1,130,613      | \$328,068      | 1.2435             |
| 1992 | Hamilton | Westfield Civil City | 0283 | LEASE RENTAL PAYMENT             | \$15,869         | \$15,777       | 0.0598             |
| 1992 | Hamilton | Westfield Civil City | 0705 | THOROUGHFARE                     | \$37,650         | \$0            | 0.0000             |
| 1992 | Hamilton | Westfield Civil City | 0706 | LOCAL ROAD & STREET              | \$28,708         | \$0            | 0.0000             |
| 1992 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$202,000        | \$76,167       | 0.2887             |
| 1992 | Hamilton | Westfield Civil City | 0781 | THOROUGHFARE BOND                | \$26,175         | \$26,620       | 0.1009             |
| 1992 | Hamilton | Westfield Civil City | 1181 | FIRE BUILDING DEBT               | \$31,500         | \$26,810       | 0.1092             |
| 1992 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$7,632          | \$0            | 0.0000             |
| 1992 | Hamilton | Westfield Civil City | 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | \$20,000         | \$13,191       | 0.0500             |
| 1992 | Hamilton | Westfield Civil City | 6301 | TRANSPORTATION                   | \$45,000         | \$0            | 0.0000             |
| 1993 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$1,353,756      | \$533,996      | 1.8344             |
| 1993 | Hamilton | Westfield Civil City | 0283 | LEASE RENTAL PAYMENT             | \$15,869         | \$15,137       | 0.0520             |
| 1993 | Hamilton | Westfield Civil City | 0705 | THOROUGHFARE                     | \$20,900         | \$0            | 0.0000             |
| 1993 | Hamilton | Westfield Civil City | 0706 | LOCAL ROAD & STREET              | \$36,982         | \$0            | 0.0000             |
| 1993 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$214,932        | \$58,016       | 0.1993             |
| 1993 | Hamilton | Westfield Civil City | 0781 | THOROUGHFARE BOND                | \$61,021         | \$43,374       | 0.1490             |
| 1993 | Hamilton | Westfield Civil City | 1181 | FIRE BUILDING DEBT               | \$31,500         | \$44,859       | 0.1541             |
| 1993 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$21,114         | \$0            | 0.0000             |
| 1993 | Hamilton | Westfield Civil City | 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | \$38,300         | \$43,665       | 0.1500             |
| 1993 | Hamilton | Westfield Civil City | 6301 | TRANSPORTATION                   | \$20,000         | \$0            | 0.0000             |



|      |          |                      |      |                                  |             |             |        |
|------|----------|----------------------|------|----------------------------------|-------------|-------------|--------|
| 1994 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$1,518,696 | \$591,996   | 1.3790 |
| 1994 | Hamilton | Westfield Civil City | 0283 | LEASE RENTAL PAYMENT             | \$15,869    | \$14,639    | 0.0341 |
| 1994 | Hamilton | Westfield Civil City | 0705 | LOCAL ROAD & STREET              | \$34,182    | \$0         | 0.0000 |
| 1994 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$248,400   | \$84,657    | 0.1972 |
| 1994 | Hamilton | Westfield Civil City | 0781 | THOROUGHFARE BOND                | \$63,340    | \$61,003    | 0.1421 |
| 1994 | Hamilton | Westfield Civil City | 1151 | CONTINUING EDUCATION             | \$1,763     | \$0         | 0.0000 |
| 1994 | Hamilton | Westfield Civil City | 1181 | FIRE BUILDING DEBT               | \$31,500    | \$29,450    | 0.0686 |
| 1994 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$17,258    | \$0         | 0.0000 |
| 1994 | Hamilton | Westfield Civil City | 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | \$76,125    | \$64,394    | 0.1500 |
| 1995 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$1,931,178 | \$670,542   | 1.2894 |
| 1995 | Hamilton | Westfield Civil City | 0283 | LEASE RENTAL PAYMENT             | \$15,869    | \$14,093    | 0.0271 |
| 1995 | Hamilton | Westfield Civil City | 0706 | LOCAL ROAD & STREET              | \$41,541    | \$0         | 0.0000 |
| 1995 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$295,800   | \$116,853   | 0.2247 |
| 1995 | Hamilton | Westfield Civil City | 0781 | THOROUGHFARE BOND                | \$67,340    | \$47,480    | 0.0913 |
| 1995 | Hamilton | Westfield Civil City | 1181 | FIRE BUILDING DEBT               | \$31,500    | \$27,770    | 0.0534 |
| 1995 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$27,973    | \$0         | 0.0000 |
| 1995 | Hamilton | Westfield Civil City | 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | \$111,371   | \$78,006    | 0.1500 |
| 1996 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$2,451,165 | \$825,133   | 1.2813 |
| 1996 | Hamilton | Westfield Civil City | 0706 | LOCAL ROAD & STREET              | \$55,089    | \$0         | 0.0000 |
| 1996 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$335,700   | \$100,976   | 0.1568 |
| 1996 | Hamilton | Westfield Civil City | 0781 | THOROUGHFARE BOND                | \$65,540    | \$73,221    | 0.1137 |
| 1996 | Hamilton | Westfield Civil City | 1181 | FIRE BUILDING DEBT               | \$31,500    | \$32,135    | 0.0499 |
| 1996 | Hamilton | Westfield Civil City | 1215 | NON-REVERTING CAPITAL PROJECTS   | \$200,000   | \$0         | 0.0000 |
| 1996 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$16,910    | \$0         | 0.0000 |
| 1996 | Hamilton | Westfield Civil City | 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | \$27,857    | \$0         | 0.0000 |
| 1997 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$2,761,409 | \$946,966   | 1.3726 |
| 1997 | Hamilton | Westfield Civil City | 0180 | DEBT SERVICE                     | \$333,203   | \$333,225   | 0.4830 |
| 1997 | Hamilton | Westfield Civil City | 0706 | LOCAL ROAD & STREET              | \$58,224    | \$0         | 0.0000 |
| 1997 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$284,431   | \$114,732   | 0.1663 |
| 1997 | Hamilton | Westfield Civil City | 0781 | THOROUGHFARE BOND                | \$68,626    | \$55,193    | 0.0800 |
| 1997 | Hamilton | Westfield Civil City | 1181 | FIRE BUILDING DEBT               | \$15,750    | \$0         | 0.0000 |
| 1997 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$30,325    | \$0         | 0.0000 |
| 1997 | Hamilton | Westfield Civil City | 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | \$125,000   | \$103,486   | 0.1500 |
| 1998 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$3,473,360 | \$892,127   | 1.1377 |
| 1998 | Hamilton | Westfield Civil City | 0180 | DEBT SERVICE                     | \$489,574   | \$349,731   | 0.4460 |
| 1998 | Hamilton | Westfield Civil City | 0706 | LOCAL ROAD & STREET              | \$134,356   | \$0         | 0.0000 |
| 1998 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$385,995   | \$159,025   | 0.2028 |
| 1998 | Hamilton | Westfield Civil City | 0781 | THOROUGHFARE BOND                | \$71,378    | \$68,143    | 0.0869 |
| 1998 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$12,781    | \$0         | 0.0000 |
| 1998 | Hamilton | Westfield Civil City | 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | \$165,405   | \$117,622   | 0.1500 |
| 1999 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$4,079,120 | \$1,051,548 | 1.1888 |
| 1999 | Hamilton | Westfield Civil City | 0180 | DEBT SERVICE                     | \$490,578   | \$363,548   | 0.4110 |
| 1999 | Hamilton | Westfield Civil City | 0706 | LOCAL ROAD & STREET              | \$102,974   | \$0         | 0.0000 |
| 1999 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$419,665   | \$149,665   | 0.1692 |
| 1999 | Hamilton | Westfield Civil City | 0781 | THOROUGHFARE BOND                | \$68,765    | \$62,803    | 0.0710 |
| 1999 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$46,949    | \$0         | 0.0000 |
| 1999 | Hamilton | Westfield Civil City | 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | \$148,112   | \$132,682   | 0.1500 |
| 2000 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$2,829,975 | \$502,596   | 0.4771 |
| 2000 | Hamilton | Westfield Civil City | 0180 | DEBT SERVICE                     | \$495,990   | \$367,861   | 0.3492 |
| 2000 | Hamilton | Westfield Civil City | 0706 | LOCAL ROAD & STREET              | \$169,662   | \$0         | 0.0000 |
| 2000 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$513,112   | \$154,224   | 0.1464 |
| 2000 | Hamilton | Westfield Civil City | 0781 | THOROUGHFARE BOND                | \$70,515    | \$66,261    | 0.0629 |
| 2000 | Hamilton | Westfield Civil City | 1111 | FIRE                             | \$1,909,252 | \$805,881   | 0.7650 |
| 2000 | Hamilton | Westfield Civil City | 2305 | CAPITAL IMPROVEMENT-GENERAL      | \$30,000    | \$0         | 0.0000 |
| 2000 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$13,690    | \$0         | 0.0000 |
| 2000 | Hamilton | Westfield Civil City | 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | \$215,000   | \$158,016   | 0.1500 |
| 2000 | Hamilton | Westfield Civil City | 2411 | ECONOMIC DEV INCOME TAX CREDIT   | \$11,586    | \$0         | 0.0000 |
| 2001 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$3,136,056 | \$578,239   | 0.5116 |
| 2001 | Hamilton | Westfield Civil City | 0180 | DEBT SERVICE                     | \$495,518   | \$379,540   | 0.3358 |
| 2001 | Hamilton | Westfield Civil City | 0706 | LOCAL ROAD & STREET              | \$114,036   | \$0         | 0.0000 |
| 2001 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$502,629   | \$221,982   | 0.1964 |
| 2001 | Hamilton | Westfield Civil City | 0781 | THOROUGHFARE BOND                | \$72,425    | \$65,216    | 0.0577 |
| 2001 | Hamilton | Westfield Civil City | 1111 | FIRE                             | \$2,167,919 | \$757,045   | 0.6698 |
| 2001 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$23,584    | \$0         | 0.0000 |
| 2001 | Hamilton | Westfield Civil City | 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | \$185,703   | \$169,538   | 0.1500 |
| 2002 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$3,481,140 | \$656,704   | 0.1783 |
| 2002 | Hamilton | Westfield Civil City | 0180 | DEBT SERVICE                     | \$507,308   | \$387,098   | 0.1051 |
| 2002 | Hamilton | Westfield Civil City | 0182 | BOND #2                          | \$79,378    | \$152,114   | 0.0413 |
| 2002 | Hamilton | Westfield Civil City | 0706 | LOCAL ROAD & STREET              | \$144,000   | \$0         | 0.0000 |
| 2002 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$612,115   | \$216,200   | 0.0587 |
| 2002 | Hamilton | Westfield Civil City | 0781 | THOROUGHFARE BOND                | \$79,013    | \$75,136    | 0.0204 |
| 2002 | Hamilton | Westfield Civil City | 1111 | FIRE                             | \$2,575,581 | \$934,413   | 0.2537 |



|      |          |                      |      |                                  |              |             |        |
|------|----------|----------------------|------|----------------------------------|--------------|-------------|--------|
| 2002 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$38,000     | \$0         | 0.0000 |
| 2002 | Hamilton | Westfield Civil City | 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | \$97,634     | \$184,157   | 0.0500 |
| 2003 | Hamilton | Westfield Civil City | 0075 | COIT SPECIAL DISTRIBUTION        | \$431,448    | \$0         | 0.0000 |
| 2003 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$3,895,438  | \$1,681,120 | 0.2473 |
| 2003 | Hamilton | Westfield Civil City | 0180 | DEBT SERVICE                     | \$511,917    | \$377,283   | 0.0555 |
| 2003 | Hamilton | Westfield Civil City | 0182 | BOND #2                          | \$156,603    | \$146,835   | 0.0216 |
| 2003 | Hamilton | Westfield Civil City | 0706 | LOCAL ROAD & STREET              | \$100,000    | \$0         | 0.0000 |
| 2003 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$621,711    | \$223,651   | 0.0329 |
| 2003 | Hamilton | Westfield Civil City | 1111 | FIRE                             | \$2,904,775  | \$106,047   | 0.0156 |
| 2003 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$10,000     | \$0         | 0.0000 |
| 2003 | Hamilton | Westfield Civil City | 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | \$202,889    | \$197,139   | 0.0290 |
| 2004 | Hamilton | Westfield Civil City | 0075 | COIT SPECIAL DISTRIBUTION        | \$157,123    | \$0         | 0.0000 |
| 2004 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$4,168,159  | \$2,014,277 | 0.2793 |
| 2004 | Hamilton | Westfield Civil City | 0180 | DEBT SERVICE                     | \$518,348    | \$432,712   | 0.0600 |
| 2004 | Hamilton | Westfield Civil City | 0182 | BOND #2                          | \$156,138    | \$107,457   | 0.0149 |
| 2004 | Hamilton | Westfield Civil City | 0706 | LOCAL ROAD & STREET              | \$202,301    | \$0         | 0.0000 |
| 2004 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$552,831    | \$104,572   | 0.0145 |
| 2004 | Hamilton | Westfield Civil City | 1111 | FIRE                             | \$0          | \$196,884   | 0.0273 |
| 2004 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$124,594    | \$0         | 0.0000 |
| 2004 | Hamilton | Westfield Civil City | 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | \$500,000    | \$209,144   | 0.0290 |
| 2005 | Hamilton | Westfield Civil City | 0075 | COIT SPECIAL DISTRIBUTION        | \$431,448    | \$0         | 0.0000 |
| 2005 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$3,857,707  | \$1,853,881 | 0.2365 |
| 2005 | Hamilton | Westfield Civil City | 0180 | DEBT SERVICE                     | \$528,449    | \$408,402   | 0.0521 |
| 2005 | Hamilton | Westfield Civil City | 0182 | BOND #2                          | \$155,482    | \$136,395   | 0.0174 |
| 2005 | Hamilton | Westfield Civil City | 0706 | LOCAL ROAD & STREET              | \$117,933    | \$0         | 0.0000 |
| 2005 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$430,705    | \$38,410    | 0.0049 |
| 2005 | Hamilton | Westfield Civil City | 1111 | FIRE                             | \$3,308,286  | \$808,292   | 0.0776 |
| 2005 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$50,219     | \$0         | 0.0000 |
| 2005 | Hamilton | Westfield Civil City | 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | \$254,347    | \$227,326   | 0.0290 |
| 2006 | Hamilton | Westfield Civil City | 0075 | COIT SPECIAL DISTRIBUTION        | \$288,124    | \$0         | 0.0000 |
| 2006 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$4,695,570  | \$2,110,134 | 0.2185 |
| 2006 | Hamilton | Westfield Civil City | 0180 | DEBT SERVICE                     | \$528,518    | \$422,027   | 0.0437 |
| 2006 | Hamilton | Westfield Civil City | 0182 | BOND #2                          | \$154,637    | \$146,792   | 0.0152 |
| 2006 | Hamilton | Westfield Civil City | 0183 | BOND #3                          | \$148,824    | \$172,867   | 0.0179 |
| 2006 | Hamilton | Westfield Civil City | 0706 | LOCAL ROAD & STREET              | \$101,298    | \$0         | 0.0000 |
| 2006 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$380,968    | \$19,315    | 0.0020 |
| 2006 | Hamilton | Westfield Civil City | 1111 | FIRE                             | \$3,732,026  | \$908,758   | 0.0941 |
| 2006 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$86,585     | \$0         | 0.0000 |
| 2006 | Hamilton | Westfield Civil City | 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | \$264,741    | \$280,064   | 0.0290 |
| 2007 | Hamilton | Westfield Civil City | 0075 | COIT SPECIAL DISTRIBUTION        | \$357,571    | \$0         | 0.0000 |
| 2007 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$5,291,594  | \$1,920,149 | 0.1544 |
| 2007 | Hamilton | Westfield Civil City | 0180 | DEBT SERVICE                     | \$536,874    | \$415,369   | 0.0334 |
| 2007 | Hamilton | Westfield Civil City | 0182 | BOND #2                          | \$155,578    | \$124,362   | 0.0100 |
| 2007 | Hamilton | Westfield Civil City | 0183 | BOND #3                          | \$187,397    | \$110,682   | 0.0089 |
| 2007 | Hamilton | Westfield Civil City | 0706 | LOCAL ROAD & STREET              | \$246,903    | \$0         | 0.0000 |
| 2007 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$416,423    | \$2,487     | 0.0002 |
| 2007 | Hamilton | Westfield Civil City | 1111 | FIRE                             | \$4,188,188  | \$1,233,671 | 0.0992 |
| 2007 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$76,242     | \$0         | 0.0000 |
| 2007 | Hamilton | Westfield Civil City | 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | \$438,760    | \$324,585   | 0.0261 |
| 2008 | Hamilton | Westfield Civil City | 0075 | COIT SPECIAL DISTRIBUTION        | \$317,000    | \$0         | 0.0000 |
| 2008 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$6,714,277  | \$3,997,348 | 0.1943 |
| 2008 | Hamilton | Westfield Civil City | 0180 | DEBT SERVICE                     | \$549,075    | \$397,060   | 0.0193 |
| 2008 | Hamilton | Westfield Civil City | 0182 | BOND #2                          | \$154,258    | \$117,267   | 0.0057 |
| 2008 | Hamilton | Westfield Civil City | 0183 | BOND #3                          | \$215,297    | \$131,668   | 0.0064 |
| 2008 | Hamilton | Westfield Civil City | 0706 | LOCAL ROAD & STREET              | \$337,828    | \$0         | 0.0000 |
| 2008 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$1,014,305  | \$0         | 0.0000 |
| 2008 | Hamilton | Westfield Civil City | 1111 | FIRE                             | \$4,669,317  | \$2,598,379 | 0.1263 |
| 2008 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$51,538     | \$0         | 0.0000 |
| 2008 | Hamilton | Westfield Civil City | 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | \$450,000    | \$370,315   | 0.0180 |
| 2009 | Hamilton | Westfield Civil City | 0061 | RAINY DAY                        | \$148,483    | \$0         | 0.0000 |
| 2009 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$7,275,000  | \$5,465,915 | 0.3130 |
| 2009 | Hamilton | Westfield Civil City | 0180 | DEBT SERVICE                     | \$554,962    | \$807,712   | 0.0348 |
| 2009 | Hamilton | Westfield Civil City | 0182 | BOND #2                          | \$154,725    | \$186,854   | 0.0107 |
| 2009 | Hamilton | Westfield Civil City | 0183 | BOND #3                          | \$276,598    | \$330,050   | 0.0189 |
| 2009 | Hamilton | Westfield Civil City | 0706 | LOCAL ROAD & STREET              | \$300,000    | \$0         | 0.0000 |
| 2009 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$522,209    | \$73,345    | 0.0042 |
| 2009 | Hamilton | Westfield Civil City | 1111 | FIRE                             | \$6,000,000  | \$3,999,024 | 0.2290 |
| 2009 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$76,000     | \$0         | 0.0000 |
| 2009 | Hamilton | Westfield Civil City | 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | \$750,000    | \$873,149   | 0.0500 |
| 2010 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$10,466,949 | \$6,370,132 | 0.3592 |
| 2010 | Hamilton | Westfield Civil City | 0180 | DEBT SERVICE                     | \$574,519    | \$457,543   | 0.0258 |
| 2010 | Hamilton | Westfield Civil City | 0182 | BOND #2                          | \$155,431    | \$168,475   | 0.0095 |



|      |          |                      |      |                                  |              |              |        |
|------|----------|----------------------|------|----------------------------------|--------------|--------------|--------|
| 2010 | Hamilton | Westfield Civil City | 0183 | BOND #3                          | \$325,298    | \$322,763    | 0.0182 |
| 2010 | Hamilton | Westfield Civil City | 0706 | LOCAL ROAD & STREET              | \$325,000    | \$0          | 0.0000 |
| 2010 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$843,319    | \$276,654    | 0.0156 |
| 2010 | Hamilton | Westfield Civil City | 1111 | FIRE                             | \$6,575,500  | \$3,830,592  | 0.2160 |
| 2010 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$44,420     | \$0          | 0.0000 |
| 2010 | Hamilton | Westfield Civil City | 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | \$497,277    | \$289,068    | 0.0163 |
| 2011 | Hamilton | Westfield Civil City | 0061 | RAINY DAY                        | \$28         | \$0          | 0.0000 |
| 2011 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$11,696,019 | \$5,829,875  | 0.3301 |
| 2011 | Hamilton | Westfield Civil City | 0180 | DEBT SERVICE                     | \$573,613    | \$641,092    | 0.0363 |
| 2011 | Hamilton | Westfield Civil City | 0182 | BOND #2                          | \$155,374    | \$169,545    | 0.0096 |
| 2011 | Hamilton | Westfield Civil City | 0183 | BOND #3                          | \$387,485    | \$674,648    | 0.0382 |
| 2011 | Hamilton | Westfield Civil City | 0706 | LOCAL ROAD & STREET              | \$325,000    | \$0          | 0.0000 |
| 2011 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$843,319    | \$462,717    | 0.0262 |
| 2011 | Hamilton | Westfield Civil City | 1111 | FIRE                             | \$8,999,486  | \$4,796,477  | 0.2717 |
| 2011 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$34,636     | \$0          | 0.0000 |
| 2011 | Hamilton | Westfield Civil City | 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | \$965,224    | \$883,047    | 0.0500 |
| 2012 | Hamilton | Westfield Civil City | 0061 | RAINY DAY                        | \$35,500     | \$0          | 0.0000 |
| 2012 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$10,933,566 | \$5,453,405  | 0.3150 |
| 2012 | Hamilton | Westfield Civil City | 0180 | DEBT SERVICE                     | \$574,713    | \$609,396    | 0.0352 |
| 2012 | Hamilton | Westfield Civil City | 0182 | BOND #2                          | \$154,509    | \$174,855    | 0.0101 |
| 2012 | Hamilton | Westfield Civil City | 0183 | BOND #3                          | \$406,986    | \$259,686    | 0.0150 |
| 2012 | Hamilton | Westfield Civil City | 0706 | LOCAL ROAD & STREET              | \$259,185    | \$0          | 0.0000 |
| 2012 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$1,100,000  | \$190,436    | 0.0110 |
| 2012 | Hamilton | Westfield Civil City | 1111 | FIRE                             | \$7,422,837  | \$5,628,260  | 0.3251 |
| 2012 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$35,000     | \$0          | 0.0000 |
| 2012 | Hamilton | Westfield Civil City | 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | \$481,000    | \$839,651    | 0.0485 |
| 2013 | Hamilton | Westfield Civil City | 0061 | RAINY DAY                        | \$50,000     | \$0          | 0.0000 |
| 2013 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$12,698,030 | \$5,653,424  | 0.3303 |
| 2013 | Hamilton | Westfield Civil City | 0180 | DEBT SERVICE                     | \$576,413    | \$658,967    | 0.0385 |
| 2013 | Hamilton | Westfield Civil City | 0182 | BOND #2                          | \$154,835    | \$179,718    | 0.0105 |
| 2013 | Hamilton | Westfield Civil City | 0183 | BOND #3                          | \$409,610    | \$530,597    | 0.0310 |
| 2013 | Hamilton | Westfield Civil City | 0706 | LOCAL ROAD & STREET              | \$425,000    | \$0          | 0.0000 |
| 2013 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$1,276,458  | \$888,322    | 0.0519 |
| 2013 | Hamilton | Westfield Civil City | 1111 | FIRE                             | \$8,760,190  | \$5,651,712  | 0.3302 |
| 2013 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$35,000     | \$0          | 0.0000 |
| 2013 | Hamilton | Westfield Civil City | 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | \$1,000,000  | \$855,801    | 0.0500 |
| 2014 | Hamilton | Westfield Civil City | 0061 | RAINY DAY                        | \$250,000    | \$0          | 0.0000 |
| 2014 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$17,279,850 | \$6,749,998  | 0.3823 |
| 2014 | Hamilton | Westfield Civil City | 0180 | DEBT SERVICE                     | \$586,100    | \$397,266    | 0.0225 |
| 2014 | Hamilton | Westfield Civil City | 0182 | BOND #2                          | \$77,805     | \$35,313     | 0.0020 |
| 2014 | Hamilton | Westfield Civil City | 0183 | BOND #3                          | \$427,622    | \$448,470    | 0.0254 |
| 2014 | Hamilton | Westfield Civil City | 0706 | LOCAL ROAD & STREET              | \$385,000    | \$0          | 0.0000 |
| 2014 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$1,550,000  | \$522,626    | 0.0296 |
| 2014 | Hamilton | Westfield Civil City | 1111 | FIRE                             | \$9,252,690  | \$5,249,214  | 0.2973 |
| 2014 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$35,000     | \$0          | 0.0000 |
| 2014 | Hamilton | Westfield Civil City | 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | \$894,303    | \$854,564    | 0.0484 |
| 2015 | Hamilton | Westfield Civil City | 0061 | RAINY DAY                        | \$250,000    | \$0          | 0.0000 |
| 2015 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$18,250,000 | \$7,758,764  | 0.4093 |
| 2015 | Hamilton | Westfield Civil City | 0180 | DEBT SERVICE                     | \$541,000    | \$434,096    | 0.0229 |
| 2015 | Hamilton | Westfield Civil City | 0183 | BOND #3                          | \$429,760    | \$409,453    | 0.0216 |
| 2015 | Hamilton | Westfield Civil City | 0706 | LOCAL ROAD & STREET              | \$465,000    | \$0          | 0.0000 |
| 2015 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$2,000,000  | \$828,385    | 0.0437 |
| 2015 | Hamilton | Westfield Civil City | 1111 | FIRE                             | \$9,789,000  | \$4,278,410  | 0.2257 |
| 2015 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$35,000     | \$0          | 0.0000 |
| 2015 | Hamilton | Westfield Civil City | 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | \$900,000    | \$883,358    | 0.0466 |
| 2016 | Hamilton | Westfield Civil City | 0061 | RAINY DAY                        | \$250,000    | \$0          | 0.0000 |
| 2016 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$18,500,000 | \$8,781,505  | 0.4231 |
| 2016 | Hamilton | Westfield Civil City | 0180 | DEBT SERVICE                     | \$548,000    | \$502,275    | 0.0242 |
| 2016 | Hamilton | Westfield Civil City | 0183 | BOND #3                          | \$446,098    | \$454,538    | 0.0219 |
| 2016 | Hamilton | Westfield Civil City | 0184 | BOND #4                          | \$677,441    | \$740,959    | 0.0357 |
| 2016 | Hamilton | Westfield Civil City | 0706 | LOCAL ROAD & STREET              | \$465,000    | \$0          | 0.0000 |
| 2016 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$2,075,000  | \$610,202    | 0.0294 |
| 2016 | Hamilton | Westfield Civil City | 1111 | FIRE                             | \$10,000,000 | \$4,204,994  | 0.2026 |
| 2016 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$35,000     | \$0          | 0.0000 |
| 2016 | Hamilton | Westfield Civil City | 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | \$1,075,870  | \$975,492    | 0.0470 |
| 2017 | Hamilton | Westfield Civil City | 0061 | RAINY DAY                        | \$250,000    | \$0          | 0.0000 |
| 2017 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$19,209,565 | \$10,149,295 | 0.4495 |
| 2017 | Hamilton | Westfield Civil City | 0180 | DEBT SERVICE                     | \$548,500    | \$591,572    | 0.0262 |
| 2017 | Hamilton | Westfield Civil City | 0183 | BOND #3                          | \$455,907    | \$340,944    | 0.0151 |
| 2017 | Hamilton | Westfield Civil City | 0184 | BOND #4                          | \$685,642    | \$648,019    | 0.0267 |
| 2017 | Hamilton | Westfield Civil City | 0185 | BOND #5                          | \$246,762    | \$300,302    | 0.0133 |
| 2017 | Hamilton | Westfield Civil City | 0706 | LOCAL ROAD & STREET              | \$465,500    | \$0          | 0.0000 |



|      |          |                      |      |                                  |              |              |        |
|------|----------|----------------------|------|----------------------------------|--------------|--------------|--------|
| 2017 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$1,937,000  | \$803,815    | 0.0356 |
| 2017 | Hamilton | Westfield Civil City | 1111 | FIRE                             | \$8,141,335  | \$3,982,949  | 0.1784 |
| 2017 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$48,000     | \$0          | 0.0000 |
| 2017 | Hamilton | Westfield Civil City | 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | \$844,430    | \$1,104,117  | 0.0489 |
| 2018 | Hamilton | Westfield Civil City | 0061 | RAINY DAY                        | \$250,000    | \$0          | 0.0000 |
| 2018 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$20,106,080 | \$10,332,907 | 0.4162 |
| 2018 | Hamilton | Westfield Civil City | 0180 | DEBT SERVICE                     | \$545,500    | \$526,328    | 0.0212 |
| 2018 | Hamilton | Westfield Civil City | 0181 | DEBT PAYMENT                     | \$425,940    | \$466,744    | 0.0188 |
| 2018 | Hamilton | Westfield Civil City | 0183 | BOND #3                          | \$234,313    | \$121,651    | 0.0049 |
| 2018 | Hamilton | Westfield Civil City | 0184 | BOND #4                          | \$686,732    | \$571,016    | 0.0230 |
| 2018 | Hamilton | Westfield Civil City | 0185 | BOND #5                          | \$457,129    | \$431,986    | 0.0174 |
| 2018 | Hamilton | Westfield Civil City | 0706 | LOCAL ROAD & STREET              | \$692,000    | \$0          | 0.0000 |
| 2018 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$3,008,130  | \$923,556    | 0.0372 |
| 2018 | Hamilton | Westfield Civil City | 1111 | FIRE                             | \$8,687,165  | \$5,178,867  | 0.2086 |
| 2018 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$200,000    | \$0          | 0.0000 |
| 2018 | Hamilton | Westfield Civil City | 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | \$844,430    | \$1,196,651  | 0.0482 |
| 2019 | Hamilton | Westfield Civil City | 0061 | RAINY DAY                        | \$250,000    | \$0          | 0.0000 |
| 2019 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$21,700,000 | \$12,637,025 | 0.4556 |
| 2019 | Hamilton | Westfield Civil City | 0180 | DEBT SERVICE                     | \$545,000    | \$518,684    | 0.0187 |
| 2019 | Hamilton | Westfield Civil City | 0181 | DEBT PAYMENT                     | \$425,532    | \$391,093    | 0.0141 |
| 2019 | Hamilton | Westfield Civil City | 0182 | BOND #2                          | \$1,055,430  | \$1,145,542  | 0.0413 |
| 2019 | Hamilton | Westfield Civil City | 0185 | BOND #5                          | \$460,125    | \$435,473    | 0.0157 |
| 2019 | Hamilton | Westfield Civil City | 0706 | LOCAL ROAD & STREET              | \$855,000    | \$0          | 0.0000 |
| 2019 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$3,014,240  | \$732,260    | 0.0264 |
| 2019 | Hamilton | Westfield Civil City | 1111 | FIRE                             | \$9,511,975  | \$4,609,907  | 0.1662 |
| 2019 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$250,000    | \$0          | 0.0000 |
| 2019 | Hamilton | Westfield Civil City | 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | \$844,430    | \$1,386,855  | 0.0500 |
| 2020 | Hamilton | Westfield Civil City | 0061 | RAINY DAY                        | \$250,000    | \$0          | 0.0000 |
| 2020 | Hamilton | Westfield Civil City | 0101 | GENERAL                          | \$22,154,195 | \$12,006,661 | 0.3866 |
| 2020 | Hamilton | Westfield Civil City | 0180 | DEBT SERVICE                     | \$553,500    | \$282,619    | 0.0091 |
| 2020 | Hamilton | Westfield Civil City | 0181 | DEBT PAYMENT                     | \$426,329    | \$416,165    | 0.0134 |
| 2020 | Hamilton | Westfield Civil City | 0182 | BOND #2                          | \$1,051,087  | \$990,720    | 0.0319 |
| 2020 | Hamilton | Westfield Civil City | 0183 | BOND #3                          | \$612,645    | \$745,370    | 0.0240 |
| 2020 | Hamilton | Westfield Civil City | 0185 | BOND #5                          | \$472,961    | \$459,645    | 0.0148 |
| 2020 | Hamilton | Westfield Civil City | 0706 | LOCAL ROAD & STREET              | \$1,327,000  | \$0          | 0.0000 |
| 2020 | Hamilton | Westfield Civil City | 0708 | MOTOR VEHICLE HIGHWAY            | \$3,037,715  | \$776,427    | 0.0250 |
| 2020 | Hamilton | Westfield Civil City | 1111 | FIRE                             | \$9,971,720  | \$6,928,831  | 0.2231 |
| 2020 | Hamilton | Westfield Civil City | 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$250,000    | \$0          | 0.0000 |
| 2020 | Hamilton | Westfield Civil City | 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | \$844,430    | \$1,552,853  | 0.0500 |



**From:** Rick McKinney  
**Sent:** Sunday, October 11, 2020 11:49 PM  
**To:** Council Members  
**Subject:** 2021 Budget comments

Dear Council:

I am unable attend the public hearing for the 2021 budget but wanted express a few comments/ concerns:

1. I applaud and appreciate your intention to reduce the City's practice of annually borrowing via bonding to pay for normal expenses.

2. I am concerned the City has spent too much money on Grand Park and its ongoing expense and ignored the infrastructure needs of the residents west of US31 and south of SR32.

a. The proposed roundabout at 169th St. and Spring Mill Rd. is a small improvement when a major plan is needed for the entire N-S corridor from 146th St. to SR32. This corridor has seen dramatic growth and expansion with new apartment complexes built and more under construction, a new Meijer nearing completion, numerous housing additions, a small strip center at 161st St and Spring Mill Rd., yet the road remains narrow and without curbs or continuous multi-use paths. It is dangerous for not just motor vehicles, but also pedestrians and bicyclists who travel in great numbers every week.

3. It is a positive step for the City Council to have its own legal representation, however, the cost of \$80,000 is very high and should be reviewed for reduction. As an example, the Hamilton County Council has its counsel attend every meeting and researches issues as needed for an annual cost of less than \$30,000.

Thank you for your time and service.

Rick McKinney

Merrimac resident since 1999



**From:** ben fruehling

**Date:** October 12, 2020 at 7:35:37 PM EDT

**To:** planners <[planners@westfield.in.gov](mailto:planners@westfield.in.gov)>

**Subject:** Community input.

Does it make sense to use an assessment that happened before covid make sense to use for a tax basis for 2021, if there is a massive recession in the near future and values drop substantially how will the property be assessed?



## NOTICE TO TAXPAYERS

The **Notice to Taxpayers** is available online at [www.budgetnotices.in.gov](http://www.budgetnotices.in.gov) or by calling (888) 739-9826.

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **Street, Westfield, IN 46074**.

Notice is hereby given to taxpayers of **WESTFIELD CIVIL CITY, Hamilton County**, Indiana that the proper officers of **Westfield** will conduct a public hearing on the year **2021** budget. Following this meeting, any ten or more taxpayers may object to a budget or tax levy by filing an objection petition with the proper officers of **Westfield Civil City** not more than seven days after the hearing. An objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **Westfield Civil City** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Westfield Civil City** will meet to adopt the following budget:

|                         |                                      |
|-------------------------|--------------------------------------|
| Public Hearing Date     | Monday, October 12, 2020             |
| Public Hearing Time     | 7:00 PM                              |
| Public Hearing Location | 130 Penn Street, Westfield, IN 46074 |

|                           |                                      |
|---------------------------|--------------------------------------|
| Adoption Meeting Date     | Monday, October 26, 2020             |
| Adoption Meeting Time     | 7:00 PM                              |
| Adoption Meeting Location | 130 Penn Street, Westfield, IN 46074 |

|                                  |              |
|----------------------------------|--------------|
| Estimated Civil Max Levy         | \$23,275,568 |
| Property Tax Cap Credit Estimate | \$4,866,900  |

| 1<br>Fund Name             | 2<br>Budget Estimate | 3<br>Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations) | 4<br>Excessive Levy Appeals | 5<br>Current Tax Levy |
|----------------------------|----------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------|
| 0061-RAINY DAY             | \$250,000            | \$0                                                                                                           | \$0                         | \$0                   |
| 0101-GENERAL               | \$22,596,686         | \$13,340,865                                                                                                  | \$0                         | \$12,006,661          |
| 0180-DEBT SERVICE          | \$553,500            | \$600,000                                                                                                     | \$0                         | \$282,619             |
| 0181-DEBT PAYMENT          | \$427,009            | \$551,798                                                                                                     | \$0                         | \$416,165             |
| 0182-BOND #2               | \$1,052,243          | \$1,063,126                                                                                                   | \$0                         | \$990,720             |
| 0183-BOND #3               | \$1,154,184          | \$1,153,003                                                                                                   | \$0                         | \$745,370             |
| 0184-BOND #4               | \$750,000            | \$850,000                                                                                                     | \$0                         | \$0                   |
| 0185-BOND #5               | \$465,555            | \$581,290                                                                                                     | \$0                         | \$459,645             |
| 0706-LOCAL ROAD & STREET   | \$1,442,000          | \$0                                                                                                           | \$0                         | \$0                   |
| 0708-MOTOR VEHICLE HIGHWAY | \$3,211,663          | \$1,500,000                                                                                                   | \$0                         | \$776,427             |
| 1111-FIRE                  | \$10,698,300         | \$7,714,312                                                                                                   | \$0                         | \$6,928,831           |



|                                          |              |              |     |              |
|------------------------------------------|--------------|--------------|-----|--------------|
| 2379-CUMULATIVE<br>CAPITAL IMP (CIG TAX) | \$250,000    | \$0          | \$0 | \$0          |
| 2391-CUMULATIVE<br>CAPITAL DEVELOPMENT   | \$850,000    | \$2,255,472  | \$0 | \$1,552,853  |
| 9500-Food & Beverage                     | \$983,000    | \$0          | \$0 | \$0          |
| Totals                                   | \$44,684,140 | \$29,609,866 | \$0 | \$24,159,291 |



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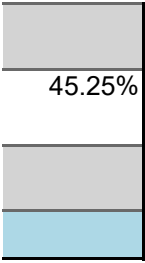
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| 6<br>Levy<br>Percentage<br>Difference<br>(Column 3 /<br>Column 5) |
|-------------------------------------------------------------------|
| 11.11%                                                            |
| 112.30%                                                           |
| 32.59%                                                            |
| 7.31%                                                             |
| 54.69%                                                            |
| 26.46%                                                            |
| 93.19%                                                            |
| 11.34%                                                            |







I hereby certify that each of the above listed vouchers and invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

October 26, 2020

\_\_\_\_\_  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF WESTFIELD

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 14 pages and except for accounts payables not allowed as shown on the Register such account payables are hereby allowed in the total amount of \$0 and pending director approval such accounts payables are hereby allowed in the total amount of \$0.

Dated this 26 day of October, 2020

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Signatures of Governing Board

Approved by State Board of Accounts for the City of Westfield, 2013



Purchase Invoice Register

City of Westfield

Report Date Range: 10/07/20..10/20/20

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| Buy-From Vendor No. | Buy-From Vendor Name               | Invoice No. | Date       | G/L Acct. | G/L Account Name        | Description                    | Amount           | Check No. | Check Date |
|---------------------|------------------------------------|-------------|------------|-----------|-------------------------|--------------------------------|------------------|-----------|------------|
| <b>Fund No.</b>     | <b>Fund Name</b>                   |             |            |           |                         |                                |                  |           |            |
| <b>101</b>          | <b>General</b>                     |             |            |           |                         |                                |                  |           |            |
|                     | <b>Administration</b>              |             |            |           |                         |                                |                  |           |            |
| VEN002336           | Citizens Westfield                 | APP075450   | 10/7/2020  | 101001342 | ADM-WATER/SEWER         | City Hall                      | 88.44            | 69497     | 10/7/2020  |
| VEN008760           | BKD CPAs LLP                       | APP075557   | 10/13/2020 | 101001331 | ADM-CONSULTING          | Assessment of City Operation   | 4,989.00         | 69567     | 10/14/2020 |
| VEN001881           | Taft Stettinius and Hollister      | APP075558   | 10/13/2020 | 101001330 | ADM-ATTORNEY/CONSULT    | Municipal Finance              | 6,910.50         | 69570     | 10/14/2020 |
| VEN002336           | Citizens Westfield                 | APP075576   | 10/14/2020 | 101001328 | ADM-HEAT/GAS            | DWA gas                        | 59.38            | 69568     | 10/14/2020 |
| VEN002336           | Citizens Westfield                 | APP075576   | 10/14/2020 | 101001342 | ADM-WATER/SEWER         | Clinic House                   | 107.28           | 69568     | 10/14/2020 |
| VEN002336           | Citizens Westfield                 | APP075576   | 10/14/2020 | 101001342 | ADM-WATER/SEWER         | DWA water                      | 173.01           | 69568     | 10/14/2020 |
| VEN002336           | Citizens Westfield                 | APP075576   | 10/14/2020 | 101001342 | ADM-WATER/SEWER         | 120 Camilla Ct Ste C           | 69.86            | 69568     | 10/14/2020 |
| VEN003729           | Metronet                           | APP075577   | 10/14/2020 | 101001343 | ADM-BUILDING            | City Hall alarm                | 59.89            | 69569     | 10/14/2020 |
| VEN001537           | Payroll                            | APP075616   | 10/14/2020 | 101001111 | ADM-SALARY              | sal                            | 5,990.64         | 500000805 | 10/14/2020 |
| VEN001537           | Payroll                            | APP075616   | 10/14/2020 | 101001120 | ADM-FICA /MEDICARE      | fica                           | 356.78           | 500000805 | 10/14/2020 |
| VEN001537           | Payroll                            | APP075616   | 10/14/2020 | 101001120 | ADM-FICA /MEDICARE      | med                            | 83.45            | 500000805 | 10/14/2020 |
| VEN001537           | Payroll                            | APP075616   | 10/14/2020 | 101001121 | ADM-PERF                | perf                           | 586.07           | 500000805 | 10/14/2020 |
| VEN008029           | Liberty Mutual Insurance           | APP075758   | 10/20/2020 | 101001339 | ADM-INSURANCE           | Installment 11                 | 4,579.34         |           |            |
| VEN001011           | Infinisource                       | APP075760   | 10/20/2020 | 101001119 | ADM-HEALTH/DENTAL       | Cobra Dec 2020 thru May 202    | 7.68             |           |            |
| VEN002336           | Citizens Westfield                 | APP075761   | 10/20/2020 | 101001328 | ADM-HEAT/GAS            | Gas                            | 133.81           |           |            |
| VEN000589           | Duke Energy                        | APP075763   | 10/20/2020 | 101001341 | ADM-ELECTRICITY         | Electric                       | 763.62           |           |            |
|                     | <b>Subtotal for Administration</b> |             |            |           |                         |                                | <b>24,958.75</b> |           |            |
|                     | <b>Police</b>                      |             |            |           |                         |                                |                  |           |            |
| VEN003729           | Metronet                           | APP075573   | 10/14/2020 | 101002335 | POLICE-TELEPHONE        | PSB                            | 58.77            | 69569     | 10/14/2020 |
| VEN001058           | J Lewis Small                      | APP075597   | 10/14/2020 | 101002229 | POLICE-UNIFORMS         | ILEA Uniform Bars              | 160.00           |           |            |
| VEN000777           | Glass America                      | APP075598   | 10/14/2020 | 101002360 | POLICE-VEHICLE REPAIR   | Vehicle Windshield             | 110.00           |           |            |
| VEN002035           | US Uniform and Supply              | APP075599   | 10/14/2020 | 101002229 | POLICE-UNIFORMS         | Uniforms - Wheeler             | 327.80           |           |            |
| VEN008294           | Marcus Harris                      | APP075600   | 10/14/2020 | 101002226 | POLICE-VEHICLE GAS/SUPP | Reimbursement for Fuel         | 34.91            |           |            |
| VEN000747           | Galls                              | APP075602   | 10/14/2020 | 101002229 | POLICE-UNIFORMS         | Sam Brown Belt Buckle          | 11.88            |           |            |
| VEN000747           | Galls                              | APP075602   | 10/14/2020 | 101002229 | POLICE-UNIFORMS         | Sergeant Chevrons              | 215.54           |           |            |
| VEN000747           | Galls                              | APP075602   | 10/14/2020 | 101002229 | POLICE-UNIFORMS         | Sam Brown Belt Buckle          | 23.72            |           |            |
| VEN000747           | Galls                              | APP075603   | 10/14/2020 | 101002229 | POLICE-UNIFORMS         | ISP AX Series LVL II AXII - Ve | 603.00           |           |            |
| VEN000747           | Galls                              | APP075603   | 10/14/2020 | 101002229 | POLICE-UNIFORMS         | Oakley Uniform Boots           | 148.00           |           |            |
| VEN000747           | Galls                              | APP075603   | 10/14/2020 | 101002472 | POLICE-EQUIPMENT        | Nark II Fentanyl Reagent-test  | 41.50            |           |            |
| VEN000747           | Galls                              | APP075604   | 10/14/2020 | 101002229 | POLICE-UNIFORMS         | Handcuff Straps                | 57.95            |           |            |
| VEN000747           | Galls                              | APP075604   | 10/14/2020 | 101002229 | POLICE-UNIFORMS         | Uniform Belt keepers           | 63.20            |           |            |
| VEN000859           | Hare Chevrolet                     | APP075605   | 10/14/2020 | 101002360 | POLICE-VEHICLE REPAIR   | Vehicle Repairs                | 511.11           |           |            |



## Purchase Invoice Register

City of Westfield

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| Buy-From Vendor No.                             |                            | Buy-From Vendor Name | Invoice No. | Date      | G/L Acct.             | G/L Account Name            | Description | Amount     | Check No.  | Check Date |
|-------------------------------------------------|----------------------------|----------------------|-------------|-----------|-----------------------|-----------------------------|-------------|------------|------------|------------|
| Fund No.                                        | Fund Name                  |                      |             |           |                       |                             |             |            |            |            |
| 101                                             | General                    |                      |             |           |                       |                             |             |            |            |            |
| Police                                          |                            |                      |             |           |                       |                             |             |            |            |            |
| VEN002035                                       | US Uniform and Supply      | APP075606            | 10/14/2020  | 101002229 | POLICE-UNIFORMS       | Uniforms-Mitchell           |             | 211.60     |            |            |
| VEN000569                                       | Don Hinds Ford Inc         | APP075611            | 10/14/2020  | 101002360 | POLICE-VEHICLE REPAIR | Vehicle Taillight Assembly  |             | 608.96     |            |            |
| VEN002028                                       | UPS                        | APP075612            | 10/14/2020  | 101002333 | POLICE-POSTAGE        | Shiping-Sun Badge Co.       |             | 6.64       |            |            |
| VEN000569                                       | Don Hinds Ford Inc         | APP075613            | 10/14/2020  | 101002360 | POLICE-VEHICLE REPAIR | Vehcile Wheel Cover         |             | 65.47      |            |            |
| VEN002353                                       | Boldens Cleaners           | APP075614            | 10/14/2020  | 101002229 | POLICE-UNIFORMS       | Dry Cleaning                |             | 838.45     |            |            |
| VEN001537                                       | Payroll                    | APP075616            | 10/14/2020  | 101002111 | POLICE-SALARY         | sal                         | 186,337.85  | 500000605  | 10/14/2020 |            |
| VEN001537                                       | Payroll                    | APP075616            | 10/14/2020  | 101002120 | POLICE-FICA/MEDICARE  | fica                        | 11,085.09   | 500000605  | 10/14/2020 |            |
| VEN001537                                       | Payroll                    | APP075616            | 10/14/2020  | 101002120 | POLICE-FICA/MEDICARE  | med                         | 2,592.50    | 500000605  | 10/14/2020 |            |
| VEN001537                                       | Payroll                    | APP075616            | 10/14/2020  | 101002121 | POLICE-PERF           | perf                        | 29,672.64   | 500000605  | 10/14/2020 |            |
| VEN000747                                       | Galls                      | APP075743            | 10/20/2020  | 101002229 | POLICE-UNIFORMS       | Chain Cuffs                 |             | 1,256.88   |            |            |
| VEN002035                                       | US Uniform and Supply      | APP075744            | 10/20/2020  | 101002229 | POLICE-UNIFORMS       | Uniforms - Dougherty        |             | 280.00     |            |            |
| VEN002035                                       | US Uniform and Supply      | APP075744            | 10/20/2020  | 101002345 | POLICE-EQUIP REPAIR   | ESU Helmet Repairs          |             | 2,281.00   |            |            |
| VEN008603                                       | IME                        | APP075745            | 10/20/2020  | 101002347 | POLICE-PROMOTIONS     | Service Awards, Promotions  |             | 670.00     |            |            |
| VEN002116                                       | Westfield Tire and Muffler | APP075746            | 10/20/2020  | 101002360 | POLICE-VEHICLE REPAIR | Vehicle Tires               |             | 503.00     |            |            |
| VEN000314                                       | C.A.R. Clinic              | APP075748            | 10/20/2020  | 101002360 | POLICE-VEHICLE REPAIR | Vehicle Repairs             |             | 1,472.11   |            |            |
| VEN008029                                       | Liberty Mutual Insurance   | APP075758            | 10/20/2020  | 101002339 | POLICE-INSURANCE      | Installment 11              |             | 7,475.13   |            |            |
| VEN001011                                       | Infinisource               | APP075760            | 10/20/2020  | 101002119 | POLICE-HEALTH/DENTAL  | Cobra Dec 2020 thru May 202 |             | 245.76     |            |            |
| VEN002336                                       | Citizens Westfield         | APP075761            | 10/20/2020  | 101002328 | POLICE-HEAT/GAS       | Gas                         |             | 192.24     |            |            |
| VEN000589                                       | Duke Energy                | APP075763            | 10/20/2020  | 101002341 | POLICE-ELECTRICITY    | Electric                    |             | 3,647.36   |            |            |
| Subtotal for Police                             |                            |                      |             |           |                       |                             |             | 251,810.06 |            |            |
| Economic and Community Development              |                            |                      |             |           |                       |                             |             |            |            |            |
| VEN001537                                       | Payroll                    | APP075616            | 10/14/2020  | 101003111 | ECD-SALARY            | sal                         | 25,741.02   | 500000605  | 10/14/2020 |            |
| VEN001537                                       | Payroll                    | APP075616            | 10/14/2020  | 101003120 | ECD-FICA/MEDICARE     | fica                        | 1,540.68    | 500000605  | 10/14/2020 |            |
| VEN001537                                       | Payroll                    | APP075616            | 10/14/2020  | 101003120 | ECD-FICA/MEDICARE     | med                         | 360.35      | 500000605  | 10/14/2020 |            |
| VEN001537                                       | Payroll                    | APP075616            | 10/14/2020  | 101003121 | ECD-PERF              | perf                        | 3,655.22    | 500000605  | 10/14/2020 |            |
| VEN001011                                       | Infinisource               | APP075760            | 10/20/2020  | 101003119 | ECD-HEALTH/DENTAL     | Cobra Dec 2020 thru May 202 |             | 46.08      |            |            |
| Subtotal for Economic and Community Development |                            |                      |             |           |                       |                             |             | 31,343.35  |            |            |
| Parks                                           |                            |                      |             |           |                       |                             |             |            |            |            |
| VEN001537                                       | Payroll                    | APP075616            | 10/14/2020  | 101005111 | PARKS-SALARY          | sal                         | 9,580.36    | 500000605  | 10/14/2020 |            |
| VEN001537                                       | Payroll                    | APP075616            | 10/14/2020  | 101005120 | PARKS-FICA/MEDICARE   | fica                        | 574.42      | 500000605  | 10/14/2020 |            |
| VEN001537                                       | Payroll                    | APP075616            | 10/14/2020  | 101005120 | PARKS-FICA/MEDICARE   | med                         | 134.35      | 500000605  | 10/14/2020 |            |



**Purchase Invoice Register**

City of Westfield

Report Date Range: 10/07/20..10/20/20

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| Buy-From Vendor No. |                           | Buy-From Vendor Name      | Invoice No. | Date       | G/L Acct. | G/L Account Name        | Description                 | Amount    | Check No. | Check Date |
|---------------------|---------------------------|---------------------------|-------------|------------|-----------|-------------------------|-----------------------------|-----------|-----------|------------|
| Fund No.            | Fund Name                 |                           |             |            |           |                         |                             |           |           |            |
| 101                 | General                   |                           |             |            |           |                         |                             |           |           |            |
|                     | Parks                     |                           |             |            |           |                         |                             |           |           |            |
|                     | VEN001537                 | Payroll                   | APP075616   | 10/14/2020 | 101005121 | PARKS-PERF              | perf                        | 1,269.53  | 500000605 | 10/14/2020 |
|                     | VEN001011                 | Infinisource              | APP075760   | 10/20/2020 | 101005119 | PARKS-HEALTH/DENTAL     | Cobra Dec 2020 thru May 202 | 15.36     |           |            |
|                     | Subtotal for Parks        |                           |             |            |           |                         |                             | 11,574.02 |           |            |
|                     | Economic Dev              |                           |             |            |           |                         |                             |           |           |            |
|                     | VEN001537                 | Payroll                   | APP075616   | 10/14/2020 | 101006111 | ECONOMIC DEV-SALARY     | sal                         | 3,367.31  | 500000605 | 10/14/2020 |
|                     | VEN001537                 | Payroll                   | APP075616   | 10/14/2020 | 101006120 | ECONOMIC DEV-FICA/MEDI  | fica                        | 208.55    | 500000605 | 10/14/2020 |
|                     | VEN001537                 | Payroll                   | APP075616   | 10/14/2020 | 101006120 | ECONOMIC DEV-FICA/MEDI  | med                         | 48.77     | 500000605 | 10/14/2020 |
|                     | VEN001537                 | Payroll                   | APP075616   | 10/14/2020 | 101006121 | ECONOMIC DEV-PERF       | perf                        | 478.16    | 500000605 | 10/14/2020 |
|                     | VEN001011                 | Infinisource              | APP075760   | 10/20/2020 | 101006119 | ECONOMIC DEV-HEALTH/D   | Cobra Dec 2020 thru May 202 | 3.84      |           |            |
|                     | Subtotal for Economic Dev |                           |             |            |           |                         |                             | 4,106.63  |           |            |
|                     | Informatics               |                           |             |            |           |                         |                             |           |           |            |
|                     | VEN004297                 | ADP-Payroll               | APP075586   | 10/14/2020 | 101007331 | IT-CONSULTING           | Monthly services            | 7,278.56  | 500000606 | 10/14/2020 |
|                     | VEN006331                 | enVista llc               | APP075587   | 10/14/2020 | 101007349 | IT-SERVICES             | SharePoint Monitoring       | 920.00    |           |            |
|                     | VEN005146                 | Konica Minolta Business   | APP075594   | 10/14/2020 | 101007337 | IT-PRINTING             | Click Charges               | 123.95    |           |            |
|                     | VEN005146                 | Konica Minolta Business   | APP075596   | 10/14/2020 | 101007337 | IT-PRINTING             | Click charges               | 16.50     |           |            |
|                     | VEN001537                 | Payroll                   | APP075616   | 10/14/2020 | 101007111 | IT-SALARY               | sal                         | 16,760.42 | 500000605 | 10/14/2020 |
|                     | VEN001537                 | Payroll                   | APP075616   | 10/14/2020 | 101007120 | IT-FICA/MEDICARE        | fica                        | 974.70    | 500000605 | 10/14/2020 |
|                     | VEN001537                 | Payroll                   | APP075616   | 10/14/2020 | 101007120 | IT-FICA/MEDICARE        | med                         | 227.96    | 500000605 | 10/14/2020 |
|                     | VEN001537                 | Payroll                   | APP075616   | 10/14/2020 | 101007121 | IT-PERF                 | perf                        | 2,379.98  | 500000605 | 10/14/2020 |
|                     | VEN001011                 | Infinisource              | APP075760   | 10/20/2020 | 101007119 | IT-HEALTH/DENTAL        | Cobra Dec 2020 thru May 202 | 23.04     |           |            |
|                     | Subtotal for Informatics  |                           |             |            |           |                         |                             | 28,705.11 |           |            |
|                     | Clerk Treasurer           |                           |             |            |           |                         |                             |           |           |            |
|                     | VEN000940                 | ILMCT                     | APP075568   | 10/14/2020 | 101008334 | CT-TRAVEL/TRAINING/SEMI | 2020 ILMCT District Meeting | 100.00    | 69572     | 10/14/2020 |
|                     | VEN007097                 | Webster and Garino LLC    | APP075589   | 10/14/2020 | 101008330 | CT-LEGAL CONSULTING     | August services             | 877.50    |           |            |
|                     | VEN001537                 | Payroll                   | APP075616   | 10/14/2020 | 101008111 | CT-SALARY               | sal                         | 17,067.64 | 500000605 | 10/14/2020 |
|                     | VEN001537                 | Payroll                   | APP075616   | 10/14/2020 | 101008120 | CT-FICA/MEDICARE        | fica                        | 989.14    | 500000605 | 10/14/2020 |
|                     | VEN001537                 | Payroll                   | APP075616   | 10/14/2020 | 101008120 | CT-FICA/MEDICARE        | med                         | 231.30    | 500000605 | 10/14/2020 |
|                     | VEN001537                 | Payroll                   | APP075616   | 10/14/2020 | 101008121 | CT-PERF                 | perf                        | 2,000.43  | 500000605 | 10/14/2020 |
|                     | VEN001142                 | JP Morgan Chase           | APP075627   | 10/7/2020  | 101965    | PCARD PAYABLE           |                             | 31,234.90 | 500000607 | 10/14/2020 |
|                     | VEN000345                 | Cave and Company Printing | APP075641   | 10/15/2020 | 101008223 | CT-OFFICE SUPPLIES      | Letterhead                  | 113.31    |           |            |
|                     | VEN001469                 | O W Krohn and Associates  | APP075713   | 10/19/2020 | 101008331 | CT-CONSULTING           | Sept services               | 1,297.50  |           |            |



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| Buy-From Vendor No.          |                          | Buy-From Vendor Name | Invoice No. | Date      | G/L Acct.             | G/L Account Name            | Description | Amount    | Check No.  | Check Date |
|------------------------------|--------------------------|----------------------|-------------|-----------|-----------------------|-----------------------------|-------------|-----------|------------|------------|
| Fund No.                     | Fund Name                |                      |             |           |                       |                             |             |           |            |            |
| 101                          | General                  |                      |             |           |                       |                             |             |           |            |            |
| Clerk Treasurer              |                          |                      |             |           |                       |                             |             |           |            |            |
| VEN001011                    | Infinisource             | APP075760            | 10/20/2020  | 101008119 | CT-HEALTH/DENTAL      | Cobra Dec 2020 thru May 202 | 23.04       |           |            |            |
| Subtotal for Clerk Treasurer |                          |                      |             |           |                       |                             | 53,934.76   |           |            |            |
| Mayor                        |                          |                      |             |           |                       |                             |             |           |            |            |
| VEN001537                    | Payroll                  | APP075616            | 10/14/2020  | 101009111 | MAYOR-SALARY          | sal                         | 4,575.54    | 500000605 | 10/14/2020 |            |
| VEN001537                    | Payroll                  | APP075616            | 10/14/2020  | 101009120 | MAYOR- FICA/MEDICARE  | fica                        | 275.20      | 500000605 | 10/14/2020 |            |
| VEN001537                    | Payroll                  | APP075616            | 10/14/2020  | 101009120 | MAYOR- FICA/MEDICARE  | med                         | 64.36       | 500000605 | 10/14/2020 |            |
| VEN001537                    | Payroll                  | APP075616            | 10/14/2020  | 101009121 | MAYOR-PERF            | perf                        | 649.73      | 500000605 | 10/14/2020 |            |
| VEN001011                    | Infinisource             | APP075760            | 10/20/2020  | 101009119 | MAYOR-HEALTH/DENTAL   | Cobra Dec 2020 thru May 202 | 3.84        |           |            |            |
| Subtotal for Mayor           |                          |                      |             |           |                       |                             | 5,568.67    |           |            |            |
| Public Works                 |                          |                      |             |           |                       |                             |             |           |            |            |
| VEN002336                    | Citizens Westfield       | APP075449            | 10/7/2020   | 101013328 | PW-HEAT/GAS           | PW                          | 13.66       | 69497     | 10/7/2020  |            |
| VEN002336                    | Citizens Westfield       | APP075449            | 10/7/2020   | 101013342 | PW-WATER/SEWER        | PW                          | 685.82      | 69497     | 10/7/2020  |            |
| VEN000589                    | Duke Energy              | APP075453            | 10/7/2020   | 101013341 | PW-ELECTRIC           | PW                          | 133.13      | 69499     | 10/7/2020  |            |
| VEN002336                    | Citizens Westfield       | APP075575            | 10/14/2020  | 101013342 | PW-WATER/SEWER        | PW                          | 1,367.40    | 69568     | 10/14/2020 |            |
| VEN001537                    | Payroll                  | APP075616            | 10/14/2020  | 101013111 | PW-SALARY             | sal                         | 48,667.38   | 500000605 | 10/14/2020 |            |
| VEN001537                    | Payroll                  | APP075616            | 10/14/2020  | 101013120 | PW-FICA/MEDICARE      | fica                        | 2,826.22    | 500000605 | 10/14/2020 |            |
| VEN001537                    | Payroll                  | APP075616            | 10/14/2020  | 101013120 | PW-FICA/MEDICARE      | med                         | 660.94      | 500000605 | 10/14/2020 |            |
| VEN001537                    | Payroll                  | APP075616            | 10/14/2020  | 101013121 | PW-PERF               | perf                        | 7,681.56    | 500000605 | 10/14/2020 |            |
| VEN003736                    | Wesco Distribution       | APP075676            | 10/19/2020  | 101013229 | PW-UNIFORMS           | Safety Shirts               | 1,358.30    |           |            |            |
| VEN000051                    | Advanced Turf Solutions  | APP075677            | 10/19/2020  | 101013224 | PW-OPERATING SUPPLIES | Weed killer                 | 263.00      |           |            |            |
| VEN001666                    | Reynolds Farm Equipment  | APP075680            | 10/19/2020  | 101013224 | PW-OPERATING SUPPLIES | Stihl Hedge Trimmer         | 150.24      |           |            |            |
| VEN005763                    | Winsupply                | APP075739            | 10/20/2020  | 101013224 | PW-OPERATING SUPPLIES | Plumbing material           | 56.94       |           |            |            |
| VEN000975                    | Indiana Oxygen Company   | APP075742            | 10/20/2020  | 101013224 | PW-OPERATING SUPPLIES | Acetylene and Oxygen        | 54.21       |           |            |            |
| VEN008029                    | Liberty Mutual Insurance | APP075758            | 10/20/2020  | 101013339 | PW-INSURANCE          | Installment 11              | 3,964.08    |           |            |            |
| VEN001011                    | Infinisource             | APP075760            | 10/20/2020  | 101013119 | PW-HEALTH AND DENTAL  | Cobra Dec 2020 thru May 202 | 138.24      |           |            |            |
| VEN000589                    | Duke Energy              | APP075763            | 10/20/2020  | 101013341 | PW-ELECTRIC           | Electric                    | 3,215.66    |           |            |            |
| VEN000589                    | Duke Energy              | APP075763            | 10/20/2020  | 101013341 | PW-ELECTRIC           | Electric                    | 734.66      |           |            |            |
| Subtotal for Public Works    |                          |                      |             |           |                       |                             | 71,971.44   |           |            |            |
| Communications               |                          |                      |             |           |                       |                             |             |           |            |            |
| VEN001537                    | Payroll                  | APP075616            | 10/14/2020  | 101020111 | COMM-SALARY           | sal                         | 7,463.54    | 500000605 | 10/14/2020 |            |
| VEN001537                    | Payroll                  | APP075616            | 10/14/2020  | 101020120 | COMM-FICA/MEDICARE    | fica                        | 450.71      | 500000605 | 10/14/2020 |            |



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| Buy-From Vendor No.           |                             | Buy-From Vendor Name | Invoice No. | Date       | G/L Acct. | G/L Account Name       | Description                   | Amount     | Check No. | Check Date |
|-------------------------------|-----------------------------|----------------------|-------------|------------|-----------|------------------------|-------------------------------|------------|-----------|------------|
| Fund No.                      | Fund Name                   |                      |             |            |           |                        |                               |            |           |            |
| 101                           | General                     |                      |             |            |           |                        |                               |            |           |            |
| Communications                |                             |                      |             |            |           |                        |                               |            |           |            |
| VEN001537                     | Payroll                     |                      | APP075616   | 10/14/2020 | 101020120 | COMM-FICA/MEDICARE     | med                           | 105.41     | 500000605 | 10/14/2020 |
| VEN001537                     | Payroll                     |                      | APP075616   | 10/14/2020 | 101020121 | COMM-PERF              | perf                          | 1,059.82   | 500000605 | 10/14/2020 |
| VEN006678                     | Amazon Capital Services     |                      | APP075733   | 10/20/2020 | 101020347 | COMM-PROMOTIONS        | WPD WFD and WW Hallowe        | 121.78     |           |            |
| VEN001359                     | Michelle Krcmery            |                      | APP075734   | 10/20/2020 | 101020331 | COMM- CONSULT          | September services            | 1,500.00   |           |            |
| VEN001011                     | Infinisource                |                      | APP075760   | 10/20/2020 | 101020119 | COMM-HEALTH/DENTAL     | Cobra Dec 2020 thru May 202   | 11.52      |           |            |
| Subtotal for Communications   |                             |                      |             |            |           |                        |                               | 10,712.78  |           |            |
| Customer Service              |                             |                      |             |            |           |                        |                               |            |           |            |
| VEN001537                     | Payroll                     |                      | APP075616   | 10/14/2020 | 101021111 | CUSTOMER SERV-SALARY   | sal                           | 8,262.25   | 500000605 | 10/14/2020 |
| VEN001537                     | Payroll                     |                      | APP075616   | 10/14/2020 | 101021120 | CUSTOMER SERV- FICA/ME | fica                          | 487.76     | 500000605 | 10/14/2020 |
| VEN001537                     | Payroll                     |                      | APP075616   | 10/14/2020 | 101021120 | CUSTOMER SERV- FICA/ME | med                           | 114.11     | 500000605 | 10/14/2020 |
| VEN001537                     | Payroll                     |                      | APP075616   | 10/14/2020 | 101021121 | CUSTOMER SERV- PERF    | perf                          | 1,173.23   | 500000605 | 10/14/2020 |
| VEN001011                     | Infinisource                |                      | APP075760   | 10/20/2020 | 101021119 | CUSTOMER SERV-HEALTH/  | Cobra Dec 2020 thru May 202   | 19.20      |           |            |
| Subtotal for Customer Service |                             |                      |             |            |           |                        |                               | 10,056.55  |           |            |
| Human Resources               |                             |                      |             |            |           |                        |                               |            |           |            |
| VEN001537                     | Payroll                     |                      | APP075616   | 10/14/2020 | 101022111 | HR -SALARY             | sal                           | 4,453.40   | 500000605 | 10/14/2020 |
| VEN001537                     | Payroll                     |                      | APP075616   | 10/14/2020 | 101022120 | HR-FICA/MEDICARE       | fica                          | 263.89     | 500000605 | 10/14/2020 |
| VEN001537                     | Payroll                     |                      | APP075616   | 10/14/2020 | 101022120 | HR-FICA/MEDICARE       | med                           | 61.71      | 500000605 | 10/14/2020 |
| VEN001537                     | Payroll                     |                      | APP075616   | 10/14/2020 | 101022121 | HR PERF                | perf                          | 632.38     | 500000605 | 10/14/2020 |
| VEN001011                     | Infinisource                |                      | APP075760   | 10/20/2020 | 101022119 | HR-HEALTH/DENTAL       | Cobra Dec 2020 thru May 202   | 7.68       |           |            |
| Subtotal for Human Resources  |                             |                      |             |            |           |                        |                               | 5,419.06   |           |            |
| Subtotal for Fund 101 General |                             |                      |             |            |           |                        |                               | 510,161.18 |           |            |
| Fund No.                      | Fund Name                   |                      |             |            |           |                        |                               |            |           |            |
| 201                           | Motor Vehicle Highway (MVH) |                      |             |            |           |                        |                               |            |           |            |
| Clerk Treasurer               |                             |                      |             |            |           |                        |                               |            |           |            |
| VEN001142                     | JP Morgan Chase             |                      | APP075627   | 10/7/2020  | 101965    | PCARD PAYABLE          |                               | 8,528.24   | 500000607 | 10/14/2020 |
| Subtotal for Clerk Treasurer  |                             |                      |             |            |           |                        |                               | 8,528.24   |           |            |
| Public Works                  |                             |                      |             |            |           |                        |                               |            |           |            |
| VEN006748                     | V3 Companies                |                      | APP075593   | 10/13/2020 | 201013349 | MVH-RESTRICT SERVICES  | 151st Street Trail Connection | 1,346.00   |           |            |
| VEN001537                     | Payroll                     |                      | APP075616   | 10/14/2020 | 201013111 | MVH-SALARY             | sal                           | 7,833.74   | 500000605 | 10/14/2020 |
| VEN001537                     | Payroll                     |                      | APP075616   | 10/14/2020 | 201013120 | MVH-FICA/MEDICARE      | fica                          | 460.40     | 500000605 | 10/14/2020 |
| VEN001537                     | Payroll                     |                      | APP075616   | 10/14/2020 | 201013120 | MVH-FICA/MEDICARE      | med                           | 107.68     | 500000605 | 10/14/2020 |



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| Buy-From Vendor No.                               | Buy-From Vendor Name        | Invoice No. | Date       | G/L Acct. | G/L Account Name        | Description                   | Amount    | Check No. | Check Date |
|---------------------------------------------------|-----------------------------|-------------|------------|-----------|-------------------------|-------------------------------|-----------|-----------|------------|
| Fund No. Fund Name                                |                             |             |            |           |                         |                               |           |           |            |
| 201                                               | Motor Vehicle Highway (MVH) |             |            |           |                         |                               |           |           |            |
| Public Works                                      |                             |             |            |           |                         |                               |           |           |            |
| VEN001537                                         | Payroll                     | APP075616   | 10/14/2020 | 201013121 | MVH-PERF                | perf                          | 1,112.39  | 500000605 | 10/14/2020 |
| VEN001384                                         | Milestone Contractors LP    | APP075681   | 10/19/2020 | 201013231 | MVH-SUBGRADE MATERIAL   | Surface                       | 485.19    |           |            |
| VEN001708                                         | RPM Machinery               | APP075686   | 10/19/2020 | 201013345 | MVH-EQUIP REPAIR        | Wheel Loader                  | 1,505.12  |           |            |
| VEN006285                                         | Ceres Solutions Cooperative | APP075740   | 10/20/2020 | 201013226 | MVH-VEHICLE GAS/ SUPPLI | Off Road                      | 436.22    |           |            |
| VEN000589                                         | Duke Energy                 | APP075763   | 10/20/2020 | 201013341 | MVH-ELECTRIC            | Electric                      | 2,516.15  |           |            |
| Subtotal for Public Works                         |                             |             |            |           |                         |                               | 15,802.89 |           |            |
| Subtotal for Fund 201 Motor Vehicle Highway (MVH) |                             |             |            |           |                         |                               | 24,331.13 |           |            |
| Fund No. Fund Name                                |                             |             |            |           |                         |                               |           |           |            |
| 202                                               | Local Road and Street (LRS) |             |            |           |                         |                               |           |           |            |
| Clerk Treasurer                                   |                             |             |            |           |                         |                               |           |           |            |
| VEN001142                                         | JP Morgan Chase             | APP075627   | 10/7/2020  | 101965    | PCARD PAYABLE           |                               | 11,031.72 | 500000607 | 10/14/2020 |
| Subtotal for Clerk Treasurer                      |                             |             |            |           |                         |                               | 11,031.72 |           |            |
| Public Works                                      |                             |             |            |           |                         |                               |           |           |            |
| VEN007593                                         | A 1 Concrete Leveling       | APP075678   | 10/19/2020 | 202013432 | LRS-SIDEWALK            | Sidewalk repairs              | 1,200.00  |           |            |
| VEN001778                                         | Shelby Materials            | APP075679   | 10/19/2020 | 202013432 | LRS-SIDEWALK            | Sidewalk Repairs              | 1,118.00  |           |            |
| VEN001778                                         | Shelby Materials            | APP075679   | 10/19/2020 | 202013432 | LRS-SIDEWALK            | Sidewalk Repairs              | 411.00    |           |            |
| VEN000921                                         | Huston Electric             | APP075682   | 10/19/2020 | 202013349 | LRS-SERVICES            | 161st Springmill              | 540.00    |           |            |
| VEN001277                                         | Macallister Machinery Co    | APP075683   | 10/19/2020 | 202013432 | LRS-SIDEWALK            | Stump grinder Sidewalk repair | 501.50    |           |            |
| VEN001778                                         | Shelby Materials            | APP075684   | 10/19/2020 | 202013432 | LRS-SIDEWALK            | Concrete                      | 362.00    |           |            |
| VEN001778                                         | Shelby Materials            | APP075684   | 10/19/2020 | 202013432 | LRS-SIDEWALK            | Stone                         | 417.00    |           |            |
| Subtotal for Public Works                         |                             |             |            |           |                         |                               | 4,549.50  |           |            |
| Subtotal for Fund 202 Local Road and Street (LRS) |                             |             |            |           |                         |                               | 15,581.22 |           |            |
| Fund No. Fund Name                                |                             |             |            |           |                         |                               |           |           |            |
| 203                                               | Fire Operating              |             |            |           |                         |                               |           |           |            |
| Clerk Treasurer                                   |                             |             |            |           |                         |                               |           |           |            |
| VEN001142                                         | JP Morgan Chase             | APP075627   | 10/7/2020  | 101965    | PCARD PAYABLE           |                               | 11,667.03 | 500000607 | 10/14/2020 |
| Subtotal for Clerk Treasurer                      |                             |             |            |           |                         |                               | 11,667.03 |           |            |
| Fire                                              |                             |             |            |           |                         |                               |           |           |            |
| VEN002336                                         | Citizens Westfield          | APP075569   | 10/14/2020 | 203012328 | FIRE-GAS/HEAT           | Sta 83                        | 80.57     | 69568     | 10/14/2020 |
| VEN002336                                         | Citizens Westfield          | APP075570   | 10/14/2020 | 203012342 | FIRE-WATER/SEWER        | Sta 83                        | 450.58    | 69568     | 10/14/2020 |



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| Buy-From                             |                              | Invoice No. | Date       | G/L Acct. | G/L Account Name         | Description                   | Amount     | Check No. | Check Date |
|--------------------------------------|------------------------------|-------------|------------|-----------|--------------------------|-------------------------------|------------|-----------|------------|
| Vendor No.                           | Buy-From Vendor Name         |             |            |           |                          |                               |            |           |            |
| Fund No. Fund Name                   |                              |             |            |           |                          |                               |            |           |            |
| 203 Fire Operating                   |                              |             |            |           |                          |                               |            |           |            |
| Fire                                 |                              |             |            |           |                          |                               |            |           |            |
| VEN003729                            | Metronet                     | APP075573   | 10/14/2020 | 203012349 | FIRE-SERVICES            | PSB                           | 58.76      | 69569     | 10/14/2020 |
| VEN001537                            | Payroll                      | APP075616   | 10/14/2020 | 203012111 | FIRE-SALARY              | sal                           | 240,893.82 | 500000605 | 10/14/2020 |
| VEN001537                            | Payroll                      | APP075616   | 10/14/2020 | 203012120 | FIRE-FICA AND MEDICARE   | fica                          | 14,293.64  | 500000605 | 10/14/2020 |
| VEN001537                            | Payroll                      | APP075616   | 10/14/2020 | 203012120 | FIRE-FICA AND MEDICARE   | med                           | 3,342.83   | 500000605 | 10/14/2020 |
| VEN001537                            | Payroll                      | APP075616   | 10/14/2020 | 203012121 | FIRE-PERF                | perf                          | 35,326.56  | 500000605 | 10/14/2020 |
| VEN001417                            | Napa Auto Parts              | APP075704   | 10/19/2020 | 203012360 | FIRE-VEHICLE MAINT       | EMS-80                        | 53.86      |           |            |
| VEN002595                            | Macdesigns                   | APP075705   | 10/19/2020 | 203012229 | FIRE-UNIFORMS            | October - pink shirts         | 497.00     |           |            |
| VEN000065                            | Airgas Mid America           | APP075706   | 10/19/2020 | 203012224 | FIRE-OPERATING SUPPLIES  | Cylinder Rental               | 582.63     |           |            |
| VEN002148                            | Witmer Public Safety Group   | APP075708   | 10/19/2020 | 203012229 | FIRE-UNIFORMS            | 6 gear bags                   | 390.91     |           |            |
| VEN000266                            | Bound Tree Medical           | APP075709   | 10/19/2020 | 203012224 | FIRE-OPERATING SUPPLIES  | EMS Supplies                  | 898.80     |           |            |
| VEN001943                            | The Ups Store                | APP075710   | 10/19/2020 | 203012333 | FIRE-POSTAGE             | shipping                      | 11.26      |           |            |
| VEN000540                            | Dennis Everitt               | APP075711   | 10/19/2020 | 203012334 | FIRE-TRAVEL/TRAINING/SE  | food-training class           | 11.59      |           |            |
| VEN006285                            | Ceres Solutions Cooperative  | APP075714   | 10/19/2020 | 203012226 | FIRE-VEHICLE GAS/SUPPLIE | fuel                          | 1,711.82   |           |            |
| VEN000266                            | Bound Tree Medical           | APP075715   | 10/19/2020 | 203012224 | FIRE-OPERATING SUPPLIES  | EMS supplies                  | 213.00     |           |            |
| VEN006678                            | Amazon Capital Services      | APP075716   | 10/19/2020 | 203012472 | FIRE-EQUIP               | TV and Wall Mount-Captains    | 172.48     |           |            |
| VEN007355                            | IMS Alliance                 | APP075717   | 10/19/2020 | 203012229 | FIRE-UNIFORMS            | Name Tag                      | 14.00      |           |            |
| VEN007709                            | MacQueen Emergency Group DBA | APP075718   | 10/19/2020 | 203012472 | FIRE-EQUIP               | Hose Coolants                 | 189.58     |           |            |
| VEN002326                            | OREILLY AUTO                 | APP075719   | 10/19/2020 | 203012472 | FIRE-EQUIP               | Parts supplies                | 448.94     |           |            |
| VEN000602                            | Earth Networks               | APP075720   | 10/19/2020 | 203012349 | FIRE-SERVICES            | Lightning Archive - maps-year | 1,750.00   |           |            |
| VEN000065                            | Airgas Mid America           | APP075721   | 10/19/2020 | 203012224 | FIRE-OPERATING SUPPLIES  | oxygen                        | 42.36      |           |            |
| VEN002048                            | Vectren                      | APP075737   | 10/20/2020 | 203012328 | FIRE-GAS/HEAT            | Sta 82                        | 60.42      |           |            |
| VEN008029                            | Liberty Mutual Insurance     | APP075758   | 10/20/2020 | 203012339 | FIRE-INSURANCE           | Installment 11                | 4,340.67   |           |            |
| VEN001011                            | Infinisource                 | APP075760   | 10/20/2020 | 203012119 | FIRE-HEALTH/DENTAL       | Cobra Dec 2020 thru May 202   | 282.78     |           |            |
| VEN002336                            | Citizens Westfield           | APP075761   | 10/20/2020 | 203012328 | FIRE-GAS/HEAT            | Gas                           | 192.24     |           |            |
| VEN000589                            | Duke Energy                  | APP075763   | 10/20/2020 | 203012341 | FIRE-ELECTRIC            | Electric                      | 3,647.35   |           |            |
| VEN000589                            | Duke Energy                  | APP075763   | 10/20/2020 | 203012341 | FIRE-ELECTRIC            | Electric                      | 993.29     |           |            |
| VEN000589                            | Duke Energy                  | APP075763   | 10/20/2020 | 203012341 | FIRE-ELECTRIC            | Electric                      | 759.52     |           |            |
| VEN000589                            | Duke Energy                  | APP075763   | 10/20/2020 | 203012346 | FIRE-TORNADO SIREN       | Sirens                        | 75.95      |           |            |
| Subtotal for Fire                    |                              |             |            |           |                          |                               | 311,787.21 |           |            |
| Subtotal for Fund 203 Fire Operating |                              |             |            |           |                          |                               | 323,454.24 |           |            |



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|---------------------------|------------------------------------------------|-------------|------------|-----------|-----------------------|--------------------------------|-----------|-----------|------------|
| <b>Fund No. Fund Name</b> |                                                |             |            |           |                       |                                |           |           |            |
| 204                       | Park Impact                                    |             |            |           |                       |                                |           |           |            |
|                           | Clerk Treasurer                                |             |            |           |                       |                                |           |           |            |
| VEN001142                 | JP Morgan Chase                                | APP075627   | 10/7/2020  | 101965    | PCARD PAYABLE         |                                | 69.70     | 500000607 | 10/14/2020 |
|                           | Subtotal for Clerk Treasurer                   |             |            |           |                       |                                | 69.70     |           |            |
|                           | Public Works                                   |             |            |           |                       |                                |           |           |            |
| VEN003987                 | Indiana Reclamation and Excavating             | APP075685   | 10/19/2020 | 204013474 | PW-PARK IMPACT CONSTR | Wheeler Rd                     | 3,764.50  |           |            |
| VEN001289                 | Maple Knoll Developer                          | APP075736   | 10/20/2020 | 204013474 | PW-PARK IMPACT CONSTR | Midland Trail Path Park Impac  | 46,422.00 |           |            |
|                           | Subtotal for Public Works                      |             |            |           |                       |                                | 50,186.50 |           |            |
|                           | Subtotal for Fund 204 Park Impact              |             |            |           |                       |                                | 50,256.20 |           |            |
| <b>Fund No. Fund Name</b> |                                                |             |            |           |                       |                                |           |           |            |
| 206                       | Parks Programming/Events                       |             |            |           |                       |                                |           |           |            |
|                           | Clerk Treasurer                                |             |            |           |                       |                                |           |           |            |
| VEN001142                 | JP Morgan Chase                                | APP075627   | 10/7/2020  | 101965    | PCARD PAYABLE         |                                | 22.26     | 500000607 | 10/14/2020 |
|                           | Subtotal for Clerk Treasurer                   |             |            |           |                       |                                | 22.26     |           |            |
|                           | Subtotal for Fund 206 Parks Programming/Events |             |            |           |                       |                                | 22.26     |           |            |
| <b>Fund No. Fund Name</b> |                                                |             |            |           |                       |                                |           |           |            |
| 239                       | Law Enforcement                                |             |            |           |                       |                                |           |           |            |
|                           | Police                                         |             |            |           |                       |                                |           |           |            |
| VEN004681                 | Cicero Volunteer Fire Dept                     | APP075601   | 10/14/2020 | 239002334 | LAW ENFORCE-TRAVEL/TR | CPR Cards                      | 345.00    |           |            |
| VEN004681                 | Cicero Volunteer Fire Dept                     | APP075601   | 10/14/2020 | 239002334 | LAW ENFORCE-TRAVEL/TR | CPR Cards                      | 90.00     |           |            |
| VEN001052                 | Indiana University                             | APP075610   | 10/14/2020 | 239002334 | LAW ENFORCE-TRAVEL/TR | Tuition - L. Carter            | 3,076.53  |           |            |
| VEN002376                 | Fields Outdoor Adventures                      | APP075747   | 10/20/2020 | 239002334 | LAW ENFORCE-TRAVEL/TR | 9MM Ammo                       | 8,000.00  |           |            |
|                           | Subtotal for Police                            |             |            |           |                       |                                | 11,511.53 |           |            |
|                           | Clerk Treasurer                                |             |            |           |                       |                                |           |           |            |
| VEN001142                 | JP Morgan Chase                                | APP075627   | 10/7/2020  | 101965    | PCARD PAYABLE         |                                | 1,120.18  | 500000607 | 10/14/2020 |
|                           | Subtotal for Clerk Treasurer                   |             |            |           |                       |                                | 1,120.18  |           |            |
|                           | Subtotal for Fund 239 Law Enforcement          |             |            |           |                       |                                | 12,631.71 |           |            |
| <b>Fund No. Fund Name</b> |                                                |             |            |           |                       |                                |           |           |            |
| 264                       | Road and Street Improvement (Road Impact)      |             |            |           |                       |                                |           |           |            |
|                           | Public Works                                   |             |            |           |                       |                                |           |           |            |
| VEN002709                 | Lochmueller Group Inc                          | APP075584   | 10/7/2020  | 264013474 | ROAD IMPACT-CONSTRUCT | East Street North Ext - CE - 2 | 768.49    |           |            |



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|-----------------------------------------------------------------|-------------------------------------------|-------------|------------|-----------|-------------------------|------------------------------|------------|-----------|------------|
| Fund No. Fund Name                                              |                                           |             |            |           |                         |                              |            |           |            |
| 264                                                             | Road and Street Improvement (Road Impact) |             |            |           |                         |                              |            |           |            |
| Public Works                                                    |                                           |             |            |           |                         |                              |            |           |            |
| VEN001710                                                       | RQAW Corp                                 | APP075755   | 10/20/2020 | 264013349 | ROAD IMPACT-SERVICES    | 151st & Towne Road RAB - D   | 200.00     |           |            |
| Subtotal for Public Works                                       |                                           |             |            |           |                         |                              | 968.49     |           |            |
| Subtotal for Fund 264 Road and Street Improvement (Road Impact) |                                           |             |            |           |                         |                              | 968.49     |           |            |
| Fund No. Fund Name                                              |                                           |             |            |           |                         |                              |            |           |            |
| 269                                                             | Training Facility Center                  |             |            |           |                         |                              |            |           |            |
| Clerk Treasurer                                                 |                                           |             |            |           |                         |                              |            |           |            |
| VEN001142                                                       | JP Morgan Chase                           | APP075627   | 10/7/2020  | 101965    | PCARD PAYABLE           |                              | 2,392.86   | 500000607 | 10/14/2020 |
| Subtotal for Clerk Treasurer                                    |                                           |             |            |           |                         |                              | 2,392.86   |           |            |
| Public Safety (Police and Fire)                                 |                                           |             |            |           |                         |                              |            |           |            |
| VEN002191                                                       | City of Noblesville Utilities             | APP075452   | 10/7/2020  | 269014342 | TRAINING FAC-WATER/SE   | Training Facility sewer      | 21.37      | 69498     | 10/7/2020  |
| VEN002048                                                       | Vectren                                   | APP075574   | 10/14/2020 | 269014328 | TRAINING FAC-HEAT/GAS   | Training Facility            | 18.82      | 69571     | 10/14/2020 |
| VEN000905                                                       | Hoosier Portable Restroom                 | APP075707   | 10/19/2020 | 269014349 | TRAINING FAC-SERVICES   | September                    | 88.00      |           |            |
| VEN000434                                                       | Comcast Cable                             | APP075738   | 10/20/2020 | 269014350 | TRAINING FAC-SUBSCRIPTI | Training Facility            | 294.64     |           |            |
| VEN000589                                                       | Duke Energy                               | APP075763   | 10/20/2020 | 269014341 | TRAINING FAC-ELECTRIC   | Electric                     | 555.00     |           |            |
| Subtotal for Public Safety (Police and Fire)                    |                                           |             |            |           |                         |                              | 977.83     |           |            |
| Subtotal for Fund 269 Training Facility Center                  |                                           |             |            |           |                         |                              | 3,370.69   |           |            |
| Fund No. Fund Name                                              |                                           |             |            |           |                         |                              |            |           |            |
| 346                                                             | Go Bond 2018                              |             |            |           |                         |                              |            |           |            |
| Public Works                                                    |                                           |             |            |           |                         |                              |            |           |            |
| VEN008166                                                       | Byron E Moore                             | APP075668   | 10/19/2020 | 346013474 | GO BOND 2018 PW CONST   | East St North Ext - Parcel 5 | 0.05       |           |            |
| Subtotal for Public Works                                       |                                           |             |            |           |                         |                              | 0.05       |           |            |
| Subtotal for Fund 346 Go Bond 2018                              |                                           |             |            |           |                         |                              | 0.05       |           |            |
| Fund No. Fund Name                                              |                                           |             |            |           |                         |                              |            |           |            |
| 348                                                             | GO Bond 2019                              |             |            |           |                         |                              |            |           |            |
| Police                                                          |                                           |             |            |           |                         |                              |            |           |            |
| VEN000094                                                       | American Eagle Equipment                  | APP075608   | 10/14/2020 | 348002472 | GO BOND 2019 PD EQUIP   | Install Axon Cameras         | 9,500.00   |           |            |
| VEN001168                                                       | Kelley Chevrolet                          | APP075609   | 10/14/2020 | 348002473 | GO BOND 2019 PD VEHICLE | New Vehciles X 5             | 189,200.00 |           |            |
| Subtotal for Police                                             |                                           |             |            |           |                         |                              | 198,700.00 |           |            |

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|---------------------------|-------------------------------------------------------|-------------|------------|-----------|-----------------------|--------------------------------|-------------------|-----------|------------|
| <b>Fund No. Fund Name</b> |                                                       |             |            |           |                       |                                |                   |           |            |
| 348                       | GO Bond 2019                                          |             |            |           |                       |                                |                   |           |            |
|                           | Fire                                                  |             |            |           |                       |                                |                   |           |            |
| VEN005980                 | Fire Services Inc                                     | APP075735   | 10/20/2020 | 348012472 | GO BOND 2019 FD EQUIP |                                | 2,254.04          |           |            |
|                           | <b>Subtotal for Fire</b>                              |             |            |           |                       |                                | <b>2,254.04</b>   |           |            |
|                           | <b>Subtotal for Fund 348 GO Bond 2019</b>             |             |            |           |                       |                                | <b>200,954.04</b> |           |            |
| <b>Fund No. Fund Name</b> |                                                       |             |            |           |                       |                                |                   |           |            |
| 560                       | NE 196th-SR38 Grant                                   |             |            |           |                       |                                |                   |           |            |
|                           | Public Works                                          |             |            |           |                       |                                |                   |           |            |
| VEN002709                 | Lochmueller Group Inc                                 | APP075584   | 10/7/2020  | 560013349 | NE ST 196TH-SR38 SERV | East Street North Ext - CE - 8 | 3,073.96          |           |            |
|                           | <b>Subtotal for Public Works</b>                      |             |            |           |                       |                                | <b>3,073.96</b>   |           |            |
|                           | <b>Subtotal for Fund 560 NE 196th-SR38 Grant</b>      |             |            |           |                       |                                | <b>3,073.96</b>   |           |            |
| <b>Fund No. Fund Name</b> |                                                       |             |            |           |                       |                                |                   |           |            |
| 565                       | 151st and Towne Rd Grant                              |             |            |           |                       |                                |                   |           |            |
|                           | Public Works                                          |             |            |           |                       |                                |                   |           |            |
| VEN001710                 | RQAW Corp                                             | APP075755   | 10/20/2020 | 565013349 | 151ST AND TOWNE RD GR | 151st & Towne Road RAB - D     | 800.00            |           |            |
|                           | <b>Subtotal for Public Works</b>                      |             |            |           |                       |                                | <b>800.00</b>     |           |            |
|                           | <b>Subtotal for Fund 565 151st and Towne Rd Grant</b> |             |            |           |                       |                                | <b>800.00</b>     |           |            |
| <b>Fund No. Fund Name</b> |                                                       |             |            |           |                       |                                |                   |           |            |
| 640                       | Sports Campus Operating                               |             |            |           |                       |                                |                   |           |            |
|                           | Clerk Treasurer                                       |             |            |           |                       |                                |                   |           |            |
| VEN001142                 | JP Morgan Chase                                       | APP075627   | 10/7/2020  | 101965    | PCARD PAYABLE         |                                | 21,433.98         | 500000607 | 10/14/2020 |
|                           | <b>Subtotal for Clerk Treasurer</b>                   |             |            |           |                       |                                | <b>21,433.98</b>  |           |            |
|                           | Grand Park                                            |             |            |           |                       |                                |                   |           |            |
| VEN002336                 | Citizens Westfield                                    | APP075448   | 10/7/2020  | 640015342 | SPORTS CAMPUS-WAT SE  | Field                          | 560.37            | 3139      | 10/7/2020  |
| VEN002336                 | Citizens Westfield                                    | APP075448   | 10/7/2020  | 640015342 | SPORTS CAMPUS-WAT SE  | Field                          | 542.64            | 3139      | 10/7/2020  |
| VEN002336                 | Citizens Westfield                                    | APP075448   | 10/7/2020  | 640015342 | SPORTS CAMPUS-WAT SE  | Diam                           | 549.91            | 3139      | 10/7/2020  |
| VEN002336                 | Citizens Westfield                                    | APP075448   | 10/7/2020  | 640015342 | SPORTS CAMPUS-WAT SE  | Diam                           | 542.64            | 3139      | 10/7/2020  |
| VEN002336                 | Citizens Westfield                                    | APP075448   | 10/7/2020  | 640015342 | SPORTS CAMPUS-WAT SE  | Gen                            | 131.48            | 3139      | 10/7/2020  |
| VEN002336                 | Citizens Westfield                                    | APP075448   | 10/7/2020  | 640015342 | SPORTS CAMPUS-WAT SE  | Gen                            | 222.04            | 3139      | 10/7/2020  |
| VEN002336                 | Citizens Westfield                                    | APP075571   | 10/14/2020 | 640015342 | SPORTS CAMPUS-WAT SE  | Field                          | 497.40            | 3152      | 10/14/2020 |



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|--------------------------------------------|---------------------------|----------------------|-------------|-----------|------------------------|-----------------------------|-------------|-----------|------------|------------|
| Fund No.                                   | Fund Name                 |                      |             |           |                        |                             |             |           |            |            |
| 640                                        | Sports Campus Operating   |                      |             |           |                        |                             |             |           |            |            |
| Grand Park                                 |                           |                      |             |           |                        |                             |             |           |            |            |
| VEN002336                                  | Citizens Westfield        | APP075571            | 10/14/2020  | 640015342 | SPORTS CAMPUS-WAT SE   | Field                       | 423.94      | 3152      | 10/14/2020 |            |
| VEN000897                                  | Home City Ice Co          | APP075585            | 10/14/2020  | 640015224 | SPORTS CAMPUS-OPERATI  | ICE                         | 150.30      |           |            |            |
| VEN001637                                  | Ray's Trash Service       | APP075588            | 10/14/2020  | 640015349 | SPORTS CAMPUS-SERVICE  | Trash                       | 343.10      |           |            |            |
| VEN004873                                  | Siteone Landscape Supply  | APP075590            | 10/14/2020  | 640015345 | SPORTS CAMPUS-EQUIP R  | Parts for irrigation        | 275.69      |           |            |            |
| VEN000905                                  | Hoosier Portable Restroom | APP075591            | 10/14/2020  | 640015349 | SPORTS CAMPUS-SERVICE  | Portables                   | 420.00      |           |            |            |
| VEN001277                                  | Macallister Machinery Co  | APP075592            | 10/14/2020  | 640015472 | SPORTS CAMPUS-EQUIPME  | Straight Boom and diesel    | 280.75      |           |            |            |
| VEN000051                                  | Advanced Turf Solutions   | APP075595            | 10/14/2020  | 640015224 | SPORTS CAMPUS-OPERATI  | Fertilizer                  | 973.35      |           |            |            |
| VEN000051                                  | Advanced Turf Solutions   | APP075595            | 10/14/2020  | 640015224 | SPORTS CAMPUS-OPERATI  | Fertilizer                  | 684.80      |           |            |            |
| VEN001537                                  | Payroll                   | APP075617            | 10/14/2020  | 640015111 | SPORTS CAMPUS-SALARY   | sal                         | 12,578.02   | 100000136 | 10/14/2020 |            |
| VEN001537                                  | Payroll                   | APP075617            | 10/14/2020  | 640015120 | SPORTS CAMPUS-FICA/ME  | fica                        | 757.89      | 100000136 | 10/14/2020 |            |
| VEN001537                                  | Payroll                   | APP075617            | 10/14/2020  | 640015120 | SPORTS CAMPUS-FICA/ME  | med                         | 177.25      | 100000136 | 10/14/2020 |            |
| VEN001537                                  | Payroll                   | APP075617            | 10/14/2020  | 640015121 | SPORTS CAMPUS-PERF     | perf                        | 1,610.95    | 100000136 | 10/14/2020 |            |
| VEN008029                                  | Liberty Mutual Insurance  | APP075757            | 10/20/2020  | 640015339 | SPORTS CAMPUS-INSURAN  | Installment 11              | 663.79      |           |            |            |
| VEN008029                                  | Liberty Mutual Insurance  | APP075757            | 10/20/2020  | 640015339 | SPORTS CAMPUS-INSURAN  | Installment 11              | 811.30      |           |            |            |
| VEN001011                                  | Infinisource              | APP075759            | 10/20/2020  | 640015119 | SPORTS CAMPUS-HEALTH/  | Cobra Dec 2020 thru May 202 | 23.04       |           |            |            |
| VEN000589                                  | Duke Energy               | APP075762            | 10/20/2020  | 640015341 | SPORTS CAMPUS-ELECTRI  | Diam                        | 6,952.45    |           |            |            |
| VEN000589                                  | Duke Energy               | APP075762            | 10/20/2020  | 640015341 | SPORTS CAMPUS-ELECTRI  | Field                       | 3,964.66    |           |            |            |
| VEN000589                                  | Duke Energy               | APP075762            | 10/20/2020  | 640015341 | SPORTS CAMPUS-ELECTRI  | General                     | 5,213.18    |           |            |            |
| Subtotal for Grand Park                    |                           |                      |             |           |                        |                             | 39,350.94   |           |            |            |
| Sport Campus Indoor Event Ctr              |                           |                      |             |           |                        |                             |             |           |            |            |
| VEN002336                                  | Citizens Westfield        | APP075451            | 10/7/2020   | 640023328 | GP INDOOR-NATURAL GAS  | GPEC gas                    | 71.86       | 3139      | 10/7/2020  |            |
| VEN002336                                  | Citizens Westfield        | APP075572            | 10/14/2020  | 640023342 | GP INDOOR-WAT AND SEW  | Water                       | 577.88      | 3152      | 10/14/2020 |            |
| VEN002336                                  | Citizens Westfield        | APP075572            | 10/14/2020  | 640023342 | GP INDOOR-WAT AND SEW  | Sewer                       | 144.71      | 3152      | 10/14/2020 |            |
| VEN001537                                  | Payroll                   | APP075617            | 10/14/2020  | 640023111 | GP INDOOR-SALARY       | sal                         | 8,403.34    | 100000136 | 10/14/2020 |            |
| VEN001537                                  | Payroll                   | APP075617            | 10/14/2020  | 640023120 | GP INDOOR-FICA/MEDICAR | fica                        | 511.17      | 100000136 | 10/14/2020 |            |
| VEN001537                                  | Payroll                   | APP075617            | 10/14/2020  | 640023120 | GP INDOOR-FICA/MEDICAR | med                         | 119.55      | 100000136 | 10/14/2020 |            |
| VEN001537                                  | Payroll                   | APP075617            | 10/14/2020  | 640023121 | GP INDOOR-PERF         | perf                        | 1,108.07    | 100000136 | 10/14/2020 |            |
| VEN003729                                  | Metronet                  | APP075712            | 10/19/2020  | 640023224 | GP INDOOR-OPERATING SU | GPEC                        | 160.59      |           |            |            |
| VEN008029                                  | Liberty Mutual Insurance  | APP075757            | 10/20/2020  | 640023339 | GP INDOOR-INSURANCE    | Installment 11              | 1,475.08    |           |            |            |
| VEN001011                                  | Infinisource              | APP075759            | 10/20/2020  | 640023119 | GP INDOOR-HEALTH/DENT  | Cobra Dec 2020 thru May 202 | 11.52       |           |            |            |
| VEN000589                                  | Duke Energy               | APP075762            | 10/20/2020  | 640023341 | GP INDOOR-ELECTRIC     | GPEC                        | 9,931.87    |           |            |            |
| Subtotal for Sport Campus Indoor Event Ctr |                           |                      |             |           |                        |                             | 22,515.64   |           |            |            |

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|-----------------------------------------------|---------------------------------|-------------|------------|-----------|------------------------|------------------------------|------------|-----------|------------|
| Subtotal for Fund 640 Sports Campus Operating |                                 |             |            |           |                        |                              | 83,300.56  |           |            |
| <b>Fund No. Fund Name</b>                     |                                 |             |            |           |                        |                              |            |           |            |
| <b>701 Payroll</b>                            |                                 |             |            |           |                        |                              |            |           |            |
| <b>Clerk Treasurer</b>                        |                                 |             |            |           |                        |                              |            |           |            |
| VEN000163                                     | Aul Retirement                  | APP075553   | 10/13/2020 | 701008931 | PAYROLL-401A MATCHING- | Contributions and loan pmts  | 25,396.63  | 700000920 | 10/13/2020 |
| VEN000920                                     | Huntington National Bank        | APP075559   | 10/14/2020 | 701008131 | PAYROLL-EMPLOYER'S FIC | FICA                         | 37,531.52  | 700000921 | 10/14/2020 |
| VEN000920                                     | Huntington National Bank        | APP075559   | 10/14/2020 | 701008132 | PAYROLL-EMPLOYER'S ME  | Medicare                     | 8,777.53   | 700000921 | 10/14/2020 |
| VEN000920                                     | Huntington National Bank        | APP075559   | 10/14/2020 | 701008921 | PAYROLL-FEDERAL WITHH  | Federal                      | 62,302.32  | 700000921 | 10/14/2020 |
| VEN000920                                     | Huntington National Bank        | APP075559   | 10/14/2020 | 701008922 | PAYROLL-EMPLOYEE FICA  | FICA                         | 37,531.47  | 700000921 | 10/14/2020 |
| VEN000920                                     | Huntington National Bank        | APP075559   | 10/14/2020 | 701008922 | PAYROLL-EMPLOYEE FICA  | Medicare                     | 8,777.51   | 700000921 | 10/14/2020 |
| VEN000959                                     | Indiana Dept Of Revenue         | APP075560   | 10/14/2020 | 701008923 | PAYROLL-STATE WITHHOL  | State                        | 18,263.01  | 700000923 | 10/14/2020 |
| VEN000959                                     | Indiana Dept Of Revenue         | APP075560   | 10/14/2020 | 701008923 | PAYROLL-STATE WITHHOL  | COIT                         | 7,378.01   | 700000923 | 10/14/2020 |
| VEN002177                                     | Indiana Members Credit Union    | APP075561   | 10/14/2020 | 701008930 | PAYROLL-INS. DED       | Bank refused                 | 100.00     | 17500     | 10/14/2020 |
| VEN001390                                     | MISDU                           | APP075562   | 10/14/2020 | 701008140 | PAYROLL-SUPPORT WITHH  | Child Support                | 443.45     | 17501     | 10/14/2020 |
| VEN000948                                     | IN Family and Social Services   | APP075563   | 10/14/2020 | 701008140 | PAYROLL-SUPPORT WITHH  | Child Support                | 1,900.24   | 700000922 | 10/14/2020 |
| VEN000703                                     | Fire Fighters Credit Union      | APP075564   | 10/14/2020 | 701008141 | PAYROLL-UNION DUES     | Union dues WFD               | 75.00      | 17498     | 10/14/2020 |
| VEN000703                                     | Fire Fighters Credit Union      | APP075565   | 10/14/2020 | 701008141 | PAYROLL-UNION DUES     | Union Dues 4416              | 2,647.46   | 17499     | 10/14/2020 |
| VEN004836                                     | Nationwide Retirement Solutions | APP075566   | 10/14/2020 | 701008931 | PAYROLL-401A MATCHING- | Contributions and loan pmts  | 3,290.63   | 17502     | 10/14/2020 |
| VEN001864                                     | Supporting Heroes               | APP075567   | 10/14/2020 | 701008991 | PAYROLL-MISC           | Supporting Heroes            | 93.16      | 17503     | 10/14/2020 |
| VEN001537                                     | Payroll                         | APP075615   | 10/14/2020 | 701008110 | PAYROLL-NET SALARIES   | net sal                      | 437,607.26 | 700000924 | 10/14/2020 |
| VEN000008                                     | 77 Police and Fire Fund         | APP075638   | 10/15/2020 | 701008133 | PAYROLL-PERF           | Non Civilian PERF            | 66,193.52  |           |            |
| VEN001550                                     | PERF                            | APP075639   | 10/15/2020 | 701008133 | PAYROLL-PERF           | Civilian PERF                | 43,512.19  |           |            |
| Subtotal for Clerk Treasurer                  |                                 |             |            |           |                        |                              | 761,820.91 |           |            |
| Subtotal for Fund 701 Payroll                 |                                 |             |            |           |                        |                              | 761,820.91 |           |            |
| <b>Fund No. Fund Name</b>                     |                                 |             |            |           |                        |                              |            |           |            |
| <b>805 Anthem Bank</b>                        |                                 |             |            |           |                        |                              |            |           |            |
| <b>Clerk Treasurer</b>                        |                                 |             |            |           |                        |                              |            |           |            |
| VEN008076                                     | Anthem Group Health Plan        | APP075644   | 10/15/2020 | 805008119 | ANTHEM BANK GROUP HEA  | Coverage Period Oct 8 thru O | 104,911.31 |           |            |
| VEN008076                                     | Anthem Group Health Plan        | APP075645   | 10/15/2020 | 805008119 | ANTHEM BANK GROUP HEA  | Coverage Period Oct 1 thru O | 64,354.98  |           |            |
| Subtotal for Clerk Treasurer                  |                                 |             |            |           |                        |                              | 169,266.29 |           |            |
| Subtotal for Fund 805 Anthem Bank             |                                 |             |            |           |                        |                              | 169,266.29 |           |            |



**Purchase Invoice Register**

City of Westfield

Report Date Range: 10/07/20..10/20/20

10/20/2020 2:38 PM

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WESTFIELD\KGAGNON

| Buy-From Vendor No. | Buy-From Vendor Name                    | Invoice No. | Date       | G/L Acct. | G/L Account Name      | Description               | Amount              | Check No. | Check Date |
|---------------------|-----------------------------------------|-------------|------------|-----------|-----------------------|---------------------------|---------------------|-----------|------------|
| <b>Fund No.</b>     | <b>Fund Name</b>                        |             |            |           |                       |                           |                     |           |            |
| <b>900</b>          | <b>Stormwater</b>                       |             |            |           |                       |                           |                     |           |            |
|                     | <b>Stormwater</b>                       |             |            |           |                       |                           |                     |           |            |
| VEN001537           | Payroll                                 | APP075618   | 10/14/2020 | 900016111 | STORM-SALARY          | sal                       | 24,714.82           | 900000219 | 10/14/2020 |
| VEN001537           | Payroll                                 | APP075618   | 10/14/2020 | 900016120 | STORM-FICA/MEDICARE   | fica                      | 1,475.28            | 900000219 | 10/14/2020 |
| VEN001537           | Payroll                                 | APP075618   | 10/14/2020 | 900016120 | STORM-FICA/MEDICARE   | med                       | 345.01              | 900000219 | 10/14/2020 |
| VEN001537           | Payroll                                 | APP075618   | 10/14/2020 | 900016121 | STORM-PERF            | perf                      | 2,738.70            | 900000219 | 10/14/2020 |
| VEN008770           | Michelle Willis                         | APP075687   | 10/19/2020 | 900016370 | STORMWATER-REFUND     | Overpayment               | 13.85               |           |            |
| VEN008632           | Paula Flinn                             | APP075688   | 10/19/2020 | 900016370 | STORMWATER-REFUND     | Overpayment               | 29.17               |           |            |
| VEN008775           | Carl Drake                              | APP075689   | 10/19/2020 | 900016370 | STORMWATER-REFUND     | Overpayment               | 11.51               |           |            |
| VEN008782           | Joe and Laura King                      | APP075690   | 10/19/2020 | 900016370 | STORMWATER-REFUND     | Overpayment               | 56.92               |           |            |
| VEN008786           | Bryce and Karen Caudle                  | APP075691   | 10/19/2020 | 900016370 | STORMWATER-REFUND     | Overpayment               | 47.15               |           |            |
| VEN008802           | Scott Shanks                            | APP075692   | 10/19/2020 | 900016370 | STORMWATER-REFUND     | Overpayment               | 49.42               |           |            |
| VEN000381           | Cherry Street Plaza LLC                 | APP075693   | 10/19/2020 | 900016370 | STORMWATER-REFUND     | Overpayment               | 4,204.57            |           |            |
| VEN008811           | William McCrary                         | APP075694   | 10/19/2020 | 900016370 | STORMWATER-REFUND     | Overpayment               | 195.48              |           |            |
| VEN008812           | Anthony Quick                           | APP075695   | 10/19/2020 | 900016370 | STORMWATER-REFUND     | Overpayment               | 185.49              |           |            |
| VEN008813           | Todd Graham                             | APP075696   | 10/19/2020 | 900016370 | STORMWATER-REFUND     | Overpayment               | 169.59              |           |            |
| VEN007007           | Brian Robinson                          | APP075697   | 10/19/2020 | 900016370 | STORMWATER-REFUND     | Overpayment               | 288.44              |           |            |
| VEN008814           | Shannon Thieneman                       | APP075698   | 10/19/2020 | 900016370 | STORMWATER-REFUND     | Overpayment               | 1,003.77            |           |            |
| VEN008815           | Linda Stobbs                            | APP075699   | 10/19/2020 | 900016370 | STORMWATER-REFUND     | Overpayment               | 582.63              |           |            |
| VEN008816           | Brian Debo                              | APP075700   | 10/19/2020 | 900016370 | STORMWATER-REFUND     | Overpayment               | 772.85              |           |            |
| VEN002424           | IUPPS                                   | APP075741   | 10/20/2020 | 900016309 | STORM-CONSULTING FEES | Sept tickets              | 1,459.20            |           |            |
|                     | <b>Subtotal for Stormwater</b>          |             |            |           |                       |                           | <b>38,343.85</b>    |           |            |
|                     | <b>Subtotal for Fund 900 Stormwater</b> |             |            |           |                       |                           | <b>38,343.85</b>    |           |            |
| <b>Fund No.</b>     | <b>Fund Name</b>                        |             |            |           |                       |                           |                     |           |            |
| <b>950</b>          | <b>Trash</b>                            |             |            |           |                       |                           |                     |           |            |
|                     | <b>Trash</b>                            |             |            |           |                       |                           |                     |           |            |
| VEN008448           | Springbrook Holding LLC                 | APP075642   | 10/15/2020 | 950017371 | TRASH-CREDIT CARD PRO | CivicPay Transaction Fees | 2,675.00            |           |            |
|                     | <b>Subtotal for Trash</b>               |             |            |           |                       |                           | <b>2,675.00</b>     |           |            |
|                     | <b>Subtotal for Fund 950 Trash</b>      |             |            |           |                       |                           | <b>2,675.00</b>     |           |            |
|                     | <b>Posted Invoices Total</b>            |             |            |           |                       |                           | <b>2,201,011.78</b> |           |            |

Report Date Range:

**Credit Memos**

| Vendor No.                | Vendor Name                       | Cr. Memo No. | Date       | GL Acct.  | GL Account Name             | Description                 | Amount |
|---------------------------|-----------------------------------|--------------|------------|-----------|-----------------------------|-----------------------------|--------|
| <b>Fund No. Fund Name</b> |                                   |              |            |           |                             |                             |        |
| 101                       | General                           |              |            |           |                             |                             |        |
|                           | Police                            |              |            |           |                             |                             |        |
|                           | VEN008294 Marcus Harris           | ACP002015    | 10/14/2020 | 101002226 | Police-Vehicle Gas/Supplies | Police-Vehicle Gas/Supplies | 34.91  |
|                           | Subtotal for                      |              |            |           |                             |                             | 34.91  |
|                           | Subtotal by Fund 101 General      |              |            |           |                             |                             | 34.91  |
| <b>Fund No. Fund Name</b> |                                   |              |            |           |                             |                             |        |
| 346                       | Go Bond 2018                      |              |            |           |                             |                             |        |
|                           | Public Works                      |              |            |           |                             |                             |        |
|                           | VEN008166 Byron E Moore           | ACP002017    | 10/19/2020 | 346013474 | Go Bond 2018 PW Const       | Go Bond 2018 PW Const       | 0.05   |
|                           | Subtotal for                      |              |            |           |                             |                             | 0.05   |
|                           | Subtotal by Fund 346 Go Bond 2018 |              |            |           |                             |                             | 0.05   |
|                           | Credit Memo Total                 |              |            |           |                             |                             | 34.96  |



## ORDINANCE 20-43

### ORDINANCE FOR ADDITIONAL APPROPRIATION

**WHEREAS**, The City of Westfield, (“City”) is a duly formed municipal corporation within the State of Indiana, governed by its duly elected Mayor and Common Council (“Council”); and,

**WHEREAS**, it is the duty and the responsibility of the Council to maintain the fiscal integrity of the finances of the City and to use those finances to further that fiscal integrity of the City, and

**WHEREAS**, sometimes becomes necessary to appropriate additional funds within the approved budget as contemplated and authorized under I.C. 36-4-7-8 to maintain that fiscal integrity, foster economic growth and to take advantage of opportunities for the long term economic growth for the City.

**NOW, THEREFORE, BE IT ORDAINED** by the Westfield City Common Council meeting in session as follows:

**Section 1.** That the additional appropriation of \$685,029.00 non tax derived dollars is hereby authorized to be transferred and appropriated as indicated below.

**Section 2.** That said amounts shall be distributed as follows from Fund 101:

|            |                  |
|------------|------------------|
| General    | \$ 371,029       |
| Fire       | \$ 250,000       |
| MVH        | \$ 9,000         |
| Grand Park | \$ 17,000 Campus |
| Grand Park | \$ 12,000 Indoor |
| Storm      | \$ 26,000        |

**Section 3.** Upon transfer to the General Fund, the Council further authorizes those funds available for disbursement.

**Section 4.** This Ordinance shall be in full force and effect in accordance with Indiana law, upon the passage of any applicable waiting periods, all as provided by the laws of the State of Indiana. All ordinances or parts thereof that are in conflict herewith are hereby ordered repealed. All acts undertaken to create this Ordinance are hereby ratified.

ALL OF WHICH IS ORDAINED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2020.

**WESTFIELD CITY COUNCIL**

**Voting For**

**Voting Against**

**Abstain**

\_\_\_\_\_  
James J. Edwards

\_\_\_\_\_  
James J. Edwards

\_\_\_\_\_  
James J. Edwards

\_\_\_\_\_  
Scott Frei

\_\_\_\_\_  
Scott Frei

\_\_\_\_\_  
Scott Frei

\_\_\_\_\_  
Jake Gilbert

\_\_\_\_\_  
Jake Gilbert

\_\_\_\_\_  
Jake Gilbert

\_\_\_\_\_  
Mike Johns

\_\_\_\_\_  
Mike Johns

\_\_\_\_\_  
Mike Johns

\_\_\_\_\_  
Troy Patton

\_\_\_\_\_  
Troy Patton

\_\_\_\_\_  
Troy Patton

\_\_\_\_\_  
Cindy Spoljaric

\_\_\_\_\_  
Cindy Spoljaric

\_\_\_\_\_  
Cindy Spoljaric

\_\_\_\_\_  
Scott Willis

\_\_\_\_\_  
Scott Willis

\_\_\_\_\_  
Scott Willis

ATTEST:

\_\_\_\_\_  
Cindy Gossard, Clerk Treasurer



I hereby certify that ORDINANCE 20-43 was delivered to the Mayor of Westfield  
on the \_\_\_\_\_ day of \_\_\_\_\_, 2020, at \_\_\_\_\_ m.

\_\_\_\_\_  
Cindy Gossard, Clerk-Treasurer

I hereby APPROVE Ordinance 20-43

this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

I hereby VETO Ordinance 20-43

this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
J. Andrew Cook, Mayor

\_\_\_\_\_  
J. Andrew Cook, Mayor

ATTEST:

\_\_\_\_\_  
Cindy Gossard, Clerk Treasurer

This document prepared by  
Brian J. Zaiger, Esq.  
KRIEG DEVAULT, LLP  
(317) 238-6266

## ORDINANCE NUMBER 20-44

### 2021 Salary Ordinance

#### AN ORDINANCE OF THE CITY OF WESTFIELD CONCERNING SALARIES, WAGES, BENEFITS, STIPENDS AND OTHER COMPENSATION FOR THE 2021 CALENDAR YEAR

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WESTFIELD:

##### Section 1

The salaries, hourly wages, stipends, and other compensation for employees of the City of Westfield except for the Clerk Treasurer's Office are described on Attachment A or described in this ordinance. Attachment A salary grades and ranges are aligned with the Archer Compensation Study.

The salaries, hourly wages, stipends, and other compensation for employees of the Clerk Treasurer's Office are described on Attachment B or described in this ordinance.

##### Section 2

Additional comments regarding city attorney compensation.

##### **Attorney for the City:**

Compensation per Attachment A plus additional compensation for extraordinary duties assigned by the City Council during the year.

##### **Attorney for the Plan Commission and Board of Zoning Appeals**

Compensation per Attachment A plus additional compensation for extraordinary duties recommended by the Plan Commission and Board of Zoning Appeals and authorized by the City Council.

##### Section 3.

The employee contribution to the Public Employee's Retirement Fund (PERF) will be paid for the employees by the City of Westfield.



**Section 4.**

The retirement contributions and other benefit programs offered by the City of Westfield on behalf of the employees are described on **Attachment C.**

ADOPTED AND PASSED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020, BY THE WESTFIELD CITY COUNCIL, HAMILTON COUNTY, INDIANA.

**WESTFIELD CITY COUNCIL**

**Voting For**

**Voting Against**

**Abstain**

\_\_\_\_\_  
James J. Edwards

\_\_\_\_\_  
James J. Edwards

\_\_\_\_\_  
James J. Edwards

\_\_\_\_\_  
Scott Frei

\_\_\_\_\_  
Scott Frei

\_\_\_\_\_  
Scott Frei

\_\_\_\_\_  
Jake Gilbert

\_\_\_\_\_  
Jake Gilbert

\_\_\_\_\_  
Jake Gilbert

\_\_\_\_\_  
Mike Johns

\_\_\_\_\_  
Mike Johns

\_\_\_\_\_  
Mike Johns

\_\_\_\_\_  
Troy Patton

\_\_\_\_\_  
Troy Patton

\_\_\_\_\_  
Troy Patton

\_\_\_\_\_  
Cindy L. Spoljaric

\_\_\_\_\_  
Cindy L. Spoljaric

\_\_\_\_\_  
Cindy L. Spoljaric

\_\_\_\_\_  
Scott Willis

\_\_\_\_\_  
Scott Willis

\_\_\_\_\_  
Scott Willis

ATTEST:

\_\_\_\_\_  
Cindy Gossard, Clerk Treasurer

I hereby certify that ORDINANCE 20-44 was delivered to the Mayor of Westfield  
on the \_\_\_\_\_ day of \_\_\_\_\_, 2020, at \_\_\_\_\_ m.

\_\_\_\_\_  
Cindy Gossard, Clerk-Treasurer

I hereby APPROVE ORDINANCE 20-44

this \_\_\_\_\_ day of \_\_\_\_\_,  
2020.

\_\_\_\_\_  
J. Andrew Cook, Mayor

I hereby VETO ORDINANCE 20-44

this \_\_\_\_\_ day of \_\_\_\_\_,  
2020.

\_\_\_\_\_  
J. Andrew Cook, Mayor



## 2021 Salary Ordinance

## Attachment A

| Title                                    | Grade | Annual Base Salary<br>Minimum | Annual Base<br>Salary<br>Midpoint | Annual Base<br>Salary<br>Maximum | Paid Annual<br>Hours | Status -<br>Exempt or<br>Non-Exempt |
|------------------------------------------|-------|-------------------------------|-----------------------------------|----------------------------------|----------------------|-------------------------------------|
| <b>Administration</b>                    |       |                               |                                   |                                  |                      |                                     |
| Mayor's Chief of Staff                   | 23    | \$128,286                     | \$153,943                         | \$179,599                        | 2080                 | E                                   |
| Enterprise Development Director          | 20    | \$107,442                     | \$128,930                         | \$150,418                        | 2080                 | E                                   |
| Financial Strategist                     | 15    | \$77,912                      | \$93,494                          | \$109,077                        | 2080                 | NE                                  |
| <b>Communications</b>                    |       |                               |                                   |                                  |                      |                                     |
| Director of Communications               | 14    | \$74,439                      | \$89,326                          | \$104,214                        | 2080                 | E                                   |
| Graphic Design Lead                      | 7     | \$50,119                      | \$60,144                          | \$70,167                         | 2080                 | NE                                  |
| Digital Communications Specialist        | 6     | \$46,646                      | \$55,975                          | \$65,304                         | 2080                 | NE                                  |
| <b>Community Development</b>             |       |                               |                                   |                                  |                      |                                     |
| Director of Community Development        | 19    | \$100,493                     | \$120,592                         | \$140,690                        | 2080                 | E                                   |
| Building Commissioner                    | 13    | \$70,964                      | \$85,157                          | \$99,350                         | 2080                 | E                                   |
| Senior Planner                           | 12    | \$67,490                      | \$80,988                          | \$94,487                         | 2080                 | E                                   |
| Associate Planner                        | 6     | \$46,646                      | \$55,975                          | \$65,304                         | 2080                 | NE                                  |
| Building Inspector                       | 6     | \$46,646                      | \$55,975                          | \$65,304                         | 2080                 | NE                                  |
| Community Development Coordinator        | 5     | \$43,172                      | \$51,807                          | \$60,440                         | 2080                 | NE                                  |
| Administrative Coordinator               | 5     | \$43,172                      | \$51,807                          | \$60,440                         | 2080                 | NE                                  |
| Administrative Assistant                 | 3     | \$36,224                      | \$43,468                          | \$50,713                         | 2080                 | NE                                  |
| <b>Economic Development</b>              |       |                               |                                   |                                  |                      |                                     |
| Economic Development Manager             | 11    | \$64,016                      | \$76,820                          | \$89,623                         | 2080                 | E                                   |
| Global Strategy and Business Development | 11    | \$64,016                      | \$76,820                          | \$89,623                         | 2080                 | E                                   |
| <b>Fire Department</b>                   |       |                               |                                   |                                  |                      |                                     |
| Fire Chief                               | 20    | \$107,966                     | \$129,559                         | \$151,151                        | 2080                 | E                                   |
| Deputy Chief                             | 18    | \$94,002                      | \$112,801                         | \$131,602                        | 2080                 | E                                   |
| Division Chief                           | 17    | \$87,020                      | \$104,423                         | \$121,827                        | 2080                 | NE                                  |
| Battalion Chief                          | 16    | \$81,783                      | \$98,139                          | \$114,497                        | 2756                 | NE                                  |
| Captain                                  | 13    | \$71,310                      | \$85,572                          | \$99,835                         | 2756                 | NE                                  |
| Lieutenant                               | 11    | \$64,329                      | \$77,194                          | \$90,060                         | 2756                 | NE                                  |
| Fire Mechanic                            | 8     | \$53,856                      | \$64,626                          | \$75,397                         | 2080                 | NE                                  |
| Senior Firefighter                       | 8     | \$53,856                      | \$64,626                          | \$75,397                         | 2756                 | NE                                  |
| 2nd Class Firefighter                    | 8     | \$53,856                      | \$64,626                          | \$75,397                         | 2756                 | NE                                  |
| 3rd Class Firefighter                    | 7     | \$50,364                      | \$60,437                          | \$70,510                         | 2756                 | NE                                  |
| Paramedic                                | 6     | \$46,873                      | \$56,248                          | \$65,622                         | 2756                 | NE                                  |
| Probationary Firefighter                 | 6     | \$46,873                      | \$56,248                          | \$65,622                         | 2756                 | NE                                  |
| Administrative Coordinator               | 5     | \$40,672                      | \$48,806                          | \$56,939                         | 1950                 | NE                                  |
| Administrative Assistant                 | 3     | \$34,125                      | \$40,950                          | \$47,775                         | 1950                 | NE                                  |
| Part-Time Administrative Assistant       |       |                               |                                   |                                  | 1248                 | NE                                  |
| <b>Grand Park</b>                        |       |                               |                                   |                                  |                      |                                     |
| <b>Outdoor</b>                           |       |                               |                                   |                                  |                      |                                     |
| Facility Operations Manager              | 12    | \$67,490                      | \$80,988                          | \$94,487                         | 2080                 | E                                   |
| Grounds Manager                          | 9     | \$57,068                      | \$68,481                          | \$79,895                         | 2080                 | NE                                  |
| Grounds Assistant                        | 4     | \$39,698                      | \$47,637                          | \$55,577                         | 2080                 | NE                                  |
| Operations Assistant                     | 3     | \$36,224                      | \$43,468                          | \$50,713                         | 2080                 | NE                                  |
| League/Event Manager                     |       |                               |                                   |                                  | 2080                 | NE                                  |
| Grounds Manager                          |       |                               |                                   |                                  | 2080                 | NE                                  |
| Outdoor Part-time Employees              |       |                               |                                   |                                  | 6500                 | NE                                  |



## 2021 Salary Ordinance

## Attachment A

| Title                                    | Grade | Annual Base Salary<br>Minimum | Annual Base<br>Salary<br>Midpoint | Annual Base<br>Salary<br>Maximum | Paid Annual<br>Hours | Status -<br>Exempt or<br>Non-Exempt |
|------------------------------------------|-------|-------------------------------|-----------------------------------|----------------------------------|----------------------|-------------------------------------|
| <b>Indoor</b>                            |       |                               |                                   |                                  |                      |                                     |
| Director of Grand Park                   | 19    | \$100,493                     | \$120,592                         | \$140,690                        | 2080                 | E                                   |
| Client Services & Event Coordinator      | 7     | \$50,119                      | \$60,144                          | \$70,167                         | 2080                 | NE                                  |
| Facility Scheduling Manager              | 7     | \$50,119                      | \$60,144                          | \$70,167                         | 2080                 | NE                                  |
| Marketing & Sponsorship Coordinator      | 7     | \$50,119                      | \$60,144                          | \$70,167                         | 2080                 | NE                                  |
| Event Center Part-time Employees         |       |                               |                                   |                                  | 2600                 | NE                                  |
| <b>Guest Services</b>                    |       |                               |                                   |                                  |                      |                                     |
| Director of Guest Services               | 13    | \$70,964                      | \$85,157                          | \$99,350                         | 2080                 | E                                   |
| Guest Services Manager                   | 6     | \$46,646                      | \$55,975                          | \$65,304                         | 2080                 | NE                                  |
| Guest Services Permitting Representative | 5     | \$43,172                      | \$51,807                          | \$60,440                         | 2080                 | NE                                  |
| Guest Services Representative            | 4     | \$39,698                      | \$47,637                          | \$55,577                         | 2080                 | NE                                  |
| <b>Human Resources</b>                   |       |                               |                                   |                                  |                      |                                     |
| Human Resources Manager                  | 11    | \$64,016                      | \$76,820                          | \$89,623                         | 2080                 | E                                   |
| Human Resources Analyst                  | 6     | \$46,646                      | \$55,975                          | \$65,304                         | 2080                 | NE                                  |
| <b>Informatics</b>                       |       |                               |                                   |                                  |                      |                                     |
| Director of Informatics                  | 18    | \$93,546                      | \$112,254                         | \$130,963                        | 2080                 | E                                   |
| GIS Manager                              | 13    | \$70,964                      | \$85,157                          | \$99,350                         | 2080                 | E                                   |
| Project Manager                          | 13    | \$70,964                      | \$85,157                          | \$99,350                         | 2080                 | NE                                  |
| Senior Systems Analyst                   | 12    | \$67,490                      | \$80,988                          | \$94,487                         | 2080                 | NE                                  |
| Systems Analyst                          | 9     | \$57,068                      | \$68,481                          | \$79,895                         | 2080                 | NE                                  |
| Helpdesk Coordinator                     | 6     | \$46,646                      | \$55,975                          | \$65,304                         | 2080                 | NE                                  |
| <b>Police Department</b>                 |       |                               |                                   |                                  |                      |                                     |
| Chief of Police                          | 20    | \$107,442                     | \$128,930                         | \$150,418                        | 2080                 | E                                   |
| Assistant Chief                          | 18    | \$93,546                      | \$112,254                         | \$130,963                        | 2080                 | E                                   |
| Captain                                  | 15    | \$77,912                      | \$93,494                          | \$109,077                        | 2080                 | E                                   |
| Administrative Lieutenant                | 13    | \$70,964                      | \$85,157                          | \$99,350                         | 2080                 | NE                                  |
| Patrol Lieutenant                        | 13    | \$70,964                      | \$85,157                          | \$99,350                         | 2080                 | NE                                  |
| Patrol Sergeant                          | 11    | \$64,016                      | \$76,820                          | \$89,623                         | 2080                 | NE                                  |
| Criminalist - Property Room Manager      | 11    | \$64,016                      | \$76,820                          | \$89,623                         | 2080                 | NE                                  |
| Detective                                | 10    | \$60,542                      | \$72,650                          | \$84,758                         | 2080                 | NE                                  |
| Detective Lieutenant                     | 10    | \$60,542                      | \$72,650                          | \$84,758                         | 2080                 | NE                                  |
| Patrol 1st Class                         | 9     | \$57,068                      | \$68,481                          | \$79,895                         | 2080                 | NE                                  |
| Training Coordinator                     | 9     | \$57,068                      | \$68,481                          | \$79,895                         | 2080                 | NE                                  |
| Records Manager                          | 9     | \$53,501                      | \$64,201                          | \$74,901                         | 1950                 | NE                                  |
| School Resource Officer                  | 9     | \$57,068                      | \$68,481                          | \$79,895                         | 2080                 | NE                                  |
| Civilian Criminalist                     | 8     | \$53,594                      | \$64,313                          | \$75,031                         | 2080                 | NE                                  |
| Patrol 2nd Class                         | 8     | \$53,594                      | \$64,313                          | \$75,031                         | 2080                 | NE                                  |
| Patrol 3rd Class                         | 7     | \$50,119                      | \$60,144                          | \$70,167                         | 2080                 | NE                                  |
| Probationary Patrol                      | 6     | \$46,646                      | \$55,975                          | \$65,304                         | 2080                 | NE                                  |
| Records Assistant                        | 4     | \$37,217                      | \$44,659                          | \$52,103                         | 1950                 | NE                                  |
| Administrative Assistant                 | 3     | \$33,959                      | \$40,752                          | \$47,544                         | 1950                 | NE                                  |
| <b>Public Works</b>                      |       |                               |                                   |                                  |                      |                                     |
| <b>PW Administration</b>                 |       |                               |                                   |                                  |                      |                                     |
| Public Works Director                    | 20    | \$107,442                     | \$128,930                         | \$150,418                        | 2080                 | E                                   |
| Administrative Coordinator               | 5     | \$43,172                      | \$51,807                          | \$60,440                         | 2080                 | NE                                  |



# 2021 Salary Ordinance

# Attachment A

| Title                                                          | Grade                   | Annual Base Salary<br>Minimum | Annual Base<br>Salary<br>Midpoint | Annual Base<br>Salary<br>Maximum | Paid Annual<br>Hours | Status -<br>Exempt or<br>Non-Exempt |
|----------------------------------------------------------------|-------------------------|-------------------------------|-----------------------------------|----------------------------------|----------------------|-------------------------------------|
| <b>City Maintenance</b>                                        |                         |                               |                                   |                                  |                      |                                     |
| Street Superintendent                                          | 13                      | \$70,964                      | \$85,157                          | \$99,350                         | 2080                 | E                                   |
| Parks and Recreation Superintendent                            | 12                      | \$67,490                      | \$80,988                          | \$94,487                         | 2080                 | E                                   |
| Street Supervisor                                              | 9                       | \$57,068                      | \$68,481                          | \$79,895                         | 2080                 | NE                                  |
| Facility Coordinator                                           | 7                       | \$50,119                      | \$60,144                          | \$70,167                         | 2080                 | NE                                  |
| Foreman                                                        | 7                       | \$50,119                      | \$60,144                          | \$70,167                         | 2080                 | NE                                  |
| Facility Handyman                                              | 6                       | \$46,646                      | \$55,975                          | \$65,304                         | 2080                 | NE                                  |
| Equipment Operator/Mechanic                                    | 5                       | \$43,172                      | \$51,807                          | \$60,440                         | 2080                 | NE                                  |
| Sign Maintenance Technician                                    | 4                       | \$39,698                      | \$47,637                          | \$55,577                         | 2080                 | NE                                  |
| Grounds and Maintenance Laborer                                | 2                       | \$32,750                      | \$39,300                          | \$45,849                         | 2080                 | NE                                  |
| Street Laborer                                                 | 2                       | \$32,750                      | \$39,300                          | \$45,849                         | 2080                 | NE                                  |
| Temporary Laborer                                              |                         |                               |                                   |                                  | 2000                 | NE                                  |
| <b>Engineering</b>                                             |                         |                               |                                   |                                  |                      |                                     |
| City Engineer                                                  | 18                      | \$93,546                      | \$112,254                         | \$130,963                        | 2080                 | E                                   |
| Senior Project Manager                                         | 12                      | \$67,490                      | \$80,988                          | \$94,487                         | 2080                 | E                                   |
| Project Engineer                                               | 11                      | \$64,016                      | \$76,820                          | \$89,623                         | 2080                 | NE                                  |
| Stormwater Coordinator                                         | 10                      | \$60,542                      | \$72,650                          | \$84,758                         | 2080                 | NE                                  |
| Plan Reviewer                                                  | 6                       | \$46,646                      | \$55,975                          | \$65,304                         | 2080                 | NE                                  |
| Senior Inspector                                               | 6                       | \$46,646                      | \$55,975                          | \$65,304                         | 2080                 | NE                                  |
| Inspector                                                      | 5                       | \$43,172                      | \$51,807                          | \$60,440                         | 2080                 | NE                                  |
| Encroachment Inspector                                         | 4                       | \$39,698                      | \$47,637                          | \$55,577                         | 2080                 | NE                                  |
| Erosion Inspector                                              | 4                       | \$39,698                      | \$47,637                          | \$55,577                         | 2080                 | NE                                  |
| Intern                                                         |                         |                               |                                   |                                  | 1000                 | NE                                  |
| <b>Westfield Welcome</b>                                       |                         |                               |                                   |                                  |                      |                                     |
| Director of Westfield Welcome                                  | 16                      | \$81,386                      | \$97,663                          | \$113,941                        | 2080                 | E                                   |
| Community Events Coordinator                                   | 7                       | \$50,119                      | \$60,144                          | \$70,167                         | 2080                 | NE                                  |
| Hospitality Coordinator                                        | 6                       | \$46,646                      | \$55,975                          | \$65,304                         | 2080                 | NE                                  |
| Part-Time Community Events Coordinator                         |                         |                               |                                   |                                  | 832                  | NE                                  |
|                                                                |                         |                               |                                   |                                  | 320                  | NE                                  |
| <b>Other</b>                                                   |                         |                               |                                   |                                  |                      |                                     |
| Interns                                                        | Up to \$14,000 annually |                               |                                   |                                  |                      |                                     |
| Part-Time Employees                                            | \$10-\$20 per hour      |                               |                                   |                                  |                      |                                     |
| Attorney (Plan Comm & BZA)                                     | Up to \$40,000          |                               |                                   |                                  |                      |                                     |
| City Attorney                                                  | Up to \$40,000          |                               |                                   |                                  |                      |                                     |
| Advisory Plan Commission                                       | \$400 per quarter       |                               |                                   |                                  |                      |                                     |
| City Board of Public Works                                     | \$262.50 per quarter    |                               |                                   |                                  |                      |                                     |
| Fire Merit Board Commission                                    | \$200 per quarter       |                               |                                   |                                  |                      |                                     |
| City Department Stipends                                       | Up to \$5,000 per year  |                               |                                   |                                  |                      |                                     |
| City of Westfield Longevity for police and fire personnel only | Schedule 1 Attached     |                               |                                   |                                  |                      |                                     |



# 2021 Salary Ordinance

## Attachment B

| Title                         | Annual Base Salary Range | Paid Annual Hours | Status - Exempt or Non-Exempt | Number of Full-Time Employees Budgeted Per Position |
|-------------------------------|--------------------------|-------------------|-------------------------------|-----------------------------------------------------|
| <b>Clerk Treasurer Office</b> |                          |                   |                               |                                                     |
| Chief Deputy                  | \$78,000-\$83,092        | 1950              | NE                            | 1                                                   |
| Financial Analyst             | \$78,000-\$83,092        | 1950              | NE                            | 1                                                   |
| Accounting Specialist         | \$64,800-\$68,626        | 1950              | NE                            | 1                                                   |
| Payroll Specialist            | \$68,600-\$73,201        | 1950              | NE                            | 1                                                   |
| Records Coordinator           | \$54,600-\$56,720        | 1950              | NE                            | 1                                                   |
|                               |                          |                   |                               | <b>5 FT</b>                                         |

### Notes

Stipends \$500-\$3,500



## **Benefit Summaries 2021**

### **Civilian Personnel**

#### **INSURANCE**

**HEALTH, LIFE, DENTAL, VISION, WORKERS COMPENSATION, VOLUNTARY LIFE, VOLUNTARY SUPPLEMENTAL POLICES THROUGH AFLAC, AND VOLUNTARY LONG-TERM DISABILITY -**  
As available for all employees

**CITY CONTRIBUTION FOR HEALTH SAVINGS ACCOUNT (HSA)-** To encourage participation with the Talk to Your Doc program, the City of Westfield contributes to the employee's HSA in the amount of \$500 (if on the employee only plan) and \$1,500 (if on the employee plus spouse, employee plus child(ren) or employee plus family plan) in the year of 2021. All employees will automatically receive half of their HSA contribution in January 2021. The other half of the HSA contribution will be received in July 2021 only if the employee participates in the Talk to Your Doc program (and the spouse of the employee, if they are on the medical plan). Also, the Talk to Your Doc program must be completed by the given deadline in 2021 in order to receive the second half of the HSA contribution.

**SOCIAL SECURITY / MEDICARE CONTRIBUTIONS -** As provided for all employees

**EMPLOYEE ASSISTANCE PROGRAM -** As provided for all employees

#### **RETIREMENT**

**Civilian PERF – 14.2% (2021)** of the employee's gross salary is contributed by the City for the PERF program (Public Employees Retirement Fund).

1. 3% of the employee's gross salary is contributed on behalf of the employee (employee's contribution) and identified in a private PERF account for the employee. This money is available to the employee if they would resign from the City. Once the employee begins to draw a retirement check from PERF this fund may be used to supplement that monthly retirement or received in full at retirement.
2. 11.2% of the employee's gross salary is contributed for the employee (City's contribution) and is added to the general state retirement fund that supports all state employees through the PERF retirement program.



## ATTACHMENT C

### **457 Plan (Supplemental Retirement Plan)**

The City of Westfield offers one supplemental 457 retirement plan to all employees. Employees may contribute (pretax) a maximum amount authorized by law into the plan.

### **City Matching Contribution**

To encourage employee participation in the 457 plans, the City makes a matching contribution of \$.667 for each \$1.00 contributed up to 6% of base pay for all civilian employees. This matching contribution is made in July and January of each year into a 401A account the requires vesting.

### **HOLIDAY PAY SCHEDULE**

As approved by the City Council. Pay for actual days approved by Council coordinated with approval with supervision.



**Certain Professional Police Personnel**

**INSURANCE**

**HEALTH, LIFE, DENTAL, VISION, WORKERS COMPENSATION  
VOLUNTARY LIFE, VOLUNTARY SUPPLEMENTAL POLICES  
THROUGH AFLAC, AND VOLUNTARY LONG-TERM DISABILITY -**  
As available for all employees

**CITY CONTRIBUTION FOR HEALTH SAVINGS ACCOUNT (HSA)-** To encourage participation with the Talk to Your Doc program, the City of Westfield contributes to the employee's HSA in the amount of \$500 (if on the employee only plan) and \$1,500 (if on the employee plus spouse, employee plus child(ren) or employee plus family plan) in the year of 2021. All employees will automatically receive half of their HSA contribution in January 2021. The other half of the HSA contribution will be received in July 2021 **only** if the employee participates in the Talk to Your Doc program (and the spouse of the employee, if they are on the medical plan). Also, the Talk to Your Doc program must be completed by the given deadline in 2021 in order to receive the second half of the HSA contribution.

**SOCIAL SECURITY / MEDICARE CONTRIBUTIONS** – As provided for all employees

**EMPLOYEE ASSISTANCE PROGRAM** – As provided for all employees

**RETIREMENT**

**Police PERF**

Certain Professional Police personnel are covered by a state sponsored retirement plan that is referred to as the "1977 Police and Fire PERF program" (1977 PERF plan). This program began January 1, 2008 for Professional Police Officers.

1. 17.5% of the "Patrolman 1<sup>st</sup> Class" base salary plus 20 years longevity pay is contributed by the City to the POLICE AND FIRE PERF plan for those in the 1977 PERF plan.
2. 6% based on 1. above is deducted from each police personnel's bi-weekly pay to make an additional contribution to this plan.

**Supplemental Retirement Plan**

To supplement retirement (because certain police officers are not in the Police and Fire PERF Plan), the City contributes 13% of the officer's base pay into the 457 plan. This is done in July and January of each year.

**457 Supplemental Retirement Plan**



## ATTACHMENT C

Professional police officers can contribute additional (pretax) funds into their 457 plan to further supplement their retirement if they so desire.

### **City Matching Contribution**

There is no matching program for this category of Professional police personnel.

### **HOLIDAY PAY SCHEDULE -**

Police officers are permitted to "select" their "Holidays" as additional Floating Holidays scheduled with their supervisor. The number of holidays (equal in number of hours) approved by the council is the same number of holiday hours offered to police officers.



**Certain Professional Fire Personnel**

**INSURANCE**

**HEALTH, LIFE, DENTAL, VISION, WORKERS COMPENSATION  
VOLUNTARY LIFE, VOLUNTARY SUPPLEMENTAL POLICES  
THROUGH AFLAC, AND VOLUNTARY LONG-TERM DISABILITY -**  
As available for all employees

**CITY CONTRIBUTION FOR HEALTH SAVINGS ACCOUNT (HSA)-** To encourage participation with the Talk to Your Doc program, the City of Westfield contributes to the employee's HSA in the amount of \$500 (if on the employee only plan) and \$1,500 (if on the employee plus spouse, employee plus child(ren) or employee plus family plan) in the year of 2021. All employees will automatically receive half of their HSA contribution in January 2021. The other half of the HSA contribution will be received in July 2021 only if the employee participates in the Talk to Your Doc program (and the spouse of the employee, if they are on the medical plan). Also, the Talk to Your Doc program must be completed by the given deadline in 2021 in order to receive the second half of the HSA contribution.

**SOCIAL SECURITY / MEDICARE CONTRIBUTIONS** – As provided for all employees

**EMPLOYEE ASSISTANCE PROGRAM** – As provided for all employees

**RETIREMENT**

**Civilian PERF** – 14.2% (2021) of the employee's gross salary is contributed by the City for the PERF program (Public Employees Retirement Fund).

1. 3% of the employee's gross salary is contributed on behalf of the employee (employee's contribution) and identified in a private PERF account for the employee. This money is available to the employee if they would resign from the City. Once the employee begins to draw a retirement check from PERF this fund may be used to supplement that monthly retirement or received in full at retirement.
2. 11.2% of the employee's gross salary is contributed for the employee (City's contribution) and is added to the general state retirement fund that supports all state employees through the PERF retirement program.



## ATTACHMENT C

### **Fire PERF**

Professional Fire personnel are covered by a state sponsored retirement plan that is referred to as the "1977 Police and Fire PERF program". This program began in 2000 for the Westfield Fire Department.

1. 17.5% of the "Senior Fire Fighter" base salary plus 20 years longevity pay is contributed by the City to the 1977 POLICE AND FIRE PERF program.
2. 6% based on 1. above is deducted from each fire personnel's bi-weekly pay to make an additional contribution to this plan.

### **Supplemental Retirement Plan**

To supplement retirement (because certain fire personnel and paramedics are not in the Police and Fire PERF Plan the City contributes 13% of the fire personnel's base pay into the 457 plan. This is done in July and January of each year. This plan began on January 1, 2009, and represents a continuing supplemental retirement program for certain fire personnel.

### **457 Supplemental Retirement Plan**

Professional fire personnel can contribute additional (pre-tax) funds into their 457 plan to further supplement their retirement if they so desire.

### **City Matching Contribution**

There is no matching program for Professional fire personnel.

### **HOLIDAY PAY SCHEDULE**

Fire personnel are permitted to "select" their Holidays as additional Floating Holidays scheduled with their supervisor. The number of holidays approved by the council for professional fire personnel is four (4) 24 hour days.

### **Post Employment Health Plan**

All Fire department employees, professional and civilian are included in Post-Employment Health Plan (PEHP) which is a tax free investment plan to provide funding for individual healthcare after separation from ones employer. The city contributes 2% of the pension base to all employees at the Fire Department. It's calculated by figuring 2% of the pension base at the beginning of the year and dividing it in half, those halves are distributed.



Schedule 1  
Longevity

| <u>Hire Year</u>  | <u>Years<br/>Longevity<br/>in</u> | <u>Longevity<br/>Pay in</u> | <u>Per Hour based<br/>on 2080 Hours</u> | <u>Per Hour based<br/>on 1950 Hours</u> | <u>Approximately</u><br>Years 1-10 \$200/Year<br>Years 11-25 \$250/Year |
|-------------------|-----------------------------------|-----------------------------|-----------------------------------------|-----------------------------------------|-------------------------------------------------------------------------|
|                   | <u>2021</u>                       | <u>2021</u>                 |                                         |                                         |                                                                         |
| 2019              | 0                                 | \$0.00                      | \$0.00                                  | \$0.00                                  |                                                                         |
| 2018              | 1                                 | \$200.00                    | \$0.10                                  | \$0.10                                  |                                                                         |
| 2017              | 2                                 | \$400.00                    | \$0.19                                  | \$0.21                                  |                                                                         |
| 2016              | 3                                 | \$600.00                    | \$0.29                                  | \$0.31                                  |                                                                         |
| 2015              | 4                                 | \$800.00                    | \$0.38                                  | \$0.41                                  |                                                                         |
| 2014              | 5                                 | \$1,000.00                  | \$0.48                                  | \$0.51                                  |                                                                         |
| 2013              | 6                                 | \$1,200.00                  | \$0.58                                  | \$0.62                                  |                                                                         |
| 2012              | 7                                 | \$1,400.00                  | \$0.67                                  | \$0.72                                  |                                                                         |
| 2011              | 8                                 | \$1,600.00                  | \$0.77                                  | \$0.82                                  |                                                                         |
| 2010              | 9                                 | \$1,800.00                  | \$0.87                                  | \$0.92                                  |                                                                         |
| 2009              | 10                                | \$2,000.00                  | \$0.96                                  | \$1.03                                  |                                                                         |
| 2008              | 11                                | \$2,250.00                  | \$1.08                                  | \$1.15                                  |                                                                         |
| 2007              | 12                                | \$2,500.00                  | \$1.20                                  | \$1.28                                  |                                                                         |
| 2006              | 13                                | \$2,750.00                  | \$1.32                                  | \$1.41                                  |                                                                         |
| 2005              | 14                                | \$3,000.00                  | \$1.44                                  | \$1.54                                  |                                                                         |
| 2004              | 15                                | \$3,250.00                  | \$1.56                                  | \$1.67                                  |                                                                         |
| 2003              | 16                                | \$3,500.00                  | \$1.68                                  | \$1.79                                  |                                                                         |
| 2002              | 17                                | \$3,750.00                  | \$1.80                                  | \$1.92                                  |                                                                         |
| 2001              | 18                                | \$4,000.00                  | \$1.92                                  | \$2.05                                  |                                                                         |
| 2000              | 19                                | \$4,250.00                  | \$2.04                                  | \$2.18                                  |                                                                         |
| 1999              | 20                                | \$4,500.00                  | \$2.16                                  | \$2.31                                  |                                                                         |
| 1998              | 21                                | \$4,750.00                  | \$2.28                                  | \$2.44                                  |                                                                         |
| 1997              | 22                                | \$5,000.00                  | \$2.40                                  | \$2.56                                  |                                                                         |
| 1996              | 23                                | \$5,250.00                  | \$2.52                                  | \$2.69                                  |                                                                         |
| 1995              | 24                                | \$5,500.00                  | \$2.64                                  | \$2.82                                  |                                                                         |
| 1994 and Previous | 25                                | \$5,750.00                  | \$2.76                                  | \$2.95                                  |                                                                         |

Schedule only applies to Police Department and Fire Department employees.

# ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)  
Approved by the State Board of Accounts, 2015  
Prescribed by the Department of Local Government Finance

Budget Form No. 4  
Generated 10/23/2020 2:12:28 PM

Ordinance / Resolution Number: 20-41

Be it ordained/resolved by the **Westfield City Council** that for the expenses of **WESTFIELD CIVIL CITY** for the year ending December 31, **2021** the sums herein specified are hereby appropriated and ordered set apart out of the several 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. In addition, for the purposes of raising revenue to meet the necessary expenses of **WESTFIELD CIVIL CITY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **Westfield City Council**.

| Name of Adopting Entity / Fiscal Body | Type of Adopting Entity / Fiscal Body | Date of Adoption |
|---------------------------------------|---------------------------------------|------------------|
| Westfield City Council                | Common Council and Mayor              | 10/26/2020       |

| Funds     |                                  |                     |                     |                  |
|-----------|----------------------------------|---------------------|---------------------|------------------|
| Fund Code | Fund Name                        | Adopted Budget      | Adopted Tax Levy    | Adopted Tax Rate |
| 0061      | RAINY DAY                        | \$250,000           | \$0                 | 0.0000           |
| 0101      | GENERAL                          | \$22,596,686        | \$13,340,865        | 0.4600           |
| 0180      | DEBT SERVICE                     | \$553,500           | \$600,000           | 0.0207           |
| 0181      | DEBT PAYMENT                     | \$427,009           | \$551,798           | 0.0190           |
| 0182      | BOND #2                          | \$1,052,243         | \$1,063,126         | 0.0367           |
| 0183      | BOND #3                          | \$1,154,184         | \$1,153,003         | 0.0398           |
| 0184      | BOND #4                          | \$750,000           | \$850,000           | 0.0293           |
| 0185      | BOND #5                          | \$465,555           | \$581,290           | 0.0200           |
| 0706      | LOCAL ROAD & STREET              | \$1,442,000         | \$0                 | 0.0000           |
| 0708      | MOTOR VEHICLE HIGHWAY            | \$3,211,663         | \$1,500,000         | 0.0517           |
| 1111      | FIRE                             | \$10,698,300        | \$7,714,312         | 0.2660           |
| 2379      | CUMULATIVE CAPITAL IMP (CIG TAX) | \$250,000           | \$0                 | 0.0000           |
| 2391      | CUMULATIVE CAPITAL DEVELOPMENT   | \$850,000           | \$2,255,472         | 0.0778           |
|           |                                  | <b>\$43,701,140</b> | <b>\$29,609,866</b> | <b>1.0210</b>    |

| Home-Ruled Funds (Not Reviewed by DLGF) |                 |                  |
|-----------------------------------------|-----------------|------------------|
| Fund Code                               | Fund Name       | Adopted Budget   |
| 9500                                    | Food & Beverage | \$983,000        |
|                                         |                 | <b>\$983,000</b> |



# ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)  
 Approved by the State Board of Accounts, 2015  
 Prescribed by the Department of Local Government Finance

Budget Form No. 4  
 Generated 10/23/2020 2:12:28 PM

| Name            |                                                                                                  | Signature |
|-----------------|--------------------------------------------------------------------------------------------------|-----------|
| Troy Patton     | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |           |
| Cindy Spoljaric | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |           |
| Jake Gilbert    | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |           |
| Joe Edwards     | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |           |
| Scott Frei      | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |           |
| Mike Johns      | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |           |
| Scott Willis    | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |           |

## ATTEST

| Name          | Title           | Signature |
|---------------|-----------------|-----------|
| Cindy Gossard | Clerk Treasurer |           |

## MAYOR ACTION (For City use only)

| Name           |                                                                   | Signature | Date |
|----------------|-------------------------------------------------------------------|-----------|------|
| J. Andrew Cook | Approve <input type="checkbox"/><br>Veto <input type="checkbox"/> |           |      |

In accordance with IC 6-1.1-17-16(k), we state our intent to issue debt after December 1 and before January 1

Yes ☒ No ☐

In accordance with IC 6-1.1-17-16(k), we state our intent to file a shortfall appeal after December 1 and before December 31

Yes ☐ No ☒

The background features a dark blue field with large, overlapping geometric shapes. On the left, there are three bright green diagonal stripes. In the top left corner, a smaller blue shape is visible. The overall design is modern and abstract.

# **2021 Budget Introduction**

**September 28, 2020**





***ENHANCING QUALITY OF LIFE***





**TEAM COMMITMENT | SAFETY | SERVICE EXCELLENCE**  
**FISCAL EFFICIENCY | INNOVATION**



# BUDGET SUPPORTS OUR FOCUS



High level of service for citizens &  
those looking to live & invest in Westfield

# BUDGET PLANNING

Pandemic has impact on 2021 & 2022

## 2019 BUDGET

\$39,516,302

## 2020 BUDGET

\$43,470,092

## 2021 BUDGET

\$44,684,136

*Why 1.2M increase?*

*Non-discretionary  
expenses: insurance,  
FICA, payroll taxes,  
pension*

## 2022 REVENUES



Reduced revenues  
due to pandemic

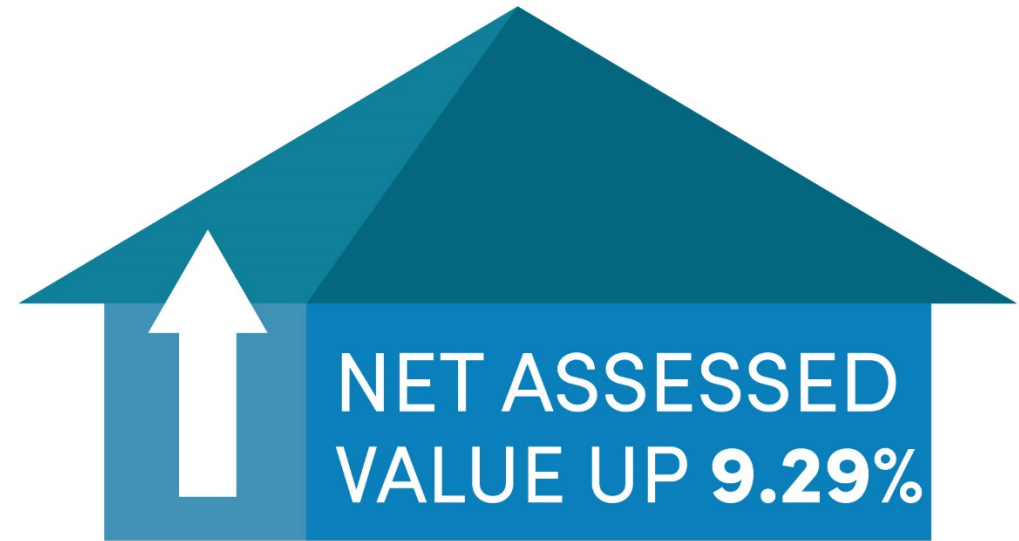


City doesn't receive  
income tax for 2020  
until 2022





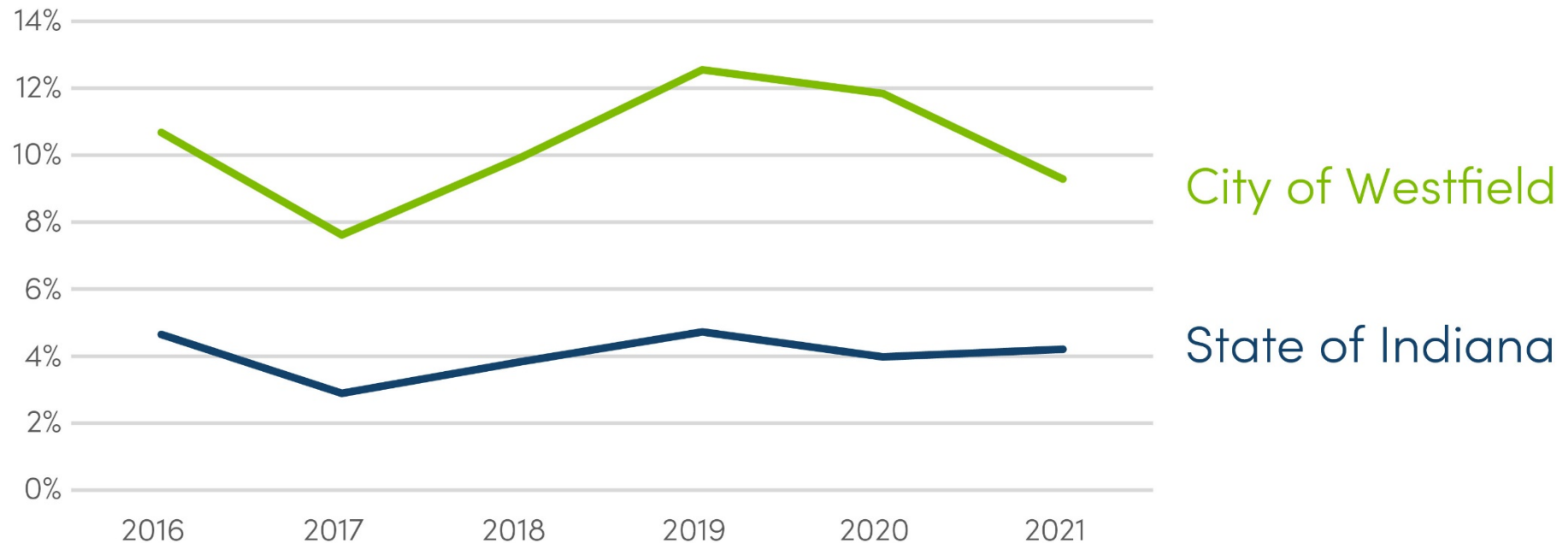
**Places to Live**



State Property Tax Levy  
Growth Quotient **4.20%**

# GROWTH OF OUR ECONOMIC BASE

Westfield NAV vs. State Growth Quotient





# 2021 BUDGET

# 2021 BUDGET TIMELINE





# TAX SUPPORTED FUNDS

General

Fire

MVH

CCD

Debt Service

Rainy Day

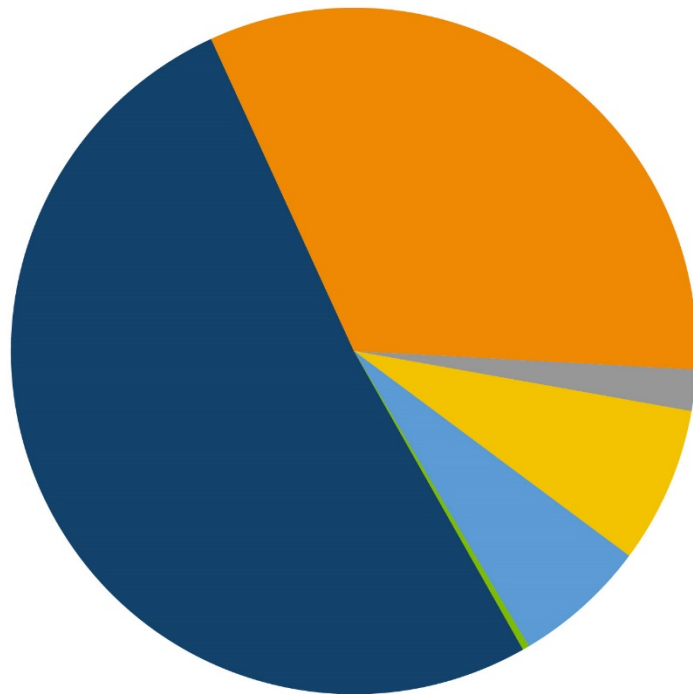
CCI

LRS

Food & Beverage

| REVENUES       | EXPENSES       |
|----------------|----------------|
| \$46.3 Million | \$44.7 Million |

# REVENUES



**Property Taxes**

**\$26,403,531**

**LIT**

**\$16,802,516**

**Food & Beverage Taxes**

**\$1,000,000**

**Other Tax Revenues**

**\$3,786,300**

**Permits/Fees/Charges for Service**

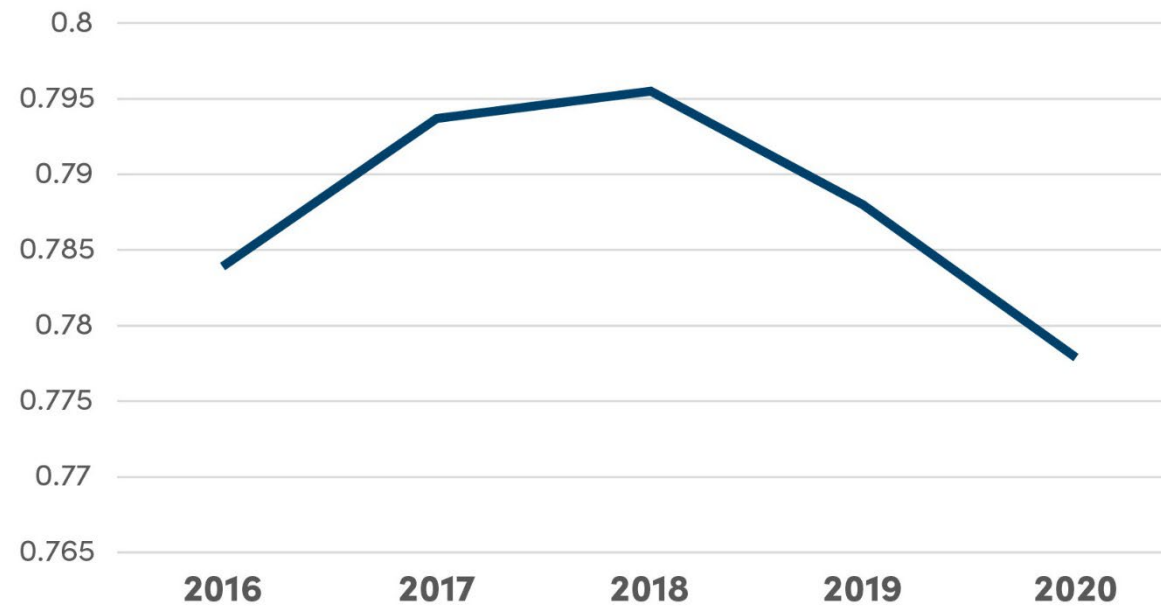
**\$3,242,00**

**Interest Earnings**

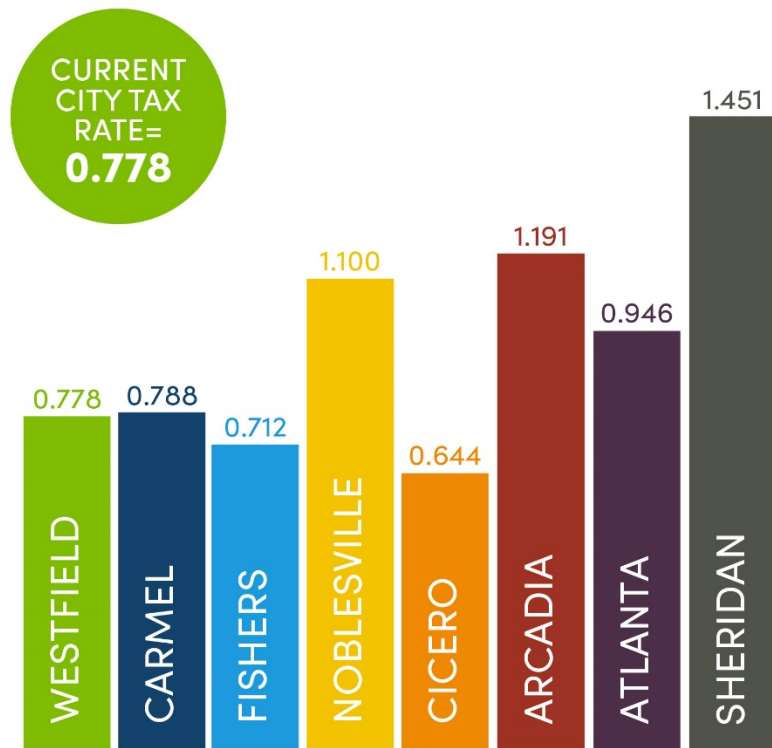
**\$157,500**



# CITY TAX RATE



*Stable & steady rate for a growing community*



## 2020 TAX RATES

## 2021 CITY TAX RATE PROJECTED TO BE:

flat —

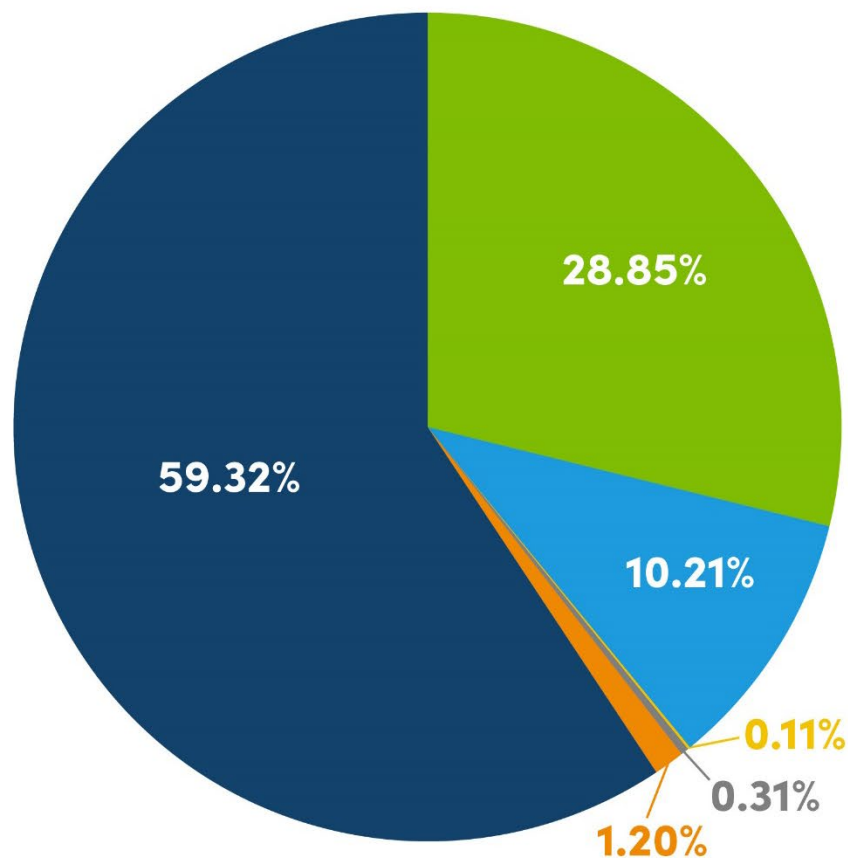
or

lower ↓

*Stable & steady rate for a growing community*



## 2020 TAX RATE



Township 0.0083

**Solid Waste** 0.0030

School 1.5998

**Library** 0.0323

**County** 0.2754

**City** 0.7779

# PUBLIC SAFETY DEPARTMENTAL EXPENSES

## FIRE

|                           |             |
|---------------------------|-------------|
| <b>Personnel/Benefits</b> | \$9,548,730 |
| <b>Operating Expenses</b> | \$1,023,740 |
| <b>Capital Expenses</b>   | \$125,830   |

## POLICE

|                           |             |
|---------------------------|-------------|
| <b>Personnel/Benefits</b> | \$8,104,724 |
| <b>Operating Expenses</b> | \$841,580   |
| <b>Capital Expenses</b>   | \$12,800    |

*Operating expenses include: vehicle maintenance, training, facility, building maintenance, technology*



# PUBLIC SAFETY DEPARTMENTAL EXPENSES

## PUBLIC WORKS

|                           |             |
|---------------------------|-------------|
| <b>Personnel/Benefits</b> | \$3,544,020 |
| <b>Operating Expenses</b> | \$3,899,100 |
| <b>Capital Expenses</b>   | \$9,410,000 |
| <b>Debt Obligations</b>   | \$361,960   |

## Funding Sources:

General Fund  
MVH  
LRS  
Stormwater  
Park Impact  
Road Impact Fees

*Operating expenses include: vehicle maintenance, training, facility, building maintenance, technology*

# SUPPORTING DEPARTMENTAL EXPENSES

## ADMIN

**Personnel/Benefits**      \$233,659

**Operating Expenses**      \$1,859,272

---

## COMMUNICATIONS

**Personnel/Benefits**      \$313,273

**Operating Expenses**      \$96,400

## COMMUNITY DEVELOPMENT

**Personnel/Benefits**      \$1,147,845

**Operating Expenses**      \$69,250

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## ECONOMIC DEVELOPMENT

**Personnel/Benefits**      \$117,627

**Operating Expenses**      \$82,210

*Operating expenses include: vehicle maintenance, training, facility, building maintenance, technology*



# SUPPORTING DEPARTMENTAL EXPENSES

## GUEST SERVICES

|                           |           |
|---------------------------|-----------|
| <b>Personnel/Benefits</b> | \$380,000 |
| <b>Operating Expenses</b> | \$10,650  |

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## INFORMATICS

|                           |           |
|---------------------------|-----------|
| <b>Personnel/Benefits</b> | \$688,950 |
| <b>Operating Expenses</b> | \$927,040 |
| <b>Capital Expenses</b>   | \$243,000 |

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## WESTFIELD WELCOME (PARKS)

|                           |           |
|---------------------------|-----------|
| <b>Personnel/Benefits</b> | \$403,335 |
| <b>Operating Expenses</b> | \$105,785 |

## HUMAN RESOURCES

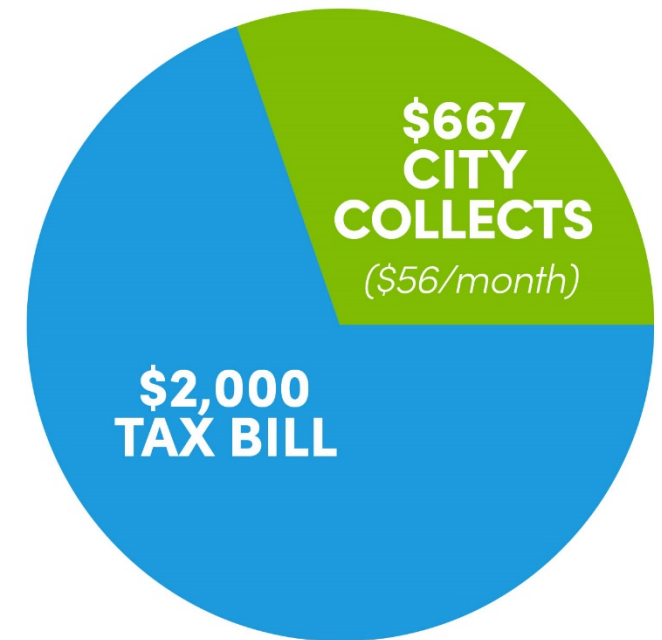
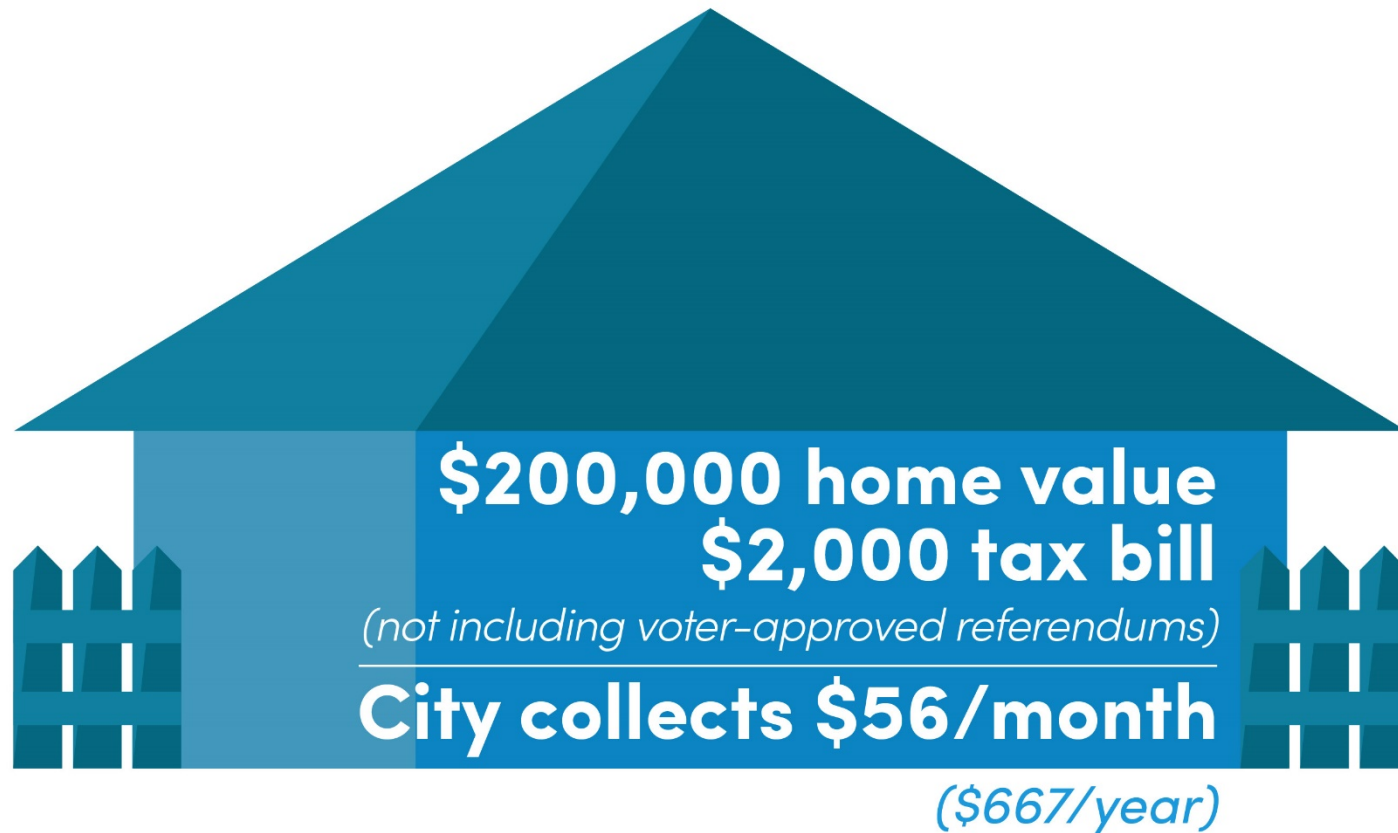
|                           |           |
|---------------------------|-----------|
| <b>Personnel/Benefits</b> | \$200,539 |
| <b>Operating Expenses</b> | \$15,620  |

## MAYOR

|                           |           |
|---------------------------|-----------|
| <b>Personnel/Benefits</b> | \$172,489 |
| <b>Operating Expenses</b> | \$19,000  |

*Operating expenses include: vehicle maintenance, training, facility, building maintenance, technology*

## WHAT WILL THE CITY BUDGET MEAN TO HOMEOWNERS IN 2021?





# TAX RATE BASICS

**TAX BILL:** County, Library, Solid Waste, School, Township + City

**Schools** have the largest portion of the total tax rate

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If city tax rate was **0%**, residential taxpayers **pay same amount**

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Tax caps put a **limit of 1%** on what can be collected

# FINANCIAL STRENGTH

Rainy Day Fund has **\$3M**

Min. **25% liquidity** of the prior year's General Fund Revenue

**Sustainability Plan**



# 2021 BUDGET TIMELINE



# QUESTIONS?

Gateway Local Unit Transparency Portal  
[www.gateway.ifionline.org](http://www.gateway.ifionline.org)

Citizen's Guide to Property Tax  
[www.in.gov/dlgf/2516.htm](http://www.in.gov/dlgf/2516.htm)

Tax Bill 101 - DLGF  
[www.in.gov/dlgf/8527.htm](http://www.in.gov/dlgf/8527.htm)

City of Westfield  
[www.westfield.in.gov](http://www.westfield.in.gov)





CITY OF  
**Westfield**  
INDIANA

[WESTFIELD.IN.GOV](http://WESTFIELD.IN.GOV)

# Budget Form 1 - Budget Estimate

Year: 2021 County: Hamilton Unit: Westfield Civil City

| Fund                   | Department                             | Category             | Sub-Category                     | Line Item Code | Line Item                      | Published | Adopted   |
|------------------------|----------------------------------------|----------------------|----------------------------------|----------------|--------------------------------|-----------|-----------|
| 0061 - RAINY DAY       | NO DEPARTMENT                          | SERVICES AND CHARGES | Professional Services            | 349            | Emergency - Natural Disaster   | \$250,000 | \$250,000 |
| 0061 - RAINY DAY       | NO DEPARTMENT                          | PROPERTY TAX CAP     | Property Tax Cap Impact          |                | Property Tax Cap Impact        | \$0       | \$0       |
| 0061 - RAINY DAY Total |                                        |                      |                                  |                |                                | \$250,000 | \$250,000 |
| 0101 - GENERAL         | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | PERSONAL SERVICES    | Salaries and Wages               | 8111           | CT Salary                      | \$468,591 | \$468,591 |
| 0101 - GENERAL         | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | PERSONAL SERVICES    | Employee Benefits                | 8119           | Health and Dental              | \$100,797 | \$100,797 |
| 0101 - GENERAL         | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | PERSONAL SERVICES    | Employee Benefits                | 8120           | FICA & Medicare                | \$35,847  | \$35,847  |
| 0101 - GENERAL         | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | PERSONAL SERVICES    | Employee Benefits                | 8121           | PERF                           | \$66,540  | \$66,540  |
| 0101 - GENERAL         | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | PERSONAL SERVICES    | Employee Benefits                | 8122           | Worker's Comp                  | \$525     | \$525     |
| 0101 - GENERAL         | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | PERSONAL SERVICES    | Employee Benefits                | 8125           | 401A Match                     | \$18,744  | \$18,744  |
| 0101 - GENERAL         | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SUPPLIES             | Office Supplies                  | 8223           | Office Supplies                | \$4,000   | \$4,000   |
| 0101 - GENERAL         | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SUPPLIES             | Operating Supplies               | 8224           | Operating Supplies             | \$1,000   | \$1,000   |
| 0101 - GENERAL         | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Professional Services            | 8330           | Attorney/Consultant            | \$5,000   | \$5,000   |
| 0101 - GENERAL         | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Professional Services            | 8331           | Consultant                     | \$132,500 | \$132,500 |
| 0101 - GENERAL         | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Professional Services            | 8337           | Printing                       | \$3,000   | \$3,000   |
| 0101 - GENERAL         | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Communication and Transportation | 8334           | Travel/Training/Seminar        | \$9,500   | \$9,500   |
| 0101 - GENERAL         | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Printing and Advertising         | 8338           | Legal Notices & Recordings     | \$3,000   | \$3,000   |
| 0101 - GENERAL         | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Insurance                        | 8339           | Insurance                      | \$0       | \$0       |
| 0101 - GENERAL         | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Other Services and Charges       | 8340           | Offical Bond                   | \$1,300   | \$1,300   |
| 0101 - GENERAL         | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Other Services and Charges       | 8347           | Promotion                      | \$3,500   | \$3,500   |
| 0101 - GENERAL         | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Other Services and Charges       | 8349           | Services                       | \$10,500  | \$10,500  |
| 0101 - GENERAL         | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Other Services and Charges       | 8350           | Subscriptions/Dues/Memberships | \$3,550   | \$3,550   |
| 0101 - GENERAL         | MAYOR                                  | PERSONAL SERVICES    | Salaries and Wages               | 9111           | Mayor Salary                   | \$119,435 | \$119,435 |
| 0101 - GENERAL         | MAYOR                                  | PERSONAL SERVICES    | Employee Benefits                | 9119           | Health & Dental                | \$22,034  | \$22,034  |
| 0101 - GENERAL         | MAYOR                                  | PERSONAL SERVICES    | Employee Benefits                | 9120           | FICA & Medicare                | \$9,140   | \$9,140   |



|                |                                                |                      |                                  |       |                               |           |           |
|----------------|------------------------------------------------|----------------------|----------------------------------|-------|-------------------------------|-----------|-----------|
| 0101 - GENERAL | MAYOR                                          | PERSONAL SERVICES    | Employee Benefits                | 9121  | PERF                          | \$16,960  | \$16,960  |
| 0101 - GENERAL | MAYOR                                          | PERSONAL SERVICES    | Employee Benefits                | 9122  | Workers Comp                  | \$140     | \$140     |
| 0101 - GENERAL | MAYOR                                          | PERSONAL SERVICES    | Employee Benefits                | 9125  | 401A Match                    | \$4,780   | \$4,780   |
| 0101 - GENERAL | MAYOR                                          | SERVICES AND CHARGES | Communication and Transportation | 9334  | Travel/Training/Seminars      | \$3,000   | \$3,000   |
| 0101 - GENERAL | MAYOR                                          | SERVICES AND CHARGES | Other Services and Charges       | 9347  | Promotion                     | \$16,000  | \$16,000  |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)       | PERSONAL SERVICES    | Salaries and Wages               | 10111 | Council Salary                | \$118,405 | \$118,405 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)       | PERSONAL SERVICES    | Employee Benefits                | 10120 | FICA & Medicare               | \$9,055   | \$9,055   |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)       | PERSONAL SERVICES    | Employee Benefits                | 10122 | Worker's Comp                 | \$480     | \$480     |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)       | SERVICES AND CHARGES | Professional Services            | 10334 | Travel/Training/Seminars      | \$5,000   | \$5,000   |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)       | SERVICES AND CHARGES | Other Services and Charges       | 10330 | Legal                         | \$83,000  | \$83,000  |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)       | SERVICES AND CHARGES | Other Services and Charges       | 10347 | Promotion                     | \$34,500  | \$34,500  |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)       | SERVICES AND CHARGES | Other Services and Charges       | 10349 | Services                      | \$1,000   | \$1,000   |
| 0101 - GENERAL | BOARD OF PUBLIC WORKS & SAFETY                 | PERSONAL SERVICES    | Salaries and Wages               | 11111 | Salary                        | \$2,100   | \$2,100   |
| 0101 - GENERAL | BOARD OF PUBLIC WORKS & SAFETY                 | PERSONAL SERVICES    | Employee Benefits                | 11120 | FICA & Medicare               | \$165     | \$165     |
| 0101 - GENERAL | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PROPERTY TAX CAP     | Property Tax Cap Impact          | 990   | Property Tax Cap Impact       | \$0       | \$0       |
| 0101 - GENERAL | PLANNING & ZONING                              | PERSONAL SERVICES    | Salaries and Wages               | 3113  | Salary CD                     | \$739,345 | \$739,345 |
| 0101 - GENERAL | PLANNING & ZONING                              | PERSONAL SERVICES    | Employee Benefits                | 3119  | Health and Dental             | \$213,319 | \$213,319 |
| 0101 - GENERAL | PLANNING & ZONING                              | PERSONAL SERVICES    | Employee Benefits                | 3120  | FICA and Medicare             | \$56,555  | \$56,555  |
| 0101 - GENERAL | PLANNING & ZONING                              | PERSONAL SERVICES    | Employee Benefits                | 3121  | PERF                          | \$102,945 | \$102,945 |
| 0101 - GENERAL | PLANNING & ZONING                              | PERSONAL SERVICES    | Employee Benefits                | 3122  | Worker's Comp                 | \$6,800   | \$6,800   |
| 0101 - GENERAL | PLANNING & ZONING                              | PERSONAL SERVICES    | Employee Benefits                | 3125  | 401A Match                    | \$28,881  | \$28,881  |
| 0101 - GENERAL | PLANNING & ZONING                              | SUPPLIES             | Office Supplies                  | 3223  | Office Supplies               | \$5,000   | \$5,000   |
| 0101 - GENERAL | PLANNING & ZONING                              | SERVICES AND CHARGES | Professional Services            | 310   | Planning Consulting           | \$20,000  | \$20,000  |
| 0101 - GENERAL | PLANNING & ZONING                              | SERVICES AND CHARGES | Communication and Transportation | 333   | Postage                       | \$50      | \$50      |
| 0101 - GENERAL | PLANNING & ZONING                              | SERVICES AND CHARGES | Communication and Transportation | 334   | Travel/Training/Seminars      | \$19,200  | \$19,200  |
| 0101 - GENERAL | PLANNING & ZONING                              | SERVICES AND CHARGES | Printing and Advertising         | 337   | Printing                      | \$2,750   | \$2,750   |
| 0101 - GENERAL | PLANNING & ZONING                              | SERVICES AND CHARGES | Insurance                        | 339   | Insurance                     | \$0       | \$0       |
| 0101 - GENERAL | PLANNING & ZONING                              | SERVICES AND CHARGES | Other Services and Charges       | 338   | Legal                         | \$2,250   | \$2,250   |
| 0101 - GENERAL | PLANNING & ZONING                              | SERVICES AND CHARGES | Other Services and Charges       | 347   | Promotion                     | \$10,000  | \$10,000  |
| 0101 - GENERAL | PLANNING & ZONING                              | SERVICES AND CHARGES | Other Services and Charges       | 349   | Contractual Services          | \$3,500   | \$3,500   |
| 0101 - GENERAL | PLANNING & ZONING                              | SERVICES AND CHARGES | Other Services and Charges       | 350   | Subscriptions/Dues/Membership | \$6,500   | \$6,500   |

|                |                             |                      |                                    |      |                                |           |           |
|----------------|-----------------------------|----------------------|------------------------------------|------|--------------------------------|-----------|-----------|
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | PERSONAL SERVICES    | Salaries and Wages                 | 7111 | Salary - IT                    | \$452,069 | \$452,069 |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | PERSONAL SERVICES    | Employee Benefits                  | 7119 | Health & Dental                | \$118,912 | \$118,912 |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | PERSONAL SERVICES    | Employee Benefits                  | 7120 | FICA & Medicare                | \$34,833  | \$34,833  |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | PERSONAL SERVICES    | Employee Benefits                  | 7121 | PERF                           | \$64,194  | \$64,194  |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | PERSONAL SERVICES    | Employee Benefits                  | 7122 | Worker's Comp                  | \$860     | \$860     |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | PERSONAL SERVICES    | Employee Benefits                  | 7125 | 401A Match                     | \$18,082  | \$18,082  |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SUPPLIES             | Office Supplies                    | 7223 | Office Supplies                | \$3,000   | \$3,000   |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SUPPLIES             | Operating Supplies                 | 7224 | Operating Supplies             | \$1,000   | \$1,000   |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SERVICES AND CHARGES | Professional Services              | 7331 | Consulting                     | \$184,000 | \$184,000 |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SERVICES AND CHARGES | Professional Services              | 7333 | Postage                        | \$5,800   | \$5,800   |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SERVICES AND CHARGES | Communication and Transportation   | 7332 | Cellular/Pagers/Mobile         | \$90,240  | \$90,240  |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SERVICES AND CHARGES | Communication and Transportation   | 7334 | Travel/Training                | \$30,000  | \$30,000  |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SERVICES AND CHARGES | Communication and Transportation   | 7335 | Telephone                      | \$30,000  | \$30,000  |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SERVICES AND CHARGES | Printing and Advertising           | 7337 | Printing                       | \$30,000  | \$30,000  |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SERVICES AND CHARGES | Insurance                          | 7339 | Insurance                      | \$0       | \$0       |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SERVICES AND CHARGES | Repairs and Maintenance            | 7343 | Building Maintenance           | \$5,000   | \$5,000   |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SERVICES AND CHARGES | Other Services and Charges         | 7347 | Promotion                      | \$5,000   | \$5,000   |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SERVICES AND CHARGES | Other Services and Charges         | 7349 | Services Contractual           | \$113,500 | \$113,500 |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SERVICES AND CHARGES | Other Services and Charges         | 7350 | Subscriptions/Dues/Memberships | \$1,500   | \$1,500   |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SERVICES AND CHARGES | Other Services and Charges         | 7389 | Software Licensing             | \$428,000 | \$428,000 |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 451  | computer equip                 | \$218,000 | \$218,000 |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 472  | equipment                      | \$25,000  | \$25,000  |
| 0101 - GENERAL | ADMINISTRATION              | PERSONAL SERVICES    | Salaries and Wages                 | 111  | Adm Salary                     | \$161,643 | \$161,643 |
| 0101 - GENERAL | ADMINISTRATION              | PERSONAL SERVICES    | Employee Benefits                  | 119  | Health and Dental              | \$30,000  | \$30,000  |
| 0101 - GENERAL | ADMINISTRATION              | PERSONAL SERVICES    | Employee Benefits                  | 120  | FICA and Medicare              | \$12,366  | \$12,366  |
| 0101 - GENERAL | ADMINISTRATION              | PERSONAL SERVICES    | Employee Benefits                  | 121  | PERF                           | \$22,954  | \$22,954  |
| 0101 - GENERAL | ADMINISTRATION              | PERSONAL SERVICES    | Employee Benefits                  | 122  | Workers Comp                   | \$230     | \$230     |
| 0101 - GENERAL | ADMINISTRATION              | PERSONAL SERVICES    | Employee Benefits                  | 125  | 401A Match                     | \$6,466   | \$6,466   |
| 0101 - GENERAL | ADMINISTRATION              | SUPPLIES             | Office Supplies                    | 223  | Office Supplies                | \$2,000   | \$2,000   |
| 0101 - GENERAL | ADMINISTRATION              | SUPPLIES             | Operating Supplies                 | 224  | Operating Supplies             | \$4,200   | \$4,200   |



|                |                |                      |                                  |      |                          |           |           |
|----------------|----------------|----------------------|----------------------------------|------|--------------------------|-----------|-----------|
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Communication and Transportation | 1333 | Postage                  | \$50      | \$50      |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Communication and Transportation | 1334 | Travel/Training/Seminars | \$12,000  | \$12,000  |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Printing and Advertising         | 1337 | Printing                 | \$100     | \$100     |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Insurance                        | 1339 | Insurance                | \$84,568  | \$84,568  |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Utility Services                 | 1328 | Heat-Gas                 | \$15,680  | \$15,680  |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Utility Services                 | 1341 | Electricity              | \$13,200  | \$13,200  |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Utility Services                 | 1342 | Water/Sewer              | \$4,620   | \$4,620   |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Repairs and Maintenance          | 1343 | Building Maintenance     | \$22,100  | \$22,100  |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Other Services and Charges       | 1131 | Transfer                 | \$25,000  | \$25,000  |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Other Services and Charges       | 1330 | Attorney/Consultant      | \$652,200 | \$652,200 |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Other Services and Charges       | 1331 | Consulting               | \$240,000 | \$240,000 |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Other Services and Charges       | 1347 | Promotion                | \$32,000  | \$32,000  |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Other Services and Charges       | 1349 | Services                 | \$686,016 | \$686,016 |
| 0101 - GENERAL | ADMINISTRATION | SERVICES AND CHARGES | Other Services and Charges       | 1350 | Subscriptions/Dues/Memb  | \$65,538  | \$65,538  |
| 0101 - GENERAL | STADIUM        | PERSONAL SERVICES    | Salaries and Wages               | 111  | Salary                   | \$0       | \$0       |
| 0101 - GENERAL | STADIUM        | PERSONAL SERVICES    | Employee Benefits                | 119  | Health and Dental        | \$0       | \$0       |
| 0101 - GENERAL | STADIUM        | PERSONAL SERVICES    | Employee Benefits                | 120  | FICA and Med             | \$0       | \$0       |
| 0101 - GENERAL | STADIUM        | PERSONAL SERVICES    | Employee Benefits                | 121  | PERF                     | \$0       | \$0       |
| 0101 - GENERAL | STADIUM        | PERSONAL SERVICES    | Employee Benefits                | 122  | Workers Comp             | \$0       | \$0       |
| 0101 - GENERAL | STADIUM        | PERSONAL SERVICES    | Employee Benefits                | 125  | 401A Match               | \$0       | \$0       |
| 0101 - GENERAL | STADIUM        | SUPPLIES             | Office Supplies                  | 223  | office supplies          | \$0       | \$0       |
| 0101 - GENERAL | STADIUM        | SUPPLIES             | Office Supplies                  | 228  | signs posts              | \$0       | \$0       |
| 0101 - GENERAL | STADIUM        | SUPPLIES             | Operating Supplies               | 224  | operating supplies       | \$0       | \$0       |
| 0101 - GENERAL | STADIUM        | SUPPLIES             | Other Supplies                   | 229  | uniforms                 | \$0       | \$0       |
| 0101 - GENERAL | STADIUM        | SERVICES AND CHARGES | Printing and Advertising         | 331  | consulting               | \$0       | \$0       |
| 0101 - GENERAL | STADIUM        | SERVICES AND CHARGES | Insurance                        | 339  | insurance                | \$0       | \$0       |
| 0101 - GENERAL | STADIUM        | SERVICES AND CHARGES | Utility Services                 | 328  | gas                      | \$0       | \$0       |
| 0101 - GENERAL | STADIUM        | SERVICES AND CHARGES | Utility Services                 | 341  | electric                 | \$0       | \$0       |
| 0101 - GENERAL | STADIUM        | SERVICES AND CHARGES | Utility Services                 | 341  | internet                 | \$0       | \$0       |
| 0101 - GENERAL | STADIUM        | SERVICES AND CHARGES | Utility Services                 | 342  | water sewer              | \$0       | \$0       |
| 0101 - GENERAL | STADIUM        | SERVICES AND CHARGES | Repairs and Maintenance          | 343  | bldg maint               | \$0       | \$0       |
| 0101 - GENERAL | STADIUM        | SERVICES AND CHARGES | Other Services and Charges       | 334  | travel training          | \$0       | \$0       |
| 0101 - GENERAL | STADIUM        | SERVICES AND CHARGES | Other Services and Charges       | 347  | promotional              | \$0       | \$0       |
| 0101 - GENERAL | STADIUM        | SERVICES AND CHARGES | Other Services and Charges       | 349  | contractual              | \$0       | \$0       |

|                |                                                         |                      |                            |     |                  |           |           |
|----------------|---------------------------------------------------------|----------------------|----------------------------|-----|------------------|-----------|-----------|
| 0101 - GENERAL | STADIUM                                                 | SERVICES AND CHARGES | Other Services and Charges | 371 | service fee      | \$0       | \$0       |
| 0101 - GENERAL | STADIUM                                                 | SERVICES AND CHARGES | Other Services and Charges | 389 | license          | \$0       | \$0       |
| 0101 - GENERAL | STADIUM                                                 | SERVICES AND CHARGES | Other Services and Charges | 451 | tech equipment   | \$0       | \$0       |
| 0101 - GENERAL | STADIUM                                                 | SERVICES AND CHARGES | Other Services and Charges | 472 | equipment        | \$0       | \$0       |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)       | PERSONAL SERVICES    | Salaries and Wages         | 111 | Salary           | \$200,054 | \$200,054 |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)       | PERSONAL SERVICES    | Employee Benefits          | 119 | Health           | \$61,809  | \$61,809  |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)       | PERSONAL SERVICES    | Employee Benefits          | 120 | FICA             | \$15,150  | \$15,150  |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)       | PERSONAL SERVICES    | Employee Benefits          | 121 | PERF             | \$28,125  | \$28,125  |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)       | PERSONAL SERVICES    | Employee Benefits          | 122 | Workers Comp     | \$300     | \$300     |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)       | PERSONAL SERVICES    | Employee Benefits          | 125 | 401A Match       | \$7,835   | \$7,835   |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)       | SUPPLIES             | Office Supplies            | 223 | Office Supplies  | \$3,500   | \$3,500   |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)       | SERVICES AND CHARGES | Professional Services      | 331 | Consulting       | \$25,000  | \$25,000  |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)       | SERVICES AND CHARGES | Professional Services      | 349 | Services         | \$1,500   | \$1,500   |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)       | SERVICES AND CHARGES | Printing and Advertising   | 337 | Printing         | \$18,500  | \$18,500  |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)       | SERVICES AND CHARGES | Other Services and Charges | 334 | Travel-Training  | \$11,500  | \$11,500  |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)       | SERVICES AND CHARGES | Other Services and Charges | 347 | Promotions       | \$27,200  | \$27,200  |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)       | SERVICES AND CHARGES | Other Services and Charges | 350 | Subscriptions    | \$8,200   | \$8,200   |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)       | SERVICES AND CHARGES | Other Services and Charges | 389 | software license | \$1,000   | \$1,000   |
| 0101 - GENERAL | HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING) | PERSONAL SERVICES    | Salaries and Wages         | 111 | Salary           | \$113,290 | \$113,290 |



|                |                                                         |                      |                            |     |                      |           |           |
|----------------|---------------------------------------------------------|----------------------|----------------------------|-----|----------------------|-----------|-----------|
| 0101 - GENERAL | HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING) | PERSONAL SERVICES    | Salaries and Wages         | 125 | 401A Match           | \$4,600   | \$4,600   |
| 0101 - GENERAL | HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING) | PERSONAL SERVICES    | Employee Benefits          | 119 | Health and Dental    | \$57,269  | \$57,269  |
| 0101 - GENERAL | HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING) | PERSONAL SERVICES    | Employee Benefits          | 120 | FICA & Medicare      | \$8,830   | \$8,830   |
| 0101 - GENERAL | HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING) | PERSONAL SERVICES    | Employee Benefits          | 121 | PERF                 | \$16,390  | \$16,390  |
| 0101 - GENERAL | HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING) | PERSONAL SERVICES    | Employee Benefits          | 122 | Workers Comp         | \$160     | \$160     |
| 0101 - GENERAL | HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING) | SUPPLIES             | Office Supplies            | 223 | Office Supplies      | \$200     | \$200     |
| 0101 - GENERAL | HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING) | SERVICES AND CHARGES | Printing and Advertising   | 337 | printing             | \$0       | \$0       |
| 0101 - GENERAL | HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING) | SERVICES AND CHARGES | Other Services and Charges | 333 | Postage              | \$55      | \$55      |
| 0101 - GENERAL | HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING) | SERVICES AND CHARGES | Other Services and Charges | 334 | Travel-Training      | \$12,295  | \$12,295  |
| 0101 - GENERAL | HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING) | SERVICES AND CHARGES | Other Services and Charges | 347 | Promotions           | \$1,900   | \$1,900   |
| 0101 - GENERAL | HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING) | SERVICES AND CHARGES | Other Services and Charges | 350 | Subscriptions        | \$1,170   | \$1,170   |
| 0101 - GENERAL | PUBLIC AFFAIRS                                          | PERSONAL SERVICES    | Salaries and Wages         | 111 | Salary               | \$227,530 | \$227,530 |
| 0101 - GENERAL | PUBLIC AFFAIRS                                          | PERSONAL SERVICES    | Employee Benefits          | 119 | Health and Dental    | \$94,610  | \$94,610  |
| 0101 - GENERAL | PUBLIC AFFAIRS                                          | PERSONAL SERVICES    | Employee Benefits          | 120 | FICA-Medicare        | \$17,225  | \$17,225  |
| 0101 - GENERAL | PUBLIC AFFAIRS                                          | PERSONAL SERVICES    | Employee Benefits          | 121 | PERF                 | \$31,845  | \$31,845  |
| 0101 - GENERAL | PUBLIC AFFAIRS                                          | PERSONAL SERVICES    | Employee Benefits          | 122 | Workers Compensation | \$160     | \$160     |
| 0101 - GENERAL | PUBLIC AFFAIRS                                          | PERSONAL SERVICES    | Employee Benefits          | 125 | 401A Match           | \$8,630   | \$8,630   |
| 0101 - GENERAL | PUBLIC AFFAIRS                                          | SUPPLIES             | Office Supplies            | 223 | Office Supplies      | \$800     | \$800     |
| 0101 - GENERAL | PUBLIC AFFAIRS                                          | SERVICES AND CHARGES | Professional Services      | 340 | Official Bond        | \$100     | \$100     |

|                |                                   |                      |                                  |      |                      |             |             |
|----------------|-----------------------------------|----------------------|----------------------------------|------|----------------------|-------------|-------------|
| 0101 - GENERAL | PUBLIC AFFAIRS                    | SERVICES AND CHARGES | Printing and Advertising         | 337  | Printing             | \$250       | \$250       |
| 0101 - GENERAL | PUBLIC AFFAIRS                    | SERVICES AND CHARGES | Other Services and Charges       | 334  | Travel/Training      | \$6,000     | \$6,000     |
| 0101 - GENERAL | PUBLIC AFFAIRS                    | SERVICES AND CHARGES | Other Services and Charges       | 347  | Promotions           | \$3,000     | \$3,000     |
| 0101 - GENERAL | PUBLIC AFFAIRS                    | SERVICES AND CHARGES | Other Services and Charges       | 349  | Services             | \$500       | \$500       |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES    | Salaries and Wages               | 111  | Police Salary        | \$5,540,860 | \$5,540,860 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES    | Employee Benefits                | 119  | Health and Dental    | \$1,078,338 | \$1,078,338 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES    | Employee Benefits                | 120  | FICA & Medicare      | \$389,365   | \$389,365   |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES    | Employee Benefits                | 121  | PERF                 | \$850,526   | \$850,526   |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES    | Employee Benefits                | 122  | Workers Comp         | \$48,190    | \$48,190    |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES    | Employee Benefits                | 125  | 401A Match           | \$197,445   | \$197,445   |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SUPPLIES             | Office Supplies                  | 2223 | Office Supplies      | \$7,250     | \$7,250     |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SUPPLIES             | Operating Supplies               | 2224 | Operating            | \$12,800    | \$12,800    |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SUPPLIES             | Operating Supplies               | 2226 | Vehicle Gas          | \$160,000   | \$160,000   |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SUPPLIES             | Operating Supplies               | 2229 | Uniforms             | \$80,800    | \$80,800    |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Professional Services            | 389  | Software             | \$780       | \$780       |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Communication and Transportation | 333  | Postage              | \$300       | \$300       |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Communication and Transportation | 335  | Telephone            | \$900       | \$900       |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Communication and Transportation | 336  | Dispatch             | \$0         | \$0         |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Printing and Advertising         | 337  | Printing             | \$7,700     | \$7,700     |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Insurance                        | 339  | Insurance            | \$124,751   | \$124,751   |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Utility Services                 | 328  | Heat-Gas             | \$13,000    | \$13,000    |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Utility Services                 | 341  | Electricity          | \$38,500    | \$38,500    |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Utility Services                 | 342  | Water/Sewer          | \$5,550     | \$5,550     |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Repairs and Maintenance          | 343  | Building Maintenance | \$41,700    | \$41,700    |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Repairs and Maintenance          | 345  | Equip Repair         | \$19,000    | \$19,000    |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Repairs and Maintenance          | 355  | K-9 Maint            | \$15,000    | \$15,000    |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Repairs and Maintenance          | 360  | Vehicle Repair       | \$87,400    | \$87,400    |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Other Services and Charges       | 347  | Promotions           | \$19,152    | \$19,152    |



|                |                                   |                      |                                    |     |                                |             |             |
|----------------|-----------------------------------|----------------------|------------------------------------|-----|--------------------------------|-------------|-------------|
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Other Services and Charges         | 349 | Services                       | \$163,681   | \$163,681   |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Other Services and Charges         | 350 | Subscriptions/Dues/Memberships | \$37,316    | \$37,316    |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Other Services and Charges         | 354 | Physical Exams                 | \$6,000     | \$6,000     |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 472 | equipment                      | \$12,800    | \$12,800    |
| 0101 - GENERAL | STREET                            | PERSONAL SERVICES    | Salaries and Wages                 | 111 | Salary                         | \$1,348,350 | \$1,348,350 |
| 0101 - GENERAL | STREET                            | PERSONAL SERVICES    | Employee Benefits                  | 119 | Health & Dental                | \$458,734   | \$458,734   |
| 0101 - GENERAL | STREET                            | PERSONAL SERVICES    | Employee Benefits                  | 120 | FICA & Medicare                | \$103,150   | \$103,150   |
| 0101 - GENERAL | STREET                            | PERSONAL SERVICES    | Employee Benefits                  | 121 | PERF                           | \$189,050   | \$189,050   |
| 0101 - GENERAL | STREET                            | PERSONAL SERVICES    | Employee Benefits                  | 122 | Worker's Comp                  | \$60,000    | \$60,000    |
| 0101 - GENERAL | STREET                            | PERSONAL SERVICES    | Employee Benefits                  | 125 | 401a Match                     | \$53,255    | \$53,255    |
| 0101 - GENERAL | STREET                            | SUPPLIES             | Office Supplies                    | 223 | Office Supplies                | \$7,000     | \$7,000     |
| 0101 - GENERAL | STREET                            | SUPPLIES             | Operating Supplies                 | 224 | Operating Supplies             | \$21,500    | \$21,500    |
| 0101 - GENERAL | STREET                            | SUPPLIES             | Operating Supplies                 | 226 | Vehicle Gas                    | \$7,450     | \$7,450     |
| 0101 - GENERAL | STREET                            | SUPPLIES             | Operating Supplies                 | 229 | Uniforms                       | \$19,000    | \$19,000    |
| 0101 - GENERAL | STREET                            | SUPPLIES             | Other Supplies                     | 228 | Signs & Posts                  | \$10,000    | \$10,000    |
| 0101 - GENERAL | STREET                            | SERVICES AND CHARGES | Professional Services              | 349 | Services                       | \$791,000   | \$791,000   |
| 0101 - GENERAL | STREET                            | SERVICES AND CHARGES | Professional Services              | 360 | Vehicle Repair                 | \$3,500     | \$3,500     |
| 0101 - GENERAL | STREET                            | SERVICES AND CHARGES | Insurance                          | 339 | Insurance                      | \$77,000    | \$77,000    |
| 0101 - GENERAL | STREET                            | SERVICES AND CHARGES | Utility Services                   | 328 | Natural Gas                    | \$7,000     | \$7,000     |
| 0101 - GENERAL | STREET                            | SERVICES AND CHARGES | Utility Services                   | 341 | Electricity                    | \$65,000    | \$65,000    |
| 0101 - GENERAL | STREET                            | SERVICES AND CHARGES | Utility Services                   | 342 | Water/Sewer                    | \$39,300    | \$39,300    |
| 0101 - GENERAL | STREET                            | SERVICES AND CHARGES | Repairs and Maintenance            | 343 | Building Maintenance           | \$48,500    | \$48,500    |
| 0101 - GENERAL | STREET                            | SERVICES AND CHARGES | Other Services and Charges         | 333 | Postage                        | \$1,000     | \$1,000     |
| 0101 - GENERAL | STREET                            | SERVICES AND CHARGES | Other Services and Charges         | 334 | Travel/Training                | \$30,000    | \$30,000    |
| 0101 - GENERAL | STREET                            | SERVICES AND CHARGES | Other Services and Charges         | 345 | Equip Repair                   | \$56,750    | \$56,750    |
| 0101 - GENERAL | STREET                            | SERVICES AND CHARGES | Other Services and Charges         | 347 | Promotions                     | \$12,000    | \$12,000    |
| 0101 - GENERAL | STREET                            | SERVICES AND CHARGES | Other Services and Charges         | 350 | Memberships                    | \$5,500     | \$5,500     |
| 0101 - GENERAL | STREET                            | SERVICES AND CHARGES | Other Services and Charges         | 389 | Software Licensing             | \$12,000    | \$12,000    |
| 0101 - GENERAL | STREET                            | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 433 | infra repair                   | \$37,000    | \$37,000    |
| 0101 - GENERAL | STREET                            | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 451 | computer equip                 | \$12,000    | \$12,000    |
| 0101 - GENERAL | STREET                            | CAPITAL OUTLAYS      | Infrastructure                     | 472 | equipment                      | \$10,000    | \$10,000    |
| 0101 - GENERAL | ECONOMIC DEVELOPMENT              | PERSONAL SERVICES    | Salaries and Wages                 | 111 | Salary                         | \$90,480    | \$90,480    |
| 0101 - GENERAL | ECONOMIC DEVELOPMENT              | PERSONAL SERVICES    | Employee Benefits                  | 119 | Health and Dental              | \$5,197     | \$5,197     |

|                |                      |                      |                                  |      |                               |           |           |
|----------------|----------------------|----------------------|----------------------------------|------|-------------------------------|-----------|-----------|
| 0101 - GENERAL | ECONOMIC DEVELOPMENT | PERSONAL SERVICES    | Employee Benefits                | 120  | FICA and Medicare             | \$6,500   | \$6,500   |
| 0101 - GENERAL | ECONOMIC DEVELOPMENT | PERSONAL SERVICES    | Employee Benefits                | 121  | PERF                          | \$12,000  | \$12,000  |
| 0101 - GENERAL | ECONOMIC DEVELOPMENT | PERSONAL SERVICES    | Employee Benefits                | 122  | Workers Comp                  | \$150     | \$150     |
| 0101 - GENERAL | ECONOMIC DEVELOPMENT | PERSONAL SERVICES    | Employee Benefits                | 125  | 401A Match                    | \$3,300   | \$3,300   |
| 0101 - GENERAL | ECONOMIC DEVELOPMENT | SERVICES AND CHARGES | Professional Services            | 331  | Consulting                    | \$0       | \$0       |
| 0101 - GENERAL | ECONOMIC DEVELOPMENT | SERVICES AND CHARGES | Other Services and Charges       | 334  | Travel/Training               | \$29,100  | \$29,100  |
| 0101 - GENERAL | ECONOMIC DEVELOPMENT | SERVICES AND CHARGES | Other Services and Charges       | 347  | Promotions                    | \$5,500   | \$5,500   |
| 0101 - GENERAL | ECONOMIC DEVELOPMENT | SERVICES AND CHARGES | Other Services and Charges       | 350  | Subscriptions                 | \$47,610  | \$47,610  |
| 0101 - GENERAL | PARKS                | PERSONAL SERVICES    | Salaries and Wages               | 5111 | Parks Salary                  | \$262,125 | \$262,125 |
| 0101 - GENERAL | PARKS                | PERSONAL SERVICES    | Employee Benefits                | 5119 | Health & Dental               | \$77,040  | \$77,040  |
| 0101 - GENERAL | PARKS                | PERSONAL SERVICES    | Employee Benefits                | 5120 | FICA & Medicare               | \$20,045  | \$20,045  |
| 0101 - GENERAL | PARKS                | PERSONAL SERVICES    | Employee Benefits                | 5121 | PERF                          | \$34,400  | \$34,400  |
| 0101 - GENERAL | PARKS                | PERSONAL SERVICES    | Employee Benefits                | 5122 | Worker's Comp                 | \$270     | \$270     |
| 0101 - GENERAL | PARKS                | PERSONAL SERVICES    | Employee Benefits                | 5125 | 401A Match                    | \$9,455   | \$9,455   |
| 0101 - GENERAL | PARKS                | SUPPLIES             | Office Supplies                  | 5223 | Office Supplies               | \$800     | \$800     |
| 0101 - GENERAL | PARKS                | SUPPLIES             | Operating Supplies               | 5228 | Signs and Posts               | \$0       | \$0       |
| 0101 - GENERAL | PARKS                | SERVICES AND CHARGES | Communication and Transportation | 5334 | Travel-Training               | \$9,100   | \$9,100   |
| 0101 - GENERAL | PARKS                | SERVICES AND CHARGES | Printing and Advertising         | 5337 | Printing                      | \$0       | \$0       |
| 0101 - GENERAL | PARKS                | SERVICES AND CHARGES | Insurance                        | 5339 | Insurance                     | \$0       | \$0       |
| 0101 - GENERAL | PARKS                | SERVICES AND CHARGES | Other Services and Charges       | 5347 | Promotion                     | \$79,500  | \$79,500  |
| 0101 - GENERAL | PARKS                | SERVICES AND CHARGES | Other Services and Charges       | 5349 | Services Contractual          | \$14,120  | \$14,120  |
| 0101 - GENERAL | PARKS                | SERVICES AND CHARGES | Other Services and Charges       | 5350 | Subscriptions/Dues/Membership | \$2,265   | \$2,265   |
| 0101 - GENERAL | Sports Facilities    | PERSONAL SERVICES    | Salaries and Wages               | 111  | Salary                        | \$0       | \$0       |
| 0101 - GENERAL | Sports Facilities    | PERSONAL SERVICES    | Employee Benefits                | 119  | Health and Dental             | \$0       | \$0       |
| 0101 - GENERAL | Sports Facilities    | PERSONAL SERVICES    | Employee Benefits                | 120  | FICA & Medicare               | \$0       | \$0       |
| 0101 - GENERAL | Sports Facilities    | PERSONAL SERVICES    | Employee Benefits                | 121  | PERF                          | \$0       | \$0       |
| 0101 - GENERAL | Sports Facilities    | PERSONAL SERVICES    | Employee Benefits                | 122  | Workers Comp                  | \$0       | \$0       |
| 0101 - GENERAL | Sports Facilities    | PERSONAL SERVICES    | Employee Benefits                | 125  | 401A Match                    | \$0       | \$0       |
| 0101 - GENERAL | Sports Facilities    | SUPPLIES             | Operating Supplies               | 224  | operating supplies            | \$0       | \$0       |
| 0101 - GENERAL | Sports Facilities    | SUPPLIES             | Other Supplies                   | 226  | golf cart fuel                | \$0       | \$0       |
| 0101 - GENERAL | Sports Facilities    | SUPPLIES             | Other Supplies                   | 228  | signage                       | \$0       | \$0       |
| 0101 - GENERAL | Sports Facilities    | SERVICES AND CHARGES | Communication and Transportation | 332  | cell radios                   | \$0       | \$0       |
| 0101 - GENERAL | Sports Facilities    | SERVICES AND CHARGES | Repairs and Maintenance          | 378  | parking repairs               | \$0       | \$0       |
| 0101 - GENERAL | Sports Facilities    | SERVICES AND CHARGES | Other Services and Charges       | 331  | consulting                    | \$0       | \$0       |



|                           |                                   |                      |                                            |     |                    |              |              |
|---------------------------|-----------------------------------|----------------------|--------------------------------------------|-----|--------------------|--------------|--------------|
| 0101 - GENERAL            | Sports Facilities                 | SERVICES AND CHARGES | Other Services and Charges                 | 334 | travel training    | \$0          | \$0          |
| 0101 - GENERAL            | Sports Facilities                 | SERVICES AND CHARGES | Other Services and Charges                 | 337 | printing           | \$0          | \$0          |
| 0101 - GENERAL            | Sports Facilities                 | SERVICES AND CHARGES | Other Services and Charges                 | 339 | insurance          | \$0          | \$0          |
| 0101 - GENERAL            | Sports Facilities                 | SERVICES AND CHARGES | Other Services and Charges                 | 341 | electric           | \$0          | \$0          |
| 0101 - GENERAL            | Sports Facilities                 | SERVICES AND CHARGES | Other Services and Charges                 | 342 | water sewer        | \$0          | \$0          |
| 0101 - GENERAL            | Sports Facilities                 | SERVICES AND CHARGES | Other Services and Charges                 | 343 | bldg repairs       | \$0          | \$0          |
| 0101 - GENERAL            | Sports Facilities                 | SERVICES AND CHARGES | Other Services and Charges                 | 345 | equip repair       | \$0          | \$0          |
| 0101 - GENERAL            | Sports Facilities                 | SERVICES AND CHARGES | Other Services and Charges                 | 347 | promotional        | \$0          | \$0          |
| 0101 - GENERAL            | Sports Facilities                 | SERVICES AND CHARGES | Other Services and Charges                 | 349 | Services           | \$0          | \$0          |
| 0101 - GENERAL            | Sports Facilities                 | SERVICES AND CHARGES | Other Services and Charges                 | 350 | dues subscriptions | \$0          | \$0          |
| 0101 - GENERAL            | Sports Facilities                 | SERVICES AND CHARGES | Other Services and Charges                 | 389 | software license   | \$0          | \$0          |
| 0101 - GENERAL            | Sports Facilities                 | SERVICES AND CHARGES | Other Services and Charges                 | 451 | computer equip     | \$0          | \$0          |
| 0101 - GENERAL            | Sports Facilities                 | SERVICES AND CHARGES | Other Services and Charges                 | 472 | equipment          | \$0          | \$0          |
| 0101 - GENERAL            | Sports Facilities                 | CAPITAL OUTLAYS      | Construction                               | 474 | construction       | \$0          | \$0          |
| 0101 - GENERAL            | Sports Facilities                 | DEBT SERVICE         | Payments on Bonds and Other Debt Principal | 380 | Principal          | \$1,320,000  | \$1,320,000  |
| 0101 - GENERAL            | Sports Facilities                 | DEBT SERVICE         | Payments on Bonds and Other Debt Interest  | 381 | Interest           | \$625,000    | \$625,000    |
| 0101 - GENERAL Total      |                                   |                      |                                            |     |                    | \$22,596,686 | \$22,596,686 |
|                           |                                   |                      |                                            |     |                    |              |              |
| 0180 - DEBT SERVICE       | FIRE DEPARTMENT                   | SERVICES AND CHARGES | Other Services and Charges                 | 349 | Trustee Fees       | \$0          | \$0          |
| 0180 - DEBT SERVICE       | FIRE DEPARTMENT                   | DEBT SERVICE         | Payments on Bonds and Other Debt Principal | 380 | Principal          | \$553,500    | \$553,500    |
| 0180 - DEBT SERVICE       | FIRE DEPARTMENT                   | DEBT SERVICE         | Payments on Bonds and Other Debt Interest  | 381 | Interest           | \$0          | \$0          |
| 0180 - DEBT SERVICE       | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Other Services and Charges                 | 349 | Trustee Fees       | \$0          | \$0          |
| 0180 - DEBT SERVICE       | POLICE DEPARTMENT (TOWN MARSHALL) | DEBT SERVICE         | Payments on Bonds and Other Debt Principal | 380 | Principal          | \$0          | \$0          |
| 0180 - DEBT SERVICE       | POLICE DEPARTMENT (TOWN MARSHALL) | DEBT SERVICE         | Payments on Bonds and Other Debt Interest  | 381 | Interest           | \$0          | \$0          |
| 0180 - DEBT SERVICE Total |                                   |                      |                                            |     |                    | \$553,500    | \$553,500    |
|                           |                                   |                      |                                            |     |                    |              |              |
| 0181 - DEBT PAYMENT       | FIRE DEPARTMENT                   | DEBT SERVICE         | Payments on Bonds and Other Debt Principal | 380 | Principal          | \$133,465    | \$133,465    |
| 0181 - DEBT PAYMENT       | FIRE DEPARTMENT                   | DEBT SERVICE         | Payments on Bonds and Other Debt Interest  | 381 | Interest           | \$5,534      | \$5,534      |

|                           |                                   |              |                                                 |     |           |             |             |
|---------------------------|-----------------------------------|--------------|-------------------------------------------------|-----|-----------|-------------|-------------|
| 0181 - DEBT PAYMENT       | POLICE DEPARTMENT (TOWN MARSHALL) | DEBT SERVICE | Payments on Bonds and Other Debt Principal      | 380 | Principal | \$139,830   | \$139,830   |
| 0181 - DEBT PAYMENT       | POLICE DEPARTMENT (TOWN MARSHALL) | DEBT SERVICE | Payments on Bonds and Other Debt Interest       | 381 | Interest  | \$5,805     | \$5,805     |
| 0181 - DEBT PAYMENT       | STREET                            | DEBT SERVICE | Payments on Bonds and Other Debt Principal      | 380 | Principal | \$136,705   | \$136,705   |
| 0181 - DEBT PAYMENT       | STREET                            | DEBT SERVICE | Payments on Bonds and Other Debt Interest       | 381 | Interest  | \$5,670     | \$5,670     |
| 0181 - DEBT PAYMENT Total |                                   |              |                                                 |     |           | \$427,009   | \$427,009   |
|                           |                                   |              |                                                 |     |           |             |             |
| 0182 - BOND #2            | FIRE DEPARTMENT                   | DEBT SERVICE | Payments on Bonds and Other Debt Principal      | 380 | Principal | \$263,680   | \$263,680   |
| 0182 - BOND #2            | FIRE DEPARTMENT                   | DEBT SERVICE | Payments on Bonds and Other Debt Interest       | 381 | Interest  | \$5,696     | \$5,696     |
| 0182 - BOND #2            | POLICE DEPARTMENT (TOWN MARSHALL) | DEBT SERVICE | Payments on Bonds and Other Debt Principal      | 380 | Principal | \$301,790   | \$301,790   |
| 0182 - BOND #2            | POLICE DEPARTMENT (TOWN MARSHALL) | DEBT SERVICE | Payments on Bonds and Other Debt Interest       | 381 | Interest  | \$6,518     | \$6,518     |
| 0182 - BOND #2            | STREET                            | DEBT SERVICE | Payments on Bonds and Other Debt Principal      | 380 | Principal | \$464,520   | \$464,520   |
| 0182 - BOND #2            | STREET                            | DEBT SERVICE | Payments on Bonds and Other Debt Interest       | 381 | Interest  | \$10,039    | \$10,039    |
| 0182 - BOND #2 Total      |                                   |              |                                                 |     |           | \$1,052,243 | \$1,052,243 |
|                           |                                   |              |                                                 |     |           |             |             |
| 0183 - BOND #3            | DATA PROCESSING (COMPUTERS)       | DEBT SERVICE | Payments on Bonds and Other Debt Principal      | 380 | Principal | \$17,604    | \$17,604    |
| 0183 - BOND #3            | DATA PROCESSING (COMPUTERS)       | DEBT SERVICE | Payments on Bonds and Other Debt Interest       | 381 | Interest  | \$1,210     | \$1,210     |
| 0183 - BOND #3            | FIRE DEPARTMENT                   | DEBT SERVICE | Payments on Bonds and Other Debt Principal      | 380 | Principal | \$192,348   | \$192,348   |
| 0183 - BOND #3            | FIRE DEPARTMENT                   | DEBT SERVICE | Payments on Bonds and Other Debt Interest       | 381 | Interest  | \$13,213    | \$13,213    |
| 0183 - BOND #3            | POLICE DEPARTMENT (TOWN MARSHALL) | DEBT SERVICE | Payments on Tax Anticipation Warrants Principal | 381 | Interest  | \$21,150    | \$21,150    |
| 0183 - BOND #3            | POLICE DEPARTMENT (TOWN MARSHALL) | DEBT SERVICE | Payments on Bonds and Other Debt Principal      | 380 | Principal | \$307,908   | \$307,908   |
| 0183 - BOND #3            | STREET                            | DEBT SERVICE | Payments on Bonds and Other Debt Principal      | 380 | Principal | \$562,140   | \$562,140   |
| 0183 - BOND #3            | STREET                            | DEBT SERVICE | Payments on Bonds and Other Debt Interest       | 381 | Interest  | \$38,611    | \$38,611    |
| 0183 - BOND #3 Total      |                                   |              |                                                 |     |           | \$1,154,184 | \$1,154,184 |
|                           |                                   |              |                                                 |     |           |             |             |
| 0184 - BOND #4            | NO DEPARTMENT                     | DEBT SERVICE | Payments on Bonds and Other Debt Principal      |     | Principal | \$750,000   | \$750,000   |
| 0184 - BOND #4 Total      |                                   |              |                                                 |     |           | \$750,000   | \$750,000   |
|                           |                                   |              |                                                 |     |           |             |             |
| 0185 - BOND #5            | FIRE DEPARTMENT                   | DEBT SERVICE | Payments on Bonds and Other Debt Principal      | 380 | Principal | \$160,840   | \$160,840   |



|                                  |                                                |                      |                                            |     |                                |             |             |
|----------------------------------|------------------------------------------------|----------------------|--------------------------------------------|-----|--------------------------------|-------------|-------------|
| 0185 - BOND #5                   | FIRE DEPARTMENT                                | DEBT SERVICE         | Payments on Bonds and Other Debt Interest  | 381 | Interest                       | \$1,945     | \$1,945     |
| 0185 - BOND #5                   | POLICE DEPARTMENT (TOWN MARSHALL)              | DEBT SERVICE         | Payments on Bonds and Other Debt Principal | 380 | Principal                      | \$190,910   | \$190,910   |
| 0185 - BOND #5                   | POLICE DEPARTMENT (TOWN MARSHALL)              | DEBT SERVICE         | Payments on Bonds and Other Debt Interest  | 381 | Interest                       | \$2,300     | \$2,300     |
| 0185 - BOND #5                   | STREET                                         | DEBT SERVICE         | Payments on Bonds and Other Debt Principal | 380 | Principal                      | \$108,250   | \$108,250   |
| 0185 - BOND #5                   | STREET                                         | DEBT SERVICE         | Payments on Bonds and Other Debt Interest  | 381 | Interest                       | \$1,310     | \$1,310     |
| 0185 - BOND #5 Total             |                                                |                      |                                            |     |                                | \$465,555   | \$465,555   |
|                                  |                                                |                      |                                            |     |                                |             |             |
| 0706 - LOCAL ROAD & STREET       | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PROPERTY TAX CAP     | Property Tax Cap Impact                    |     | Property Tax Cap Impact        | \$0         | \$0         |
| 0706 - LOCAL ROAD & STREET       | STREET                                         | SUPPLIES             | Repair and Maintenance Supplies            | 228 | signs and posts                | \$100,000   | \$100,000   |
| 0706 - LOCAL ROAD & STREET       | STREET                                         | SERVICES AND CHARGES | Professional Services                      | 349 | Services                       | \$425,000   | \$425,000   |
| 0706 - LOCAL ROAD & STREET       | STREET                                         | SERVICES AND CHARGES | Repairs and Maintenance                    | 377 | Tree Trimming                  | \$50,000    | \$50,000    |
| 0706 - LOCAL ROAD & STREET       | STREET                                         | SERVICES AND CHARGES | Other Services and Charges                 | 350 | Subscriptions Dues Memberships | \$17,000    | \$17,000    |
| 0706 - LOCAL ROAD & STREET       | STREET                                         | CAPITAL OUTLAYS      | Construction                               | 432 | sidewalks                      | \$100,000   | \$100,000   |
| 0706 - LOCAL ROAD & STREET       | STREET                                         | CAPITAL OUTLAYS      | Construction                               | 474 | construction                   | \$750,000   | \$750,000   |
| 0706 - LOCAL ROAD & STREET Total |                                                |                      |                                            |     |                                | \$1,442,000 | \$1,442,000 |
|                                  |                                                |                      |                                            |     |                                |             |             |
| 0708 - MOTOR VEHICLE HIGHWAY     | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PROPERTY TAX CAP     | Property Tax Cap Impact                    |     | Property Tax Cap Impact        | \$0         | \$0         |
| 0708 - MOTOR VEHICLE HIGHWAY     | STREET                                         | PERSONAL SERVICES    | Salaries and Wages                         | 111 | Salary                         | \$247,070   | \$247,070   |
| 0708 - MOTOR VEHICLE HIGHWAY     | STREET                                         | PERSONAL SERVICES    | Employee Benefits                          | 119 | Health Insurance               | \$85,258    | \$85,258    |
| 0708 - MOTOR VEHICLE HIGHWAY     | STREET                                         | PERSONAL SERVICES    | Employee Benefits                          | 120 | FICA and Medicare              | \$18,900    | \$18,900    |
| 0708 - MOTOR VEHICLE HIGHWAY     | STREET                                         | PERSONAL SERVICES    | Employee Benefits                          | 121 | PERF                           | \$35,085    | \$35,085    |
| 0708 - MOTOR VEHICLE HIGHWAY     | STREET                                         | PERSONAL SERVICES    | Employee Benefits                          | 122 | Worker's Comp                  | \$5,000     | \$5,000     |
| 0708 - MOTOR VEHICLE HIGHWAY     | STREET                                         | PERSONAL SERVICES    | Employee Benefits                          | 125 | 401A Match                     | \$9,850     | \$9,850     |
| 0708 - MOTOR VEHICLE HIGHWAY     | STREET                                         | SUPPLIES             | Operating Supplies                         | 226 | Vehicle Gas                    | \$125,000   | \$125,000   |
| 0708 - MOTOR VEHICLE HIGHWAY     | STREET                                         | SUPPLIES             | Repair and Maintenance Supplies            | 231 | Subgrade Materials             | \$250,000   | \$250,000   |
| 0708 - MOTOR VEHICLE HIGHWAY     | STREET                                         | SUPPLIES             | Repair and Maintenance Supplies            | 232 | Stone                          | \$75,000    | \$75,000    |
| 0708 - MOTOR VEHICLE HIGHWAY     | STREET                                         | SUPPLIES             | Repair and Maintenance Supplies            | 233 | Asphalt                        | \$200,000   | \$200,000   |
| 0708 - MOTOR VEHICLE HIGHWAY     | STREET                                         | SERVICES AND CHARGES | Professional Services                      | 331 | Consulting                     | \$10,000    | \$10,000    |

|                                    |                                                |                      |                                    |     |                             |             |             |
|------------------------------------|------------------------------------------------|----------------------|------------------------------------|-----|-----------------------------|-------------|-------------|
| 0708 - MOTOR VEHICLE HIGHWAY       | STREET                                         | SERVICES AND CHARGES | Professional Services              | 349 | Services                    | \$550,000   | \$550,000   |
| 0708 - MOTOR VEHICLE HIGHWAY       | STREET                                         | SERVICES AND CHARGES | Utility Services                   | 341 | Electricity                 | \$40,000    | \$40,000    |
| 0708 - MOTOR VEHICLE HIGHWAY       | STREET                                         | SERVICES AND CHARGES | Repairs and Maintenance            | 345 | Equipment Repair            | \$50,000    | \$50,000    |
| 0708 - MOTOR VEHICLE HIGHWAY       | STREET                                         | SERVICES AND CHARGES | Repairs and Maintenance            | 360 | Vehicle Repair              | \$45,500    | \$45,500    |
| 0708 - MOTOR VEHICLE HIGHWAY       | STREET                                         | SERVICES AND CHARGES | Repairs and Maintenance            | 378 | Street Striping             | \$100,000   | \$100,000   |
| 0708 - MOTOR VEHICLE HIGHWAY       | STREET                                         | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 472 | equipment                   | \$35,000    | \$35,000    |
| 0708 - MOTOR VEHICLE HIGHWAY       | STREET                                         | CAPITAL OUTLAYS      | Infrastructure                     | 433 | infra repair                | \$50,000    | \$50,000    |
| 0708 - MOTOR VEHICLE HIGHWAY       | STREET                                         | CAPITAL OUTLAYS      | Construction                       | 474 | construction                | \$580,000   | \$580,000   |
| 0708 - MOTOR VEHICLE HIGHWAY       | STREET                                         | PROPERTY TAX CAP     | Property Tax Cap Impact            | 990 | Property Tax Cap Impact     | \$0         | \$0         |
| 0708 - MOTOR VEHICLE HIGHWAY       | Restricted                                     | SERVICES AND CHARGES | Professional Services              | 349 | Restricted Services         | \$700,000   | \$700,000   |
| 0708 - MOTOR VEHICLE HIGHWAY Total |                                                |                      |                                    |     |                             | \$3,211,663 | \$3,211,663 |
|                                    |                                                |                      |                                    |     |                             |             |             |
| 1111 - FIRE                        | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PROPERTY TAX CAP     | Property Tax Cap Impact            |     | Property Tax Cap Impact     | \$0         | \$0         |
| 1111 - FIRE                        | FIRE DEPARTMENT                                | PERSONAL SERVICES    | Salaries and Wages                 | 111 | Fire Salary                 | \$6,195,907 | \$6,195,907 |
| 1111 - FIRE                        | FIRE DEPARTMENT                                | PERSONAL SERVICES    | Salaries and Wages                 | 119 | Health                      | \$1,639,747 | \$1,639,747 |
| 1111 - FIRE                        | FIRE DEPARTMENT                                | PERSONAL SERVICES    | Salaries and Wages                 | 120 | FICA                        | \$471,201   | \$471,201   |
| 1111 - FIRE                        | FIRE DEPARTMENT                                | PERSONAL SERVICES    | Salaries and Wages                 | 122 | Worker's Comp               | \$95,000    | \$95,000    |
| 1111 - FIRE                        | FIRE DEPARTMENT                                | PERSONAL SERVICES    | Employee Benefits                  | 121 | PERF                        | \$921,150   | \$921,150   |
| 1111 - FIRE                        | FIRE DEPARTMENT                                | PERSONAL SERVICES    | Employee Benefits                  | 124 | PEHP                        | \$102,898   | \$102,898   |
| 1111 - FIRE                        | FIRE DEPARTMENT                                | PERSONAL SERVICES    | Employee Benefits                  | 125 | 401A Match                  | \$122,827   | \$122,827   |
| 1111 - FIRE                        | FIRE DEPARTMENT                                | SUPPLIES             | Office Supplies                    | 223 | Office Supplies             | \$5,240     | \$5,240     |
| 1111 - FIRE                        | FIRE DEPARTMENT                                | SUPPLIES             | Operating Supplies                 | 224 | Operating                   | \$99,395    | \$99,395    |
| 1111 - FIRE                        | FIRE DEPARTMENT                                | SUPPLIES             | Operating Supplies                 | 226 | Vehicle Gas & Supplies      | \$72,800    | \$72,800    |
| 1111 - FIRE                        | FIRE DEPARTMENT                                | SUPPLIES             | Other Supplies                     | 229 | Uniforms                    | \$116,400   | \$116,400   |
| 1111 - FIRE                        | FIRE DEPARTMENT                                | SUPPLIES             | Other Supplies                     | 241 | Fire Investigations         | \$1,500     | \$1,500     |
| 1111 - FIRE                        | FIRE DEPARTMENT                                | SUPPLIES             | Other Supplies                     | 242 | Haz Mat                     | \$9,900     | \$9,900     |
| 1111 - FIRE                        | FIRE DEPARTMENT                                | SUPPLIES             | Other Supplies                     | 243 | Technical Rescue            | \$6,200     | \$6,200     |
| 1111 - FIRE                        | FIRE DEPARTMENT                                | SUPPLIES             | Other Supplies                     | 244 | Fire Inspection & Education | \$4,700     | \$4,700     |
| 1111 - FIRE                        | FIRE DEPARTMENT                                | SERVICES AND CHARGES | Professional Services              | 354 | Medical Exams               | \$69,800    | \$69,800    |
| 1111 - FIRE                        | FIRE DEPARTMENT                                | SERVICES AND CHARGES | Communication and Transportation   | 333 | Postage                     | \$200       | \$200       |
| 1111 - FIRE                        | FIRE DEPARTMENT                                | SERVICES AND CHARGES | Communication and Transportation   | 336 | Dispatch                    | \$0         | \$0         |
| 1111 - FIRE                        | FIRE DEPARTMENT                                | SERVICES AND CHARGES | Printing and Advertising           | 337 | Printing                    | \$1,700     | \$1,700     |
| 1111 - FIRE                        | FIRE DEPARTMENT                                | SERVICES AND CHARGES | Printing and Advertising           | 347 | Promotions                  | \$7,000     | \$7,000     |



|                                               |                                                |                      |                                    |     |                               |              |              |
|-----------------------------------------------|------------------------------------------------|----------------------|------------------------------------|-----|-------------------------------|--------------|--------------|
| 1111 - FIRE                                   | FIRE DEPARTMENT                                | SERVICES AND CHARGES | Insurance                          | 339 | Fire Insurance                | \$71,500     | \$71,500     |
| 1111 - FIRE                                   | FIRE DEPARTMENT                                | SERVICES AND CHARGES | Utility Services                   | 328 | Gas/Heat                      | \$20,000     | \$20,000     |
| 1111 - FIRE                                   | FIRE DEPARTMENT                                | SERVICES AND CHARGES | Utility Services                   | 341 | Electric                      | \$60,250     | \$60,250     |
| 1111 - FIRE                                   | FIRE DEPARTMENT                                | SERVICES AND CHARGES | Utility Services                   | 342 | Water/Sewer                   | \$15,750     | \$15,750     |
| 1111 - FIRE                                   | FIRE DEPARTMENT                                | SERVICES AND CHARGES | Repairs and Maintenance            | 343 | Building Maintenance          | \$88,145     | \$88,145     |
| 1111 - FIRE                                   | FIRE DEPARTMENT                                | SERVICES AND CHARGES | Repairs and Maintenance            | 346 | Tornado Siren                 | \$37,000     | \$37,000     |
| 1111 - FIRE                                   | FIRE DEPARTMENT                                | SERVICES AND CHARGES | Repairs and Maintenance            | 360 | Vehicle Repair                | \$96,300     | \$96,300     |
| 1111 - FIRE                                   | FIRE DEPARTMENT                                | SERVICES AND CHARGES | Other Services and Charges         | 334 | Travel/Training/Seminars      | \$93,100     | \$93,100     |
| 1111 - FIRE                                   | FIRE DEPARTMENT                                | SERVICES AND CHARGES | Other Services and Charges         | 349 | Contractual Services          | \$125,785    | \$125,785    |
| 1111 - FIRE                                   | FIRE DEPARTMENT                                | SERVICES AND CHARGES | Other Services and Charges         | 350 | Subscriptions/Dues/Membership | \$21,075     | \$21,075     |
| 1111 - FIRE                                   | FIRE DEPARTMENT                                | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 472 | equipment                     | \$125,830    | \$125,830    |
| 1111 - FIRE Total                             |                                                |                      |                                    |     |                               | \$10,698,300 | \$10,698,300 |
|                                               |                                                |                      |                                    |     |                               |              |              |
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)       | NO DEPARTMENT                                  | SERVICES AND CHARGES | Repairs and Maintenance            | 349 | Services                      | \$250,000    | \$250,000    |
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)       | NO DEPARTMENT                                  | PROPERTY TAX CAP     | Property Tax Cap Impact            |     | Property Tax Cap Impact       | \$0          | \$0          |
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total |                                                |                      |                                    |     |                               | \$250,000    | \$250,000    |
|                                               |                                                |                      |                                    |     |                               |              |              |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT         | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PROPERTY TAX CAP     | Property Tax Cap Impact            | 990 | Tax Cap                       | \$0          | \$0          |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT         | Sports Facilities                              | CAPITAL OUTLAYS      | Other Capital Outlays              | 476 | equip lease                   | \$850,000    | \$850,000    |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT Total   |                                                |                      |                                    |     |                               | \$850,000    | \$850,000    |
|                                               |                                                |                      |                                    |     |                               |              |              |
| 9500 - Food & Beverage                        | ADMINISTRATION                                 | SUPPLIES             | Operating Supplies                 | 224 | Operating supplies            | \$0          | \$0          |
| 9500 - Food & Beverage                        | ADMINISTRATION                                 | SUPPLIES             | Repair and Maintenance Supplies    | 233 | Asphalt                       | \$0          | \$0          |
| 9500 - Food & Beverage                        | ADMINISTRATION                                 | SERVICES AND CHARGES | Professional Services              | 349 | Services                      | \$0          | \$0          |
| 9500 - Food & Beverage                        | STADIUM                                        | SUPPLIES             | Operating Supplies                 | 224 | Operating supplies            | \$33,000     | \$33,000     |
| 9500 - Food & Beverage                        | STADIUM                                        | SERVICES AND CHARGES | Professional Services              | 349 | Services                      | \$15,000     | \$15,000     |
| 9500 - Food & Beverage                        | Sports Facilities                              | SUPPLIES             | Repair and Maintenance Supplies    | 233 | Asphalt                       | \$15,000     | \$15,000     |
| 9500 - Food & Beverage                        | Sports Facilities                              | SERVICES AND CHARGES | Professional Services              | 349 | Services                      | \$915,000    | \$915,000    |
| 9500 - Food & Beverage                        | Sports Facilities                              | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 472 | equipment                     | \$5,000      | \$5,000      |
| 9500 - Food & Beverage Total                  |                                                |                      |                                    |     |                               | \$983,000    | \$983,000    |
|                                               |                                                |                      |                                    |     |                               |              |              |

|            |  |  |              |              |
|------------|--|--|--------------|--------------|
| UNIT TOTAL |  |  | \$44,684,140 | \$44,684,140 |
|------------|--|--|--------------|--------------|



**ORDINANCE NO. 20-42**

**AN ORDINANCE OF THE CITY OF WESTFIELD, INDIANA,  
APPROPRIATING THE PROCEEDS OF THE CITY OF WESTFIELD, INDIANA  
GENERAL OBLIGATION BONDS, SERIES 2020**

WHEREAS, on September 28, 2020, the Common Council of the City of Westfield, Indiana (the "City") adopted Ordinance 20-31 (the "Ordinance") authorizing the issuance of the City of Westfield, Indiana General Obligation Bonds, Series 2020, in an aggregate principal amount not to exceed Five Million Dollars (\$5,000,000) (the "Bonds"), for the purpose of providing funds to pay the costs of certain vehicles, equipment and road projects (collectively, the "Project"), and the incidental expenses necessary to be incurred in connection therewith and on account of the issuance and sale of the Bonds, all as more particularly described on Exhibit A to the Ordinance; and

WHEREAS, a notice of a public hearing on the appropriation of the proceeds of the Bonds in an amount not to exceed Five Million Dollars (\$5,000,000) was properly published and such public hearing has been held, at which all taxpayers had an opportunity to appear and be heard.

**NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE  
CITY OF WESTFIELD, INDIANA, THAT:**

Section 1. The proceeds derived from the sale of the Bonds in the amount of Five Million Dollars (\$5,000,000), together with all investment earnings thereon, are hereby appropriated for the purpose of paying the costs of the Project, including the incidental expenses incurred in connection therewith and the costs of issuing and selling the Bonds, as provided in the Ordinance. Such appropriation shall be in addition to all appropriations provided for in the existing budget and shall continue in effect until the completion of the described purposes of the Project.

Section 2. The Clerk-Treasurer is hereby directed to report and certify the additional appropriation to the Indiana Department of Local Government Finance.

Section 3. This ordinance shall be in full force and effect from and after its passage and approval by the Mayor.

[Remainder of page intentionally left blank.]

ADOPTED AND PASSED THIS \_\_\_\_ DAY OF OCTOBER, 2020, BY THE  
WESTFIELD COMMON COUNCIL, HAMILTON COUNTY, INDIANA.

**WESTFIELD COMMON COUNCIL**  
**Hamilton County, Indiana**

**Voting For**

**Voting Against**

**Abstain**

\_\_\_\_\_  
James J. Edwards

\_\_\_\_\_  
James J. Edwards

\_\_\_\_\_  
James J. Edwards

\_\_\_\_\_  
Scott Frei

\_\_\_\_\_  
Scott Frei

\_\_\_\_\_  
Scott Frei

\_\_\_\_\_  
Jake Gilbert

\_\_\_\_\_  
Jake Gilbert

\_\_\_\_\_  
Jake Gilbert

\_\_\_\_\_  
Mike Johns

\_\_\_\_\_  
Mike Johns

\_\_\_\_\_  
Mike Johns

\_\_\_\_\_  
Troy Patton

\_\_\_\_\_  
Troy Patton

\_\_\_\_\_  
Troy Patton

\_\_\_\_\_  
Cindy Spoljaric

\_\_\_\_\_  
Cindy Spoljaric

\_\_\_\_\_  
Cindy Spoljaric

\_\_\_\_\_  
Scott Willis

\_\_\_\_\_  
Scott Willis

\_\_\_\_\_  
Scott Willis

ATTEST:

\_\_\_\_\_  
Cindy J. Gossard, Clerk-Treasurer  
City of Westfield, Indiana



I hereby certify that ORDINANCE 20-42 was delivered to the Mayor of Westfield on the \_\_\_\_\_ day of October, 2020, at \_\_\_\_:\_\_\_\_.m.

\_\_\_\_\_  
Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Ordinance 20-42

this \_\_\_\_\_ day of October, 2020

at \_\_\_\_:\_\_\_\_.m.

\_\_\_\_\_  
J. Andrew Cook, Mayor

I hereby VETO Ordinance 20-42

this \_\_\_\_\_ day of October, 2020

at \_\_\_\_:\_\_\_\_.m.

\_\_\_\_\_  
J. Andrew Cook, Mayor

KD\_(11066738.1).docx

I affirm under the penalties of perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law. /s/ M. Catherine Fanello.

This document prepared by M. Catherine Fanello, Esq. Krieg DeVault LLP, 12800 North Meridian Street, Suite 300, Carmel, IN 46032, (317) 238-6359.

**2020 GO Bond**

|                |                             |           |
|----------------|-----------------------------|-----------|
|                | \$                          | 5,000,000 |
| Issuance costs | \$                          | 100,000   |
|                | <i>CURRENT ESTIMATE:</i> \$ | 4,813,715 |

|                        |  |  |                   |
|------------------------|--|--|-------------------|
| <b>Fire</b>            |  |  | <b>\$ 820,500</b> |
| Apparatus              |  |  | \$ 635,000        |
| Engine / Truck         |  |  | \$ 635,000        |
| Staff Vehicles         |  |  | \$ -              |
| Special Purpose        |  |  | \$ -              |
| Firefighting Equipment |  |  | \$ 185,500        |
| Fire                   |  |  | \$ 82,500         |
| EMS                    |  |  | \$ 103,000        |

|                           |   |           |                   |
|---------------------------|---|-----------|-------------------|
| <b>Police</b>             |   |           | <b>\$ 511,995</b> |
| Vehicles                  |   |           | \$ 337,500        |
| #1 Patrol Chevrolet Tahoe | 1 | \$ 37,500 | \$ 37,500         |
| #2 Patrol Chevrolet Tahoe | 1 | \$ 37,500 | \$ 37,500         |
| #3 Patrol Chevrolet Tahoe | 1 | \$ 37,500 | \$ 37,500         |
| #4 Patrol Chevrolet Tahoe | 1 | \$ 37,500 | \$ 37,500         |
| #5 Patrol Chevrolet Tahoe | 1 | \$ 37,500 | \$ 37,500         |
| #6 Patrol Chevrolet Tahoe | 1 | \$ 37,500 | \$ 37,500         |
| #7 Patrol Chevrolet Tahoe | 1 | \$ 37,500 | \$ 37,500         |
| #8 Patrol Chevrolet Tahoe | 1 | \$ 37,500 | \$ 37,500         |
| #9 Patrol Chevrolet Tahoe | 1 | \$ 37,500 | \$ 37,500         |

|                                        |    |          |            |
|----------------------------------------|----|----------|------------|
| Vehicles Equipment and Installation    |    |          | \$ 162,495 |
| Patrol Vehicle Graphics                | 9  | \$ 550   | \$ 4,950   |
| Proposed Outsource Up-fitting estimate | 9  | \$ 9,500 | \$ 85,500  |
| Stinger                                | 9  | \$ 115   | \$ 1,035   |
| Maglite                                | 6  | \$ 85    | \$ 510     |
| Gun Rack                               | 10 | \$ 1,000 | \$ 10,000  |
| Gun Box                                | 10 | \$ 1,000 | \$ 10,000  |
| Partitions                             | 10 | \$ 2,000 | \$ 20,000  |
| Taser Replacements                     | 5  | \$ 2,000 | \$ 10,000  |
| Radar Replacements                     | 3  | \$ 3,500 | \$ 10,500  |
| Axon Equipment Fleet                   |    |          | \$ 10,000  |
| M4 SBS Shotgun Project                 |    |          | \$ 12,000  |
| M4 12ga Patrol                         |    |          | \$ 12,000  |

|                               |   |              |                     |
|-------------------------------|---|--------------|---------------------|
| <b>Public Works</b>           |   |              | <b>\$ 3,481,220</b> |
| Vehicles                      |   |              | \$ 272,440          |
| Plow Trucks                   | 4 | \$ 38,500    | \$ 154,000          |
| Street Sweeper                | 1 | \$ 118,440   | \$ 118,440          |
|                               |   | \$ -         | \$ -                |
| Equipment                     |   |              | \$ 41,280           |
| Side Arm Tractor              | 1 | \$ 41,280    | \$ 41,280           |
|                               |   | \$ -         | \$ -                |
|                               |   | \$ -         | \$ -                |
| Roads                         |   |              | \$ 3,167,500        |
| R A B - 169th & Springmill    | 1 | \$ 520,000   | \$ 520,000          |
| 196th - Street Reconstruction | 1 | \$ 1,985,625 | \$ 1,985,625        |
| Grassy Branch Reconstruction  | 1 | \$ 661,875   | \$ 661,875          |



|                                         |   |    |           |    |           |            |   |    |           |
|-----------------------------------------|---|----|-----------|----|-----------|------------|---|----|-----------|
| Street Swe                              | 1 | \$ | 118,440   | \$ | 118,440   | Dump Truc  | 2 | \$ | 225,000   |
|                                         |   | \$ | -         | \$ | -         |            |   | \$ | -         |
| Equipment                               |   |    |           | \$ | 41,280    |            |   |    |           |
| Side Arm T                              | 1 | \$ | 41,280    | \$ | 41,280    |            |   | \$ | -         |
|                                         |   | \$ | -         | \$ | -         |            |   | \$ | -         |
|                                         |   | \$ | -         | \$ | -         |            |   | \$ | -         |
| Roads                                   |   |    |           | \$ | 3,167,500 |            |   |    |           |
|                                         | 1 | \$ | 520,000   | \$ | 520,000   | R A B - 16 | 1 | \$ | 400,000   |
| R A B -<br>169th &<br>Springmill        |   |    |           |    |           |            |   |    |           |
| 196th -<br>Street<br>Reconstru<br>ction | 1 | \$ | 1,985,625 | \$ | 1,985,625 | 191st and  | 1 | \$ | 1,612,500 |
| Grassy<br>Branch<br>Reconstru<br>ction  | 1 | \$ | 661,875   | \$ | 661,875   | 196th/Gra  | 1 | \$ | 152,500   |