

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_12_2020

Monday, October 12, 2020 at 07:00 PM

BOARD OR COMMISSION: City Council Meeting

MEETING DATE: Monday, October 12, 2020 at 07:00 PM

MEETING PLACE: Westfield City Hall- Assembly Room

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

AGENDA

Pledge of Allegiance

Invocation by: Duane Quesenberry with Village Park Bible Methodist Church

Opening of Meeting

Note the presence of a quorum

Announce any changes to Agenda

Approval of Minutes:

Documents: [Meeting Minutes 9-28-20](#)

Claims:

Documents: [Docket for October 12, 2020](#)

Approval of Claims

Proclamation by Mayor Cook: End Polio Now

Documents: [Proclamation](#)

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

Documents: [Ordinance 20-29](#) | [Ordinance 20-29 \(Redline\)](#) | [Location Map](#) | [Department Report](#) | [Concept Plan](#) | [Character Exhibits](#)

Resolution 20-132: Fiscal Plan for Ordinance 20-33 (Osborne Trails Phase 5)

Adoption Consideration: October 12, 2020

Documents: [Resolution 20-132](#) | [Table 5](#)

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

Documents: [Ordinance 20-33](#) | [Location Map](#)

Resolution 20-133: Fiscal Plan for Ordinance 20-34 (Osborne Trails Phase 6)

Adoption Consideration: October 12, 2020

Documents: [Resolution 20-133](#) | [Table 5](#)

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

Documents: [Ordinance 20-34](#) | [Location Map](#)

Resolution 20-134: Fiscal Plan for Ordinance 20-35 (Osborne Trails Phase 7)

Adoption Consideration: October 12, 2020

Documents: [Resolution 20-134](#) | [Table 5](#)

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

Documents: [Ordinance 20-35](#) | [Location Map](#)

Ordinance 20-41: 2021 Budget

Council Introduction: September 28, 2020

Public Workshop: October 1, 2020

Public Hearing: October 12, 2020

Adoption Consideration: October 26, 2020

Documents: [Budget Presentation](#) | [Budget Form !](#) | [Form 3](#) | [Sustainability Revenue Spending Plan Base](#)

New Business:

Grand Junction Playground Contract

Documents: [Grand Junction Playground Contract](#) | [GJP Playground](#)

Resolution 20-138: Council to Engage Separate Counsel/Fee Schedule

Adoption Consideration: October 12, 2020

Documents: [Resolution 20-138](#) | [Fee Agreement](#)

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

Documents: [Ordinance 20-42](#) | [Exhibit A 2020 GO Bond Purchase List](#)

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

RESOLUTION 20-133

A RESOLUTION ADOPTING A FISCAL PLAN FOR THE ANNEXATION OF LANDS DEFINED IN ORDINANCE 20-34

WHEREAS, the City of Westfield (the “City”) desires to annex certain parcels as identified in **Exhibit A** and **Exhibit B** (the “Annexation Area”) into the municipality; and,

WHEREAS, pursuant to Indiana Code § 36-7-4-3.1 a fiscal plan must be prepared and adopted by resolution prior to such annexation; and,

WHEREAS, the required fiscal plan, included as **Exhibit C** (the “Fiscal Plan”) and attached hereto and made a part hereof, has been prepared and presented to the Council for consideration; and

WHEREAS, the Fiscal Plan has been reviewed and complies with the requirements of Indiana Code § 36-4-3-13.

NOW, THEREFORE, BE IT RESOLVED that the Fiscal Plan attached hereto and made a part hereof is hereby approved and adopted by the Westfield City Council.

[REMAINDER OF PAGE LEFT BLANK INTENTIONALLY]

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

WESTFIELD CITY 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 L. Spoljaric

Cindy L. Spoljaric

Cindy L. Spoljaric

Scott Willis

Scott Willis

Scott Willis

ATTEST:

Cindy J. Gossard, Clerk-Treasurer

I hereby certify that RESOLUTION 20-133 was delivered to the Mayor of Westfield
on the _____ day of October, 2020, at _____ m.

Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Resolution 20-133
this _____ day of October, 2020.

I hereby VETO Resolution 20-133
this _____ day of October, 2020.

J. Andrew Cook, Mayor

J. Andrew Cook, Mayor

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document,
unless required by law: Pam Howard

Prepared by: Pam Howard, Senior Planner, City of Westfield
2728 East 171st Street, Westfield, IN 46074, (317) 804-3170

EXHIBIT A
ANNEXATION AREA

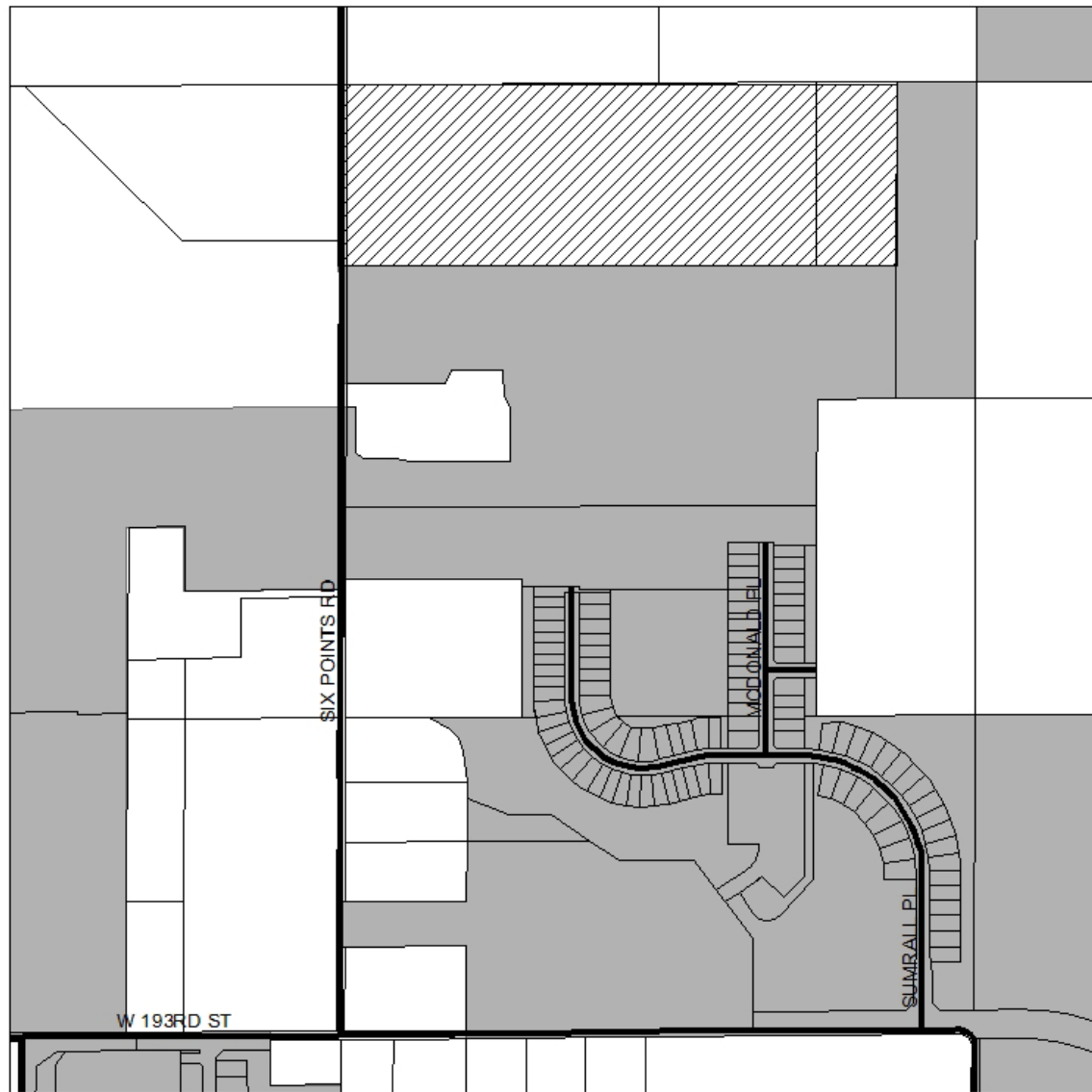


EXHIBIT LEGEND

- | | |
|--|---|
|  ANNEXATION AREA |  PARCELS |
|  EXISTING CITY LIMITS |  STREETS |

Not To Scale



EXHIBIT B
ANNEXATION AREA
LEGAL DESCRIPTION

This description includes portions of two (2) parcels of land:

Parcel Nos. 08-05-22-00-00-018.000
08-05-22-00-00-015.000

A part of the Southeast Quarter of Section 22, Township 19 North, Range 03 East, Washington Township, Hamilton County, Indiana more particularly described as follows:

Beginning at the Northwest corner of said Quarter Section; thence North 89 degrees 45 minutes 47 seconds East a distance of 1,984.04 feet to the Northwest corner of the land described in Instrument Number 2014003343 in the Office of the Hamilton County Recorder; thence South 00 degrees 00 minutes 47 seconds East, along the West line of said land, a distance of 764.61 feet to the North line of the land described in Instrument Number 2019028138 in said Recorder's Office; thence North 89 degrees 56 minutes 42 seconds West, along the North line of said land, a distance of 1,984.92 feet to the West line of the aforementioned Quarter Section; thence North 00 degrees 03 minutes 18 seconds East, along said West line, a distance of 754.50 feet to the Point of Beginning, Containing 34.603 acres, more or less.

Also including:

A part of the Southeast Quarter of Section 22, Township 19 North, Range 03 East, Washington Township, Hamilton County, Indiana more particularly described as follows:

Commencing at the Northwest corner of said Quarter Section; thence North 89 degrees 45 minutes 47 seconds East, along the North line of said Quarter Section, a distance of 1,984.04 feet to the Northwest corner of the land described in Instrument Number 2014003343 in the Office of the Hamilton County Recorder and the POINT OF BEGINNING of this description; thence continuing North 89 degrees 45 minutes 47 seconds East, along said line, a distance of 332.28 feet to the Northeast corner of said land; thence South 00 degrees 02 minutes 48 seconds West, along the East line of said land, a distance of 766.30 feet to the North line of the land described in Instrument Number 2019028138 in said Recorder's Office; thence North 89 degrees 56 minutes 42 seconds West, along the North line of said land, a distance of 331.48 feet to the West line of the first described land; thence North 00 degrees 00 minutes 47 seconds West, along said West line, a distance of 764.61 feet to the Point of Beginning, Containing 5.832 acres, more or less.

Also including:

In addition to the aforementioned, the annexed area shall include those public highways and rights-of-way of public highways required to be annexed by Indiana Code 36-4-3-2.5, including the relevant portions of Six Points Road.



Fiscal Plan for the Voluntary Annexation of Real Estate Contiguous to the City of Westfield, Indiana

Described as real estate located on the east side of Six Points Road north of 193rd Street

**This Fiscal Plan Supports
Ordinance 20-34**

**This Fiscal Plan is Exhibit C
of Resolution 20-133**

Introduction

The purpose of this report is to outline the estimated fiscal impact of annexation upon the City of Westfield, Hamilton County, Indiana (the “City”) and ability of the City to provide necessary municipal capital and non-capital services to an area proposed for annexation. The area proposed for annexation that is analyzed in this report is referred to as the “Annexation Area”, as further described herein, and is located adjacent to the existing corporate limits of the City. The annexation is one hundred percent (100%) voluntary.

The Indiana Statute (I.C. § 36-4-3-13(d)) governing annexation activity by the City requires the preparation of a written fiscal plan and the establishment of an annexation policy, by resolution, as of the date of the annexation ordinance. The fiscal plan is required to address the following, as further summarized herein and the exhibits attached hereto:

1. The cost estimates of planned services, capital and non-capital in nature, to be provided within the area proposed for annexation (as set forth in **Exhibit 3**).
2. The method or methods of financing the planned services.
3. The plan for the organization and extension of services.
4. Municipal services of a non-capital nature, including police protection, fire protection, street and road maintenance and other non-capital services, to be provided within one (1) year of the effective date of the annexation ordinance to the extent that such services are equivalent in standard and scope to those services already provided within the city limits.
5. Municipal services of a capital improvement nature, including street construction, sewer facilities, water facilities and storm water drainage facilities, to be provided within three (3) years of the effective date of the annexation ordinance to the extent that such services are equivalent in standard and scope to those services already provided within the City’s corporate limits.
6. Estimated effect of the proposed annexation on taxpayers in each of the political subdivisions to which the proposed annexation applies, including the expected tax rates, tax levies, expenditure levels, service levels and annual service payments in those subdivisions for four (4) years (as set forth in **Exhibit 4** and **Exhibit 6**).
7. Estimated effect of the proposed annexation on city finances and revenue for the next four (4) years (as set forth in **Exhibit 3** and **Exhibit 4**).
8. Estimated impact on political subdivisions in the county that are not part of the annexation and on taxpayers in those political subdivisions for four (4) years (as set forth in **Exhibit 6**).
9. A list of all parcels of property in the proposed annexation area, including the name of the parcel owner, the parcel number and the most recent assessed value of the parcel (as set forth in **Exhibit 5**).

This report contains an analysis of the revenues and expenditures that will result from the annexation of certain territory by the City. While the City is committed to providing the highest quality service to all areas of the community, the dollar figures presented here are only estimates and are subject to change. Variations may occur depending upon the rate and extent of future development, an increase or decrease in the cost of providing municipal services, or fluctuations in future property assessments.

City of Westfield Annexation Philosophy and Plan

A. Fiscal Policy of the City

The annexation policies of the City are expected to correspond with the fiscal policies of the City. Therefore, it is the policy of the City that annexation(s) should only be undertaken under circumstances which are not adverse to the fiscal interests of the current residents and taxpayers of the City.

B. General Philosophy and Plan

The philosophy and plan of the City is to annex real estate into its corporate limits in accordance with the terms of Title 36, Article 4, Chapter 3 of the Indiana Code. The adoption of an ordinance authorizing such annexation shall:

1. Provide the residents of the City with a broad, stable and growing economic tax base; and,
2. Provide a plan for the quality and quantity of urban development in a coordinated manner; and,
3. Provide for preservation and enhancement of the public's overall health, safety, and welfare, regarding all of the City's residents; and,
4. Allow for the provision of services to the annexed area in a cost effective manner that will not significantly impact existing residents.

C. Further the City Shall:

1. First seek the voluntary annexations of new developments contiguous to the current City boundaries. It is the preference of the City to implement annexation action under the most amenable conditions possible. Therefore, in cases where it is practical and possible to achieve consensus, the City prefers to proceed with annexation under the "voluntary" provisions of the statute (I.C. § 36-4-3-5);
2. Enhance the existing assessed valuation of the municipality through voluntary annexations;
3. Consider any requests for voluntary annexation from existing parcels; and
4. Consider any forced annexations that will positively impact the future economic development opportunity of the community.

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Parcel Analysis

A. Description

The Annexation Area is located on the east side of Six Points Road north of 193rd Street (see attached **Exhibit 1**) and encompasses an area of approximately 40.435 acres.

B. Contiguity

Property contiguous with the City's corporate limits may be annexed into the City's corporate limits (I.C. § 36-4-3-1.5). I.C. § 36-4-3-1.5 provides that property is considered "contiguous" if at least one-eighth (1/8) of the aggregate external boundaries of the property coincides with the boundaries of the City's corporate limits. In determining if property is contiguous, a strip of land less than one hundred fifty (150) feet wide which connects the City's corporate limits to the Annexation Area is not considered a part of the boundaries of either the City's corporate limits or the property to be annexed. The Annexation Area meets the contiguity requirements of I.C. § 36-4-3-1.5.

C. Population and Structures

The Annexation Area contains no structures or inhabitants.

D. Zoning

The Annexation Area is currently located within the planning and zoning jurisdiction of the City through a joinder agreement with Washington Township served by the Westfield-Washington Township Advisory Plan Commission. If annexed, then the parcels will remain in the same planning jurisdiction. The zoning designation of the Annexation Area is: Osborne Trails Planned Unit Development (PUD) District.

E. Property Tax Assessment

The 2019 pay 2020 total gross assessed valuation of all real property and its improvements located within the Annexation Area is \$68,840¹.

F. Municipal Property Tax Rate

The existing 2019 pay 2020 property tax rate assessed to all real property and its improvements within the Annexation Area is \$2.296 per \$100 of assessed valuation. This is the total Washington Township tax rate assessed to all real property and its improvements, subject to any property tax "cap" which may apply.

G. Council District

The Annexation Area will be incorporated into Council District 3.

H. Proposed Build-out

The build-out of the Annexation Area is planned to include residential development pursuant to the approved Osborne Trails Planned Unit Development District. Site construction for the Annexation Area is planned by the developer to be initiated in February of 2022. For purposes

¹ The Annexation Area includes portions of Parcel Nos. 08-05-22-00-00-018.000 & 08-05-22-00-00-015.000, as they existed on January 1, 2019. As a result, this assessed valuation assumes partial valuations of land, 43.25% for Parcel No. 08-05-22-00-00-018.000 and 58.32% for Parcel No. 08-05-22-00-00-015.000, as assessed on January 1, 2019.

of this analysis, the following improvements are projected to be completed during the five (5) year period following annexation:

a. Single-Family Homes²:

- 2021: No development.
- 2022: No development.
- 2023: No development.
- 2024: Forty-five (45) with an estimated market value of \$300,000 per unit.
- 2025: Forty-four (44) with an estimated market value of \$300,000 per unit.
- 2026: Forty-four (44) with an estimated market value of \$300,000 per unit.
- 2027: Forty-four (44) with an estimated market value of \$300,000 per unit.
- 2028: Forty-four (44) with an estimated market value of \$300,000 per unit.

Estimated property taxes and revenue generated from the projected build-out are set forth in **Exhibit 3**, Table 1 and Table 2.

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² Improvements are estimated to be comparable to the Andover Crossings subdivision in Westfield.

Municipal Services

The City currently extends to its citizens a range of public services. These services are provided by different municipal departments. Each department has a unique function within the municipal service system of the City. These departments include: Police, Fire, Public Works, Clerk-Treasurer's Office, Informatics, Administration, Guest Services, Grand Park, Westfield Welcome, and Community Development.

Each of the municipal service sectors are analyzed in this section to determine the impact of annexation on their ability to provide both capital and non-capital services to the area proposed for annexation as required by Indiana law. The method used to determine the fiscal impact of annexation is known as "fiscal impact analysis".

Fiscal impact analysis is a method of evaluation that is used to measure and project the direct public costs and revenues associated with residential and non-residential growth within a municipality. It explores public (government) costs and revenues. It does not consider private costs of public actions. Therefore, special assessments on real property or the value of land dedications required of developers are considered private revenues. Individual services contracted for homeowners associations, neighborhoods, and similar groups are also considered private.

All municipal departments, with the exception of Grand Park, were analyzed to determine the extent of the effect of annexation. The Police, Fire, Public Works, Clerk-Treasurer's Office, Informatics, Administration, Guest Services, Westfield Welcome, and Community Development were identified as being affected by the annexation of new territory.

The cost estimates of planned services to be furnished to the Annexation Area have been computed based on the 2020 budget. Input from all departments was gathered, and a careful analysis was prepared in an effort to meet all the requirements of Indiana Code § 36-4-3. Each capital service was assessed by Department of Public Works and where required, specific improvements and costs have been programmed. The findings and proposed improvements for each capital service are detailed in this report. Some services may already be available to the Annexation Area, while others will have to be initiated. In each case, it is shown in this report, that service is being/will be proposed to the Annexation Area, in a manner equivalent in standard and scope to the services being providing within the City's corporate boundaries.

The existing levels and costs of service provisions for each department are outlined below:

A. Police Department

The sixty-five (65) budgeted uniformed officers of the Police Department of the City provide the citizens of the City with public safety and emergency response service throughout the corporate limits of the City. The individual services include: neighborhood patrols for the prevention of crime; detection and apprehension of criminal offenders; resolution of domestic disputes; anti-crime and anti-drug public education; traffic control and accident reporting; and the creation and maintenance of a general feeling of safety and security throughout the community.

The services provided by the Police Department vary in their individual requirements for personnel and financial resources and are subject to annual review and approval by the City Council.

Annual operating costs associated with the incremental cost of one (1) uniformed police officer(s) include salary, overtime pay, holiday pay, clothing and uniform allowance, health insurance, training, pension benefits and administrative overhead.

Capital one-time costs associated with the addition of one (1) uniformed police officer(s) include a patrol vehicle and related equipment. These costs have not been factored together to arrive at necessary service level increases for various areas under consideration for annexation.

The City will provide police service to the Annexation Area upon the effective date of annexation through the extension of an existing patrol area with existing personnel.

Provision of planned service of a non-capital nature within one year: The services can be provided for the Annexation Area with existing personnel, but each annexation puts pressure on the existing staffing levels.

Provision of planned services of a capital improvement nature within three years: Any additional capital requirements can be accommodated in future budgets through the annual budgeting process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3 and Table 4.

B. Fire Department

The Westfield Fire Department is an all-hazard department that provides fire and prevention services, Advanced Life Support (ALS) ambulance transport services, Community Paramedic and Opioid services, as well as hazardous materials, technical rescues, and water rescue incidents throughout the City of Westfield and Westfield Washington Township, as well as Hamilton County. Automatic Aid and Mutual Aid responses are provided by the surrounding fire jurisdictions of Carmel, Noblesville, Fishers, Sheridan, Jackson Township, Cicero, and Wayne Township when service levels drop below minimum.

The Department is budgeted for seventy-six (76) dedicated men and women who provide fire and life safety services via a command and business center and three (3) fire stations. The Command and Business Center as well as Station 381 is located at 17535 Dartown Road and is staffed with one Battalion Chief, one engine company, one truck company, and one ALS transport ambulance. Station 382 is located at 1920 East 151st Street, and is staffed with one engine company and one ALS transporting ambulance. Station 383 is located at 17944 Grassy Branch Road and is staffed with one ALS engine company.

Annexation of additional territory does not automatically lead to the need for additional personnel or fixed facilities. The department conducts an annual analysis of performance which is what drives the request for additional personnel and fixed facility investments.

Provision of planned service of a non-capital nature within one year: The services can be provided for the Annexation Area with existing personnel because current services already serve the Township.

Provision of planned service of a capital nature within three years: The capital services required for future growth in the fire services for the Township will be managed through the annual budgeting process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3, and Table 4.

C. Public Works Department

a. Engineering

The Engineering division manages and provides guidance for the city departments and commissions concerning the planning, design, construction, and maintenance of private and public works projects including roadway construction, pavement maintenance, storm drainage, sidewalks, handicap accessibility and other private & public development projects within the city.

b. Parks and Recreation Department

Services by the Parks and Recreation Department of the City are funded out of the City's Parks and Recreation Department budget. The existing inventory of facilities include: Armstrong Park, Old Friends Cemetery Park, Osborne Park, Raymond Worth Park, Quaker Park, Simon Moon Park, Asa Bales Park, Liberty Park, Hadley Park and Freedom Trail Park. The existing inventory of trails include: Monon, Midland Trace, Natalie Wheeler, Anna Kendall, and Cool Creek. These parks and recreation operations are supported by the City's General Fund. The Annexation Area is not anticipated to have an appreciable effect on existing park facilities and no additional costs for this function are anticipated.

c. Stormwater Services

Westfield's Stormwater utility is designated as an MS4 (Municipal Separate Storm Sewer Systems) by the State of Indiana and the US EPA. MS4 is defined as a conveyance or system of conveyances owned by a state, city, town, or other public entity that discharges to waters of the United States and is designed or used for collecting or conveying storm water. The Stormwater division handles all drainage and stormwater related issues. These include sump lines, standing water, flooding, erosion control and water quality practices.

d. Street Division

The Street Division is part of the Public Works Department of the City and has responsibility for the maintenance and upkeep of all streets and public rights-of-way within the corporate limits of the City. Maintenance activities include potholes and curb repair, mowing of weeds and other vegetation, street sweeping, sign maintenance and replacement, pavement striping, and snow removal. It is also responsible for reconstruction of sidewalks and policing of rights-of-way to support safe travel.

e. Street and Road Maintenance

Other responsibilities include resurfacing and reconstruction of all public roads with the exception of the roads falling under the jurisdiction of the Indiana Department of Transportation or the Hamilton County Highway Department. These operations are primarily funded from the Motor Vehicle Highway ("MVH") fund, the Local Road and Street Fund ("LR&S"), and the Road and Street Improvement Fund. The budgeted expenditures for MVH and LR&S is estimated to be \$4.36 million in 2020, which is approximately \$18,186 per road mile³.

³ Based on an estimated two hundred and forty miles of road.

Provision of planned service of a non-capital nature within one year: Street Division services can be provided for the Annexation Area with existing personnel, based upon estimated 1 mile (5,280 feet) this changes per annexation of new road miles to be built by the developer within the Annexation Area. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3.

Provision of planned service of a capital nature within three years: The intent of the City with respect to future road construction is to require future developers to improve, or contribute financially to the improvement of existing roadways in accordance with the impact of any proposed development. Potential road improvements are evaluated each year and the Annexation Area will be part of that annual review process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3 and Table 4.

D. Clerk-Treasurer's Office

The Clerk-Treasurer is the Fiscal Officer for the City of Westfield. The Clerk Treasurer serves as the Investment Officer of the City. The Clerk-Treasurer is also responsible for the maintenance of all City Records.

Provision of planned service of a non-capital nature within one year: The services can be provided for the Annexation Area with existing personnel, but each annexation puts continued pressure on additional needs.

Provision of planned service of a capital nature within three years: The capital services required for this department can be accomplished through the annual budgeting process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3 and Table 4.

E. Informatics

Informatics supports all City departments with the technology needed to provide services to the citizens of Westfield. The group also helps track all data on properties within city limits with GIS. As new efficiencies and processes are developed, the Informatics Department makes it easier for citizens to interact with the City and get information.

Provision of planned service of a non-capital nature within one year: The services can be provided for the Annexation Area with existing personnel, but each annexation puts continued pressure on additional needs.

Provision of planned service of a capital nature within three years: The capital services required for this department can be accomplished through the annual budgeting process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3 and Table 4.

F. Administration

a. Communications

The Communications Department effectively engages the community through created and acquired content used in newsletters, social media, local and national media, produced videos and community events. The department uses effective community outreach and messaging tools to create a hospitality industry, to make Westfield a desirable destination for visitors and a source of pride for residents.

b. City Council

The City Council is the legislative branch of our local government. In addition to adopting budgets, levying taxes, and authorizing financial appropriations to fund city operations, the council is responsible for enacting, repealing, and amending local laws.

c. Economic Development

The Economic Development Department of the City is responsible for all of the economic development functions within the corporate limits of the City. No service level increases are expected with respect to the Annexation Area.

d. Enterprise Development

The Enterprise Development Department aids the city departments in negotiating contracts and agreements while striving to develop new and creative programs and services to increase efficiency.

e. Human Resources

This Human Resources department maintains the City of Westfield employee benefits programs. This includes health, dental, vision and life insurance as well as retirement planning. Human Resources also oversees all employee worker's compensation claims, personnel and medical files coordination and the development and administration of personnel policies and procedures.

f. Mayor

As the chief executive, the mayor has the duty to oversee city government's various departments. The Mayor also has the power to either approve or veto bills passed by the City Council, the legislative branch.

Provision of planned service of a non-capital nature within one year: The services can be provided for the Annexation Area with existing personnel.

Provision of planned service of a capital nature within three years: The capital services required for this division can be accomplished through the annual budgeting process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3 and Table 4.

G. Guest Services

- a. At the City of Westfield, the Guest Services Department works hard to meet every residents request in a welcoming and informative manner. Personnel, located in the Westfield City Services building, field service requests in person, online and via the phone.

b. Billing Services

The Guest Services Department is responsible for the invoicing and collection of revenues for trash, recycling, and stormwater; building permits; and any miscellaneous fees associated with permits, license fees and public information requests.

Provision of planned service of a non-capital nature within one year: The services can be provided for the Annexation Area with existing personnel.

Provision of planned service of a capital nature within three years: The capital services required for this division can be accomplished through the annual budgeting process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3 and Table 4.

H. Westfield Welcome

Westfield Welcome serves city residents and visitors by planning events and offering engagement and volunteer opportunities. In 2019, the city hosted more than 30,000 attendees at community events and logged more than 3,700 volunteer hours to make them happen.

Within the last year, Westfield Welcome launched three new events and several community engagement initiatives including the Westfield Way Hospitality Training program, New Resident program, and the Westfield Way Award recognition program.

Provision of planned service of a non-capital nature within one year: The services can be provided for the Annexation Area with existing personnel.

Provision of planned service of a capital nature within three years: The capital services required for this division can be accomplished through the annual budgeting process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3 and Table 4.

I. Community Development Department

a. Building and Construction Services

The Community Development Department of the City currently processes building permits throughout the entire Township. It conducts inspections on new buildings and unsafe structures. Since this service is already being provided throughout the entire Township, no service level increases are expected with respect to the Annexation Area.

b. Planning and Zoning Services

The Community Development Department of the City is responsible for all of the planning and zoning support for the Westfield-Washington Township Advisory Plan Commission and the Westfield-Washington Township Board of Zoning Appeals, including administration of the Unified Development Ordinance. These responsibilities currently involve the entire Township; therefore, no service level increases are expected for this division with respect to the Annexation Area.

Provision of planned service of a non-capital nature within one year: The services can be provided for the Annexation Area with existing personnel who already serve the entire Township.

Provision of planned service of a capital nature within three years: The capital services required for this division can be accomplished through the annual budgeting process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3 and Table 4.

Other Services

A. Water and Sewer Services

Citizens Westfield Water, LLC and Citizens Westfield Wastewater, LLC (collectively the “Utility”) operates the water and wastewater works within the City. Services for both water and sewer are provided within the corporate limits of the City and into portions of the Township. The Annexation Area is not currently served by the Utility’s water and sewer service.

The Utility provides the service of pumping water from the water source, treating the water to some level, distributing the water into the system of water lines, storing the water for peak demand and fire protection purposes, and maintaining the system, in its entirety. The Utility meets the parameters of providing access to water utility service, to a property, when a water distribution line is within the distributive area of a main trunk line or lateral line. When water lines are already developed with respect to a specific property, the water utility is made directly available to that property when a water line is located within three hundred (300) lineal feet of the nearest property line of the developed parcel.

Fire hydrants are generally supported by the user charge system of the Utility. The developer of any new development is generally responsible for installing the fire hydrants necessary to protect the proposed development from catastrophic fire, unless otherwise provided by the Utility or the Utility’s policies.

The installation and extension of sewer service for any proposed development in the Annexation Area will be provided in accordance with the Utility’s policies. The Utility provides access to wastewater collection, treatment and disposal service to all properties within the corporate limits of the City. The Utility meets the parameters of providing access to wastewater service when the parcel is within the drainage watershed of a major interceptor, trunk or lateral sewer which ultimately delivers wastewater to the wastewater treatment plant. In cases where sewer laterals are made available to developed parcels, the standard for service is met when the Utility’s sewer is located within three hundred (300) lineal feet of the nearest property line of the parcel.

Property tax revenues are not a part of the Utility’s budget. In addition to monthly service charges, the Utility has established a system of fees for other services such as various connection fees, and/or supplemental fees for special facilities installed to meet the needs and demands of various customers. The cost of extending water and wastewater lines within the Utility’s service area is done in accordance with the Utility’s policies. The Utility is also subject to regulatory requirements which are administered at the State and Federal level. As such, the system of fees and charges must be adjusted from time to time to remain current with regulatory and other requirements.

Financial Summary

The Annexation Area has been researched and analyzed in accordance with the terms of the Indiana Code, Title 36, Article 4, Chapter 3.

The primary source of revenue for the City is that which is received from property taxes and County Option Income Tax (COIT). The existing net assessed valuation of all real property and its improvements within the Annexation Area is \$68,840. Improvements in the Annexation Area that are projected to be completed during the five (5) year period following annexation include approximately 5,280 feet of road.

As a result of additional population and road miles, the City also receives revenue from other sources that include Alcohol Gallonage Taxes, Cigarette Tax, Vehicle Excise Tax, MVH road miles tax, and LR& S road mile tax.

The property within the Annexation Area will be entered into public record and assessed for taxation as an incorporated area. Revenue received by the City from property assessed on or before January 1, 2020, will not be realized until May and November of 2021. The delay in the collection of property taxes will cause the City to experience a cost of services from existing budgets due to the required provision of non-capital services in the first year following annexation. To the extent that real costs exceed revenue as a result of this annexation, the City is prepared to use funds from other budgeted line items in order to assure that services required by State Statute are provided to the Annexation Area.

Currently, the Annexation Area is not subdivided and the City will receive nominal property taxes from the existing assessed value within the Annexation Area. It should be understood, however, that the annexation of undeveloped land has a very minimal impact on municipal revenue streams and generally a minor impact on the provision of municipal services, if proper fiscal planning is performed.

When development occurs, the impact of that development on various revenue streams, as well as the impact of that development on the demand for municipal services, is to be examined by the City as a part of the development approval process. It is the City's stated goal that it seeks to establish fiscal policies which would result in no negative impact on property taxes for existing City residents as a result of growth. Therefore, the City will seek to assure that all proposed development offers a balance between the cost of services demanded and the revenues produced.

It is the intent of the City to pay for extension of all municipal services to the area from revenues generated as a result of the annexation, which will be derived from property taxes, along with other state distributions. The total property tax rate in Washington Township outside of the corporate limits for pay 2020 is \$2.296. The tax rate for all taxpayers in the City/Washington Township, including all overlapping taxing units, is equal to \$2.6967, an increase of \$0.4007. A summary of the estimated fiscal impact is set forth in **Exhibit 3**, Table 5.

Exhibit 1

Annexation Area: Graphic Depiction

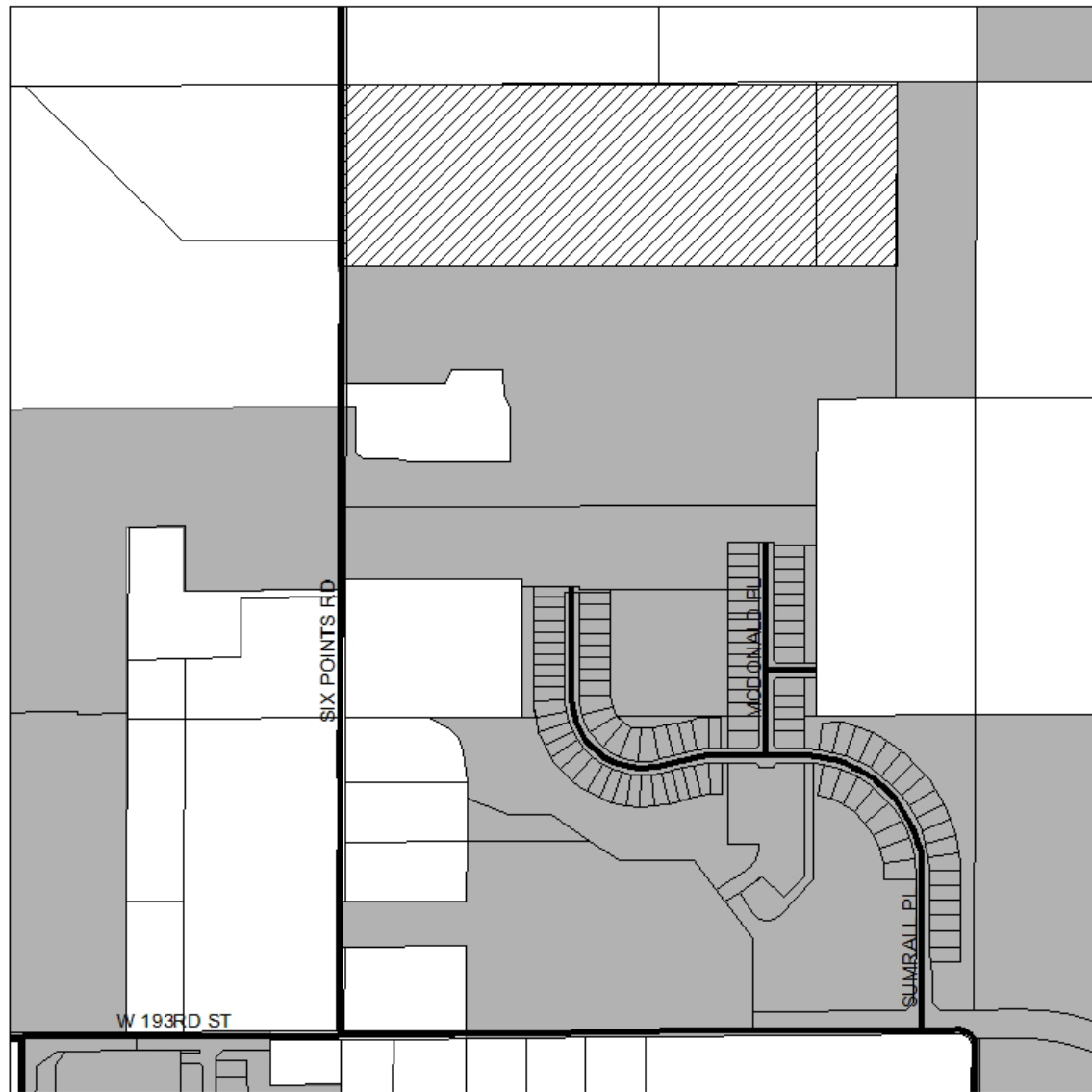


EXHIBIT LEGEND

- | | | | |
|---|----------------------|---|---------|
|  | ANNEXATION AREA |  | PARCELS |
|  | EXISTING CITY LIMITS |  | STREETS |

Not To Scale

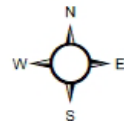


Exhibit 2

Annexation Area: Legal Description

This description includes portions of two (2) parcels of land:

**Parcel Nos. 08-05-22-00-00-018.000
08-05-22-00-00-015.000**

A part of the Southeast Quarter of Section 22, Township 19 North, Range 03 East, Washington Township, Hamilton County, Indiana more particularly described as follows:

Beginning at the Northwest corner of said Quarter Section; thence North 89 degrees 45 minutes 47 seconds East a distance of 1,984.04 feet to the Northwest corner of the land described in Instrument Number 2014003343 in the Office of the Hamilton County Recorder; thence South 00 degrees 00 minutes 47 seconds East, along the West line of said land, a distance of 764.61 feet to the North line of the land described in Instrument Number 2019028138 in said Recorder's Office; thence North 89 degrees 56 minutes 42 seconds West, along the North line of said land, a distance of 1,984.92 feet to the West line of the aforementioned Quarter Section; thence North 00 degrees 03 minutes 18 seconds East, along said West line, a distance of 754.50 feet to the Point of Beginning, Containing 34.603 acres, more or less.

Also including:

A part of the Southeast Quarter of Section 22, Township 19 North, Range 03 East, Washington Township, Hamilton County, Indiana more particularly described as follows:

Commencing at the Northwest corner of said Quarter Section; thence North 89 degrees 45 minutes 47 seconds East, along the North line of said Quarter Section, a distance of 1,984.04 feet to the Northwest corner of the land described in Instrument Number 2014003343 in the Office of the Hamilton County Recorder and the POINT OF BEGINNING of this description; thence continuing North 89 degrees 45 minutes 47 seconds East, along said line, a distance of 332.28 feet to the Northeast corner of said land; thence South 00 degrees 02 minutes 48 seconds West, along the East line of said land, a distance of 766.30 feet to the North line of the land described in Instrument Number 2019028138 in said Recorder's Office; thence North 89 degrees 56 minutes 42 seconds West, along the North line of said land, a distance of 331.48 feet to the West line of the first described land; thence North 00 degrees 00 minutes 47 seconds West, along said West line, a distance of 764.61 feet to the Point of Beginning, Containing 5.832 acres, more or less.

Also including:

In addition to the aforementioned, the annexed area shall include those public highways and rights-of-way of public highways required to be annexed by Indiana Code 36-4-3-2.5, including the relevant portions of Six Points Road.

CITY OF WESTFIELD, INDIANA

"Resolution No. 20-133"

EXHIBIT 3

TABLE 1

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-133"

Computation of Estimated Property Taxes

Year	Estimated Assessed Value	Exemptions	Estimated Net Assessed Value	Tax Rate	Estimated Tax Revenue
1st	\$ 68,840 (1)	\$ - (2)	\$ 68,840	\$ 0.7779 (3)	\$ 536
2nd	68,840	-	68,840	0.7779	536
3rd	68,840	-	68,840	0.7779	536
4th	13,568,840	6,176,250	7,392,590	0.7779	57,507
5th	26,768,840	12,215,250	14,553,590	0.7779	113,212

- (1) Assumes 45 homes built in Year 4 and 44 homes built in Year 5; all homes are assumed to be valued at an average of \$300,000 per home. The developer intends to build an additional 132 homes after the initial 5-year period. These homes have not been included in this analysis.**
- (2) Assumes homestead, supplemental homestead and mortgage deductions on all homes**
- (3) Assumes the final tax rate for 2020**

TABLE 2

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-133"

Estimated Revenue Generated

	1st Year	2nd Year	3rd Year	4th Year	5th Year
Net Assessed Value	\$ 68,840	\$ 68,840	\$ 68,840	\$ 7,392,590	\$ 14,553,590
Property Tax Revenue	536	536	536	57,507	113,212
Income Tax - COIT	-	214	214	214	23,003
Excise Tax/CVET	21	21	21	2,300	4,528
Circuit Breaker Reduction (1)	(70)	(113)	(113)	(12,161)	(23,941)
Motor Vehicle Highway (2)	-	-	-	6,034	6,034
Local Roads & Streets (2)	-	-	-	2,525	2,525
Total Revenue	<u>\$ 487</u>	<u>\$ 658</u>	<u>\$ 658</u>	<u>\$ 56,419</u>	<u>\$ 125,360</u>

(1) Estimated Circuit Breaker reduction based upon Pay 2020 tax rate and estimated build out

(2) Assumes 1.00 miles of roadway

General Notes

- Five years is considered a standard planning period for annexation analysis.
- Population based revenue will not go up unless a Census occurs or a Special Census is prepared.

TABLE 3

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-133"

Estimated Non-Capital Costs

	<u>1st Year</u>	<u>2nd Year</u>	<u>3rd Year</u>	<u>4th Year</u>	<u>5th Year</u>
Police (1)	\$ 429	\$ 450	\$ 473	\$ 8,506	\$ 16,161
Fire (1)	2,077	2,181	2,290	41,224	74,203
Lighting (2)	-	-	-	-	-
Fire Hydrants (2)	-	-	-	-	-
Streets & Road Maint. (1)	100	105	110	5,000	6,250
Park (1)	10	13	16	156	234
<u>Admin. & General Dpts. (1)</u>					
Administrative	49	98	127	1,274	1,911
Community Dev. Planning	14	27	35	351	527
Building Dept.	4	7	9	91	137
Information Tech.	22	43	56	559	839
Clerk	8	16	21	208	312
Mayor	2	4	5	52	78
City Council	2	4	5	52	78
Street Dept	40	79	103	1,027	1,541
Total Non-Capital Costs	<u>\$ 2,755</u>	<u>\$ 3,027</u>	<u>\$ 3,250</u>	<u>\$ 58,500</u>	<u>\$ 102,269</u>

(1) Assumes allocation of the specific budget; in the event you need further information, please contact the City.

(2) No additional cost is estimated to be incurred.

General Note

- Five years is considered a standard planning period for annexation analysis.

TABLE 4

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-133"

Estimated Capital Costs

	<u>1st Year</u>	<u>2nd Year</u>	<u>3rd Year</u>	<u>4th Year</u>	<u>5th Year</u>
Street Department (1)	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lighting (1)	-	-	-	-	-
Wastewater (1)	-	-	-	-	-
Water (1)	-	-	-	-	-
Electric (1)	-	-	-	-	-
Cumulative Capital (1)	-	-	-	-	-
Cumulative Fire (1)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Costs	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

(1) No capital costs are expected to occur, in this time period, in the Area.

General Note

- Five years is considered a standard planning period for annexation analysis.

TABLE 5

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-133"

Fiscal Plan Summary

	<u>1st Year</u>	<u>2nd Year</u>	<u>3rd Year</u>	<u>4th Year</u>	<u>5th Year</u>	<u>Total</u>
Revenue	\$ 487	\$ 658	\$ 658	\$ 56,419	\$ 125,360	\$ 183,582
Non-Capital Costs	2,755	3,027	3,250	58,500	102,269	169,801
Capital Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net	<u>\$ (2,268)</u>	<u>\$ (2,369)</u>	<u>\$ (2,592)</u>	<u>\$ (2,081)</u>	<u>\$ 23,091</u>	<u>\$ 13,781</u>
Percentage	<u>-465.7%</u>	<u>-360.0%</u>	<u>-393.9%</u>	<u>-3.7%</u>	<u>18.4%</u>	<u>7.5%</u>

General Notes

- Five years is considered a standard planning period for annexation analysis.
- To be funded by the General Fund balance

CITY OF WESTFIELD, INDIANA

"Resolution No. 20-133"

EXHIBIT 4

Property Tax Impact & Circuit Breaker Report by Parcel

CITY OF WESTFIELD, INDIANA

**Total Annual Property Tax and Circuit Breaker Credit - Current and Estimated Change
Parcel #08-05-22-00-00-018.000**

	Westfield Taxing District	Washington Twp. Taxing District
<u>Homestead Portion</u>		
Gross Assessed Value	\$ -	\$ -
Homestead - Standard Deduction	-	-
Mortgage Deduction	-	-
Other Deductions	-	-
Homestead - Supplemental Deduction	-	-
Net Assessed Value	\$ -	\$ -
Pay 2020 Tax Rate	\$ 2.3326	\$ 1.9319
Gross Taxes before Circuit Breaker	\$ -	\$ -
Circuit Breaker Credit - (1% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	\$ -	\$ -
<u>Agricultural/Rental Portion</u>		
Net Assessed Value	\$ 62,891	\$ 62,891
Pay 2020 Tax Rate	\$ 2.3326	\$ 1.9319
Gross Taxes before Circuit Breaker	\$ 1,467	\$ 1,215
Circuit Breaker Credit - (2% Cap)	209	-
Estimated Net Property Taxes Paid by Owner	\$ 1,258	\$ 1,215
<u>Non-Homestead Portion</u>		
Net Assessed Value	\$ -	\$ -
Pay 2020 Tax Rate	\$ 2.3326	\$ 1.9319
Gross Taxes before Circuit Breaker	\$ -	\$ -
Circuit Breaker Credit - (3% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	\$ -	\$ -
Total Estimated Net Property Taxes Paid by Owner	\$ 1,258	\$ 1,215
Plus School Referendum (Combined Tax Rates .3641)	\$ 229	\$ 229
Total Estimated Net Property Taxes Paid by Owner	\$ 1,487	\$ 1,444

CITY OF WESTFIELD, INDIANA

Estimated Allocation of Annual Property Tax and Circuit Breaker Credit-Parcel #08-05-22-00-00-018.000

<u>Before Annexation</u>	Pay 2020 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	\$ 0.2754	14.25%	\$ 173	\$ -	\$ 173
Washington Township	0.3855	19.95%	242	-	242
Westfield Library	0.0323	1.67%	20	-	20
Westfield School Corporation	1.2357	63.96%	778	-	778
Solid Waste District	0.0030	0.16%	2	-	2
Total	<u>\$ 1.9319</u>	<u>100.00%</u>	<u>\$ 1,215</u>	<u>\$ -</u>	<u>\$ 1,215</u>
<u>After Annexation</u>	Pay 2020 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	\$ 0.2754	11.81%	\$ 173	\$ 25	\$ 148
Washington Township	0.0083	0.36%	5	1	4
Westfield Library	0.0323	1.38%	20	3	17
Westfield School Corporation	1.2357	52.98%	778	110	668
Solid Waste District	0.0030	0.13%	2	-	2
City of Westfield	0.7779	33.35%	489	70	419
Total	<u>\$ 2.3326</u>	<u>100.00%</u>	<u>\$ 1,467</u>	<u>\$ 209</u>	<u>\$ 1,258</u>

NOTE: The School Corporation tax rate does not include .3641 referendum tax rates that are exempt from Circuit Breaker.

CITY OF WESTFIELD, INDIANA

**Total Annual Property Tax and Circuit Breaker Credit - Current and Estimated Change
Parcel #08-05-22-00-00-015.000**

	Westfield Taxing District	Washington Twp. Taxing District
<u>Homestead Portion</u>		
Gross Assessed Value	\$ -	\$ -
Homestead - Standard Deduction	-	-
Mortgage Deduction	-	-
Other Deductions	-	-
Homestead - Supplemental Deduction	-	-
Net Assessed Value	\$ -	\$ -
Pay 2020 Tax Rate	\$ 2.3326	\$ 1.9319
Gross Taxes before Circuit Breaker	\$ -	\$ -
Circuit Breaker Credit - (1% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	<u>\$ -</u>	<u>\$ -</u>
<u>Agricultural/Rental Portion</u>		
Net Assessed Value	\$ 5,949	\$ 5,949
Pay 2020 Tax Rate	\$ 2.3326	\$ 1.9319
Gross Taxes before Circuit Breaker	\$ 139	\$ 115
Circuit Breaker Credit - (2% Cap)	20	-
Estimated Net Property Taxes Paid by Owner	<u>\$ 119</u>	<u>\$ 115</u>
<u>Non-Homestead Portion</u>		
Net Assessed Value	\$ -	\$ -
Pay 2020 Tax Rate	\$ 2.3326	\$ 1.9319
Gross Taxes before Circuit Breaker	\$ -	\$ -
Circuit Breaker Credit - (3% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	<u>\$ -</u>	<u>\$ -</u>
Total Estimated Net Property Taxes Paid by Owner	\$ 119	\$ 115
Plus School Referendum (Combined Tax Rates .3641)	\$ 22	\$ 22
Total Estimated Net Property Taxes Paid by Owner	<u>\$ 141</u>	<u>\$ 137</u>

CITY OF WESTFIELD, INDIANA

Estimated Allocation of Annual Property Tax and Circuit Breaker Credit-Parcel #08-05-22-00-00-015.000

<u>Before Annexation</u>					
	Pay 2020 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	\$ 0.2754	14.25%	\$ 16	\$ -	\$ 16
Washington Township	0.3855	19.95%	23	-	23
Westfield Library	0.0323	1.67%	2	-	2
Westfield School Corporation	1.2357	63.96%	74	-	74
Solid Waste District	0.0030	0.16%	-	-	-
Total	<u>\$ 1.9319</u>	<u>100.00%</u>	<u>\$ 115</u>	<u>\$ -</u>	<u>\$ 115</u>
<u>After Annexation</u>					
	Pay 2020 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	\$ 0.2754	11.81%	\$ 16	\$ 2	\$ 14
Washington Township	0.0083	0.36%	-	-	-
Westfield Library	0.0323	1.38%	2	-	2
Westfield School Corporation	1.2357	52.98%	75	11	64
Solid Waste District	0.0030	0.13%	-	-	-
City of Westfield	0.7779	33.35%	46	7	39
Total	<u>\$ 2.3326</u>	<u>100.00%</u>	<u>\$ 139</u>	<u>\$ 20</u>	<u>\$ 119</u>

NOTE: The School Corporation tax rate does not include .3641 referendum tax rates that are exempt from Circuit Breaker.

CITY OF WESTFIELD, INDIANA

Total Annual Property Tax and Circuit Breaker Credit - Parcel #08-05-22-00-00-018.000 FUTURE COMBINED

	Westfield Taxing District	Washington Twp. Taxing District
<u>Homestead Portion</u>		
Gross Assessed Value	\$ 26,768,840	\$ 26,768,840
Homestead - Standard Deduction	4,005,000	4,005,000
Mortgage Deduction	267,000	267,000
Other Deductions	-	-
Homestead - Supplemental Deduction	7,943,250	7,943,250
Net Assessed Value	\$ 14,553,590	\$ 14,553,590
Pay 2020 Tax Rate	\$ 2.3326	\$ 1.9319
Gross Taxes before Circuit Breaker	\$ 339,477	\$ 281,161
Circuit Breaker Credit - (1% Cap)	71,789	13,473
Estimated Net Property Taxes Paid by Owner	\$ 267,688	\$ 267,688
<u>Agricultural Portion</u>		
Net Assessed Value	\$ -	\$ -
Pay 2020 Tax Rate	\$ 2.3326	\$ 1.9319
Gross Taxes before Circuit Breaker	\$ -	\$ -
Circuit Breaker Credit - (2% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	\$ -	\$ -
<u>Non-Homestead Portion</u>		
Net Assessed Value	\$ -	\$ -
Pay 2020 Tax Rate	\$ 2.3326	\$ 1.9319
Gross Taxes before Circuit Breaker	\$ -	\$ -
Circuit Breaker Credit - (3% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	\$ -	\$ -
Total Estimated Net Property Taxes Paid by Owner	\$ 267,688	\$ 267,688
Plus School Referendum (Combined Tax Rates .3641)	\$ 29,107	\$ 29,107
Total Estimated Net Property Taxes Paid by Owner	\$ 296,796	\$ 296,796

CITY OF WESTFIELD, INDIANA

Estimated Allocation of Annual Property Tax and Circuit Breaker Credit - Parcel #08-05-22-00-00-018.000 FUTURE COMBINED

<u>Before Annexation</u>	Pay 2020 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	\$ 0.2754	14.26%	\$ 40,081	\$ 1,921	\$ 38,160
Washington Township	0.3855	19.95%	56,104	2,688	53,416
Westfield Library	0.0323	1.67%	4,701	225	4,476
Westfield School Corporation	1.2357	63.96%	179,839	8,617	171,222
Solid Waste District	0.0030	0.16%	437	21	416
Total	<u>\$ 1.9319</u>	<u>100.00%</u>	<u>\$ 281,162</u>	<u>\$ 13,472</u>	<u>\$ 267,690</u>
<u>After Annexation</u>	Pay 2020 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	\$ 0.2754	11.81%	\$ 40,081	\$ 8,476	\$ 31,605
Washington Township	0.0083	0.36%	1,208	255	953
Westfield Library	0.0323	1.38%	4,701	994	3,707
Westfield School Corporation	1.2357	52.98%	179,839	38,030	141,809
Solid Waste District	0.0030	0.13%	437	92	345
City of Westfield	0.7779	33.35%	113,212	23,941	89,271
Total	<u>\$ 2.3326</u>	<u>100.00%</u>	<u>\$ 339,478</u>	<u>\$ 71,788</u>	<u>\$ 267,690</u>

NOTE: The School Corporation tax rate does not include .3641 referendum tax rates that are exempt from Circuit Breaker.

CITY OF WESTFIELD, INDIANA

"Resolution No. 20-133"

EXHIBIT 5

Parcel Listing

CITY OF WESTFIELD, INDIANA

Parcel Listing

"Resolution No. 20-133"

Parcel ID	Owner	Parcel Address	1% Cap Property Assessed Value	2% Cap Property Assessed Value	3% Cap Property Assessed Value	Total Gross Assessed Value	Homestead Deduction	Supplemental Homestead Deduction	Mortgage Deduction	Net AV
08-05-22-00-00-018.000 (1)	Osborne, Steven M & Linda L	19809 Six Points Rd Sheridan, IN 46069		\$ 62,891	\$ -	\$ 62,891				\$ 62,891
08-05-22-00-00-015.000 (2)	Lennar Homes of Indiana Inc	0 Six Points Rd Sheridan, IN 46069		5,949		5,949				5,949
			<u>\$ -</u>	<u>\$ 68,840</u>	<u>\$ -</u>	<u>\$ 68,840</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 68,840</u>

(1) Only 34.603 acres of land from the above parcel is being annexed at this time.

(2) Only 5.832 acres of land from the above parcel is being annexed at this time.

CITY OF WESTFIELD, INDIANA

"Resolution No. 20-133"

EXHIBIT 6

Estimated Impact to Other Governmental Entities

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-133"

Hamilton County, Indiana

Calculation of Estimated District Tax Rate Impact

<u>District Tax Rate Impact - Year 1 of Annexation</u>	<u>Washington Twp.</u>	<u>Westfield City</u>
Estimated District Tax Rate (1)	\$ 2.3924	\$ 2.8100
<u>Estimated Increase/(Decrease) due to Annexation</u>		
Estimated Tax Rate Change (2)	\$ -	\$ -
Net Tax Rate Impact due to Annexation	\$ -	\$ -
Estimated District Tax Rate with Annexation	<u>\$ 2.3924</u>	<u>\$ 2.8100</u>
Estimated Tax Rate Increase/(Decrease) due to Annexation - Year 1	<u>\$ -</u>	<u>\$ -</u>
Estimated Percentage Increase/(Decrease) - Year 1	<u>0.00%</u>	<u>0.00%</u>
<u>District Tax Rate Impact - Year 5 of Annexation</u>		
Estimated District Tax Rate	\$ 2.3924	\$ 2.8100
<u>Estimated Increase/(Decrease) due to Annexation</u>		
Net Tax Rate Impact due to Annexation	\$ -	\$ -
Estimated District Tax Rate with Annexation	<u>\$ 2.3924</u>	<u>\$ 2.8100</u>
Estimated Tax Rate Increase/(Decrease) due to Annexation - Year 5	<u>\$ -</u>	<u>\$ -</u>
Estimated Percentage Increase/(Decrease) - Year 5	<u>0.00%</u>	<u>0.00%</u>

(1) Based upon certified Pay 2020 tax rates plus an estimated 4.2% statewide growth factor

(2) The estimated increase in property tax levy needed to provide revenue to fund increases in the City's budget as a result of the annexation is assumed to be offset by increases in the City's assessed value as a result of the annexation. Therefore, no tax rate impact is shown.

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-133"

Hamilton County, Indiana

Estimated Tax Rate Impact by Political Subdivision

<u>Before Annexation</u>	Estimated Pay 2021 Tax Rate	Estimated Year 1 Tax Rate	Estimated Year 2 Tax Rate	Estimated Year 3 Tax Rate	Estimated Year 4 Tax Rate
Hamilton County	\$ 0.2870	\$ 0.2870	\$ 0.2870	\$ 0.2870	\$ 0.2870
Washington Township	0.4017	0.4017	0.4017	0.4017	0.4017
Westfield Library	0.0337	0.0337	0.0337	0.0337	0.0337
Westfield School Corporation	1.6531	1.6531	1.6531	1.6531	1.6531
Solid Waste District	0.0031	0.0031	0.0031	0.0031	0.0031
City of Westfield	-	-	-	-	-
Total	<u>\$ 2.3785</u>	<u>\$ 2.3785</u>	<u>\$ 2.3785</u>	<u>\$ 2.3785</u>	<u>\$ 2.3785</u>
<u>After Annexation</u>	Estimated Pay 2021 Tax Rate	Estimated Year 1 Tax Rate	Estimated Year 2 Tax Rate	Estimated Year 3 Tax Rate	Estimated Year 4 Tax Rate
Hamilton County	\$ 0.2870	\$ 0.2870	\$ 0.2870	\$ 0.2870	\$ 0.2870
Washington Township	0.0086	0.0086	0.0086	0.0086	0.0086
Westfield Library	0.0337	0.0337	0.0337	0.0337	0.0337
Westfield School Corporation	1.6531	1.6531	1.6531	1.6531	1.6531
Solid Waste District	0.0031	0.0031	0.0031	0.0031	0.0031
City of Westfield	0.8106	0.8106	0.8106	0.8106	0.8106
Total	<u>\$ 2.7961</u>	<u>\$ 2.7961</u>	<u>\$ 2.7961</u>	<u>\$ 2.7961</u>	<u>\$ 2.7961</u>

NOTE

The estimated increase in property tax levy needed to provide revenue to fund increases in the City's budget as a result of the annexation is assumed to be offset by increases in the City's assessed value as a result of the annexation. Therefore, no tax rate impact is shown.

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-133"

Hamilton County, Indiana

Impact of Circuit Breaker by Property Class - Residential

<u>Taxing District</u>	<u>Property Value</u>	<u>Estimated 2022 Total Taxes (Year 1)</u>	<u>Estimated 2021 Total Taxes</u>	<u>Dollar Increase/ (Decrease)</u>	<u>Percentage Increase/ (Decrease)</u>
Washington Township	\$ 100,000.00	\$ 808.64	\$ 808.64	\$ -	0.00%
City of Westfield	100,000.00	1,000.00	1,000.00	-	0.00%

NOTES

Assumes residential property is homestead property and receives homestead, supplemental homestead and mortgage deductions

The estimated tax impact is expected to remain the same over the first 5 years of the annexation.

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-133"

Hamilton County, Indiana

Impact of Circuit Breaker by Property Class - Agricultural (100 Acres)

<u>Taxing District</u>	<u>Property Value</u>	<u>Estimated 2022 Total Taxes (Year 1)</u>	<u>Estimated 2021 Total Taxes</u>	<u>Dollar Increase/ (Decrease)</u>	<u>Percentage Increase/ (Decrease)</u>
Washington Township	\$ 161,000.00	\$ 3,220.00	\$ 3,220.00	\$ -	0.00%
City of Westfield	161,000.00	3,220.00	3,220.00	-	0.00%

NOTES

Agricultural property is limited to a 2% maximum property tax rate.

The estimated tax impact is expected to remain the same over the first 5 years of the annexation.

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-133"

Hamilton County, Indiana

Impact of Circuit Breaker by Property Class - Commercial

<u>Taxing District</u>	<u>Property Value</u>	<u>Estimated 2022 Total Taxes (Year 1)</u>	<u>Estimated 2021 Total Taxes</u>	<u>Dollar Increase/ (Decrease)</u>	<u>Percentage Increase/ (Decrease)</u>
Washington Township	\$ 500,000.00	\$ 11,962.16	\$ 11,962.16	\$ -	0.00%
City of Westfield	500,000.00	14,049.81	14,049.81	-	0.00%

NOTE: The estimated tax impact is expected to remain the same over the first 5 years of the annexation.

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-133"

Hamilton County, Indiana

Summary of Estimated Impact on Auto Excise and Commercial Vehicle Taxes

Government Unit	Estimated 2020	Estimated 1st Year Annexation	\$ Change 1st Year Annexation	Estimated 2nd Year Annexation	\$ Change 2nd Year Annexation	Estimated 3rd Year Annexation	\$ Change 3rd Year Annexation	Estimated 4th Year Annexation	\$ Change 4th Year Annexation
Hamilton County	\$ 3,702,096	\$ 3,702,093	\$ (3)	\$ 3,702,090	\$ (3)	\$ 3,702,087	\$ (3)	\$ 3,701,747	\$ (340)
Adams Township	21,050	21,050	(0)	21,050	(0)	21,050	(0)	21,048	(2)
Clay Township	331,302	331,302	(0)	331,301	(0)	331,301	(0)	331,271	(30)
Delaware Township	38,185	38,185	(0)	38,185	(0)	38,185	(0)	38,181	(4)
Fall Creek Township	52,657	52,657	(0)	52,657	(0)	52,657	(0)	52,652	(5)
Jackson Township	48,686	48,686	(0)	48,686	(0)	48,686	(0)	48,681	(4)
Noblesville Township	90,972	1,049	(0)	1,049	(0)	1,049	(0)	1,040	(8)
Washington Township	58,440	58,440	(0)	58,440	(0)	58,440	(0)	58,435	(5)
Wayne Township	19,618	19,618	(0)	19,618	(0)	19,618	(0)	19,616	(2)
White River Township	23,702	23,702	(0)	23,702	(0)	23,702	(0)	23,700	(2)
Carmel Civil City	3,562,416	1,531	(3)	1,528	(3)	1,525	(3)	1,198	(327)
Noblesville Civil City	1,775,351	1,775,350	(2)	1,775,348	(2)	1,775,347	(2)	1,775,184	(163)
Arcadia Civil Town	28,077	28,077	(0)	28,077	(0)	28,077	(0)	28,074	(3)
Atlanta Civil Town	8,905	3,461	(0)	3,461	(0)	3,461	(0)	3,460	(1)
Cicero Civil Town	96,237	96,237	(0)	96,237	(0)	96,236	(0)	96,228	(9)
Fishers Civil Town	1,938,146	1,938,144	(2)	1,938,142	(2)	1,938,141	(2)	1,937,963	(178)
Sheridan Civil Town	75,192	75,192	(0)	75,192	(0)	75,191	(0)	75,185	(7)
Westfield Civil Town	1,187,729	1,187,750	21	1,187,772	21	1,187,793	21	1,190,093	2,300
Carmel Schools	3,245,300	3,245,297	(3)	3,245,294	(3)	3,245,292	(3)	3,244,994	(298)
Hamilton Heights Schools	572,000	572,000	(0)	571,999	(0)	571,999	(0)	571,946	(52)
HSE Schools	3,339,814	3,339,811	(3)	3,339,808	(3)	3,339,805	(3)	3,339,499	(306)
Noblesville Schools	1,877,000	1,876,998	(2)	1,876,997	(2)	1,876,995	(2)	1,876,823	(172)
Sheridan Schools	293,886	293,886	(0)	293,885	(0)	293,885	(0)	293,858	(27)
Westfield Schools	1,835,115	1,835,113	(2)	1,835,112	(2)	1,835,110	(2)	1,834,942	(168)
Hamilton North Public Library	19,668	19,668	(0)	19,668	(0)	19,668	(0)	19,666	(2)
Carmel-Clay Public Library	337,249	372,739	(0)	372,738	(0)	372,738	(0)	372,707	(31)
Hamilton East Public Library	387,502	387,502	(0)	387,502	(0)	387,501	(0)	387,466	(36)
Sheridan Public Library	16,664	16,664	(0)	16,664	(0)	16,664	(0)	16,662	(2)
Westfield Public Library	43,388	43,388	(0)	43,388	(0)	43,388	(0)	43,384	(4)
Hamilton County Solid Waste	42,322	42,322	(0)	42,322	(0)	42,322	(0)	42,318	(4)

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-133"

Hamilton County, Indiana

Summary of Estimated Impact on County Option Income Taxes

Government Unit	Certified 2020 Distribution	Estimated 1st Year Annexation	\$ Change 1st Year Annexation	Estimated 2nd Year Annexation	\$ Change 2nd Year Annexation	Estimated 3rd Year Annexation	\$ Change 3rd Year Annexation	Estimated 4th Year Annexation	\$ Change 4th Year Annexation
Hamilton County	\$ 45,238,283	\$ 45,238,283	\$ -	\$ 45,238,226	\$ (57)	\$ 45,238,169	\$ (57)	\$ 45,238,112	\$ (57)
Adams Township	257,221	257,221	-	257,221	(0)	257,220	(0)	257,220	(0)
Clay Township	4,048,392	4,048,392	-	4,048,387	(5)	4,048,382	(5)	4,048,377	(5)
Delaware Township	466,605	466,605	-	466,604	(1)	466,604	(1)	466,603	(1)
Fall Creek Township	643,451	643,451	-	643,450	(1)	643,449	(1)	643,449	(1)
Jackson Township	594,925	594,925	-	594,924	(1)	594,923	(1)	594,923	(1)
Noblesville Township	1,111,649	1,111,649	-	1,111,648	(1)	1,111,646	(1)	1,111,645	(1)
Washington Township	714,119	714,119	-	714,118	(1)	714,117	(1)	714,116	(1)
Wayne Township	239,728	239,728	-	239,728	(0)	239,727	(0)	239,727	(0)
White River Township	289,631	289,631	-	289,631	(0)	289,630	(0)	289,630	(0)
Carmel Civil City	43,531,440	43,531,440	-	43,531,385	(55)	43,531,330	(55)	43,531,275	(55)
Noblesville Civil City	21,694,157	21,694,157	-	21,694,130	(27)	21,694,102	(27)	21,694,075	(27)
Arcadia Civil Town	343,088	343,088	-	343,088	(0)	343,087	(0)	343,087	(0)
Atlanta Civil Town	108,818	108,818	-	108,818	(0)	108,818	(0)	108,818	(0)
Cicero Civil Town	1,175,978	1,175,978	-	1,175,977	(1)	1,175,975	(1)	1,175,974	(1)
Fishers Civil Town	23,683,442	23,683,442	-	23,683,412	(30)	23,683,382	(30)	23,683,352	(30)
Sheridan Civil Town	918,815	918,815	-	918,814	(1)	918,813	(1)	918,812	(1)
Westfield Civil Town	14,513,619	14,513,619	-	14,513,833	214	14,514,048	214	14,514,262	214
Hamilton North Public Library	240,340	240,340	-	240,340	(0)	240,339	(0)	240,339	(0)
Carmel-Clay Public Library	4,121,059	4,121,059	-	4,121,054	(5)	4,121,049	(5)	4,121,043	(5)
Hamilton East Public Library	4,735,141	4,735,141	-	4,735,135	(6)	4,735,129	(6)	4,735,123	(6)
Sheridan Public Library	203,624	203,624	-	203,624	(0)	203,623	(0)	203,623	(0)
Westfield Public Library	530,186	530,186	-	530,185	(1)	530,185	(1)	530,184	(1)
Hamilton County Airport	97,967	97,967	-	97,967	(0)	97,967	(0)	97,967	(0)
Hamilton County Solid Waste	517,160	517,160	-	517,159	(1)	517,159	(1)	517,158	(1)

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-133"

Hamilton County, Indiana

Summary of Estimated Impact on Circuit Breaker Credits

Government Unit	Certified 2020	Estimated 1st Year Annexation	\$ Change 1st Year Annexation	Estimated 2nd Year Annexation	\$ Change 2nd Year Annexation	Estimated 3rd Year Annexation	\$ Change 3rd Year Annexation	Estimated 4th Year Annexation	\$ Change 4th Year Annexation
Hamilton County	\$ 4,740,570	\$ 4,740,655	\$ 85	\$ 4,744,045	\$ 3,390	\$ 4,749,978	\$ 5,933	\$ 4,758,454	\$ 8,476
Adams Township	6,283	6,283	-	6,283	-	6,283	-	6,283	-
Clay Township	171,078	171,078	-	171,078	-	171,078	-	171,078	-
Delaware Township	9,459	9,459	-	9,459	-	9,459	-	9,459	-
Fall Creek Township	11,654	11,654	-	11,654	-	11,654	-	11,654	-
Jackson Township	4,688	4,688	-	4,688	-	4,688	-	4,688	-
Noblesville Township	32,950	32,950	-	32,950	-	32,950	-	32,950	-
Washington Township	66,964	66,990	26	67,092	102	67,271	179	67,526	255
Wayne Township	14,106	14,106	-	14,106	-	14,106	-	14,106	-
White River Township	396	396	-	396	-	396	-	396	-
Carmel Civil City	2,425,294	2,425,294	-	2,425,294	-	2,425,294	-	2,425,294	-
Noblesville Civil City	5,367,800	5,367,800	-	5,367,800	-	5,367,800	-	5,367,800	-
Arcadia Civil Town	45,619	45,619	-	45,619	-	45,619	-	45,619	-
Atlanta Civil Town	7,486	7,486	-	7,486	-	7,486	-	7,486	-
Cicero Civil Town	105,401	105,401	-	105,401	-	105,401	-	105,401	-
Fishers Civil Town	2,336,057	2,336,057	-	2,336,057	-	2,336,057	-	2,336,057	-
Sheridan Civil Town	229,034	229,034	-	229,034	-	229,034	-	229,034	-
Westfield Civil Town	4,260,572	4,260,642	70	4,260,755	113	4,260,869	113	4,284,810	23,941
Carmel Schools	1,918,402	1,918,402	-	1,918,402	-	1,918,402	-	1,918,402	-
Hamilton Heights Schools	223,070	223,070	-	223,070	-	223,070	-	223,070	-
HSE Schools	3,368,228	3,368,228	-	3,368,228	-	3,368,228	-	3,368,228	-
Noblesville Schools	4,043,211	4,043,211	-	4,043,211	-	4,043,211	-	4,043,211	-
Sheridan Schools	174,340	174,340	-	174,340	-	174,340	-	174,340	-
Westfield Schools	6,901,987	6,905,790	3,803	6,921,002	15,212	6,947,624	26,621	6,985,654	38,030
Hamilton North Public Library	15,609	15,609	-	15,609	-	15,609	-	15,609	-
Carmel-Clay Public Library	227,397	227,397	-	227,397	-	227,397	-	227,397	-
Hamilton East Public Library	479,471	479,471	-	479,471	-	479,471	-	479,471	-
Sheridan Public Library	14,656	14,656	-	14,656	-	14,656	-	14,656	-
Westfield Public Library	180,330	180,429	99	180,827	398	181,523	696	182,517	994
Hamilton County Solid Waste	54,640	54,649	9	54,686	37	54,751	65	54,843	92

NOTE: Assumes all non-annexation levies grow at the same rate as assessed value growth

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.

ORDINANCE 20-33

AN ORDINANCE ANNEXING CERTAIN REAL ESTATE TO THE CITY OF WESTFIELD, HAMILTON COUNTY, INDIANA

WHEREAS, the Westfield City Council (the “Council”) has the authority and desires to annex lands into the municipality as defined by Indiana Code 36-4-3; and,

WHEREAS, one hundred percent (100%) of the owners of the parcels proposed for annexation as identified in **Exhibit A** and **Exhibit B** (the “Annexation Area”) have filed a petition with the Council; and,

WHEREAS, the Council has conducted a public hearing on September 14, 2020, as required by law with regard to the annexation of the Annexation Area; and,

WHEREAS, the Council has adopted a fiscal plan for the annexation of the Annexation Area in accordance with Indiana Code 36-4-3-3.1 (Resolution 20-132); and,

WHEREAS, the Annexation Area meets the contiguity requirements of Indiana Code 36-4-3-1.5; and,

WHEREAS, the Council now finds that the statutory criteria for annexation have been met; and,

NOW THEREFORE BE IT ORDAINED BY THE WESTFIELD CITY COUNCIL THAT THE OFFICIAL CITY MAP ADOPTED BY REFERENCE IN SECTION 2-515 OF THE WESTFIELD CODE BE MODIFIED AS FOLLOWS:

Section 1. The Annexation Area, generally located on the east side of Six Points Road north of 193rd Street, and adjacent to the existing corporate limits along the northern, eastern, southern, and a portion of the western boundaries of the Annexation Area, is hereby annexed to and declared to be a part of the City.

Section 2. The Annexation Area is to further include the contiguous public highways and rights-of-way of the public highways which are adjacent to the annexation area per Indiana Code 36-4-3-2.5.

Section 3. The Annexation Area is hereby assigned to City Council District 3 and shall become a part thereof immediately upon the effective date of this Ordinance.

Section 4. This Ordinance shall be in full force and effect upon its passage by the Council, its publication, and upon the passage of any applicable waiting period, all as provided by the laws of the State of Indiana. All ordinances or parts thereof in conflict herewith are hereby repealed. Any portion of the Ordinance later to be found void or invalid shall not affect the remaining portions of this Ordinance.

ALL OF WHICH IS HEREBY ADOPTED BY THE CITY COUNCIL OF WESTFIELD,
HAMILTON COUNTY, INDIANA THIS _____ DAY OF OCTOBER, 2020.

WESTFIELD CITY 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 L. Spoljaric

Cindy L. Spoljaric

Cindy L. Spoljaric

Scott Willis

Scott Willis

Scott Willis

ATTEST:

Cindy J. Gossard, Clerk-Treasurer

I hereby certify that **ORDINANCE 20-33** was delivered to the Mayor of Westfield
on the _____ day of _____, 2020, at _____ m.

Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Ordinance 20-33
this _____ day of _____, 2020.

I hereby VETO Ordinance 20-33
this _____ day of _____, 2020.

J. Andrew Cook, Mayor

J. Andrew Cook, Mayor

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document,
unless required by law: Pam Howard

Prepared by: Pam Howard, Senior Planner, City of Westfield
2728 East 171st Street, Westfield, IN 46074, (317) 804-3170

EXHIBIT A
ANNEXATION AREA

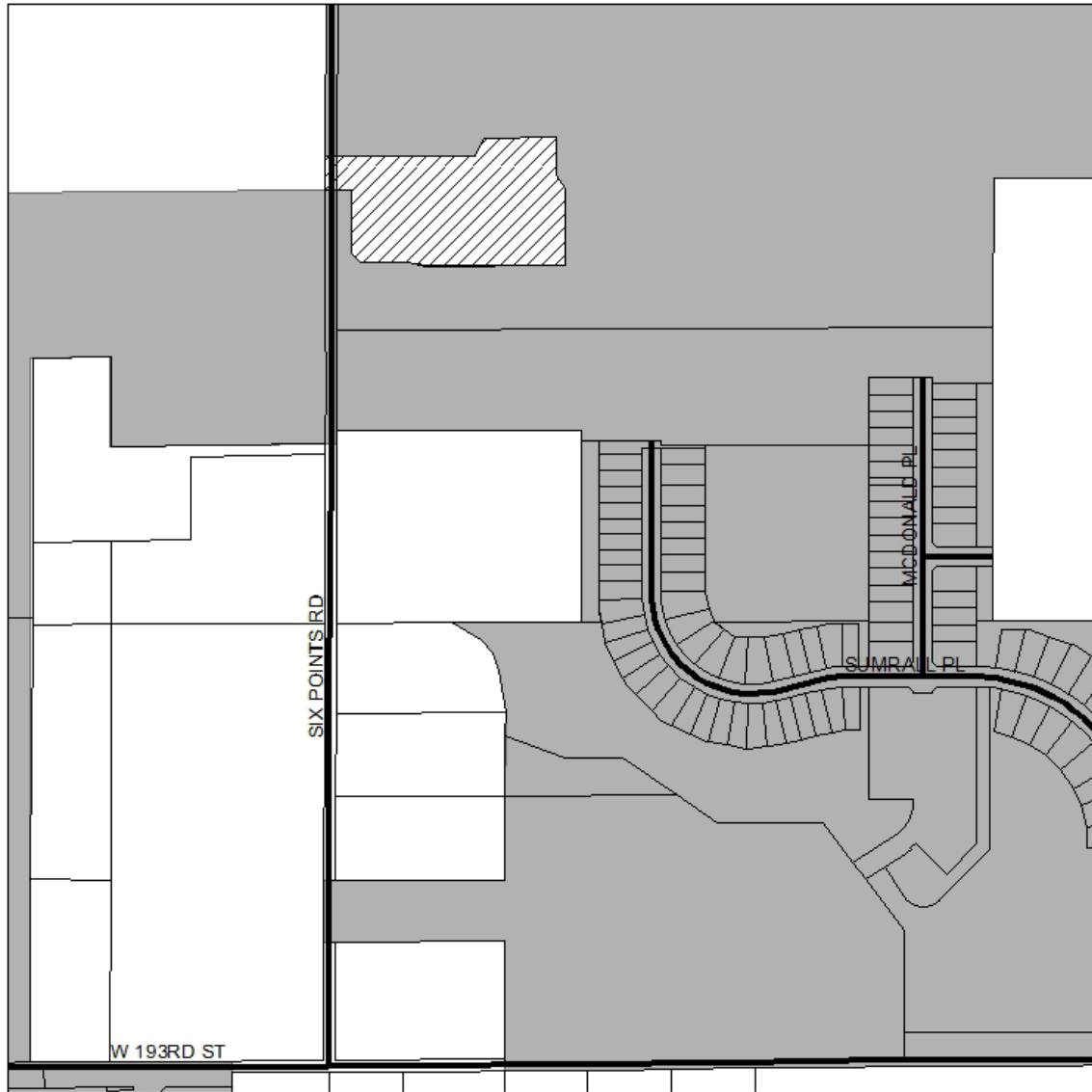


EXHIBIT LEGEND

- | | |
|--|---|
|  ANNEXATION AREA |  PARCELS |
|  EXISTING CITY LIMITS |  STREETS |

Not To Scale



EXHIBIT B
ANNEXATION AREA
LEGAL DESCRIPTION

This description includes a portion of one (1) parcel of land:

Parcel No. 08-05-22-00-00-018.000

A part of the Southeast Quarter of Section 22, Township 19 North, Range 03 East, Washington Township, Hamilton County, Indiana more particularly described as follows:

Commencing at the Northwest corner of said Quarter Section; thence South 00 degrees 03 minutes 18 seconds West, along the West line thereof, a distance of 1,245.31 feet to the POINT OF BEGINNING of this description, said point being a Southwest corner of the land described in Instrument Number 2019028138 in the Office of the Hamilton County Recorder; thence with the lines of said land the following 12 courses and distances: 1) South 89 degrees 56 minutes 21 seconds East a distance of 431.97 feet; 2) thence North 27 degrees 09 minutes 25 seconds East a distance of 60.02 feet; 3) thence North 89 degrees 23 minutes 26 seconds East a distance of 215.69 feet; 4) thence South 00 degrees 57 minutes 38 seconds East a distance of 112.32 feet; 5) thence South 31 degrees 40 minutes 35 seconds East a distance of 48.77 feet; 6) thence South 00 degrees 16 minutes 21 seconds West a distance of 230.57 feet; 7) thence South 90 degrees 00 minutes 00 seconds West a distance of 416.25 feet; 8) thence North 80 degrees 04 minutes 26 seconds West a distance of 60.91 feet; 9) thence South 90 degrees 00 minutes 00 seconds West a distance of 137.88 feet; 10) thence North 44 degrees 58 minutes 21 seconds West a distance of 39.03 feet; 11) thence North 00 degrees 03 minutes 18 seconds East a distance of 190.13 feet; 12) thence North 90 degrees 00 minutes 00 seconds West a distance of 60.00 feet to the West line of the aforementioned Quarter Section; thence North 00 degrees 03 minutes 18 seconds East, along said line, a distance of 100.89 feet to the Point of Beginning, Containing 5.175 acres, more or less.

Also including:

In addition to the aforementioned, the annexed area shall include those public highways and rights-of-way of public highways required to be annexed by Indiana Code 36-4-3-2.5, including the relevant portions of Six Points Road.

Westfield City Council September 28, 2020

The Westfield City Council held a meeting on September 28, 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.

Mayor Cook called the meeting to order at 7:00 pm.

Approval of Minutes:

Scott Willis made a motion to approve the September 14, 2020 minutes as presented. Jake Gilbert seconded. Vote: Yes-7; No-0. Motion carries.

Claims:

Scott Willis made a motion to approve the claims as presented. Mike Johns seconded. Vote: Yes-7; No-0. Motion carries.

Miscellaneous Business/Special Presentations:

None

Old Business:

Ordinance 20-31: General Obligation Bond

Council Introduction: August 10, 2020

Adoption Consideration: September 28, 2020

Todd Burton introduced the Ordinance outlining where the \$5 million that is being requested, would be allocated and the time frame in which the money would potentially be spent.

Several motions were made (T. Patton) and seconded (S. Frei) to make the bond amount equivalent to what would be spent within the next 12 months. Both motions were rescinded.

There was Council discussion and questions for staff. It was agreed upon that Council would be made aware of exactly where and when the monies were going to be spent prior to allocating the monies.

Motion was made by Scott Willis to approve the Ordinance with the added language and exhibits. Jake Gilbert seconded. Vote: Yes-7; No-0. Motion carries.

[Type here]

Ordinance 20-36: Updated Traffic Ordinance
Council Introduction: September 14, 2020
Adoption Consideration: September 28, 2020

Jeremey Lollar presented stating this is an annual review, updating the roads and traffic related changes throughout the city. Concerns expressed during introduction have be addressed.

Troy Patton made the motion to approve Ordinance 20-36 as written. Scott Frei seconded.
Vote: Yes-7; No-0. Motion carries.

Ordinance 20-40: City of Westfield Updated Fire Prevention Ordinance
Council Introduction: September 14, 2020
Adoption Consideration: September 28, 2020

Markus Reed presented stating this update is to keep us in compliance with State guidelines.

Mike Johns made the motion to approve Ordinance 20-40 as presented. Troy Patton seconded.
Vote: Yes-7; No-0. Motion carries.

New Business:

Ordinance 20-41: 2021 Budget
Council Introduction: September 28, 2020
Public Workshop: October 1, 2020
Public Hearing: October 12, 2020
Adoption Consideration: October 26, 2020

Todd Burtron presented the operating budget and sustainability plan for 2021 and explained the need for the 1.2 million dollars increase.

There was council discussion. A budget workshop will be held during the Finance Committee Meeting on Thursday Oct. 1 at 9:00 AM.

Resolution 20-136: Resolution for Council to Engage Separate Counsel
Adoption Consideration: September 28, 2020

Joe Edwards presented stating it is the wish of council to appoint separate counsel and has chosen Anne Hensley Poindexter with the law firm of Altman Poindexter & Wyatt LLC.

Cindy Spoljaric made the motion to approve Resolution 20-136 as presented. Scott Frei seconded.
Vote: Yes-7; No-0. Motion carries.

[Type here]

Public Comments:

Jim Ake congratulated Coach Gilbert and the Rocks football Team on their win over Brownsburg. He also congratulated the City for their ranking of one of the best cities to live.

City Council Comments:

Joe Edwards read letter regarding the Council's wish to have one agreed upon audit/review, using the teams which were previously announced by administration.

Mayor Comments:

None

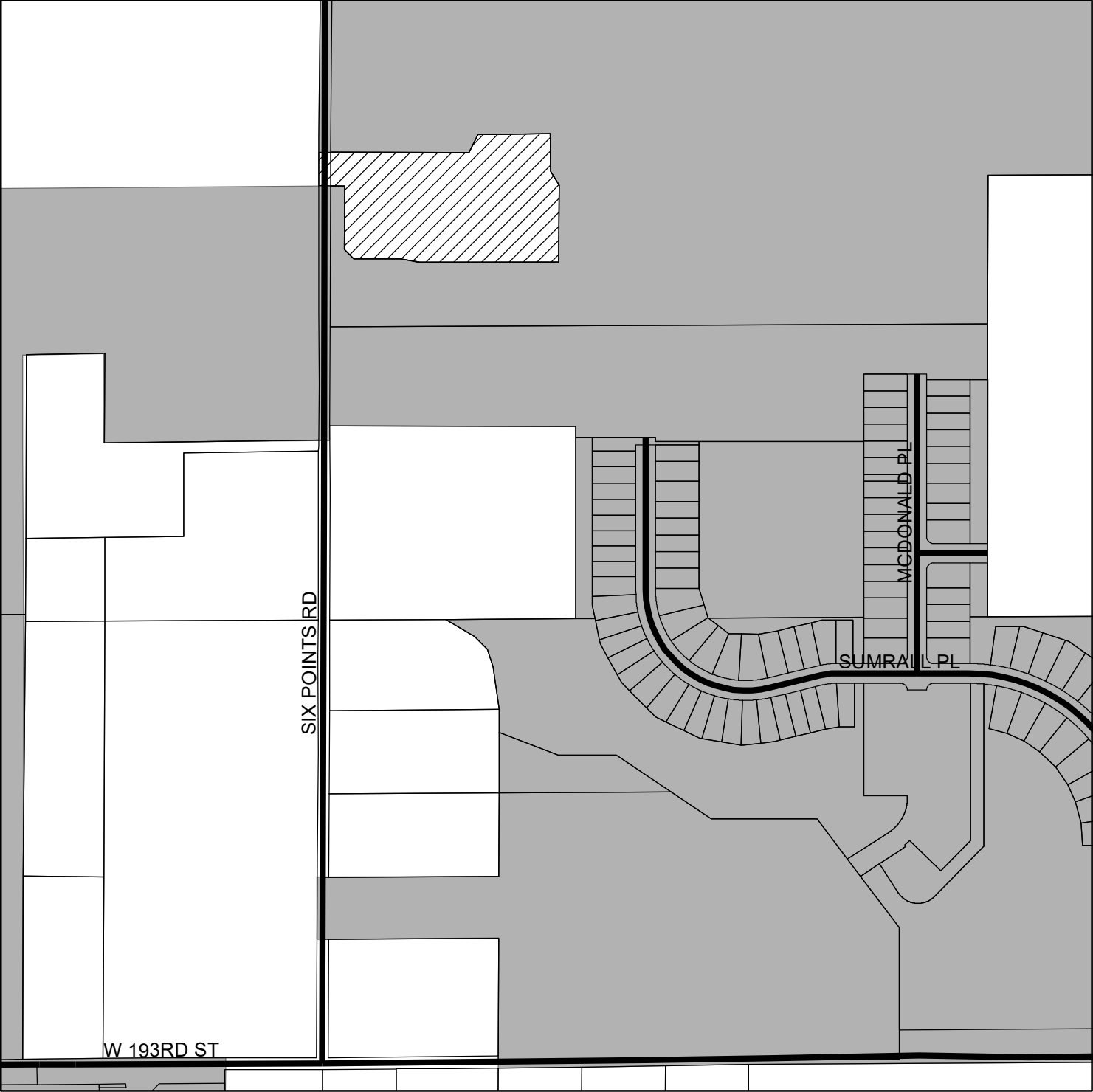
Without any further business, the meeting adjourned at 9:09 pm.

Clerk-Treasurer

President

[Type here]

Annexation Area



Not To Scale

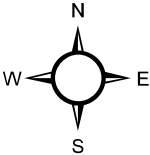


EXHIBIT LEGEND

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|---|----------------------|---|---------|
|  | ANNEXATION AREA |  | PARCELS |
|  | EXISTING CITY LIMITS |  | STREETS |

ORDINANCE 20-34

AN ORDINANCE ANNEXING CERTAIN REAL ESTATE TO THE CITY OF WESTFIELD, HAMILTON COUNTY, INDIANA

WHEREAS, the Westfield City Council (the “Council”) has the authority and desires to annex lands into the municipality as defined by Indiana Code 36-4-3; and,

WHEREAS, one hundred percent (100%) of the owners of the parcels proposed for annexation as identified in **Exhibit A** and **Exhibit B** (the “Annexation Area”) have filed a petition with the Council; and,

WHEREAS, the Council has conducted a public hearing on September 14, 2020, as required by law with regard to the annexation of the Annexation Area; and,

WHEREAS, the Council has adopted a fiscal plan for the annexation of the Annexation Area in accordance with Indiana Code 36-4-3-3.1 (Resolution 20-133); and,

WHEREAS, the Annexation Area meets the contiguity requirements of Indiana Code 36-4-3-1.5; and,

WHEREAS, the Council now finds that the statutory criteria for annexation have been met; and,

NOW THEREFORE BE IT ORDAINED BY THE WESTFIELD CITY COUNCIL THAT THE OFFICIAL CITY MAP ADOPTED BY REFERENCE IN SECTION 2-515 OF THE WESTFIELD CODE BE MODIFIED AS FOLLOWS:

Section 1. The Annexation Area, generally located on the east side of Six Points Road north of 193rd Street, and adjacent to the existing corporate limits along the eastern and southern boundaries of the Annexation Area, is hereby annexed to and declared to be a part of the City.

Section 2. The Annexation Area is to further include the contiguous public highways and rights-of-way of the public highways which are adjacent to the annexation area per Indiana Code 36-4-3-2.5.

Section 3. The Annexation Area is hereby assigned to City Council District 3 and shall become a part thereof immediately upon the effective date of this Ordinance.

Section 4. This Ordinance shall be in full force and effect upon its passage by the Council, its publication, and upon the passage of any applicable waiting period, all as provided by the laws of the State of Indiana. All ordinances or parts thereof in conflict herewith are hereby repealed. Any portion of the Ordinance later to be found void or invalid shall not affect the remaining portions of this Ordinance.

ALL OF WHICH IS HEREBY ADOPTED BY THE CITY COUNCIL OF WESTFIELD,
HAMILTON COUNTY, INDIANA THIS _____ DAY OF OCTOBER, 2020.

WESTFIELD CITY 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 L. Spoljaric

Cindy L. Spoljaric

Cindy L. Spoljaric

Scott Willis

Scott Willis

Scott Willis

ATTEST:

Cindy J. Gossard, Clerk-Treasurer

I hereby certify that **ORDINANCE 20-34** was delivered to the Mayor of Westfield
on the _____ day of _____, 2020, at _____ m.

Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Ordinance 20-34
this _____ day of _____, 2020.

I hereby VETO Ordinance 20-34
this _____ day of _____, 2020.

J. Andrew Cook, Mayor

J. Andrew Cook, Mayor

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document,
unless required by law: Pam Howard

Prepared by: Pam Howard, Senior Planner, City of Westfield
2728 East 171st Street, Westfield, IN 46074, (317) 804-3170

EXHIBIT A
ANNEXATION AREA

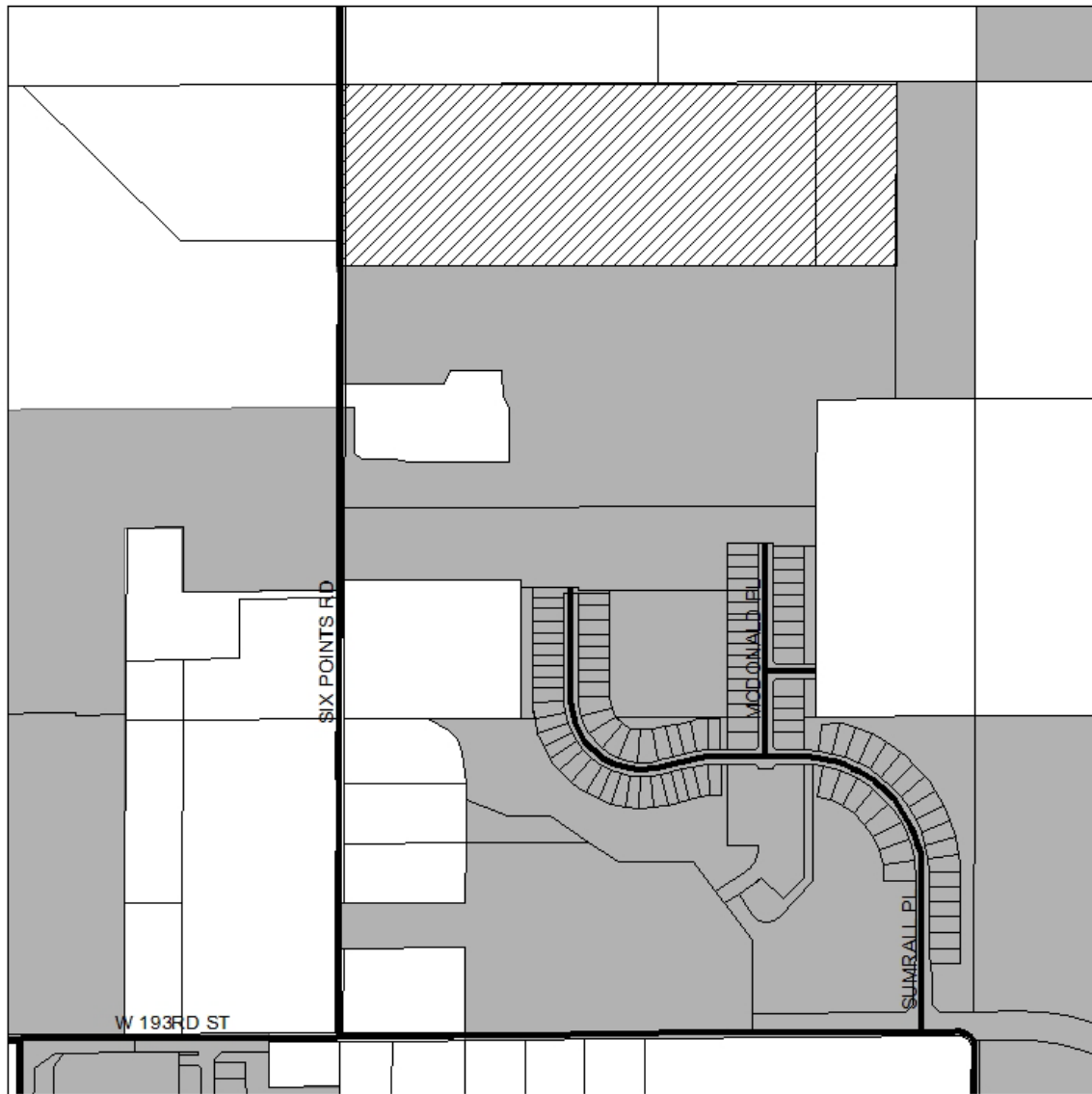


EXHIBIT LEGEND

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|  | ANNEXATION AREA |  | PARCELS |
|  | EXISTING CITY LIMITS |  | STREETS |

Not To Scale

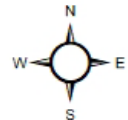


EXHIBIT B
ANNEXATION AREA
LEGAL DESCRIPTION

This description includes portions of two (2) parcels of land:

Parcel Nos. 08-05-22-00-00-018.000
08-05-22-00-00-015.000

A part of the Southeast Quarter of Section 22, Township 19 North, Range 03 East, Washington Township, Hamilton County, Indiana more particularly described as follows:

Beginning at the Northwest corner of said Quarter Section; thence North 89 degrees 45 minutes 47 seconds East a distance of 1,984.04 feet to the Northwest corner of the land described in Instrument Number 2014003343 in the Office of the Hamilton County Recorder; thence South 00 degrees 00 minutes 47 seconds East, along the West line of said land, a distance of 764.61 feet to the North line of the land described in Instrument Number 2019028138 in said Recorder's Office; thence North 89 degrees 56 minutes 42 seconds West, along the North line of said land, a distance of 1,984.92 feet to the West line of the aforementioned Quarter Section; thence North 00 degrees 03 minutes 18 seconds East, along said West line, a distance of 754.50 feet to the Point of Beginning, Containing 34.603 acres, more or less.

Also including:

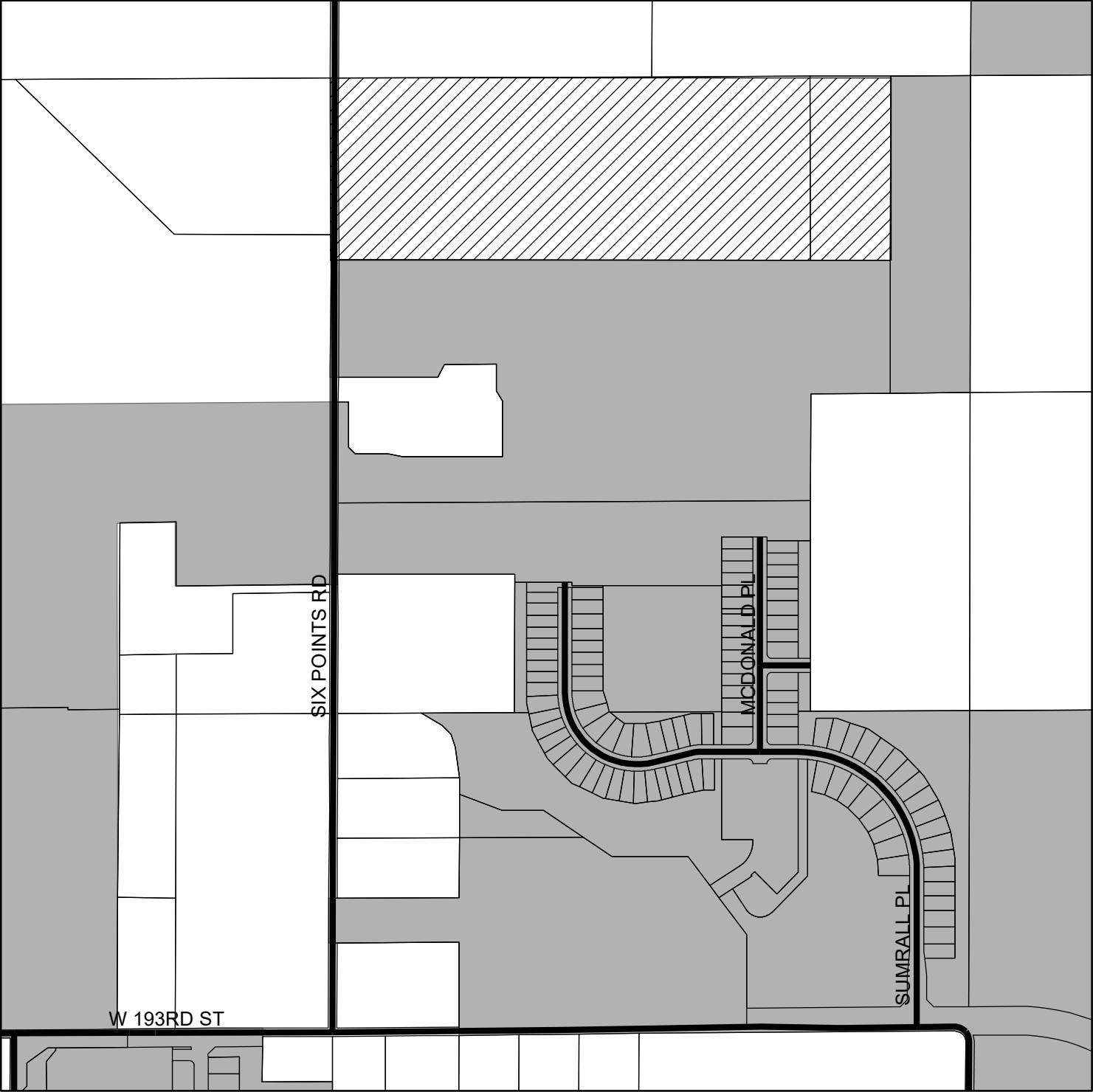
A part of the Southeast Quarter of Section 22, Township 19 North, Range 03 East, Washington Township, Hamilton County, Indiana more particularly described as follows:

Commencing at the Northwest corner of said Quarter Section; thence North 89 degrees 45 minutes 47 seconds East, along the North line of said Quarter Section, a distance of 1,984.04 feet to the Northwest corner of the land described in Instrument Number 2014003343 in the Office of the Hamilton County Recorder and the POINT OF BEGINNING of this description; thence continuing North 89 degrees 45 minutes 47 seconds East, along said line, a distance of 332.28 feet to the Northeast corner of said land; thence South 00 degrees 02 minutes 48 seconds West, along the East line of said land, a distance of 766.30 feet to the North line of the land described in Instrument Number 2019028138 in said Recorder's Office; thence North 89 degrees 56 minutes 42 seconds West, along the North line of said land, a distance of 331.48 feet to the West line of the first described land; thence North 00 degrees 00 minutes 47 seconds West, along said West line, a distance of 764.61 feet to the Point of Beginning, Containing 5.832 acres, more or less.

Also including:

In addition to the aforementioned, the annexed area shall include those public highways and rights-of-way of public highways required to be annexed by Indiana Code 36-4-3-2.5, including the relevant portions of Six Points Road.

Annexation Area



Not To Scale

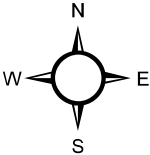


EXHIBIT LEGEND

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|---|----------------------|---|---------|
|  | ANNEXATION AREA |  | PARCELS |
|  | EXISTING CITY LIMITS |  | STREETS |

ORDINANCE 20-35

AN ORDINANCE ANNEXING CERTAIN REAL ESTATE TO THE CITY OF WESTFIELD, HAMILTON COUNTY, INDIANA

WHEREAS, the Westfield City Council (the “Council”) has the authority and desires to annex lands into the municipality as defined by Indiana Code 36-4-3; and,

WHEREAS, one hundred percent (100%) of the owners of the parcels proposed for annexation as identified in **Exhibit A** and **Exhibit B** (the “Annexation Area”) have filed a petition with the Council; and,

WHEREAS, the Council has conducted a public hearing on September 14, 2020, as required by law with regard to the annexation of the Annexation Area; and,

WHEREAS, the Council has adopted a fiscal plan for the annexation of the Annexation Area in accordance with Indiana Code 36-4-3-3.1 (Resolution 20-134); and,

WHEREAS, the Annexation Area meets the contiguity requirements of Indiana Code 36-4-3-1.5; and,

WHEREAS, the Council now finds that the statutory criteria for annexation have been met; and,

NOW THEREFORE BE IT ORDAINED BY THE WESTFIELD CITY COUNCIL THAT THE OFFICIAL CITY MAP ADOPTED BY REFERENCE IN SECTION 2-515 OF THE WESTFIELD CODE BE MODIFIED AS FOLLOWS:

Section 1. The Annexation Area, generally located at the northeast corner of 191st Street and Horton Road, and adjacent to the existing corporate limits along the southern and western boundaries of the Annexation Area, is hereby annexed to and declared to be a part of the City.

Section 2. The Annexation Area is to further include the contiguous public highways and rights-of-way of the public highways which are adjacent to the annexation area per Indiana Code 36-4-3-2.5.

Section 3. The Annexation Area is hereby assigned to City Council District 3 and shall become a part thereof immediately upon the effective date of this Ordinance.

Section 4. This Ordinance shall be in full force and effect upon its passage by the Council, its publication, and upon the passage of any applicable waiting period, all as provided by the laws of the State of Indiana. All ordinances or parts thereof in conflict herewith are hereby repealed. Any portion of the Ordinance later to be found void or invalid shall not affect the remaining portions of this Ordinance.

ALL OF WHICH IS HEREBY ADOPTED BY THE CITY COUNCIL OF WESTFIELD,
HAMILTON COUNTY, INDIANA THIS _____ DAY OF OCTOBER, 2020.

WESTFIELD CITY 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 L. Spoljaric

Cindy L. Spoljaric

Cindy L. Spoljaric

Scott Willis

Scott Willis

Scott Willis

ATTEST:

Cindy J. Gossard, Clerk-Treasurer

I hereby certify that **ORDINANCE 20-35** was delivered to the Mayor of Westfield
on the _____ day of _____, 2020, at _____ m.

Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Ordinance 20-35
this _____ day of _____, 2020.

I hereby VETO Ordinance 20-35
this _____ day of _____, 2020.

J. Andrew Cook, Mayor

J. Andrew Cook, Mayor

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document,
unless required by law: Pam Howard

Prepared by: Pam Howard, Senior Planner, City of Westfield
2728 East 171st Street, Westfield, IN 46074, (317) 804-3170

EXHIBIT A
ANNEXATION AREA

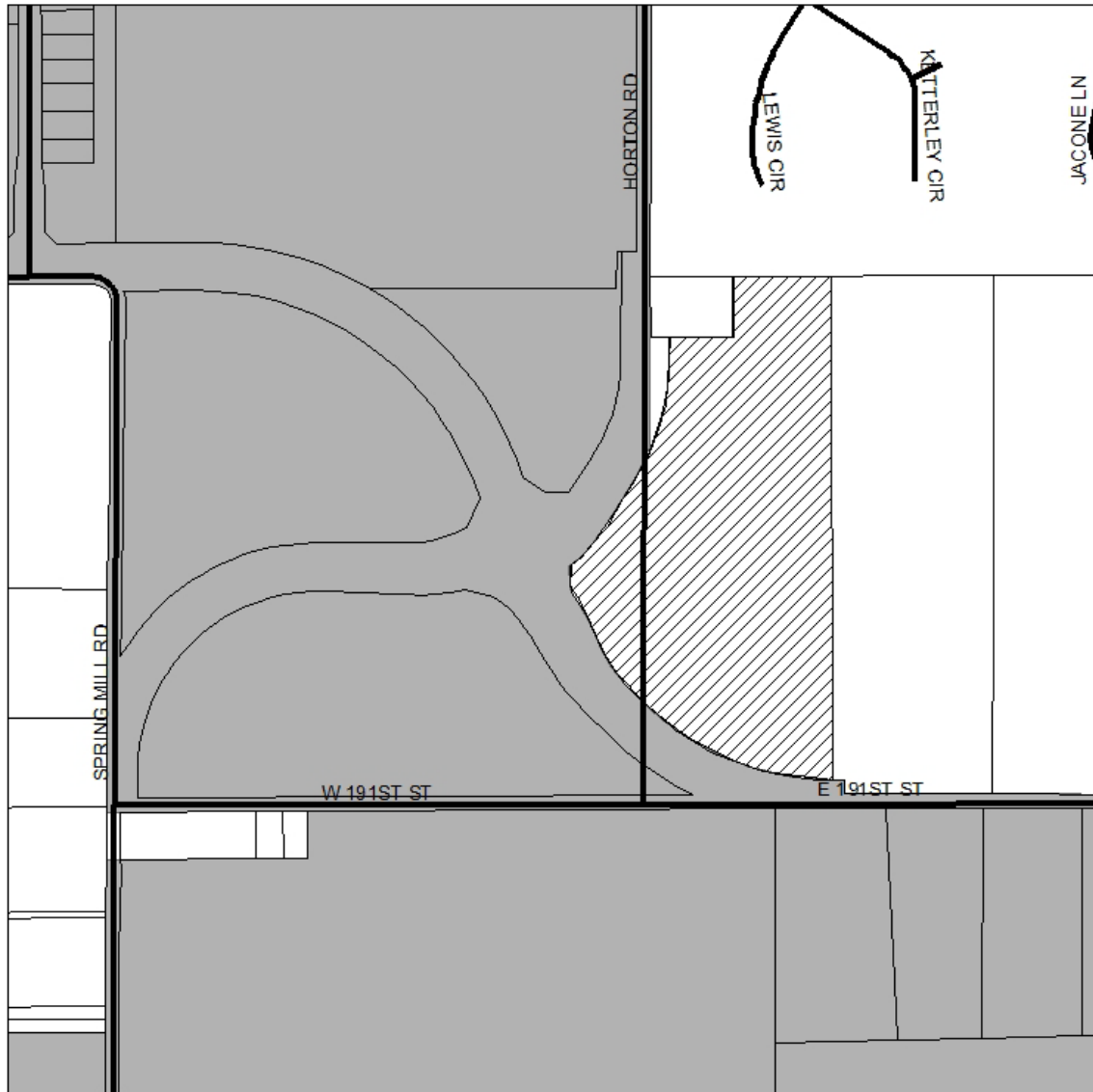


EXHIBIT LEGEND

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|  | ANNEXATION AREA |  | PARCELS |
|  | EXISTING CITY LIMITS |  | STREETS |

Not To Scale

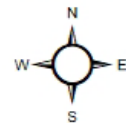


EXHIBIT B
ANNEXATION AREA
LEGAL DESCRIPTION

This description includes a portion of one (1) parcel of land:

Parcel No. 08-05-26-00-00-002.002

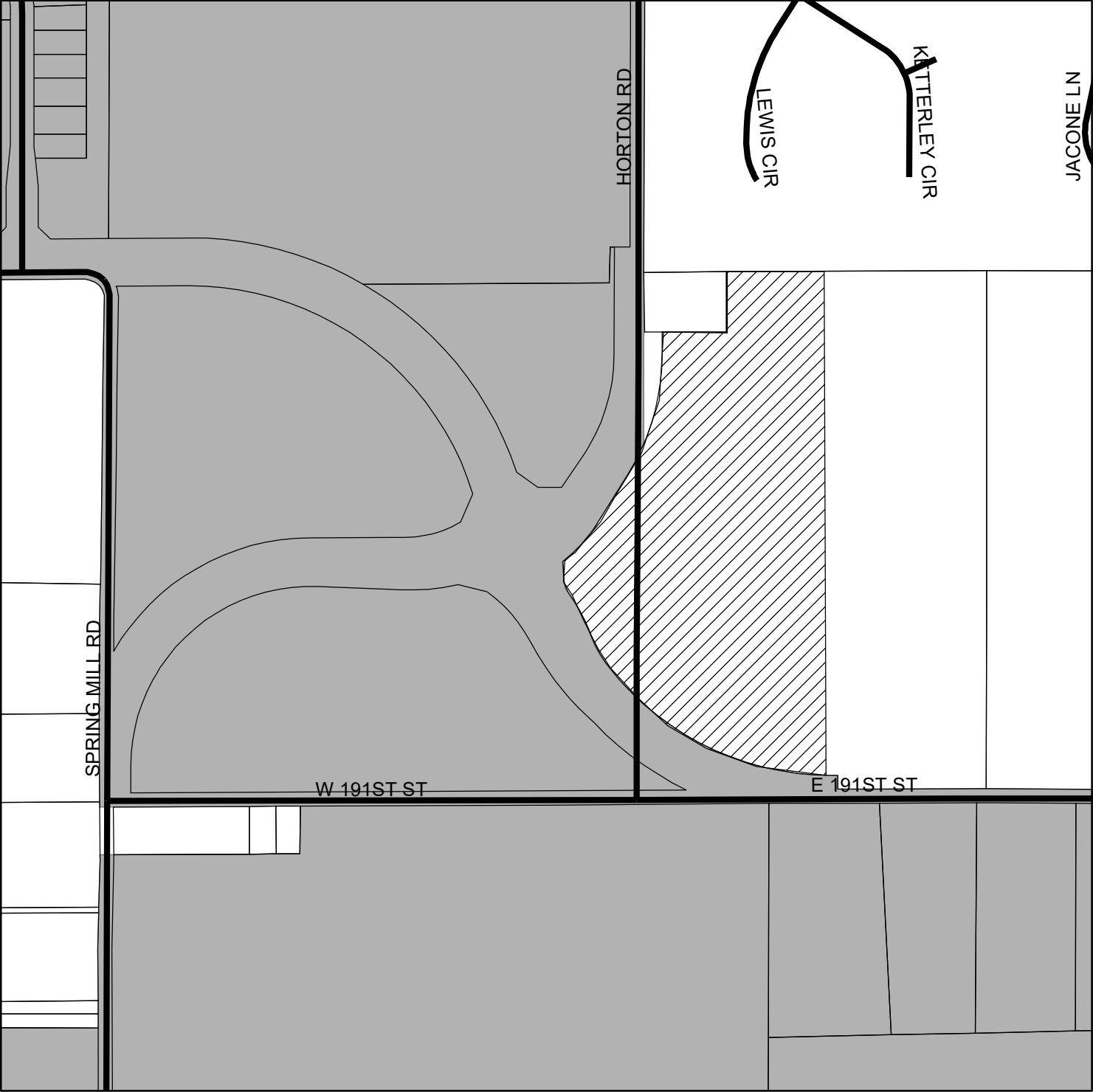
A part of the Northwest Quarter of Section 26, Township 19 North, Range 3 East, Washington Township, Hamilton County, Indiana, more particularly described as follows:

Commencing at the Southeast corner of the Northwest Quarter of said Section 26; thence South 89 degrees 47 minutes 03 seconds West (basis of bearings is Indiana State Plane Coordinate System East Zone (NAD83)) along the South line of the Southeast Quarter of said Northwest Quarter 448.39 feet to the Southeast corner of land described in Instrument No. 2018007905, recorded in the Office of the Recorder of Hamilton County, Indiana (the following sixteen courses are along the southern, western, and northern boundary of said described land); (1) thence South 89 degrees 47 minutes 03 seconds West along said South line 371.78 feet; (2) thence North 00 degrees 12 minutes 57 seconds West 60.00 feet; (3) thence South 89 degrees 47 minutes 03 seconds West 14.83 feet to a tangent curve to the right having a radius of 703.00 feet, the radius point of which bears North 00 degrees 12 minutes 57 seconds West; (4) thence Westerly along said curve 22.43 feet to the POINT OF BEGINNING and a curve to the right having a radius of 703.00 feet, the radius point of which bears North 01 degrees 36 minutes 45 seconds East; (5) thence Northwesterly along said curve 632.00 feet to a point of compound curve having a radius of 260.00 feet, the radius point of which bears North 53 degrees 07 minutes 16 seconds East; (6) thence Northwesterly along said curve 76.41 feet to a point of reverse curve having a radius of 464.00 feet, the radius point of which bears South 69 degrees 57 minutes 30 seconds West; (7) thence Northwesterly along said curve 124.29 feet to a point of reverse curve having a radius of 60.00 feet, the radius point of which bears North 54 degrees 36 minutes 39 seconds East; (8) thence Northerly along said curve 34.59 feet to a point which bears South 87 degrees 38 minutes 38 seconds West from said radius point; (9) thence North 02 degrees 21 minutes 22 seconds West 44.63 feet to a non-tangent curve to the left having a radius of 389.38 feet, the radius point of which bears North 38 degrees 29 minutes 12 seconds West; (10) thence Northeasterly along said curve 129.45 feet to a point which bears South 57 degrees 32 minutes 04 seconds East from said radius point; (11) thence North 31 degrees 53 minutes 33 seconds East 141.97 feet to a tangent curve to the left having a radius of 570.00 feet, the radius point of which bears North 58 degrees 06 minutes 27 seconds West; (12) thence Northerly along said curve 315.58 feet to a point which bears South 89 degrees 49 minutes 47 seconds East from said radius point; (13) thence North 00 degrees 10 minutes 13 seconds East 58.03 feet; (14) thence North 89 degrees 45 minutes 36 seconds East 160.92 feet; (15) thence North 00 degrees 11 minutes 33 seconds East 151.64 feet to the North line of the Southeast Quarter of said Northwest Quarter; (16) thence North 89 degrees 45 minutes 36 seconds East along said North line 226.74 feet; thence South 00 degrees 37 minutes 26 seconds East 1261.4 7 feet to the POINT OF BEGINNING, containing 12.828 acres, more or less.

Also including:

In addition to the aforementioned, the annexed area shall include those public highways and rights-of-way of public highways required to be annexed by Indiana Code 36-4-3-2.5, including the relevant portions of 191st Street and Horton Road.

Annexation Area



Not To Scale

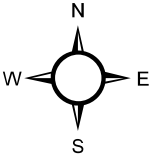


EXHIBIT LEGEND

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|---|----------------------|---|---------|
|  | ANNEXATION AREA |  | PARCELS |
|  | EXISTING CITY LIMITS |  | STREETS |

PROCLAMATION

*To Designate October 24th as World Polio Day
in Partnership with the Westfield Rotary Club*

October 12, 2020

WHEREAS, Rotary is a global network of neighbors, friends, leaders and problem-solvers who unite to create lasting change in communities across the globe; and

WHEREAS, Rotary in 1985 launched PolioPlus and in 1988 helped establish the Global Polio Eradication Initiative, which today includes the World Health Organization, U.S. Centers for Disease Control and Prevention, UNICEF, the Bill & Melinda Gates Foundation and Gavi, the Vaccine Alliance, to immunize the children of the world against polio; and

WHEREAS, to date, Rotary has contributed more than \$2.1 billion and countless volunteer hours to protecting more than 2.5 billion children in 122 countries; and

WHEREAS, these efforts are providing much-needed operational support, medical staff, laboratory equipment and educational materials for health workers and parents.

THEREFORE, I, J. Andrew Cook, Mayor of the City of Westfield, Indiana, do hereby designate October 24th as World Polio Day in Westfield and encourage all citizens to join me and Rotary International in the fight for a polio free world and

IN WITNESS WHEREOF, I, J. Andrew Cook, have hereunto set my hand and caused to be affixed the great seal of the city of Westfield, Indiana, on this 12th day of October, 2020.

(City Seal)

J. Andrew Cook, Mayor

City of Westfield

CONTRACT FOR GOODS AND SERVICES

This Contract for Goods and Services (“Vendor Contract”) is made and entered into as of the October 6, 2020, by and between City of Westfield (“Contracting Party”) and Recreation Insites (“Vendor”).

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, each of Contracting Party and Vendor, intending to be legally bound, hereby agree as follows:

- A. **Basic Terms.** This Vendor Contract is on the following basic terms and conditions:
- (a) Goods and/or services provided by Vendor: (See Exhibit B attached hereto and made a part hereof).
 - (b) Location: Grand Junction Plaza, Westfield, Indiana 46074 (the “City Property”)
 - (c) Date by which the Services shall be completed: October 31, 2021 (the “Completion Date”).
 - (d) Purchase Price: \$592,678.00, Not to Exceed Five Hundred Ninety-Two Thousand Six Hundred Seventy-Eight Dollars (see Proposal dated October 6th, 2020 - Exhibit B).
 - (e) Liquidated Damages shall be assessed at \$500.00 per day for each day work is not complete after the specified completion dates.
 - (f) The Contracting Party provides two payment options to vendors for payment of approved invoiced amounts. They are as follows:
 - a. Option #1: Traditional – Invoices shall be payable within forty-five (45) days following Contracting Party’s receipt and approval of an invoice at the address specified below.
 - b. Option #2: Preferred – Invoices are payable within 7 days following Contracting Party’s receipt and approval of an invoice at the address specified below if vendor accepts MasterCard.
 - (g) The Contract Documents include:
 - a. This Goods and Services agreement
 - b. “Contract and Specifications for Grand Junction Plaza Playground Option 1” dated October 6th, 2020 inclusive of all sections and appendixes.

Should there be any conflict within the Contract Documents, the most stringent shall govern.

(h) Addresses:

If to Contracting Party (other than Invoice Address:
Invoices):

City of Westfield
Department of Public Works
Attn: Chris McConnell
2706 East 171st Street
Westfield, Indiana 46074

cmcconnell@westfield.in.gov w/ CC to
ap@westfield.in.gov or
City of Westfield
Attn: Accounts Payable
2728 East 171st Street
Westfield, Indiana 46074

If to Vendor:

Recreation Insites
12237 Westmorland Drive, Fishers, IN
46037
O: 317.578.0588 | M: 317.201.7056

B. **Contract Terms and Conditions.** This Vendor Contract is subject to the contract Terms and Conditions set forth in paragraphs 1-26 attached hereto and made a part hereof, the Project Changes, Attachment 1, and Exhibits attached hereto and made a part hereof. Parties stipulate that this agreement supersedes any and all other contracts, agreements or understandings between the Parties related to the subject matter herein is to be read strictly as the scope set forth in this agreement. The terms and conditions of prior contract(s), including but not limited to, annual support and maintenance as well as confidentiality, are not superseded by this agreement.

C. **Amendment.** No alteration, addition, deletion or modification of the Vendor Contract shall be valid or binding unless made in accordance with the contract terms and conditions set forth in this Vendor Contract.

D. **Project Changes to the Vendor Contract documents.** Project-specific changes to this Vendor Contract are set forth in Attachment 1 to this contract. The project-specific changes modify, add to and delete from the language of this Vendor Contract. Where any language of this Vendor Contract conflicts or is inconsistent with the project-specific changes, the project-specific changes shall control and govern. Where any project-specific language of this Vendor Contract conflicts or is inconsistent with other project-specific changes, the project-specific language that is most favorable to the Contracting Party shall control and govern.

CONTRACT TERMS AND CONDITIONS

1. **ACKNOWLEDGMENT, ACCEPTANCE:** Vendor has read and understands this Vendor Contract, and agrees that Vendor's written acceptance or commencement of any work or service under this agreement shall constitute Vendor's acceptance of these terms and conditions.

2. **PERFORMANCE:** Vendor hereby agrees to provide all goods and services necessary to perform the requirements of this Vendor Contract and to execute its responsibilities hereunder by following and applying at all times the highest professional and technical guidelines and standards. Contracting Party reserves the right at any time to direct changes, or cause Vendor to make changes in the goods and services or to otherwise change the scope of the work covered by this Contract with a signed Change Order executed by both parties, and Vendor agrees to make such

changes promptly. Any difference in price or time for performance resulting from such changes shall be equitably adjusted by Contracting Party after receipt of documentation in such form and detail as Contracting Party may reasonably require.

3. **TIME AND PERFORMANCE:** The work and services under this Contract shall be completed no later than the Completion Date. The Vendor shall submit for Contracting Party's approval a detailed schedule for the performance of the work and services which shall include allowances for periods of time required for Contracting Party's review and approval of submissions by Vendor. Time limits established by this detailed schedule shall be consistent with the Completion Date. Time is of the essence of this Vendor Contract. If the Vendor fails to comply with Section A; Basic Terms, Paragraph c, [Completion Date], the Vendor shall be subject to any and all consequential damages unless the delays are beyond the reasonable control of the Vendor.

4. **PRICE TERMS:** All of the prices, terms and warranties granted by Vendor herein are at least as favorable to Contracting Party as those offered by Vendor to other customers purchasing similar professional services under the same material term and conditions. Vendor agrees that it will pass on to Contracting Party any discounts and/or savings for prompt payment or rebates for quantity purchasing it receives.

5. **DISCLOSURE, WARNINGS AND INSTRUCTIONS:** If requested by Contracting Party, Vendor shall furnish promptly to Contracting Party, in such form and detail as Contracting Party may direct, a list of all ingredients or components to any goods specified hereunder, including the quality or concentration thereof and any other information relating thereto. Prior to and with the delivery of any recommended goods to be purchased hereunder, Vendor agrees to furnish to Contracting Party sufficient warning and notice in writing (including appropriate labels on goods, containers and packing) of any hazardous material which is an ingredient or a party of any of the goods, together with such special handling instructions as may be necessary to advise the City of how to exercise that measure of care and precaution which will best prevent bodily injury or property damage in respect of such goods. Vendor and any subcontracted party associated with Vendor for goods and services provided by this agreement shall maintain at the job site all Material Safety Data Sheets (MSDS) for all products used on the job site. Such MSDS sheets shall be available for inspection upon request.

6. **FORCE MAJEURE:** Any delay or failure of either party to perform its obligations hereunder shall be excused if, and to the extent that it is caused by an event or occurrence beyond the reasonable control of the party and without its fault or negligence, such as, by way of example and not by way of limitation, acts of God, actions by any governmental authority (whether valid or invalid), fires, floods, windstorms, explosions, riots, natural disasters, wars, sabotage, labor problems (including lockouts, strikes and slowdowns), inability to obtain power, or court injunction; provided that written notice of such delay (including the anticipated duration of the delay) shall be given by the affected party to the other party within ten (10) days after discovery of the cause of such delay. During the period of such delay or failure to perform by Vendor, Contracting Party, at its option, may purchase goods or services from other sources and reduce its schedules to Vendor by such quantities, without liability to Vendor, or have Vendor provide the goods from other sources in quantities and at times requested by Contracting Party at the price set forth in this Contract.

7. **LIENS:** Vendor shall not cause or permit the filing of any lien related to its services. In the event any such lien is filed and Vendor fails to remove such lien of record within thirty (30) days after the filing thereof, by payment or bonding, Contracting Party shall have the right to pay

such lien or obtain such bond, all at Vendor's sole cost and expense. Vendor shall indemnify and hold harmless Contracting Party from and against any and all liability, loss, judgments, costs and expenses, including reasonable attorneys' fees, incurred by Contracting Party in connection with any such lien.

8. **DEFAULT:** In the event Vendor commits any of the following (each, a "Default"): (a) repudiates or breaches any of the terms of this Contract, including, without limitation, Vendor's representations; (b) fails to perform services or deliver goods as specified by Contracting Party; (c) fails to make progress for reasons within the Vendors control so as to endanger timely and proper completion of services, and does not correct such failure or breach within ten (10) days (or such shorter period of time if commercially reasonable under the circumstances) after receipt of written notice from Contracting Party specifying such failure or breach; or (d) becomes insolvent, files, or has filed against it, a petition in bankruptcy, for receivership or other insolvency proceeding, makes a general assignment for the benefit of credits or (if Vendor is a partnership or corporation) dissolves, Contracting Party shall have the right (1) to terminate all or any part of this Contract, without liability to Vendor; (2) to perform or obtain, upon such terms and in such manner as it deems appropriate in its sole discretion, the services which were to be provided by Vendor and Vendor shall be liable to Contracting Party for any reasonable and immitigable excess costs above the costs of this contract incurred by Contracting Party in performing or obtaining such similar services; and (3) to exercise any other right or remedy available to Contracting Party at law or in equity and except to the extent of any betterment realized by the Contracting Party.

9. **LIMITATION OF CONTRACTING PARTY'S LIABILITY:** Vendor agrees that Vendor shall look solely to Contracting Party's interest in and to the City property, including, without limitation, any management fee, if applicable, subject to prior rights of any mortgagee or ground lessee of the City property, for collection of any judgment (or other judicial process) requiring payment of money by Contracting Party in the event of default or breach by Contracting Party of any of the covenants, terms or conditions of this Contract to be observed or performed by Contracting Party, and that no other assets of Contracting Party shall be subject to levy, execution or other process for satisfaction of Vendor's remedies. Vendor shall not be liable to the mortgage or ground lessee for any claims under this contract.

10. **REQUIRED INSURANCE AND INDEMNIFICATION:**

- (a) Vendor shall purchase and maintain the following insurance, with the following limits, in connection with any claims that may arise out of or result from Vendor's operations, whether performed by Vendor or anyone for whose acts Vendor may be liable:

Worker's Compensation	Required.
Employer's Liability	\$1,000,000 each accident, \$1,000,000 disease each employee, and \$1,000,000 disease policy limits.
Commercial General Liability (CG0001) , including Personal Injury, Premises Operations, including explosion, collapse or underground property damage hazards, including costs to repair or replace damaged work. (The Commercial General	\$1,000,000 Per Occurrence and \$2,000,000 General Aggregate.

Liability Insurance may be arranged under a single policy for the full limits required or by a combination of underlying policies with the balance provided by an Excess or Umbrella Liability Policy).	
Commercial Automobile Liability , including Owned, Non-Owned and Hired Car coverages.	\$1,000,000 Combined Single Limit for Bodily Injury and Property Damage.

- (b) The insurance shall be procured from companies authorized to do business in the state of Indiana. Except as otherwise expressly set forth herein, coverage shall be on an occurrence basis. All insurance procured or maintained by Vendor on which the Contracting Party is an additional insured, shall be primary. Any insurance maintained by Contracting Party shall be considered excess and non-contributory. Vendor shall permit Contracting Party to examine the actual policies upon request at the Vendor's offices where the policy is stored.
- (c) A Certificate of Insurance acceptable to Contracting Party shall be submitted to Contracting Party prior to commencement of any work hereunder, including, without limitation, a certificate issued by the Industrial Board or other appropriate agency in the State of Indiana showing that the Worker's Compensation and other employee benefit insurance is in full force and effect. Each insurer shall possess an A.M. Best's rating of no less than A-VIII as of inception of this Contract. The Certificate of Insurance shall contain a provision that coverage shall not be canceled unless at least thirty (30) days' prior written notice has been given to Contracting Party. The Certificate of Insurance shall name the Contracting Party as an additional insured with respect to all but the Worker's Compensation, Employee Liability, and Professional Liability coverage. The additional insured endorsement shall state that coverage is afforded the additional insured as primary and non-contributory. In addition, each Certificate of Insurance shall provide that the Certificate Holder is the Contracting Party, c/o City of Westfield. Vendor shall not have earned any fees nor be due any payments hereunder unless and until such Certificate of Insurance is received by Contracting Party.
- (d) Vendor shall indemnify and hold harmless Contracting Party, and its employees from and against any and all liability, claim, damage, loss or expense (including, without limitation, court costs and reasonable attorneys' fees) to the extent caused by any negligence of the Vendor, its employees or sub Vendors, in the performance of the services under this contract, but not to the extent arising directly out of the negligence of Contracting Party. This subparagraph (d) shall survive the expiration or termination of this Contract.
- (e) Without limiting anything set forth in this paragraph 10, the following additional insurance coverage limits are required for the professional engineering services specifically required by the scope of the contracted goods and services: \$1,000,000 per claim and \$1,000,000 general aggregate professional liability, with retroactive coverage to the earlier of date of execution of Contract and

commencement of any work and coverage for a minimum period of two (2) years after professional services completion.

- (f) If Vendor fails to maintain the insurance as set forth herein, Contracting Party may terminate this Contract immediately or, at the option of Contracting Party, Contracting Party may obtain insurance on the Vendor's behalf and offset the cost of insurance related to the contracted services against any payments due Vendor.

11. **SAFETY**: Vendor shall, related to the services hereunder, fully observe any and all known federal, state and local safety performance standards and all additional applicable laws, ordinances, rules, regulations and orders of public authorities having jurisdiction over the work area. Without limiting the foregoing, Vendor shall also comply with Contracting Party's Project Rules, a copy of which is attached hereto as Exhibit A and made a part hereof. Compliance with such standards, laws, ordinances, rules, regulations and orders shall be at the sole cost of Vendor. Violations can and/or will result in immediate corrective and disciplinary actions being taken, including, without limitation, termination of this Contract. If this Contract is terminated pursuant to this paragraph 11, Contracting Party shall not be required to make any further payments to Vendor except for conforming goods and services rendered prior to such termination. A safety representative employed by Contracting Party or an insurer may, from time to time, conduct safety inspections and submit safety findings. Vendor shall, at its expense, implement any reasonable abatement procedures recommended by such safety representative or insurer related to the contracted services.

12. **SETOFF**: In addition to any right of setoff provided by law, all amounts due Vendor shall be considered net of indebtedness of Vendor to Contracting Party, and Contracting Party may deduct any amounts due or to become due specific to the goods and services provided for the project from Vendor to Contracting Party and its affiliates and subsidiaries except those covered under the indemnification obligation from any sums due or to become due from Contracting Party to Vendor.

13. **DISPUTE RESOLUTION**: all claims, counterclaims disputes and other matters in question between the parties hereto arising out of or relating to this Contract, or breach thereof, shall be presented to non-binding mediation, subject to the parties agreeing on a mediator.

14. **ADVERTISING, PUBLICITY AND PUBLIC RELATIONS**: Vendor shall not, without first obtaining the express written consent of Contracting Party, in any manner advertise or publish the fact that Vendor has contracted to furnish Contracting Party the goods and services herein contracted, or use any trademarks or tradenames of the City's advertising, promotional materials or web sites. In the event of Vendor's breach of this provision, Contracting Party shall have the right to terminate the undelivered portion of any services covered by this Contract and shall not be required to make further payments except for conforming services rendered prior to cancellation.

15. **GOVERNMENT COMPLIANCE**: Vendor agrees to comply with all present federal, state and local laws, orders, rules, regulations, codes and ordinances which may be applicable to Vendor's performance of its obligations under this Contract, and all provisions required thereby to be included herein, are hereby incorporated by reference. Vendor agrees to indemnify and hold harmless Contracting Party from and against any loss, damage, liability, cost or expense (including, without limitation, attorneys' fees) resulting from any violation of such laws, orders, rules, regulations, codes or ordinances by Vendor.

16. **NO IMPLIED WAIVER**: The failure of either party at any time to require performance by the other party of any provision of this Vendor Contract shall in no way affect the

right to require such performance by any time thereafter, nor shall the waiver of either party of a breach of any provision of this Contract constitute a waiver of any succeeding breach of the same or any other provision.

17. **NON-ASSIGNMENT**: Vendor shall not assign or pledge this Vendor Contract whether as collateral for a loan or otherwise and shall not delegate its obligations under this Contract without Contracting Party's express written consent.

18. **RELATIONSHIP OF PARTIES**: Vendor and Contracting Party are independent contracting parties and not agents, employees, partners, joint ventures or associates of one another, and nothing in this Contract shall make either party the agent or legal representative of the other for any purpose whatsoever, nor does it grant either party any authority to assume or to create any obligation on behalf of or in the name of the other. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever. Vendor shall pay all wages and appropriate expenses of its employees, including, without limitation, all federal, state and local taxes, social security taxes and other employment or personnel taxes or assessments. Contracting Party shall not be liable for any injury (including death) to any persons, or any damages to any property incurred in connection with the performance of this Contract, to the extent caused by Vendor's fault or negligence.

19. **GOVERNING LAW**: This Contract is to be construed in accordance with and governed by the laws of the State of Indiana that includes, but not limited to Indiana Code 5-16-6, 5-16-8, 5-16-9, 5-16-13, and 5-16-14.

20. **SEVERABILITY**: If any term of this Contract is invalid or unenforceable under any statute, regulation, ordinance, or other rule of law, such term shall be deemed reformed or deleted, but only to the extent necessary to comply with such statute, regulation, ordinance, contract or rule, and the remaining provisions of this Contract shall remain in full force and effect.

21. **NOTICE**: Any notice provided for in this Contract will be sufficient if given by certified mail return receipt requested, or by reputable overnight courier service, to the party to be notified at the address specified in the Contract. If sent electronically, the notice shall be deemed to have been given upon electronic conformation of receipt. If sent by overnight courier, the notice shall be deemed to have been given one (1) day after sending. If mailed, the notice shall be deemed to have been given on the date that is three (3) business days following mailing. Either party may change its address by giving written notice thereof to the other party.

22. **TERMINATION**: Contracting Party may terminate this Contract (a) immediately, in the event of a Default by Vendor, or (b) at any time without cause upon seven (7) days' prior written notice to Vendor. In the event of such termination, Vendor shall be entitled to receive only payment for conforming goods delivered as of the date of termination and compensation for goods and services which have been accrued pro rata as of the date of termination, after deduction of all of Contracting Party's costs and expenses, including, without limitation, attorneys' fees, incurred in connection with any Default by Vendor.

23. **ENTIRE AGREEMENT**: This Vendor Contract, together with any attachments, exhibits, or supplements, specifically referenced in this Vendor Contract, constitutes the entire agreement between Vendor and Contracting Party with respect to the matters contained herein and supersedes all prior oral or written representations and agreements. This Contract may only be modified by a written instrument executed by both parties. Each signatory that executes this

Agreement on behalf of the Contracting Party stipulates that they have executed this Agreement with the proper authority duly granted to bind that respective Contracting Party.

24. **OFAC COMPLIANCE:** The Office of Foreign Assets Control (OFAC) prohibits US persons from entering into transactions with individuals, groups, and entities, such as terrorists, narcotics traffickers and those engage in activities related to the proliferation of weapons of mass destruction, collectively referred to as Specially Designated Nationals (“SDN”). If the name of Vendor or any individual in a management position with Vendor is discovered on the SDN list, published by OFAC, such discovery shall constitute a material breach of this Contract. Contracting Party shall promptly notify Vendor, which shall have three (3) days in which to provide to Contracting Party clear and convincing evidence that (a) neither Vendor nor any individual in a management position with Vendor is an SDN, (b) the transaction is authorized by OFAC or (c) a statutory exemption exists that permits Contracting Party to do business with Vendor. Should Vendor fail to do so, then Contracting Party shall terminate this Contract for cause without further notice or grace period.

25. **IRCA COMPLIANCE:** The Immigration Reform and Compliance Act of 1986 (IRCA) prohibits the employment of unauthorized aliens and requires all employers to: (1) not knowingly hire or continue to employ any person not authorized to work in the United States, (2) verify the employment eligibility of every new employee (whether the employee is a U.S. citizen or an alien), and (3) not engage in discrimination against qualified workers. The Vendor shall comply with IRCA and all other applicable federal, state and local immigration laws, regulations, Executive Orders (“other immigration laws”) and by executing this Agreement, warrants that it is in full compliance with all applicable immigration laws including, but not limited to, IRCA and has used E-Verify to pre-screen job applicants and re-verify current employees. Vendor shall not be required to verify the work eligibility status of all newly hired employees of the contractor through the E-Verify program if the E-Verify program no longer exists. Vendor shall immediately remove any employee known to be an unauthorized alien. Failure to comply with IRCA or other immigration laws shall constitute a material breach of this Agreement. The Vendor shall indemnify the City of Westfield against all damages, losses and expenses, including attorneys’ fees, incurred or sustained by the City of Westfield as a result of the Vendor’s failure to comply with IRCA or other immigration law. Vendor shall include this provision in any subcontracts or subordinate agreements it enters into with respect to this Agreement. Vendor shall also sign and have notarized the Affidavit of Employee Status (Attachment 2).

26. **IRAN CERTIFICATION:** Vendor hereby certifies, in accordance with I.C. 5-22-16.5-1 et seq., to have no engagement in investment activities in Iran as defined in the above cited statute.

EXECUTED this _____ day of _____, 2020.

Contracting Party:

City of Westfield
2728 East 171st Street
Westfield, Indiana 46074

Vendor:

Recreation Insites
12237 Westmorland Drive, Fishers, IN 46037
O: 317.578.0588 | M: 317.201.7056

Signature

Signature

Printed Name

Printed Name

Title

Title

Date

Date

EXHIBIT A

Project Rules

In an effort to have COMPLETE CUSTOMER SATISFACTION, we have prepared the following Project Rules. Your personnel and all subcontracted parties shall comply with these rules without exception. Failure to follow Project Rules may be grounds for project dismissal and potentially contract termination. Following these rules will help us collectively acquire COMPLETE CUSTOMER SATISFACTION.

SITE ACCESS

- ❑ General: Vendor/Contractor (“Contractor”) shall have limited use of Project site for construction operations as indicated on Drawings by the Contract limits.
- ❑ Use of Site: Limit use of Project site to areas within the Contract limits indicated. Do not disturb portions of Project site beyond areas in which the Work is indicated.
- ❑ Driveways, Walkways and Entrances: Keep driveways, loading areas, and entrances serving premises clear and available to City, City's employees, and emergency vehicles at all times. Do not use these areas for parking or storage of materials.
- ❑ Schedule deliveries to minimize use of driveways and entrances by construction operations and reduce space and time requirements for storage of materials and equipment on-site.
- ❑ Restricted Site Access: The only egress point to and from the Project area shall be as dictated by the City or authorized City’s representative. Coordinate work activities in advance.
- ❑ All construction personnel will be required to have photo identification with them at all times on the project. All construction personnel shall also carry Vendor identification with them or wear hardhats with company logo and the employee’s name visible to determine their site permissions.
- ❑ Noise, Vibration, and Odors: Coordinate operations that may result in high levels of noise, vibration, odors, or other disruption to occupied areas of the Project, as applicable.
- ❑ Notify City(s) not less than five days in advance of proposed disruptive operations. Obtain City(s) written permission before proceeding with disruptive operations.
- ❑ Perform work with least possible disturbance to occupants of existing facilities.
- ❑ Contractor shall seek approval from City or City representative before beginning any work outside of the approved project limits or area.
- ❑ Prior to commencing the Work, the Contractor shall tour the Project site to **examine and record** any existing damage to adjacent site or building improvements to serve as a basis for determination of subsequent damage due to Contractor's operations. Contractor shall submit such report to the City prior to commencing work.

LIMITED CITY OCUPANCY (If Applicable)

- ❑ The City and its partners intend to occupy parts of the Project immediately upon completion and when safe access is available. Your work must be coordinated in advance to limit the exposure of construction activities to occupants of the Project.
- ❑ Before limited City occupancy of any building, the mechanical and electrical systems shall be fully operational, and required tests and inspections shall be successfully completed. On occupancy, City will operate and maintain mechanical and electrical systems serving occupied portions of Work.

- ❑ On occupancy, City will assume responsibility for maintenance and custodial service for occupied portions of Work.

MATERIAL MANAGEMENT PLAN

- ❑ Contractors shall prepare a Site Utilization Plan to be submitted to the City for review and approval.
- ❑ The site use plan shall include but not be limited to the following items:
 - Material storage areas (identify material and ownership).
 - Equipment compounds.
 - Temporary utilities required
 - Trash and waste containers required for environmental disposal of waste.
 - Any other specific items requiring coordination with the City, Project partners or other trade contractors.
- ❑ Safe and protected storage of materials and equipment of the Contractor is the responsibility of the Contractor. All materials stored by the Contractor on the site are to be protected in a manner to not jeopardize their warranty or quality of material finish.

CLEAN UP

- ❑ During the progress of the Work, the Contractor shall keep the site and other areas free from accumulation of waste materials, rubbish and other debris, as provided in the contract. Removal and disposal of such waste materials, rubbish, and other debris shall conform to applicable Laws and Regulations in the most environmentally sensitive manner possible. Burial of waste materials, rubbish, and other debris on the site is strictly prohibited.
- ❑ Contractor shall provide daily cleaning of their work areas including sweeping and trash/debris/rubbish removal. Contractor shall be responsible for moving trash to the designated refuse areas for disposal by others.
- ❑ At no time shall a contractor block an egress path without the expressed consent of the City or authorized City representative.
- ❑ At the completion of the Work, the Contractor shall remove from the site all tools, appliances, construction equipment, machinery, trailers, and temporary structures/utilities that they erected as well as surplus materials, rubbish and trash.

WORK HOURS

- ❑ It is the expectation of City that ALL Contractors and subcontractors limit work to normal business working hours, Monday through Friday, unless otherwise required or approved in advance by City.
- ❑ The Work of this Project shall be accomplished during normal working hours and days. Contractors planning to work on weekends or observed holidays must schedule with the authorized Owner agent, no later than 48 hours prior to the anticipated work day.
- ❑ Normal working hours and days are defined as:
 - Mondays through Fridays, 7:00 a.m. to 6:00 p.m. (typical)
 - Weekends (Saturday and Sunday), as scheduled and approved in advance by the City.
 - No work shall be performed on days of normal observance of the following holidays:
 - New Year's Day
 - Memorial Day
 - Independence Day
 - Labor Day
 - Thanksgiving Day and the Friday following
 - Christmas Day
- ❑ Requests for work on non-normal work days or outside the defined normal working hours of this project, does not constitute an approval of said request and may need to be rescheduled to provide adequate security and supervision as required by Contract.

- ❑ No use of power actuated tools or hammer drills is permitted at an occupied City building or adjacent to private residence and/or business between the hours of 7:00 AM and 5:00 PM, or as directed by City officials

PUBLIC ACCESS AND SAFETY

- ❑ Contractor is responsible to provide all safety measures required and implied as necessary to protect all persons on the Project site and all persons and public adjacent to their construction zones. It is not the responsibility of the City to specify measures to be taken.
- ❑ Comply with applicable safety and security regulations of all authorities having jurisdiction. These regulations set forth minimum requirements. Contractor shall not reduce his normal safety provisions or ignore safety regulations required by other authorities having jurisdiction where other requirements are more stringent.
- ❑ The Contractor shall provide, for coordination, and information, all material safety data sheets or other hazard communication information required to be made available to or exchanged between or among employers at the Site in accordance with Laws or Regulations. Contractors must provide updated and current information as it becomes available.
- ❑ In the case of an emergency affecting the safety or protection of persons or the Work or property at the Site or adjacent areas, the Contractor shall act to prevent threat of damage, injury, or loss. The Contractor shall immediately notify the City. Within 24 hours the Contractor shall provide written notification and documentation of the event, indicating if he believes that any significant changes in the Work or variations from the Contract Documents have been caused thereby or are required as a result thereof.
- ❑ The Contractor shall designate a qualified, experienced safety representative at the Site.

SITE DECORUM

- ❑ Contractor and subcontracted employees shall conduct themselves in a professional manner in all areas of the City.
- ❑ Refrain from contact with the general public. When this cannot be avoided, Contractor's and the subcontractor's employees are to be courteous at all times.
- ❑ Proper work attire shall be required at all times on the Project. In addition to the required personal protective devices and attire required to perform work safely, all site workers are to wear clothing appropriate for the work that they are performing. Clothing with inappropriate language or pictures are strictly forbidden.
- ❑ Contractor shall control the conduct of its employees so as to prevent unwanted interaction initiated by Contractor's employees with City/Project personnel, public, other contractors and their employees, or other individuals, in the vicinity of the project site. In the event that any Contractor employee initiates such unwanted interaction, or utilizes profanity, Contractor shall, either upon request of the City or on its own initiative, replace said employee with another of equivalent technical skill, at no additional cost to the City.
- ❑ No radios, other than two-way communication type, will be allowed on the Project site.
- ❑ Smoking or the use of any tobacco products (including chew and snuff) is **NOT ALLOWED** on the Project or any City-owned properties.
- ❑ Water is allowed in Project buildings however ALL other beverages and food are only permitted in designated break areas.
- ❑ Use of any controlled substances on City's property is not permitted.
- ❑ No alcoholic beverages, illegal drugs, controlled substances or firearms of any kind are permitted on the construction site. Any persons found on the site with such in their possession will be escorted from the premises and not permitted to return.

- ❑ Fighting and horseplay on the project site are absolutely forbidden. Participants in fights will be escorted from the premises and not permitted to return.

PARKING

- ❑ Project parking is allowed at designated areas of the Project.
- ❑ Personal vehicles are to remain in provided parking areas.
- ❑ Only approved company work vehicles are allowed on the project site. This effort is dictated to prevent damage to site and other improvements and promote a safe project by minimizing project congestion.
- ❑ For Construction **LOADING AND UNLOADING ONLY**:
 - Contractors shall be allowed to deliver daily equipment and materials to the Project construction areas so as long that they minimize the impact and risk of damage to existing site and project improvements.
 - Delivery of materials, equipment and products associated with the completion of your scope of work must be coordinated in advance.

UTILITY COORDINATION

- ❑ All excavations shall be completed in accordance with City and OSHA standards. Due to the amount of public and private utilities in and around Grand Park, all excavations must utilize a hydro-vac when area of disruption is appropriately sized.
- ❑ Limit construction operations to those methods and procedures which will not adversely and unduly affect the working environment of City's occupied spaces, including noise, dust, odors, air pollution, ambient discomfort, poor lighting, hazards and other undesirable effects and conditions.
- ❑ Notify the City one week in advance of construction activities which will impact the occupancy and use of adjacent areas.
- ❑ Do not interrupt power, lighting, plumbing, telephone and HVAC services to occupied areas. Interruptions must be scheduled a minimum of two days in advance, receive City's approval, and be made known to users of the area a minimum of 24 hours in advance of the actual interruption.
- ❑ Contractor to connect to temporary utilities as designated by the contract documents or by the City. The Contractor will be responsible for installing and removing all temporary utilities, unless directed otherwise.
- ❑ Contractor shall be responsible for site drainage and maintaining erosion control as required.

USE OF ROADWAYS AND PATHS

- ❑ Comply with limitations on use of public streets and with other requirements of authorities having jurisdiction.
- ❑ Use of the City Park paths or perimeter trails, including those at Grand Park, is discouraged but we understand that in many cases cannot be avoided. Please coordinate in advance any vehicle or equipment size and weight with the City prior to mobilizing on site.
- ❑ Where materials are transported in the performance of this Work, do not load vehicles beyond the capacity recommended by the manufacturer of the vehicles or prescribed by any applicable state or local law or regulation.
- ❑ Provide protection against damage whenever it is necessary to cross existing paths, sidewalks, curbs, and gutters on the City project. Repair and make good at the expense of Contractor all damages thereto, including damage to existing utilities and paving, arising from the operations under the Contract.

- ❑ Access onto any athletic field at Sports Campus at Grand Park or onto any City owned property with irrigation installed is strongly discouraged. Contractor shall protect all playing surfaces and site utilities that could be compromised by the construction activities of the Contractor.
- ❑ Truck staging is not allowed on any City street surrounding the Project.
- ❑ Promptly clean all public right-of-ways should dirt or other debris from site be deposited on roads and streets by the Contractor or vehicles used to deliver or conduct the scope of this agreement.
- ❑ It is the responsibility of ALL Contractors to provide flag person(s) at pedestrian crossings of construction equipment at right of ways or pedestrian paths one hundred percent of the time such equipment is operating.

TRAFFIC CONTROL

- ❑ Provide temporary traffic control barriers to ensure safety of all persons and property.
- ❑ Contractor shall provide all flag person(s) necessary to maintain vehicular and pedestrian traffic affected by deliveries and work performed under their scope. All flag person(s) shall be certified through the union hall or other body having the authority to provide this training.
- ❑ Contractor shall provide traffic control for vehicular traffic leaving and entering the site.

CRANES & HOISTING

- ❑ All hoisting and cranes required to perform the scope of your work is the responsibility of the Contractor to install, provide and operate in accordance with all safety regulations of the authorities having jurisdiction. This includes all temporary hoisting required by job conditions for the installation of materials and equipment.

TEMPORARY SHORING AND BRACING

- ❑ Provide temporary shoring and bracing as required for execution of the Work. ALL shoring and bracing shall be engineered by the Contractor and comply with safety regulations of authorities having jurisdiction.

TEMPORARY BARRICADES

- ❑ Provide temporary barricades as necessary for the execution of the work. Maintain barricades in a clean and neat condition until no longer required and removal is approved or requested.
- ❑ Provide temporary barriers or partitions as required to protect any project workers or the general public from injury due to work of this project, and to protect adjacent areas of the project from spread of dust or dirt.
- ❑ When Work involves modification to an existing egress corridor within an existing building, the Contractor shall provide temporary barricades as necessary, constructed in a manner that maintains the fire resistive integrity of the affected corridor(s). Construction and placement of the barricades shall be approved by the City project representative and the authority having jurisdiction.

CONSTRUCTION SIGNAGE

- ❑ Advertising Signage: The use of Contractor/subcontractor advertising signage is strictly prohibited.
- ❑ No ground-mounted signage is allowed on the project site without the expressed written consent of the City.
- ❑ Signage is authorized on construction trailers and corporate-owned equipment and vehicles. Such signage cannot exceed 6' by 4' (24 square feet) in size. Trailers in violation shall be removed from the site by the Contractor and the Contractor shall have the site storage privileges revoked
- ❑ Signage to be fabricated from new materials and constructed from materials able to withstand construction use/abuse and exposure based upon its proposed installation location for its intended use.

❑ Project Specific Signage:

- ALL signage shall be as approved by the City and the authority having jurisdiction.
- All employee personnel informational signage shall be bilingual (English and Spanish) as requested by the City.
- All project specific signage shall include the City logo and project name incorporated into the design of each sign for the project.

TEMPORARY FACILITIES

- ❑ Erect and maintain, for duration of operations and in locations as approved, suitable temporary office facilities as required for Contractor's administration of the Work. Provide necessary sheds and facilities for the storage of tools, materials, and equipment employed in the performance of the Work. Temporary buildings shall be watertight with raised solid floors, solid sheathed and composition roofs, and adequately glazed and screened windows for light and ventilation. Temporary buildings shall be painted colors as approved. Contractor shall furnish daily janitorial service in the trailer. Provide stairs and handicapped ramp per code.

RUBBER TIRED EQUIPMENT

- ❑ Where carts, hand trucks, wheelbarrows, and similar wheeled conveyances are used in interior spaces or on finished surfaces (including synthetic turf fields) on or in any portions of any structure, equipment shall be equipped with pneumatic tires or other tire approved by the City.

REMOVAL OF TEMPORARY FACILITIES

- ❑ Temporary facilities, barricades, utilities and other construction of temporary nature shall be removed from the Project site as soon as the progress of the work will permit in the opinion of the City; and the portions of the Project site and building occupied by same shall be reconditioned and restored to original condition.
- ❑ Legally dispose of all debris resulting from removal and reconditioning operations.

VIOLATIONS

- ❑ Any violator of site restrictions will be subject to removal from the site, with recourse for schedule or cost impact.

GENERAL SAFETY PRECAUTIONS

- ❑ Safe working practices shall be observed at **all times**. The safety of your employees, the buildings and the work site is considered to be paramount. All work shall be conducted and completed by the guidelines set forth by the Federal, Local and State Authorities.
- ❑ The City of Westfield is a "Safe City". Any worker or person on a jobsite shall have 100% protection as defined by OSHA for the hazards that they may be exposed. This includes but is not limited to 100% eye protection, hard hat and hi-visibility vest at all times when on-site.
- ❑ Proper gloves are to be used to limit abrasions and cuts. Hearing protection shall be accessible to employees and used whenever exposed to noises that require such protective devices.
- ❑ Fall protection shall be worn, observed or employed when working at a height greater than 6' unless approved in writing by the City and OSHA/IOSHA. This fall protection directive is to be used at all times and includes activities utilizing articulating boom lifts, scissors lifts, ladders, scaffolding and any other activity where workers are exposed to a fall and shall compile with the provisions of OSHA and IOSHA.
- ❑ Any and all "Hot Work" shall have an appropriate fire extinguisher immediately accessible and be pre-approved by the City officials.

- ❑ All electrical service shall be properly protected with a GFCI, including the use of extension cords on permanent power.
- ❑ Eye protection shall be worn at all times when cutting, grinding, chipping, drilling or using power actuated tools.
- ❑ Safety manuals and MSDS sheets must be turned in to the assigned City representative prior to commencing work on site. These manuals are still to be maintained by the Contractor on site for use and reference by any authority having jurisdiction.
- ❑ The City of Westfield is a “Safe City”. In the event of an accident or near-miss, the employees involved may be required to perform a drug and alcohol screening prior to being able to continue working on site.

Non-compliance with the foregoing Project Rules shall result in disciplinary procedures up to and including removal from the project and termination of your contract.

EXHIBIT B

See attached Proposal Dated 10/6/2020

Attachment 1

Each addenda shall be signed to prove receipt. If no addendums, the rest of Attachment 1 to be left intentionally blank.

Attachment 2

The Affidavit of Employee Status shall be signed and notarized.

AFFIDAVIT OF EMPLOYEE STATUS

Re: Project – 2020/21 Grand Junction Plaza Playground Project

WHEREAS, the City of Westfield, Hamilton County, Indiana, hereinafter referred to as the “City” is in the process of construction work on the 2020/21 Quaker Park Splash Pad Replacement Project, hereinafter referred to as the “Project”;

WHEREAS, Vortex Aquatic Structures Intl., hereinafter referred to as the “Vendor”, is the general contractor of the above reference project; and

WHEREAS, it is necessary for the City to require the Vendor to enroll in and verify the work eligibility status of all newly hired employees through the E-Verify program per Indiana Code.

NOW THEREFORE, the Vendor agrees to have enrolled in and verified the work eligibility status of all newly hired employees through the E-Verify program and does not knowingly employ illegal aliens. The Vendor clearly understands the regulations and penalties stated in the Indiana Code should conflicts arise.

Signature:

Signature:

Printed Name:

Printed Name:

STATE OF INDIANA:

SS:

COUNTY OF

:

Before me the undersigned, a Notary Public in and for said State and County, personally appeared of Vortex Aquatic Structures Intl., the general contractor and acknowledge the execution of the foregoing Affidavit of Employee Status to be a free and voluntary act and deed and for the purposes stated therein, being duly sworn, stated that any representations contained therein are true.

Witness my hand and Notarial Seal this _____ day of _____, 20__

Signature

Printed Name

My Commission expires _____

I am a resident of _____ County.

CITY OF WESTFIELD BY:

_____, Director of Public Works

STATE OF INDIANA:

SS:

COUNTY OF HAMILTON:

Before me the undersigned, a Notary Public in and for said State and County, personally appeared _____, Director of Public Works, and acknowledges the execution of the foregoing Affidavit of Employee Status to be a free and voluntary act and deed and for the purposes stated therein.

Witness my hand and Notarial Seal this _____ day of _____, 20__

Signature

Printed Name

My Commission expires _____

I am a resident of _____ County.

This instrument prepared by: Brian J. Zaiger, Attorney, Krieg-Devault Attorneys at Law, 12800 N. Meridian St. Ste. 300, Carmel, IN 46032

Attachment 3

The Invoice Cover Sheet shall be attached and filled out for all invoices submitted to the City of Westfield.



Invoice Date:	
Invoice or App Number:	

Westfield Department of Public Works
 2706 East 171st Street
 Westfield, IN 46074
AP@westfield.in.gov

Westfield Project Name:	
Westfield Project Number:	
Westfield Project Manager:	
Westfield PO Number:	

1. Original Contract Amount	
2. Change Orders/Amendments	
3. Total Contract Amount (Line 1 + 2)	
4. Total Earned To Date	
5. Retainage (If Applicable)	
6. Total Earned Less Retainage (Line 4 less 5)	
7. Less Previous Payments (Line 6 from prior Invoice)	
8. Total Amount Payable This Invoice (Line 6 less 7)	
9. Balance to Finish, Including Retainage (Line 3 less 6)	

Please email this cover letter, along with your invoice to AP@westfield.in.gov with attention to the Westfield Project Manager associated with this project in order to expedite payment. If you need more information regarding the Westfield Project Name, Number, and PO Number, please contact the Westfield Project Manager, thank you!



Purchase Order: Grand Junction Plaza-KOMPAN Option 1-Large Net Design with lighting included.

DATE: October 6, 2020

FROM: Recreation inSites, LLC
Melissa Guffey
12237 Westmorland Dr. Fishers, IN 46037
P: (317) 201-7056 F: (317) 845-7502

PROJECT NAME: Grand Junction Plaza Playground
311 North 15th Street
Richmond, IN

PO# _____

CLIENT CONTACT: City of Westfield
2728 East 171st Street
Westfield, IN 46074

NAME OF PURCHASING ENTITY: City of Westfield
2728 East 171st Street
Westfield, IN 46074

DELIVERY CONTACT: TBD.

QUANTITY	PART #	DESCRIPTION	UNIT PRICE	AMOUNT
		Playground equipment for 5-12 yo		
1	COROCORD18-0253-5C1	Custom Wave Net,with grass blades in ground	197,191.00	197,191.00
1	GXY963	Neride, in ground	18,774.00	18,774.00
1	ELE4902210	Tipi Carousel Lime Green, in ground	3,399.00	3,399.00
1	GXY8014	Spica 1, in ground	1,499.00	1,499.00
1	ELE400024	Spinner bowl, lime, in ground	899.00	899.00
		Playground equipment for 2-5 yo		
1	ELE4901519	Jr Spica, lime, in ground	1,099.00	1,099.00
1	KPL121	Double Springer, lime, in ground	890.00	890.00
1	COROCORD17-3088-6C1	Junior Grass Nets	85,077.00	85,077.00
		Equipment subtotal	308,828.00	308,828.00
1	Freight	KOMPAN Freight	20,000.00	20,000.00
1	Installation	Installation of in ground KOMPAN equipment into owner provided and prepped site. A KOMPAN Project Manager will be assigned to project to help facilitate onsite installation with KOMPAN Certified Installer subcontracted by Recreation inSites. Installation quote does not include any site prep. Recreation inSites will work with owner to specify site requirements.	104,000.00	104,000.00
1	Artificial Playground Turf	Forever Lawn Playground turf with at 10' CFH playground 3" padding system to be installed by owner provide over 4" of compacted stone aggregate minimum. Proposed green grass to be installed with a "walkway" of beige turf as shown on rendering.	124,850.00	124,850.00



1	Integrated lighting	Recreation inSites will subcontract electrical work with Huston to provide 8 equipment mounted flood lights to KOMPAN's provided Posts on the Custom Wave Net. Lights will tie into existing lighting control system and fixtures will have dimming capabilities. Huston has a one-year warranty from Substantial completion. Wiring methods: PVC or HDPE for underground. Copper conductors for all branch circuits.	35,000.00	35,000.00

SUB TOTAL \$592,678.00

ESTIMATED TAX (IF APPLICABLE)
TOTAL: \$592,678.00

Client Representative (Signature)

Date

Recreation inSites Representative (Signature)

Date:

Client Representative (Printed)

Recreation inSites Representative (Printed)

TERMS AND CONDITIONS:

DELIVERY:

- This quote assumes direct delivery. Owner to provide onsite secure staging area near playground site.
- This quote includes a charge for lift gate service.
- Please allow up to 24-28 weeks for delivery. Estimate timeframe and current production time.
- Extended delivery time may apply to select equipment and custom equipment.
- Recreation inSites will provide delivery estimates prior to purchase.
- Tentative date for installation will be needed upon order.

PRICING:

- Pricing is good until *December 1, 2020*.
- This quote does not include prevailing wages or Davis Bacon Wage scale.
- Charges for bonds are not included.
- Charges for permits are not included. Owner is responsible for all permits needed for project
- Price assumes NO overhead (13'6" or lower) or underground (within 3'6" of surface) obstacles.
- **Please provide us with a copy of your tax-exempt certificate if applicable. Otherwise, tax will be added if applicable.**



PAYMENT TERMS

- A 50% deposit due at the time of purchase may be applied when equipment cost exceeds \$200,000.
- Net 30 upon completion of playground.
- Terms for credit will be established upon approval

MATERIALS:

- All material is guaranteed to be sold as specified. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders and will become an extra charge over and above the sales quote. All agreements are subject to contingencies for strikes, accidents or delays beyond our control.

WARRANTIES

- Materials and products are warranted by the manufacturers of those items. These warranties will be provided to the Customer at the time of final payment.
- A one-year installation workmanship warranty is provided by Recreation InSites only applies if KOMPAN playground installation is contracted out by Recreation InSites.
- A one-year guarantee on all electrical work by Huston Electric from date of substantial completion of the playground work will be provided.

SITE REQUIREMENTS:

- Customer is to provide level dirt site, free of underground obstacles, rocks, tree roots, etc.,
- Customer is responsible for disposal of refuse / garbage/ and will supply dumpster onsite for use by installation team.
- Customer is responsible for removal of any existing obstacles prior to installation.
- Customer is responsible for resilient surfacing appropriate to the height of the equipment if surfacing is not purchased by Recreation InSites, LLC.
- Customer is responsible to do all site work prior to installation. Grade must be set accordingly. Finish grade needs to be below surface level as specified- from surrounding sod/surfacing. Customer is responsible for providing site prep prior to installation of equipment if not contracted out by Recreation InSites.
- Should the Customer not ensure that the site conditions match the project specifications, the Customer shall be responsible for all costs and fees incurred in properly preparing the site. The Customer shall also be responsible for all costs and fees caused by site conditions which delay any work. A Project Change Order will be issued to the Customer which outlines these costs and fees.
- A written documentation/check list must be completed and signed by owner before installation team will be deployed to site.
- Please do not install any surfacing materials, sub base stone for the playground turf or fencing prior to the equipment dig and installation process.
- The site should be as level as possible and MUST have no more than a 1" (inch) in 10' (feet) slope or change in elevation over the full length and width of the playground area.

INSTALLATION

Unless otherwise noted in the quote, the installation charge includes the below:

- Receiving shipment on site and off-loading equipment
- Layout and excavation of footing holes for equipment provided by Recreation InSites, LLC or Kompan
- Assembly of equipment provided by Recreation InSites or Kompan
- Concrete footings (where applicable)

Below is a list of services that are not automatically included in the quote for equipment installation, but may be available for an extra charge. Please inquire with your local KOMPAN sales associate for details:

- Off-site disposal of packaging from delivered equipment
- Removal of excavated soil from site
- Additional site excavation not involving equipment footings
- Permits
- Storage of Equipment
- Installation in stages
- Non-standard working hours (i.e. nights, weekends, holidays)
- Site drainage

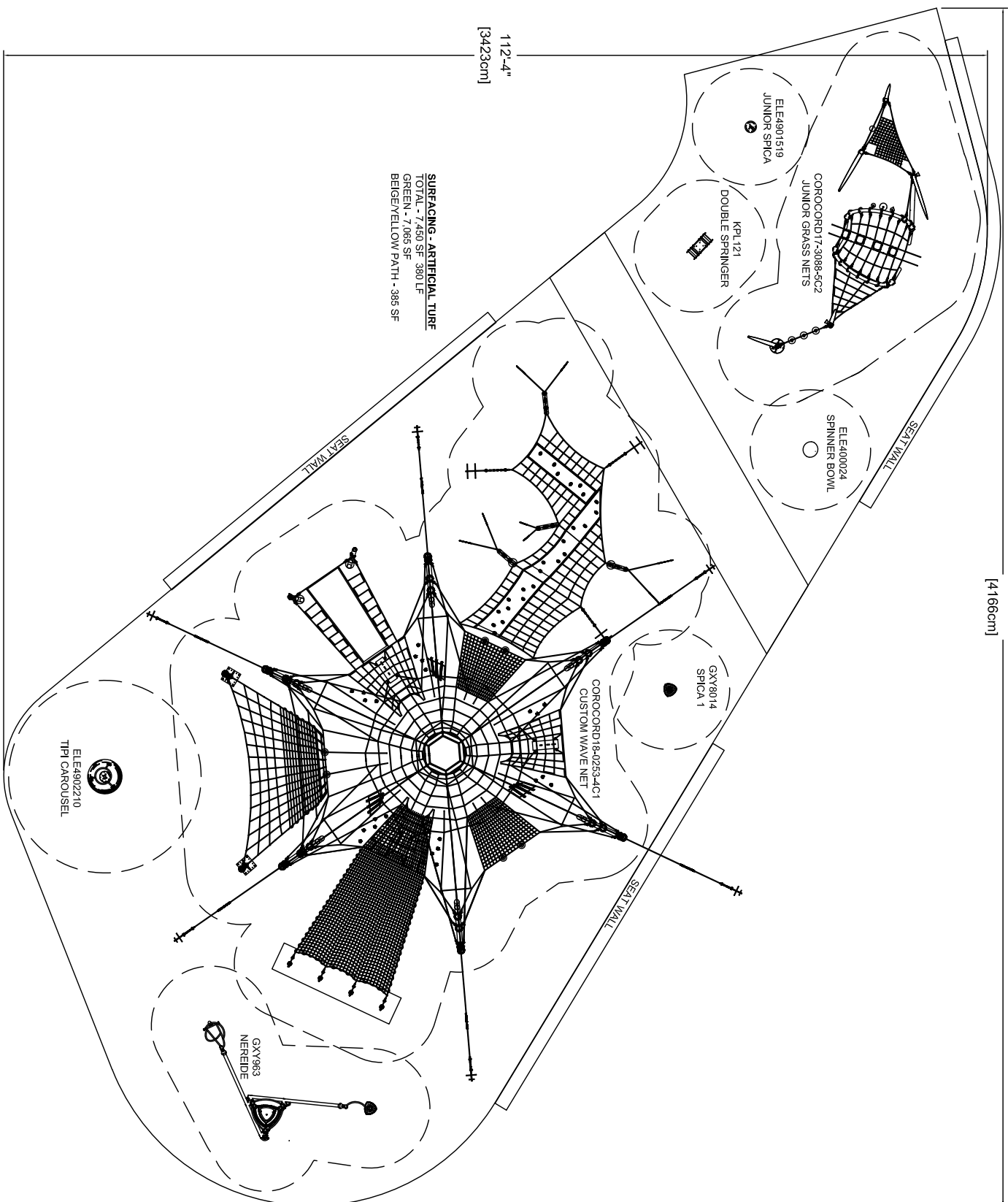
Unless otherwise noted, the quoted installation charge assumes the following site conditions:

- Adequate access to the site for vehicles and equipment
- A flat, level site (less than 1% grade) with no existing surfacing, drain rock, tree roots or other landscaping material
- Clear markings of play site borders and finished grade height



- Good soil conditions for excavation (i.e. no large rocks, tree roots, underground structures, etc.)
- All underground utilities marked clearly by customer prior to installation crew arriving on site and without those utilities interfering with necessary footing holes

136'-8"
[4166cm]



SURFACING - ARTIFICIAL TURF
TOTAL - 7,450 SF 380 LF
GREEN - 7,065 SF
BEIGE/YELLOW PATH - 385 SF

1/16" = 1'-0"
0 16 32

KOMPAN
Let's play

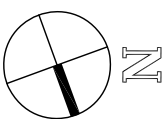
NOT FOR CONSTRUCTION

GENERAL NOTES:
PRINTED IN USA BY KOMPAN © 2018 KOMPAN, INC. AUSTIN, TX
USA 800-426-9786
ALL COMPOSITE STRUCTURES SHOWN REQUIRE A SITE
GRADE OF 1% MAXIMUM SLOPE. THE COMPOSITE
STRUCTURES MAY BE UP TO 5' OF 3,500 PSF
MINIMUM COMPRESSIVE STRENGTH. CONTACT KOMPAN FOR
SPECIFIC PRODUCT REQUIREMENTS.
SITE REPRESENTATION IS BASED UPON ESTIMATED SITE
LAYOUT IS IN ACCORDANCE WITH ASTM F1487
DETERMINING SITE CAPACITY
LAYOUT IS IN ACCORDANCE WITH ASTM F2293

GRAND JUNCTION PLAZA PLAYGROUND

Grand Jct Trail
Westfield, IN 46074
OPTION 1 - EQUIPMENT LAYOUT

2	PG SIZE & IDS	08/13/20
NO.	REVISION ISSUE	DATE
REVIEW BY:	REPS NAME:	
	Rec Insites	
DATE:		
07/24/2020		
DRAWN BY:		
TFTD		
SHEET:		



L1.0

RESOLUTION 20-132

A RESOLUTION ADOPTING A FISCAL PLAN FOR THE ANNEXATION OF LANDS DEFINED IN ORDINANCE 20-33

WHEREAS, the City of Westfield (the “City”) desires to annex certain parcels as identified in **Exhibit A** and **Exhibit B** (the “Annexation Area”) into the municipality; and,

WHEREAS, pursuant to Indiana Code § 36-7-4-3.1 a fiscal plan must be prepared and adopted by resolution prior to such annexation; and,

WHEREAS, the required fiscal plan, included as **Exhibit C** (the “Fiscal Plan”) and attached hereto and made a part hereof, has been prepared and presented to the Council for consideration; and

WHEREAS, the Fiscal Plan has been reviewed and complies with the requirements of Indiana Code § 36-4-3-13.

NOW, THEREFORE, BE IT RESOLVED that the Fiscal Plan attached hereto and made a part hereof is hereby approved and adopted by the Westfield City Council.

[REMAINDER OF PAGE LEFT BLANK INTENTIONALLY]

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

WESTFIELD CITY 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 L. Spoljaric

Cindy L. Spoljaric

Cindy L. Spoljaric

Scott Willis

Scott Willis

Scott Willis

ATTEST:

Cindy J. Gossard, Clerk-Treasurer

I hereby certify that RESOLUTION 20-132 was delivered to the Mayor of Westfield
on the _____ day of October, 2020, at _____ m.

Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Resolution 20-132
this _____ day of October, 2020.

I hereby VETO Resolution 20-132
this _____ day of October, 2020.

J. Andrew Cook, Mayor

J. Andrew Cook, Mayor

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document,
unless required by law: Pam Howard

Prepared by: Pam Howard, Senior Planner, City of Westfield
2728 East 171st Street, Westfield, IN 46074, (317) 804-3170

EXHIBIT A
ANNEXATION AREA

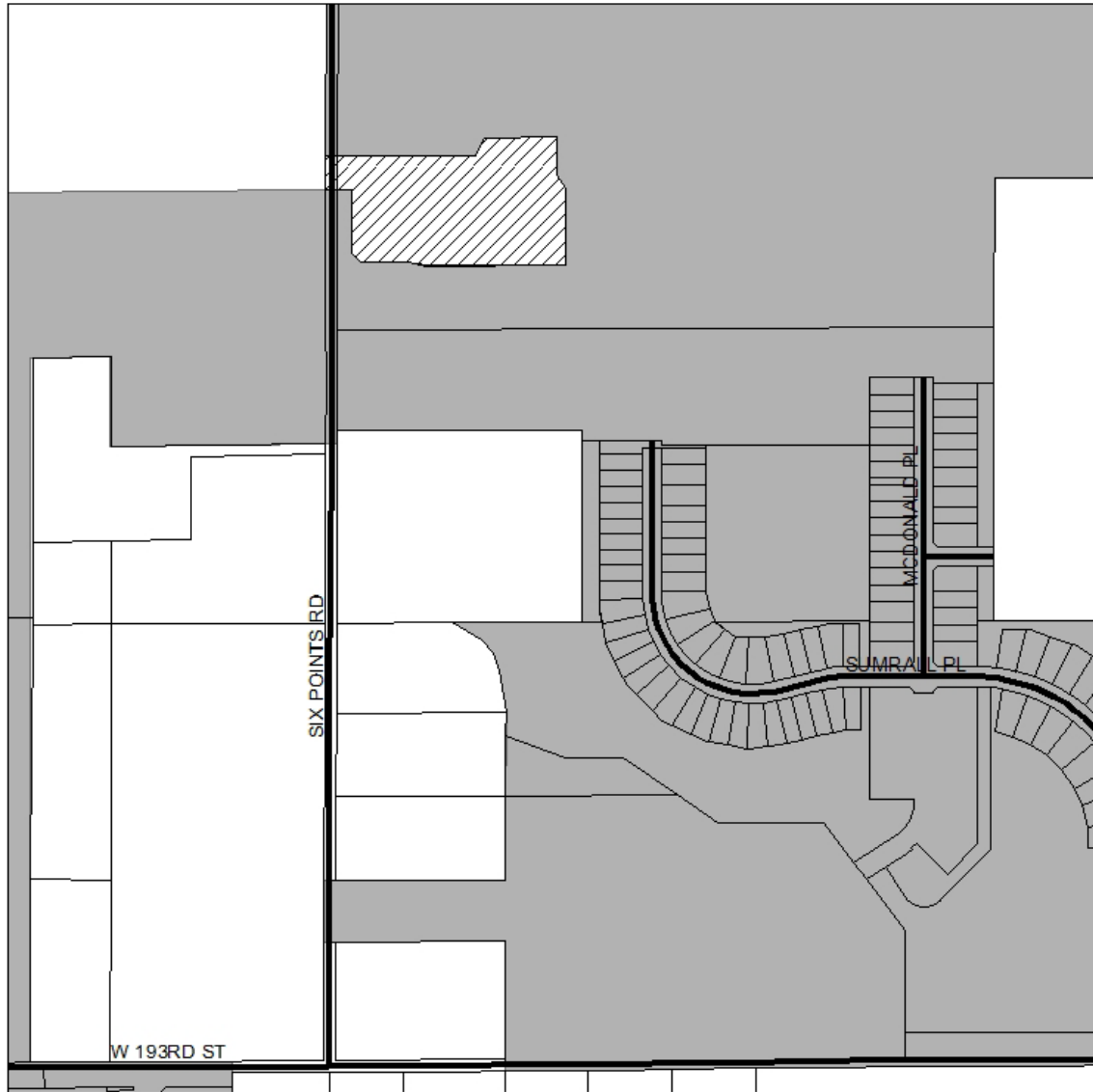


EXHIBIT LEGEND

- | | |
|--|---|
|  ANNEXATION AREA |  PARCELS |
|  EXISTING CITY LIMITS |  STREETS |

Not To Scale

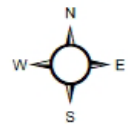


EXHIBIT B
ANNEXATION AREA
LEGAL DESCRIPTION

This description includes a portion of one (1) parcel of land:

Parcel No. 08-05-22-00-00-018.000

A part of the Southeast Quarter of Section 22, Township 19 North, Range 03 East, Washington Township, Hamilton County, Indiana more particularly described as follows:

Commencing at the Northwest corner of said Quarter Section; thence South 00 degrees 03 minutes 18 seconds West, along the West line thereof, a distance of 1,245.31 feet to the POINT OF BEGINNING of this description, said point being a Southwest corner of the land described in Instrument Number 2019028138 in the Office of the Hamilton County Recorder; thence with the lines of said land the following 12 courses and distances: 1) South 89 degrees 56 minutes 21 seconds East a distance of 431.97 feet; 2) thence North 27 degrees 09 minutes 25 seconds East a distance of 60.02 feet; 3) thence North 89 degrees 23 minutes 26 seconds East a distance of 215.69 feet; 4) thence South 00 degrees 57 minutes 38 seconds East a distance of 112.32 feet; 5) thence South 31 degrees 40 minutes 35 seconds East a distance of 48.77 feet; 6) thence South 00 degrees 16 minutes 21 seconds West a distance of 230.57 feet; 7) thence South 90 degrees 00 minutes 00 seconds West a distance of 416.25 feet; 8) thence North 80 degrees 04 minutes 26 seconds West a distance of 60.91 feet; 9) thence South 90 degrees 00 minutes 00 seconds West a distance of 137.88 feet; 10) thence North 44 degrees 58 minutes 21 seconds West a distance of 39.03 feet; 11) thence North 00 degrees 03 minutes 18 seconds East a distance of 190.13 feet; 12) thence North 90 degrees 00 minutes 00 seconds West a distance of 60.00 feet to the West line of the aforementioned Quarter Section; thence North 00 degrees 03 minutes 18 seconds East, along said line, a distance of 100.89 feet to the Point of Beginning, Containing 5.175 acres, more or less.

Also including:

In addition to the aforementioned, the annexed area shall include those public highways and rights-of-way of public highways required to be annexed by Indiana Code 36-4-3-2.5, including the relevant portions of Six Points Road.



Fiscal Plan for the Voluntary Annexation of Real Estate Contiguous to the City of Westfield, Indiana

Described as real estate located on the east side of Six Points Road north of 193rd Street

**This Fiscal Plan Supports
Ordinance 20-33**

**This Fiscal Plan is Exhibit C
of Resolution 20-132**

Introduction

The purpose of this report is to outline the estimated fiscal impact of annexation upon the City of Westfield, Hamilton County, Indiana (the “City”) and ability of the City to provide necessary municipal capital and non-capital services to an area proposed for annexation. The area proposed for annexation that is analyzed in this report is referred to as the “Annexation Area”, as further described herein, and is located adjacent to the existing corporate limits of the City. The annexation is one hundred percent (100%) voluntary.

The Indiana Statute (I.C. § 36-4-3-13(d)) governing annexation activity by the City requires the preparation of a written fiscal plan and the establishment of an annexation policy, by resolution, as of the date of the annexation ordinance. The fiscal plan is required to address the following, as further summarized herein and the exhibits attached hereto:

1. The cost estimates of planned services, capital and non-capital in nature, to be provided within the area proposed for annexation (as set forth in **Exhibit 3**).
2. The method or methods of financing the planned services.
3. The plan for the organization and extension of services.
4. Municipal services of a non-capital nature, including police protection, fire protection, street and road maintenance and other non-capital services, to be provided within one (1) year of the effective date of the annexation ordinance to the extent that such services are equivalent in standard and scope to those services already provided within the city limits.
5. Municipal services of a capital improvement nature, including street construction, sewer facilities, water facilities and storm water drainage facilities, to be provided within three (3) years of the effective date of the annexation ordinance to the extent that such services are equivalent in standard and scope to those services already provided within the City’s corporate limits.
6. Estimated effect of the proposed annexation on taxpayers in each of the political subdivisions to which the proposed annexation applies, including the expected tax rates, tax levies, expenditure levels, service levels and annual service payments in those subdivisions for four (4) years (as set forth in **Exhibit 4** and **Exhibit 6**).
7. Estimated effect of the proposed annexation on city finances and revenue for the next four (4) years (as set forth in **Exhibit 3** and **Exhibit 4**).
8. Estimated impact on political subdivisions in the county that are not part of the annexation and on taxpayers in those political subdivisions for four (4) years (as set forth in **Exhibit 6**).
9. A list of all parcels of property in the proposed annexation area, including the name of the parcel owner, the parcel number and the most recent assessed value of the parcel (as set forth in **Exhibit 5**).

This report contains an analysis of the revenues and expenditures that will result from the annexation of certain territory by the City. While the City is committed to providing the highest quality service to all areas of the community, the dollar figures presented here are only estimates and are subject to change. Variations may occur depending upon the rate and extent of future development, an increase or decrease in the cost of providing municipal services, or fluctuations in future property assessments.

City of Westfield Annexation Philosophy and Plan

A. Fiscal Policy of the City

The annexation policies of the City are expected to correspond with the fiscal policies of the City. Therefore, it is the policy of the City that annexation(s) should only be undertaken under circumstances which are not adverse to the fiscal interests of the current residents and taxpayers of the City.

B. General Philosophy and Plan

The philosophy and plan of the City is to annex real estate into its corporate limits in accordance with the terms of Title 36, Article 4, Chapter 3 of the Indiana Code. The adoption of an ordinance authorizing such annexation shall:

1. Provide the residents of the City with a broad, stable and growing economic tax base; and,
2. Provide a plan for the quality and quantity of urban development in a coordinated manner; and,
3. Provide for preservation and enhancement of the public's overall health, safety, and welfare, regarding all of the City's residents; and,
4. Allow for the provision of services to the annexed area in a cost effective manner that will not significantly impact existing residents.

C. Further the City Shall:

1. First seek the voluntary annexations of new developments contiguous to the current City boundaries. It is the preference of the City to implement annexation action under the most amenable conditions possible. Therefore, in cases where it is practical and possible to achieve consensus, the City prefers to proceed with annexation under the "voluntary" provisions of the statute (I.C. § 36-4-3-5);
2. Enhance the existing assessed valuation of the municipality through voluntary annexations;
3. Consider any requests for voluntary annexation from existing parcels; and
4. Consider any forced annexations that will positively impact the future economic development opportunity of the community.

[The remainder of page intentionally left blank.]

Parcel Analysis

A. Description

The Annexation Area is located on the east side of Six Points Road north of 193rd Street (see attached **Exhibit 1**) and encompasses an area of approximately 5.175 acres.

B. Contiguity

Property contiguous with the City's corporate limits may be annexed into the City's corporate limits (I.C. § 36-4-3-1.5). I.C. § 36-4-3-1.5 provides that property is considered "contiguous" if at least one-eighth (1/8) of the aggregate external boundaries of the property coincides with the boundaries of the City's corporate limits. In determining if property is contiguous, a strip of land less than one hundred fifty (150) feet wide which connects the City's corporate limits to the Annexation Area is not considered a part of the boundaries of either the City's corporate limits or the property to be annexed. The Annexation Area meets the contiguity requirements of I.C. § 36-4-3-1.5.

C. Population and Structures

The Annexation Area contains one (1) residential structure, seven (7) accessory structures, and no inhabitants.

D. Zoning

The Annexation Area is currently located within the planning and zoning jurisdiction of the City through a joinder agreement with Washington Township served by the Westfield-Washington Township Advisory Plan Commission. If annexed, then the parcels will remain in the same planning jurisdiction. The zoning designation of the Annexation Area is: Osborne Trails Planned Unit Development (PUD) District.

E. Property Tax Assessment

The 2019 pay 2020 total gross assessed valuation of all real property and its improvements located within the Annexation Area is \$117,606¹.

F. Municipal Property Tax Rate

The existing 2019 pay 2020 property tax rate assessed to all real property and its improvements within the Annexation Area is \$2.296 per \$100 of assessed valuation. This is the total Washington Township tax rate assessed to all real property and its improvements, subject to any property tax "cap" which may apply.

G. Council District

The Annexation Area will be incorporated into Council District 3.

H. Proposed Build-out

The build-out of the Annexation Area is planned to include residential development pursuant to the approved Osborne Trails Planned Unit Development District. Site construction for the Annexation Area is planned by the developer to be initiated in February of 2022. For purposes

¹ The Annexation Area includes a portion of Parcel No. 08-05-22-00-00-018.000. As a result, this assessed valuation assumes a partial valuation of land, 6.47%, as assessed on January 1, 2019.

of this analysis, the following improvements are projected to be completed during the five (5) year period following annexation:

a. Single-Family Homes²:

- 2021: No development.
- 2022: Eight (8) with an estimated market value of \$273,000 per unit.
- 2023: Eight (8) with an estimated market value of \$273,000 per unit.
- 2024: Eight (8) with an estimated market value of \$273,000 per unit.
- 2025: Eight (8) with an estimated market value of \$273,000 per unit.

Estimated property taxes and revenue generated from the projected build-out are set forth in **Exhibit 3**, Table 1 and Table 2.

[The remainder of page intentionally left blank.]

² Improvements are estimated to be comparable to the Andover Crossings subdivision in Westfield.

Municipal Services

The City currently extends to its citizens a range of public services. These services are provided by different municipal departments. Each department has a unique function within the municipal service system of the City. These departments include: Police, Fire, Public Works, Clerk-Treasurer's Office, Informatics, Administration, Guest Services, Grand Park, Westfield Welcome, and Community Development.

Each of the municipal service sectors are analyzed in this section to determine the impact of annexation on their ability to provide both capital and non-capital services to the area proposed for annexation as required by Indiana law. The method used to determine the fiscal impact of annexation is known as "fiscal impact analysis".

Fiscal impact analysis is a method of evaluation that is used to measure and project the direct public costs and revenues associated with residential and non-residential growth within a municipality. It explores public (government) costs and revenues. It does not consider private costs of public actions. Therefore, special assessments on real property or the value of land dedications required of developers are considered private revenues. Individual services contracted for homeowners associations, neighborhoods, and similar groups are also considered private.

All municipal departments, with the exception of Grand Park, were analyzed to determine the extent of the effect of annexation. The Police, Fire, Public Works, Clerk-Treasurer's Office, Informatics, Administration, Guest Services, Westfield Welcome, and Community Development were identified as being affected by the annexation of new territory.

The cost estimates of planned services to be furnished to the Annexation Area have been computed based on the 2020 budget. Input from all departments was gathered, and a careful analysis was prepared in an effort to meet all the requirements of Indiana Code § 36-4-3. Each capital service was assessed by Department of Public Works and where required, specific improvements and costs have been programmed. The findings and proposed improvements for each capital service are detailed in this report. Some services may already be available to the Annexation Area, while others will have to be initiated. In each case, it is shown in this report, that service is being/will be proposed to the Annexation Area, in a manner equivalent in standard and scope to the services being providing within the City's corporate boundaries.

The existing levels and costs of service provisions for each department are outlined below:

A. Police Department

The sixty-five (65) budgeted uniformed officers of the Police Department of the City provide the citizens of the City with public safety and emergency response service throughout the corporate limits of the City. The individual services include: neighborhood patrols for the prevention of crime; detection and apprehension of criminal offenders; resolution of domestic disputes; anti-crime and anti-drug public education; traffic control and accident reporting; and the creation and maintenance of a general feeling of safety and security throughout the community.

The services provided by the Police Department vary in their individual requirements for personnel and financial resources and are subject to annual review and approval by the City Council.

Annual operating costs associated with the incremental cost of one (1) uniformed police officer(s) include salary, overtime pay, holiday pay, clothing and uniform allowance, health insurance, training, pension benefits and administrative overhead.

Capital one-time costs associated with the addition of one (1) uniformed police officer(s) include a patrol vehicle and related equipment. These costs have not been factored together to arrive at necessary service level increases for various areas under consideration for annexation.

The City will provide police service to the Annexation Area upon the effective date of annexation through the extension of an existing patrol area with existing personnel.

Provision of planned service of a non-capital nature within one year: The services can be provided for the Annexation Area with existing personnel, but each annexation puts pressure on the existing staffing levels.

Provision of planned services of a capital improvement nature within three years: Any additional capital requirements can be accommodated in future budgets through the annual budgeting process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3 and Table 4.

B. Fire Department

The Westfield Fire Department is an all-hazard department that provides fire and prevention services, Advanced Life Support (ALS) ambulance transport services, Community Paramedic and Opioid services, as well as hazardous materials, technical rescues, and water rescue incidents throughout the City of Westfield and Westfield Washington Township, as well as Hamilton County. Automatic Aid and Mutual Aid responses are provided by the surrounding fire jurisdictions of Carmel, Noblesville, Fishers, Sheridan, Jackson Township, Cicero, and Wayne Township when service levels drop below minimum.

The Department is budgeted for seventy-six (76) dedicated men and women who provide fire and life safety services via a command and business center and three (3) fire stations. The Command and Business Center as well as Station 381 is located at 17535 Dartown Road and is staffed with one Battalion Chief, one engine company, one truck company, and one ALS transport ambulance. Station 382 is located at 1920 East 151st Street, and is staffed with one engine company and one ALS transporting ambulance. Station 383 is located at 17944 Grassy Branch Road and is staffed with one ALS engine company.

Annexation of additional territory does not automatically lead to the need for additional personnel or fixed facilities. The department conducts an annual analysis of performance which is what drives the request for additional personnel and fixed facility investments.

Provision of planned service of a non-capital nature within one year: The services can be provided for the Annexation Area with existing personnel because current services already serve the Township.

Provision of planned service of a capital nature within three years: The capital services required for future growth in the fire services for the Township will be managed through the annual budgeting process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3, and Table 4.

C. Public Works Department

a. Engineering

The Engineering division manages and provides guidance for the city departments and commissions concerning the planning, design, construction, and maintenance of private and public works projects including roadway construction, pavement maintenance, storm drainage, sidewalks, handicap accessibility and other private & public development projects within the city.

b. Parks and Recreation Department

Services by the Parks and Recreation Department of the City are funded out of the City's Parks and Recreation Department budget. The existing inventory of facilities include: Armstrong Park, Old Friends Cemetery Park, Osborne Park, Raymond Worth Park, Quaker Park, Simon Moon Park, Asa Bales Park, Liberty Park, Hadley Park and Freedom Trail Park. The existing inventory of trails include: Monon, Midland Trace, Natalie Wheeler, Anna Kendall, and Cool Creek. These parks and recreation operations are supported by the City's General Fund. The Annexation Area is not anticipated to have an appreciable effect on existing park facilities and no additional costs for this function are anticipated.

c. Stormwater Services

Westfield's Stormwater utility is designated as an MS4 (Municipal Separate Storm Sewer Systems) by the State of Indiana and the US EPA. MS4 is defined as a conveyance or system of conveyances owned by a state, city, town, or other public entity that discharges to waters of the United States and is designed or used for collecting or conveying storm water. The Stormwater division handles all drainage and stormwater related issues. These include sump lines, standing water, flooding, erosion control and water quality practices.

d. Street Division

The Street Division is part of the Public Works Department of the City and has responsibility for the maintenance and upkeep of all streets and public rights-of-way within the corporate limits of the City. Maintenance activities include potholes and curb repair, mowing of weeds and other vegetation, street sweeping, sign maintenance and replacement, pavement striping, and snow removal. It is also responsible for reconstruction of sidewalks and policing of rights-of-way to support safe travel.

e. Street and Road Maintenance

Other responsibilities include resurfacing and reconstruction of all public roads with the exception of the roads falling under the jurisdiction of the Indiana Department of Transportation or the Hamilton County Highway Department. These operations are primarily funded from the Motor Vehicle Highway ("MVH") fund, the Local Road and Street Fund ("LR&S"), and the Road and Street Improvement Fund. The budgeted expenditures for MVH and LR&S is estimated to be \$4.36 million in 2020, which is approximately \$18,186 per road mile³.

³ Based on an estimated two hundred and forty miles of road.

Provision of planned service of a non-capital nature within one year: Street Division services can be provided for the Annexation Area with existing personnel, based upon estimated 0.2 miles (1,060 feet) this changes per annexation of new road miles to be built by the developer within the Annexation Area. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3.

Provision of planned service of a capital nature within three years: The intent of the City with respect to future road construction is to require future developers to improve, or contribute financially to the improvement of existing roadways in accordance with the impact of any proposed development. Potential road improvements are evaluated each year and the Annexation Area will be part of that annual review process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3 and Table 4.

D. Clerk-Treasurer's Office

The Clerk-Treasurer is the Fiscal Officer for the City of Westfield. The Clerk Treasurer serves as the Investment Officer of the City. The Clerk-Treasurer is also responsible for the maintenance of all City Records.

Provision of planned service of a non-capital nature within one year: The services can be provided for the Annexation Area with existing personnel, but each annexation puts continued pressure on additional needs.

Provision of planned service of a capital nature within three years: The capital services required for this department can be accomplished through the annual budgeting process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3 and Table 4.

E. Informatics

Informatics supports all City departments with the technology needed to provide services to the citizens of Westfield. The group also helps track all data on properties within city limits with GIS. As new efficiencies and processes are developed, the Informatics Department makes it easier for citizens to interact with the City and get information.

Provision of planned service of a non-capital nature within one year: The services can be provided for the Annexation Area with existing personnel, but each annexation puts continued pressure on additional needs.

Provision of planned service of a capital nature within three years: The capital services required for this department can be accomplished through the annual budgeting process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3 and Table 4.

F. Administration

a. Communications

The Communications Department effectively engages the community through created and acquired content used in newsletters, social media, local and national media, produced videos and community events. The department uses effective community outreach and messaging tools to create a hospitality industry, to make Westfield a desirable destination for visitors and a source of pride for residents.

b. City Council

The City Council is the legislative branch of our local government. In addition to adopting budgets, levying taxes, and authorizing financial appropriations to fund city operations, the council is responsible for enacting, repealing, and amending local laws.

c. Economic Development

The Economic Development Department of the City is responsible for all of the economic development functions within the corporate limits of the City. No service level increases are expected with respect to the Annexation Area.

d. Enterprise Development

The Enterprise Development Department aids the city departments in negotiating contracts and agreements while striving to develop new and creative programs and services to increase efficiency.

e. Human Resources

This Human Resources department maintains the City of Westfield employee benefits programs. This includes health, dental, vision and life insurance as well as retirement planning. Human Resources also oversees all employee worker's compensation claims, personnel and medical files coordination and the development and administration of personnel policies and procedures.

f. Mayor

As the chief executive, the mayor has the duty to oversee city government's various departments. The Mayor also has the power to either approve or veto bills passed by the City Council, the legislative branch.

Provision of planned service of a non-capital nature within one year: The services can be provided for the Annexation Area with existing personnel.

Provision of planned service of a capital nature within three years: The capital services required for this division can be accomplished through the annual budgeting process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3 and Table 4.

G. Guest Services

- a. At the City of Westfield, the Guest Services Department works hard to meet every residents request in a welcoming and informative manner. Personnel, located in the Westfield City Services building, field service requests in person, online and via the phone.

b. Billing Services

The Guest Services Department is responsible for the invoicing and collection of revenues for trash, recycling, and stormwater; building permits; and any miscellaneous fees associated with permits, license fees and public information requests.

Provision of planned service of a non-capital nature within one year: The services can be provided for the Annexation Area with existing personnel.

Provision of planned service of a capital nature within three years: The capital services required for this division can be accomplished through the annual budgeting process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3 and Table 4.

H. Westfield Welcome

Westfield Welcome serves city residents and visitors by planning events and offering engagement and volunteer opportunities. In 2019, the city hosted more than 30,000 attendees at community events and logged more than 3,700 volunteer hours to make them happen.

Within the last year, Westfield Welcome launched three new events and several community engagement initiatives including the Westfield Way Hospitality Training program, New Resident program, and the Westfield Way Award recognition program.

Provision of planned service of a non-capital nature within one year: The services can be provided for the Annexation Area with existing personnel.

Provision of planned service of a capital nature within three years: The capital services required for this division can be accomplished through the annual budgeting process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3 and Table 4.

I. Community Development Department

a. Building and Construction Services

The Community Development Department of the City currently processes building permits throughout the entire Township. It conducts inspections on new buildings and unsafe structures. Since this service is already being provided throughout the entire Township, no service level increases are expected with respect to the Annexation Area.

b. Planning and Zoning Services

The Community Development Department of the City is responsible for all of the planning and zoning support for the Westfield-Washington Township Advisory Plan Commission and the Westfield-Washington Township Board of Zoning Appeals, including administration of the Unified Development Ordinance. These responsibilities currently involve the entire Township; therefore, no service level increases are expected for this division with respect to the Annexation Area.

Provision of planned service of a non-capital nature within one year: The services can be provided for the Annexation Area with existing personnel who already serve the entire Township.

Provision of planned service of a capital nature within three years: The capital services required for this division can be accomplished through the annual budgeting process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3 and Table 4.

Other Services

A. Water and Sewer Services

Citizens Westfield Water, LLC and Citizens Westfield Wastewater, LLC (collectively the “Utility”) operates the water and wastewater works within the City. Services for both water and sewer are provided within the corporate limits of the City and into portions of the Township. The Annexation Area is not currently served by the Utility’s water and sewer service.

The Utility provides the service of pumping water from the water source, treating the water to some level, distributing the water into the system of water lines, storing the water for peak demand and fire protection purposes, and maintaining the system, in its entirety. The Utility meets the parameters of providing access to water utility service, to a property, when a water distribution line is within the distributive area of a main trunk line or lateral line. When water lines are already developed with respect to a specific property, the water utility is made directly available to that property when a water line is located within three hundred (300) lineal feet of the nearest property line of the developed parcel.

Fire hydrants are generally supported by the user charge system of the Utility. The developer of any new development is generally responsible for installing the fire hydrants necessary to protect the proposed development from catastrophic fire, unless otherwise provided by the Utility or the Utility’s policies.

The installation and extension of sewer service for any proposed development in the Annexation Area will be provided in accordance with the Utility’s policies. The Utility provides access to wastewater collection, treatment and disposal service to all properties within the corporate limits of the City. The Utility meets the parameters of providing access to wastewater service when the parcel is within the drainage watershed of a major interceptor, trunk or lateral sewer which ultimately delivers wastewater to the wastewater treatment plant. In cases where sewer laterals are made available to developed parcels, the standard for service is met when the Utility’s sewer is located within three hundred (300) lineal feet of the nearest property line of the parcel.

Property tax revenues are not a part of the Utility’s budget. In addition to monthly service charges, the Utility has established a system of fees for other services such as various connection fees, and/or supplemental fees for special facilities installed to meet the needs and demands of various customers. The cost of extending water and wastewater lines within the Utility’s service area is done in accordance with the Utility’s policies. The Utility is also subject to regulatory requirements which are administered at the State and Federal level. As such, the system of fees and charges must be adjusted from time to time to remain current with regulatory and other requirements.

Financial Summary

The Annexation Area has been researched and analyzed in accordance with the terms of the Indiana Code, Title 36, Article 4, Chapter 3.

The primary source of revenue for the City is that which is received from property taxes and County Option Income Tax (COIT). The existing net assessed valuation of all real property and its improvements within the Annexation Area is \$117,606. Improvements in the Annexation Area that are projected to be completed during the five (5) year period following annexation include approximately 1,060 feet of road.

As a result of additional population and road miles, the City also receives revenue from other sources that include Alcohol Gallonage Taxes, Cigarette Tax, Vehicle Excise Tax, MVH road miles tax, and LR& S road mile tax.

The property within the Annexation Area will be entered into public record and assessed for taxation as an incorporated area. Revenue received by the City from property assessed on or before January 1, 2020, will not be realized until May and November of 2021. The delay in the collection of property taxes will cause the City to experience a cost of services from existing budgets due to the required provision of non-capital services in the first year following annexation. To the extent that real costs exceed revenue as a result of this annexation, the City is prepared to use funds from other budgeted line items in order to assure that services required by State Statute are provided to the Annexation Area.

Currently, the Annexation Area is not subdivided and the City will receive nominal property taxes from the existing assessed value within the Annexation Area. It should be understood, however, that the annexation of undeveloped land has a very minimal impact on municipal revenue streams and generally a minor impact on the provision of municipal services, if proper fiscal planning is performed.

When development occurs, the impact of that development on various revenue streams, as well as the impact of that development on the demand for municipal services, is to be examined by the City as a part of the development approval process. It is the City's stated goal that it seeks to establish fiscal policies which would result in no negative impact on property taxes for existing City residents as a result of growth. Therefore, the City will seek to assure that all proposed development offers a balance between the cost of services demanded and the revenues produced.

It is the intent of the City to pay for extension of all municipal services to the area from revenues generated as a result of the annexation, which will be derived from property taxes, along with other state distributions. The total property tax rate in Washington Township outside of the corporate limits for pay 2020 is \$2.296. The tax rate for all taxpayers in the City/Washington Township, including all overlapping taxing units, is equal to \$2.6967, an increase of \$0.4007. A summary of the estimated fiscal impact is set forth in **Exhibit 3**, Table 5.

Exhibit 1

Annexation Area: Graphic Depiction

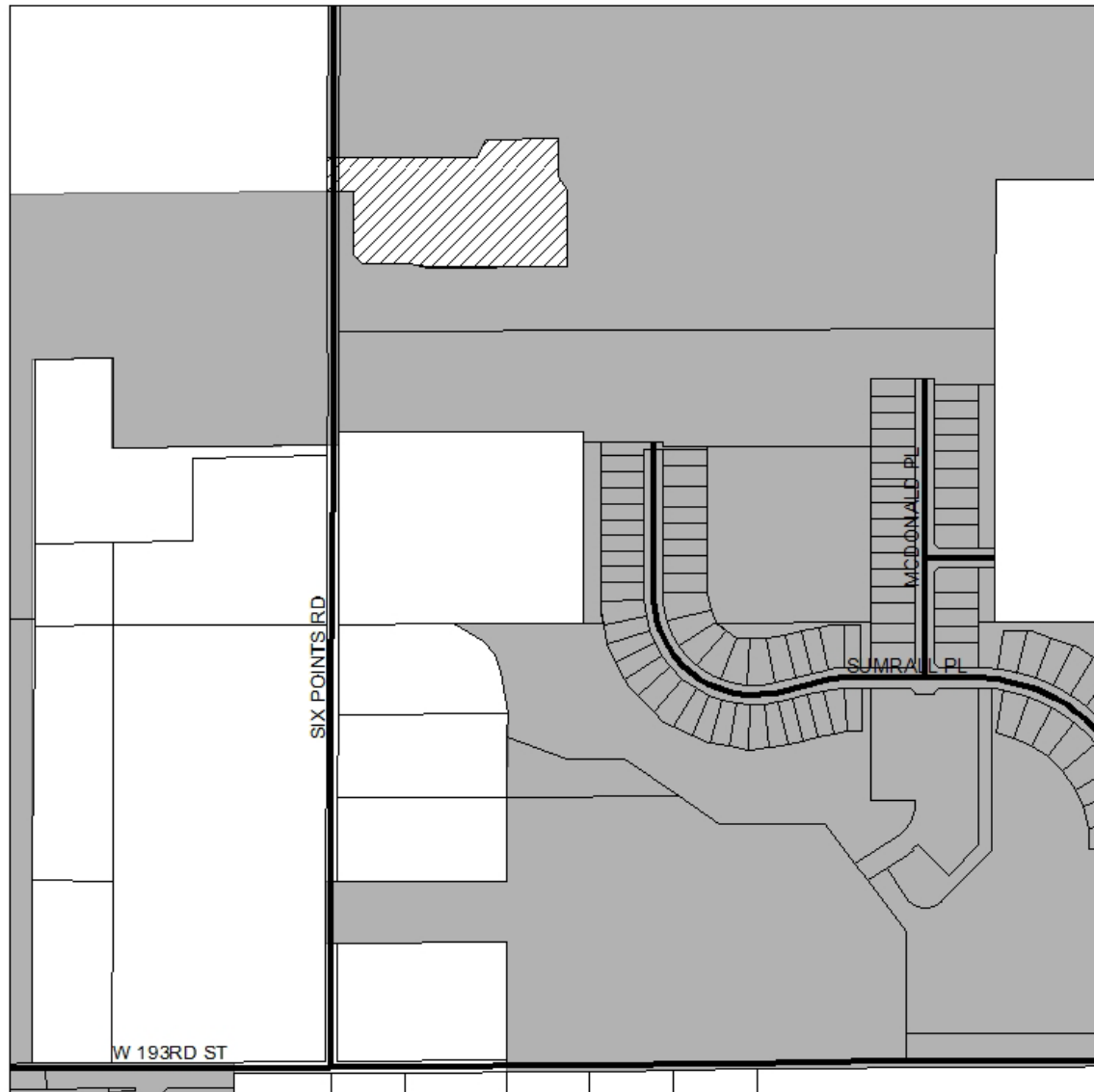


EXHIBIT LEGEND

- | | |
|--|---|
|  ANNEXATION AREA |  PARCELS |
|  EXISTING CITY LIMITS |  STREETS |

Not To Scale

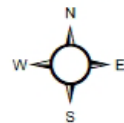


Exhibit 2

Annexation Area: Legal Description

This description includes a portion of one (1) parcel of land:

Parcel No. 08-05-22-00-00-018.000

A part of the Southeast Quarter of Section 22, Township 19 North, Range 03 East, Washington Township, Hamilton County, Indiana more particularly described as follows:

Commencing at the Northwest corner of said Quarter Section; thence South 00 degrees 03 minutes 18 seconds West, along the West line thereof, a distance of 1,245.31 feet to the POINT OF BEGINNING of this description, said point being a Southwest corner of the land described in Instrument Number 2019028138 in the Office of the Hamilton County Recorder; thence with the lines of said land the following 12 courses and distances: 1) South 89 degrees 56 minutes 21 seconds East a distance of 431.97 feet; 2) thence North 27 degrees 09 minutes 25 seconds East a distance of 60.02 feet; 3) thence North 89 degrees 23 minutes 26 seconds East a distance of 215.69 feet; 4) thence South 00 degrees 57 minutes 38 seconds East a distance of 112.32 feet; 5) thence South 31 degrees 40 minutes 35 seconds East a distance of 48.77 feet; 6) thence South 00 degrees 16 minutes 21 seconds West a distance of 230.57 feet; 7) thence South 90 degrees 00 minutes 00 seconds West a distance of 416.25 feet; 8) thence North 80 degrees 04 minutes 26 seconds West a distance of 60.91 feet; 9) thence South 90 degrees 00 minutes 00 seconds West a distance of 137.88 feet; 10) thence North 44 degrees 58 minutes 21 seconds West a distance of 39.03 feet; 11) thence North 00 degrees 03 minutes 18 seconds East a distance of 190.13 feet; 12) thence North 90 degrees 00 minutes 00 seconds West a distance of 60.00 feet to the West line of the aforementioned Quarter Section; thence North 00 degrees 03 minutes 18 seconds East, along said line, a distance of 100.89 feet to the Point of Beginning, Containing 5.175 acres, more or less.

Also including:

In addition to the aforementioned, the annexed area shall include those public highways and rights-of-way of public highways required to be annexed by Indiana Code 36-4-3-2.5, including the relevant portions of Six Points Road.

CITY OF WESTFIELD, INDIANA

"Resolution No. 20-132"

EXHIBIT 3

TABLE 1

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-132"

Computation of Estimated Property Taxes

<u>Year</u>	<u>Estimated Assessed Value</u>	<u>Exemptions</u>	<u>Estimated Net Assessed Value</u>	<u>Tax Rate</u>	<u>Estimated Tax Revenue</u>
1st	\$ 117,606 (1)	\$ - (2)	\$ 117,606	\$ 0.7779 (3)	\$ 915
2nd	2,301,606	1,022,400	1,279,206	0.7779	9,951
3rd	4,485,606	2,044,800	2,440,806	0.7779	18,987
4th	6,669,606	3,067,200	3,602,406	0.7779	28,023
5th	8,853,606	4,089,600	4,764,006	0.7779	37,059

(1) Assumes 8 homes built, each year, in Years 2 through 5; all homes are assumed to be valued at an average of \$273,000 per home.

(2) Assumes homestead, supplemental homestead and mortgage deductions on all homes

(3) Assumes the final tax rate for 2020

TABLE 2

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-132"

Estimated Revenue Generated

	<u>1st Year</u>	<u>2nd Year</u>	<u>3rd Year</u>	<u>4th Year</u>	<u>5th Year</u>
Net Assessed Value	\$ 117,606	\$ 1,279,206	\$ 2,440,806	\$ 3,602,406	\$ 4,764,006
Property Tax Revenue	915	9,951	18,987	28,023	37,059
Income Tax - COIT	-	366	3,980	7,595	11,209
Excise Tax/CVET	37	398	759	1,121	1,482
Circuit Breaker Reduction (1)	(130)	(2,023)	(3,859)	(5,696)	(7,533)
Motor Vehicle Highway (2)	-	1,207	1,207	1,207	1,207
Local Roads & Streets (2)	<u>-</u>	<u>505</u>	<u>505</u>	<u>505</u>	<u>505</u>
Total Revenue	<u>\$ 822</u>	<u>\$ 10,404</u>	<u>\$ 21,579</u>	<u>\$ 32,754</u>	<u>\$ 43,929</u>

(1) Estimated Circuit Breaker reduction based upon Pay 2020 tax rate and estimated build out

(2) Assumes .20 miles of roadway

General Notes

- Five years is considered a standard planning period for annexation analysis.
- Population based revenue will not go up unless a Census occurs or a Special Census is prepared.

TABLE 3

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-132"

Estimated Non-Capital Costs

	<u>1st Year</u>	<u>2nd Year</u>	<u>3rd Year</u>	<u>4th Year</u>	<u>5th Year</u>
Police (1)	\$ 439	\$ 1,851	\$ 4,500	\$ 6,750	\$ 8,775
Fire (1)	2,127	5,982	12,462	17,447	22,681
Lighting (2)	-	-	-	-	-
Fire Hydrants (2)	-	-	-	-	-
Streets & Road Maint. (1)	750	1,500	1,875	2,344	2,930
Park (1)	167	209	261	326	408
<u>Admin. & General Dpts. (1)</u>					
Administrative	84	167	217	282	367
Community Dev. Planning	24	47	61	79	103
Building Dept.	6	11	14	19	24
Information Tech.	37	73	95	123	160
Clerk	14	27	35	46	59
Mayor	4	7	9	12	15
City Council	3	6	8	10	13
Street Dept	68	136	177	230	299
Total Non-Capital Costs	<u>\$ 3,720</u>	<u>\$ 10,016</u>	<u>\$ 19,714</u>	<u>\$ 27,668</u>	<u>\$ 35,835</u>

(1) Assumes allocation of the specific budget; in the event you need further information, please contact the City.

(2) No additional cost is estimated to be incurred.

General Note

- Five years is considered a standard planning period for annexation analysis.

TABLE 4

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-132"

Estimated Capital Costs

	<u>1st Year</u>	<u>2nd Year</u>	<u>3rd Year</u>	<u>4th Year</u>	<u>5th Year</u>
Street Department (1)	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lighting (1)	-	-	-	-	-
Wastewater (1)	-	-	-	-	-
Water (1)	-	-	-	-	-
Electric (1)	-	-	-	-	-
Cumulative Capital (1)	-	-	-	-	-
Cumulative Fire (1)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Costs	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

(1) No capital costs are expected to occur, in this time period, in the Area.

General Note

- Five years is considered a standard planning period for annexation analysis.

TABLE 5

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-132"

Fiscal Plan Summary

	<u>1st Year</u>	<u>2nd Year</u>	<u>3rd Year</u>	<u>4th Year</u>	<u>5th Year</u>	<u>Total</u>
Revenue	\$ 822	\$ 10,404	\$ 21,579	\$ 32,754	\$ 43,929	\$ 109,488
Non-Capital Costs	3,720	10,016	19,714	27,668	35,835	96,953
Capital Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net	<u>\$ (2,898)</u>	<u>\$ 388</u>	<u>\$ 1,865</u>	<u>\$ 5,086</u>	<u>\$ 8,094</u>	<u>\$ 12,535</u>
Percentage	<u>-352.6%</u>	<u>3.7%</u>	<u>8.6%</u>	<u>15.5%</u>	<u>18.4%</u>	<u>11.4%</u>

General Notes

- Five years is considered a standard planning period for annexation analysis.
- To be funded by the General Fund balance

CITY OF WESTFIELD, INDIANA

"Resolution No. 20-132"

EXHIBIT 4

Property Tax Impact & Circuit Breaker Report by Parcel

CITY OF WESTFIELD, INDIANA

**Total Annual Property Tax and Circuit Breaker Credit - Current and Estimated Change
Parcel #08-05-22-00-00-018.000**

	Westfield Taxing District	Washington Twp. Taxing District
<u>Homestead Portion</u>		
Gross Assessed Value	\$ -	\$ -
Homestead - Standard Deduction	-	-
Mortgage Deduction	-	-
Other Deductions	-	-
Homestead - Supplemental Deduction	-	-
Net Assessed Value	\$ -	\$ -
Pay 2020 Tax Rate	\$ 2.3326	\$ 1.9319
Gross Taxes before Circuit Breaker	\$ -	\$ -
Circuit Breaker Credit - (1% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	\$ -	\$ -
<u>Agricultural/Rental Portion</u>		
Net Assessed Value	\$ 117,606	\$ 117,606
Pay 2020 Tax Rate	\$ 2.3326	\$ 1.9319
Gross Taxes before Circuit Breaker	\$ 2,743	\$ 2,272
Circuit Breaker Credit - (2% Cap)	391	-
Estimated Net Property Taxes Paid by Owner	\$ 2,352	\$ 2,272
<u>Non-Homestead Portion</u>		
Net Assessed Value	\$ -	\$ -
Pay 2020 Tax Rate	\$ 2.3326	\$ 1.9319
Gross Taxes before Circuit Breaker	\$ -	\$ -
Circuit Breaker Credit - (3% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	\$ -	\$ -
Total Estimated Net Property Taxes Paid by Owner	\$ 2,352	\$ 2,272
Plus School Referendum (Combined Tax Rates .3641)	\$ 428	\$ 428
Total Estimated Net Property Taxes Paid by Owner	\$ 2,780	\$ 2,700

CITY OF WESTFIELD, INDIANA

Estimated Allocation of Annual Property Tax and Circuit Breaker Credit-Parcel #08-05-22-00-00-018.000

<u>Before Annexation</u>	Pay 2020 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	\$ 0.2754	14.25%	\$ 324	\$ -	\$ 324
Washington Township	0.3855	19.95%	453	-	453
Westfield Library	0.0323	1.67%	38	-	38
Westfield School Corporation	1.2357	63.96%	1,453	-	1,453
Solid Waste District	0.0030	0.16%	4	-	4
Total	<u>\$ 1.9319</u>	<u>100.00%</u>	<u>\$ 2,272</u>	<u>\$ -</u>	<u>\$ 2,272</u>
<u>After Annexation</u>	Pay 2020 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	\$ 0.2754	11.81%	\$ 324	\$ 46	\$ 278
Washington Township	0.0083	0.36%	10	1	9
Westfield Library	0.0323	1.38%	38	5	33
Westfield School Corporation	1.2357	52.98%	1,452	208	1,244
Solid Waste District	0.0030	0.13%	4	1	3
City of Westfield	0.7779	33.35%	915	130	785
Total	<u>\$ 2.3326</u>	<u>100.00%</u>	<u>\$ 2,743</u>	<u>\$ 391</u>	<u>\$ 2,352</u>

NOTE: The School Corporation tax rate does not include .3641 referendum tax rates that are exempt from Circuit Breaker.

CITY OF WESTFIELD, INDIANA

Total Annual Property Tax and Circuit Breaker Credit - Parcel #08-05-22-00-00-018.000 FUTURE COMBINED

	Westfield Taxing District	Washington Twp. Taxing District
<u>Homestead Portion</u>		
Gross Assessed Value	\$ 8,853,606	\$ 8,853,606
Homestead - Standard Deduction	1,440,000	1,440,000
Mortgage Deduction	96,000	96,000
Other Deductions	-	-
Homestead - Supplemental Deduction	2,553,600	2,553,600
Net Assessed Value	\$ 4,764,006	\$ 4,764,006
Pay 2020 Tax Rate	\$ 2.3326	\$ 1.9319
Gross Taxes before Circuit Breaker	\$ 111,125	\$ 92,036
Circuit Breaker Credit - (1% Cap)	22,589	3,500
Estimated Net Property Taxes Paid by Owner	<u>\$ 88,536</u>	<u>\$ 88,536</u>
<u>Agricultural Portion</u>		
Net Assessed Value	\$ -	\$ -
Pay 2020 Tax Rate	\$ 2.3326	\$ 1.9319
Gross Taxes before Circuit Breaker	\$ -	\$ -
Circuit Breaker Credit - (2% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	<u>\$ -</u>	<u>\$ -</u>
<u>Non-Homestead Portion</u>		
Net Assessed Value	\$ -	\$ -
Pay 2020 Tax Rate	\$ 2.3326	\$ 1.9319
Gross Taxes before Circuit Breaker	\$ -	\$ -
Circuit Breaker Credit - (3% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	<u>\$ -</u>	<u>\$ -</u>
Total Estimated Net Property Taxes Paid by Owner	\$ 88,536	\$ 88,536
Plus School Referendum (Combined Tax Rates .3641)	\$ 9,528	\$ 9,528
Total Estimated Net Property Taxes Paid by Owner	<u>\$ 98,064</u>	<u>\$ 98,064</u>

CITY OF WESTFIELD, INDIANA

Estimated Allocation of Annual Property Tax and Circuit Breaker Credit - Parcel #08-05-22-00-00-018.000 FUTURE COMBINED

<u>Before Annexation</u>	Pay 2020 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	\$ 0.2754	14.26%	\$ 13,120	\$ 499	\$ 12,621
Washington Township	0.3855	19.95%	18,365	698	17,667
Westfield Library	0.0323	1.67%	1,539	59	1,480
Westfield School Corporation	1.2357	63.96%	58,869	2,239	56,630
Solid Waste District	0.0030	0.16%	143	5	138
Total	<u>\$ 1.9319</u>	<u>100.00%</u>	<u>\$ 92,036</u>	<u>\$ 3,500</u>	<u>\$ 88,536</u>
<u>After Annexation</u>	Pay 2020 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	\$ 0.2754	11.81%	\$ 13,120	\$ 2,667	\$ 10,453
Washington Township	0.0083	0.36%	395	80	315
Westfield Library	0.0323	1.38%	1,539	313	1,226
Westfield School Corporation	1.2357	52.98%	58,869	11,967	46,902
Solid Waste District	0.0030	0.13%	143	29	114
City of Westfield	0.7779	33.35%	37,059	7,533	29,526
Total	<u>\$ 2.3326</u>	<u>100.00%</u>	<u>\$ 111,125</u>	<u>\$ 22,589</u>	<u>\$ 88,536</u>

NOTE: The School Corporation tax rate does not include .3641 referendum tax rates that are exempt from Circuit Breaker.

CITY OF WESTFIELD, INDIANA

"Resolution No. 20-132"

EXHIBIT 5

Parcel Listing

CITY OF WESTFIELD, INDIANA

Parcel Listing

"Resolution No. 20-132"

Parcel ID	Owner	Parcel Address	1% Cap Property Assessed Value	2% Cap Property Assessed Value	3% Cap Property Assessed Value	Total Gross Assessed Value	Homestead Deduction	Supplemental Homestead Deduction	Mortgage Deduction	Net AV
08-05-22-00-00-018.000	Osborne, Steven M & Linda L	19809 Six Points Rd Sheridan, IN 46069		\$ 117,606	\$ -	\$ 117,606				\$ 117,606
			\$ -	\$ 117,606	\$ -	\$ 117,606	\$ -	\$ -	\$ -	\$ 117,606

NOTE: Only 5.175 acres of land from the above parcel is being annexed at this time.

CITY OF WESTFIELD, INDIANA

"Resolution No. 20-132"

EXHIBIT 6

Estimated Impact to Other Governmental Entities

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-132"

Hamilton County, Indiana

Calculation of Estimated District Tax Rate Impact

<u>District Tax Rate Impact - Year 1 of Annexation</u>	Washington Twp.	Westfield City
Estimated District Tax Rate (1)	\$ 2.3924	\$ 2.8100
<u>Estimated Increase/(Decrease) due to Annexation</u>		
Estimated Tax Rate Change (2)	\$ -	\$ -
Net Tax Rate Impact due to Annexation	\$ -	\$ -
Estimated District Tax Rate with Annexation	<u>\$ 2.3924</u>	<u>\$ 2.8100</u>
Estimated Tax Rate Increase/(Decrease) due to Annexation - Year 1	<u>\$ -</u>	<u>\$ -</u>
Estimated Percentage Increase/(Decrease) - Year 1	<u>0.00%</u>	<u>0.00%</u>
<u>District Tax Rate Impact - Year 5 of Annexation</u>		
Estimated District Tax Rate	\$ 2.3924	\$ 2.8100
<u>Estimated Increase/(Decrease) due to Annexation</u>		
Net Tax Rate Impact due to Annexation	\$ -	\$ -
Estimated District Tax Rate with Annexation	<u>\$ 2.3924</u>	<u>\$ 2.8100</u>
Estimated Tax Rate Increase/(Decrease) due to Annexation - Year 5	<u>\$ -</u>	<u>\$ -</u>
Estimated Percentage Increase/(Decrease) - Year 5	<u>0.00%</u>	<u>0.00%</u>

(1) Based upon certified Pay 2020 tax rates plus an estimated 4.2% statewide growth factor

(2) The estimated increase in property tax levy needed to provide revenue to fund increases in the City's budget as a result of the annexation is assumed to be offset by increases in the City's assessed value as a result of the annexation. Therefore, no tax rate impact is shown.

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-132"

Hamilton County, Indiana

Estimated Tax Rate Impact by Political Subdivision

<u>Before Annexation</u>	Estimated Pay 2021 Tax Rate	Estimated Year 1 Tax Rate	Estimated Year 2 Tax Rate	Estimated Year 3 Tax Rate	Estimated Year 4 Tax Rate
Hamilton County	\$ 0.2870	\$ 0.2870	\$ 0.2870	\$ 0.2870	\$ 0.2870
Washington Township	0.4017	0.4017	0.4017	0.4017	0.4017
Westfield Library	0.0337	0.0337	0.0337	0.0337	0.0337
Westfield School Corporation	1.6531	1.6531	1.6531	1.6531	1.6531
Solid Waste District	0.0031	0.0031	0.0031	0.0031	0.0031
City of Westfield	-	-	-	-	-
Total	<u>\$ 2.3785</u>	<u>\$ 2.3785</u>	<u>\$ 2.3785</u>	<u>\$ 2.3785</u>	<u>\$ 2.3785</u>
<u>After Annexation</u>	Estimated Pay 2021 Tax Rate	Estimated Year 1 Tax Rate	Estimated Year 2 Tax Rate	Estimated Year 3 Tax Rate	Estimated Year 4 Tax Rate
Hamilton County	\$ 0.2870	\$ 0.2870	\$ 0.2870	\$ 0.2870	\$ 0.2870
Washington Township	0.0086	0.0086	0.0086	0.0086	0.0086
Westfield Library	0.0337	0.0337	0.0337	0.0337	0.0337
Westfield School Corporation	1.6531	1.6531	1.6531	1.6531	1.6531
Solid Waste District	0.0031	0.0031	0.0031	0.0031	0.0031
City of Westfield	0.8106	0.8106	0.8106	0.8106	0.8106
Total	<u>\$ 2.7961</u>	<u>\$ 2.7961</u>	<u>\$ 2.7961</u>	<u>\$ 2.7961</u>	<u>\$ 2.7961</u>

NOTE

The estimated increase in property tax levy needed to provide revenue to fund increases in the City's budget as a result of the annexation is assumed to be offset by increases in the City's assessed value as a result of the annexation. Therefore, no tax rate impact is shown.

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-132"

Hamilton County, Indiana

Impact of Circuit Breaker by Property Class - Residential

<u>Taxing District</u>	<u>Property Value</u>	<u>Estimated 2022 Total Taxes (Year 1)</u>	<u>Estimated 2021 Total Taxes</u>	<u>Dollar Increase/ (Decrease)</u>	<u>Percentage Increase/ (Decrease)</u>
Washington Township	\$ 100,000.00	\$ 808.64	\$ 808.64	\$ -	0.00%
City of Westfield	100,000.00	1,000.00	1,000.00	-	0.00%

NOTES

Assumes residential property is homestead property and receives homestead, supplemental homestead and mortgage deductions

The estimated tax impact is expected to remain the same over the first 5 years of the annexation.

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-132"

Hamilton County, Indiana

Impact of Circuit Breaker by Property Class - Agricultural (100 Acres)

<u>Taxing District</u>	<u>Property Value</u>	<u>Estimated 2022 Total Taxes (Year 1)</u>	<u>Estimated 2021 Total Taxes</u>	<u>Dollar Increase/ (Decrease)</u>	<u>Percentage Increase/ (Decrease)</u>
Washington Township	\$ 161,000.00	\$ 3,220.00	\$ 3,220.00	\$ -	0.00%
City of Westfield	161,000.00	3,220.00	3,220.00	-	0.00%

NOTES

Agricultural property is limited to a 2% maximum property tax rate.

The estimated tax impact is expected to remain the same over the first 5 years of the annexation.

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-132"

Hamilton County, Indiana

Impact of Circuit Breaker by Property Class - Commercial

<u>Taxing District</u>	<u>Property Value</u>	<u>Estimated 2022 Total Taxes (Year 1)</u>	<u>Estimated 2021 Total Taxes</u>	<u>Dollar Increase/ (Decrease)</u>	<u>Percentage Increase/ (Decrease)</u>
Washington Township	\$ 500,000.00	\$ 11,962.16	\$ 11,962.16	\$ -	0.00%
City of Westfield	500,000.00	14,049.81	14,049.81	-	0.00%

NOTE: The estimated tax impact is expected to remain the same over the first 5 years of the annexation.

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-132"

Hamilton County, Indiana

Summary of Estimated Impact on Auto Excise and Commercial Vehicle Taxes

Government Unit	Estimated 2020	Estimated 1st Year Annexation	\$ Change 1st Year Annexation	Estimated 2nd Year Annexation	\$ Change 2nd Year Annexation	Estimated 3rd Year Annexation	\$ Change 3rd Year Annexation	Estimated 4th Year Annexation	\$ Change 4th Year Annexation
Hamilton County	\$ 3,702,096	\$ 3,702,091	\$ (5)	\$ 3,702,032	\$ (59)	\$ 3,701,920	\$ (112)	\$ 3,701,754	\$ (166)
Adams Township	21,050	21,050	(0)	21,049	(0)	21,049	(1)	21,048	(1)
Clay Township	331,302	331,302	(0)	331,296	(5)	331,286	(10)	331,271	(15)
Delaware Township	38,185	38,185	(0)	38,184	(1)	38,183	(1)	38,181	(2)
Fall Creek Township	52,657	52,657	(0)	52,656	(1)	52,655	(2)	52,652	(2)
Jackson Township	48,686	48,686	(0)	48,685	(1)	48,684	(1)	48,681	(2)
Noblesville Township	90,972	1,049	(0)	1,048	(1)	1,045	(3)	1,041	(4)
Washington Township	58,440	58,440	(0)	58,439	(1)	58,437	(2)	58,435	(3)
Wayne Township	19,618	19,618	(0)	19,618	(0)	19,617	(1)	19,616	(1)
White River Township	23,702	23,702	(0)	23,702	(0)	23,701	(1)	23,700	(1)
Carmel Civil City	3,562,416	1,531	(5)	1,474	(57)	1,367	(108)	1,207	(159)
Noblesville Civil City	1,775,351	1,775,349	(3)	1,775,321	(28)	1,775,267	(54)	1,775,188	(79)
Arcadia Civil Town	28,077	28,077	(0)	28,076	(0)	28,075	(1)	28,074	(1)
Atlanta Civil Town	8,905	3,461	(0)	3,461	(0)	3,461	(0)	3,460	(0)
Cicero Civil Town	96,237	96,237	(0)	96,235	(2)	96,232	(3)	96,228	(4)
Fishers Civil Town	1,938,146	1,938,143	(3)	1,938,112	(31)	1,938,053	(59)	1,937,967	(87)
Sheridan Civil Town	75,192	75,192	(0)	75,190	(1)	75,188	(2)	75,185	(3)
Westfield Civil Town	1,187,729	1,187,765	37	1,188,163	398	1,188,923	759	1,190,044	1,121
Carmel Schools	3,245,300	3,245,295	(5)	3,245,244	(52)	3,245,145	(98)	3,245,000	(145)
Hamilton Heights Schools	572,000	571,999	(1)	571,990	(9)	571,973	(17)	571,947	(26)
HSE Schools	3,339,814	3,339,809	(5)	3,339,756	(53)	3,339,655	(101)	3,339,506	(149)
Noblesville Schools	1,877,000	1,876,997	(3)	1,876,967	(30)	1,876,911	(57)	1,876,827	(84)
Sheridan Schools	293,886	293,886	(0)	293,881	(5)	293,872	(9)	293,859	(13)
Westfield Schools	1,835,115	1,835,112	(3)	1,835,083	(29)	1,835,028	(56)	1,834,946	(82)
Hamilton North Public Library	19,668	19,668	(0)	19,668	(0)	19,667	(1)	19,667	(1)
Carmel-Clay Public Library	337,249	372,739	(0)	372,733	(5)	372,723	(10)	372,708	(15)
Hamilton East Public Library	387,502	387,502	(1)	387,496	(6)	387,484	(12)	387,467	(17)
Sheridan Public Library	16,664	16,664	(0)	16,663	(0)	16,663	(1)	16,662	(1)
Westfield Public Library	43,388	43,388	(0)	43,387	(1)	43,386	(1)	43,384	(2)
Hamilton County Solid Waste	42,322	42,322	(0)	42,321	(1)	42,320	(1)	42,318	(2)

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-132"

Hamilton County, Indiana

Summary of Estimated Impact on County Option Income Taxes

Government Unit	Certified 2020 Distribution	Estimated 1st Year Annexation	\$ Change 1st Year Annexation	Estimated 2nd Year Annexation	\$ Change 2nd Year Annexation	Estimated 3rd Year Annexation	\$ Change 3rd Year Annexation	Estimated 4th Year Annexation	\$ Change 4th Year Annexation
Hamilton County	\$ 45,238,283	\$ 45,238,283	\$ -	\$ 45,238,186	\$ (97)	\$ 45,237,127	\$ (1,059)	\$ 45,235,106	\$ (2,021)
Adams Township	257,221	257,221	-	257,220	(1)	257,214	(6)	257,203	(11)
Clay Township	4,048,392	4,048,392	-	4,048,383	(9)	4,048,289	(95)	4,048,108	(181)
Delaware Township	466,605	466,605	-	466,604	(1)	466,593	(11)	466,572	(21)
Fall Creek Township	643,451	643,451	-	643,450	(1)	643,435	(15)	643,406	(29)
Jackson Township	594,925	594,925	-	594,924	(1)	594,910	(14)	594,883	(27)
Noblesville Township	1,111,649	1,111,649	-	1,111,647	(2)	1,111,621	(26)	1,111,571	(50)
Washington Township	714,119	714,119	-	714,117	(2)	714,101	(17)	714,069	(32)
Wayne Township	239,728	239,728	-	239,727	(1)	239,722	(6)	239,711	(11)
White River Township	289,631	289,631	-	289,630	(1)	289,624	(7)	289,611	(13)
Carmel Civil City	43,531,440	43,531,440	-	43,531,346	(94)	43,530,327	(1,019)	43,528,383	(1,945)
Noblesville Civil City	21,694,157	21,694,157	-	21,694,110	(47)	21,693,602	(508)	21,692,633	(969)
Arcadia Civil Town	343,088	343,088	-	343,087	(1)	343,079	(8)	343,064	(15)
Atlanta Civil Town	108,818	108,818	-	108,818	(0)	108,815	(3)	108,810	(5)
Cicero Civil Town	1,175,978	1,175,978	-	1,175,975	(3)	1,175,948	(28)	1,175,895	(53)
Fishers Civil Town	23,683,442	23,683,442	-	23,683,391	(51)	23,682,837	(554)	23,681,779	(1,058)
Sheridan Civil Town	918,815	918,815	-	918,813	(2)	918,792	(22)	918,750	(41)
Westfield Civil Town	14,513,619	14,513,619	-	14,513,985	366	14,517,965	3,980	14,525,560	7,595
Hamilton North Public Library	240,340	240,340	-	240,339	(1)	240,334	(6)	240,323	(11)
Carmel-Clay Public Library	4,121,059	4,121,059	-	4,121,050	(9)	4,120,954	(96)	4,120,770	(184)
Hamilton East Public Library	4,735,141	4,735,141	-	4,735,131	(10)	4,735,020	(111)	4,734,808	(212)
Sheridan Public Library	203,624	203,624	-	203,624	(0)	203,619	(5)	203,610	(9)
Westfield Public Library	530,186	530,186	-	530,185	(1)	530,172	(12)	530,149	(24)
Hamilton County Airport	97,967	97,967	-	97,967	(0)	97,964	(2)	97,960	(4)
Hamilton County Solid Waste	517,160	517,160	-	517,159	(1)	517,147	(12)	517,124	(23)

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-132"

Hamilton County, Indiana

Summary of Estimated Impact on Circuit Breaker Credits

Government Unit	Certified 2020	Estimated 1st Year Annexation	\$ Change 1st Year Annexation	Estimated 2nd Year Annexation	\$ Change 2nd Year Annexation	Estimated 3rd Year Annexation	\$ Change 3rd Year Annexation	Estimated 4th Year Annexation	\$ Change 4th Year Annexation
Hamilton County	\$ 4,740,570	\$ 4,740,597	\$ 27	\$ 4,741,663	\$ 1,067	\$ 4,743,530	\$ 1,867	\$ 4,746,197	\$ 2,667
Adams Township	6,283	6,283	-	6,283	-	6,283	-	6,283	-
Clay Township	171,078	171,078	-	171,078	-	171,078	-	171,078	-
Delaware Township	9,459	9,459	-	9,459	-	9,459	-	9,459	-
Fall Creek Township	11,654	11,654	-	11,654	-	11,654	-	11,654	-
Jackson Township	4,688	4,688	-	4,688	-	4,688	-	4,688	-
Noblesville Township	32,950	32,950	-	32,950	-	32,950	-	32,950	-
Washington Township	66,964	66,972	8	67,004	32	67,060	56	67,141	80
Wayne Township	14,106	14,106	-	14,106	-	14,106	-	14,106	-
White River Township	396	396	-	396	-	396	-	396	-
Carmel Civil City	2,425,294	2,425,294	-	2,425,294	-	2,425,294	-	2,425,294	-
Noblesville Civil City	5,367,800	5,367,800	-	5,367,800	-	5,367,800	-	5,367,800	-
Arcadia Civil Town	45,619	45,619	-	45,619	-	45,619	-	45,619	-
Atlanta Civil Town	7,486	7,486	-	7,486	-	7,486	-	7,486	-
Cicero Civil Town	105,401	105,401	-	105,401	-	105,401	-	105,401	-
Fishers Civil Town	2,336,057	2,336,057	-	2,336,057	-	2,336,057	-	2,336,057	-
Sheridan Civil Town	229,034	229,034	-	229,034	-	229,034	-	229,034	-
Westfield Civil Town	4,260,572	4,260,702	130	4,262,725	2,023	4,266,584	3,859	4,274,117	7,533
Carmel Schools	1,918,402	1,918,402	-	1,918,402	-	1,918,402	-	1,918,402	-
Hamilton Heights Schools	223,070	223,070	-	223,070	-	223,070	-	223,070	-
HSE Schools	3,368,228	3,368,228	-	3,368,228	-	3,368,228	-	3,368,228	-
Noblesville Schools	4,043,211	4,043,211	-	4,043,211	-	4,043,211	-	4,043,211	-
Sheridan Schools	174,340	174,340	-	174,340	-	174,340	-	174,340	-
Westfield Schools	6,901,987	6,903,184	1,197	6,907,970	4,786	6,916,346	8,376	6,928,313	11,966
Hamilton North Public Library	15,609	15,609	-	15,609	-	15,609	-	15,609	-
Carmel-Clay Public Library	227,397	227,397	-	227,397	-	227,397	-	227,397	-
Hamilton East Public Library	479,471	479,471	-	479,471	-	479,471	-	479,471	-
Sheridan Public Library	14,656	14,656	-	14,656	-	14,656	-	14,656	-
Westfield Public Library	180,330	180,361	31	180,486	125	180,705	219	181,018	313
Hamilton County Solid Waste	54,640	54,643	3	54,655	12	54,675	20	54,704	29

NOTE: Assumes all non-annexation levies grow at the same rate as assessed value growth

TABLE 5**CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-132"****Fiscal Plan Summary**

	<u>1st Year</u>	<u>2nd Year</u>	<u>3rd Year</u>	<u>4th Year</u>	<u>5th Year</u>	<u>Total</u>
Revenue	\$ 822	\$ 10,404	\$ 21,579	\$ 32,754	\$ 43,929	\$ 109,488
Non-Capital Costs	3,720	10,016	19,714	27,668	35,835	96,953
Capital Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net	<u>\$ (2,898)</u>	<u>\$ 388</u>	<u>\$ 1,865</u>	<u>\$ 5,086</u>	<u>\$ 8,094</u>	<u>\$ 12,535</u>
Percentage	<u>-352.6%</u>	<u>3.7%</u>	<u>8.6%</u>	<u>15.5%</u>	<u>18.4%</u>	<u>11.4%</u>

General Notes

- Five years is considered a standard planning period for annexation analysis.
- To be funded by the General Fund balance



prairie landscape



prairie landscape



prairie landscape



prairie landscape



fire pit and seating



perimeter fence

character images



play area



outdoor dining pergola



pavilion



great lawn event area



screening at dining area



preliminary landscape concept

NOT FOR CONSTRUCTION

SCALE: 1"=50'



LANDSTORY

Landscape Architecture
Planning
Urban Design

1043 Virginia Ave, Suite 208
Indianapolis, Indiana 46203
317.931.0000 tel
www.landstoryla.com

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Owner

West Fork Whiskey Co.
1660 Bellefontaine St.
Indianapolis, IN 46202
317-672-7468

Developer

Holladay Properties
231 College Ave., Suite 100
Indianapolis, IN 46202
317-548-4232

Contractor

Holladay Construction Group
231 College Ave., Suite 100
Indianapolis, IN 46202
317-697-9743

Architect

Blackline
1043 Virginia Ave, Suite 208
Indianapolis, IN 46203
317-803-7900

Civil Engineer

Cripe
3239 Priority Way S. Dr., Suite 200
Indianapolis, IN 46260
317-844-6777

Project

West Fork Whiskey
New HQ2 Facility
Westfield, IN 46074

Dates

September 28, 2028

Project Manager

Drawn

Checked

Project Number

Sheet Title

SCHEMATIC PLAN

Sheet

L101

TABLE 5

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-133"

Fiscal Plan Summary

	<u>1st Year</u>	<u>2nd Year</u>	<u>3rd Year</u>	<u>4th Year</u>	<u>5th Year</u>	<u>Total</u>
Revenue	\$ 487	\$ 658	\$ 658	\$ 56,419	\$ 125,360	\$ 183,582
Non-Capital Costs	2,755	3,027	3,250	58,500	102,269	169,801
Capital Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net	<u>\$ (2,268)</u>	<u>\$ (2,369)</u>	<u>\$ (2,592)</u>	<u>\$ (2,081)</u>	<u>\$ 23,091</u>	<u>\$ 13,781</u>
Percentage	<u>-465.7%</u>	<u>-360.0%</u>	<u>-393.9%</u>	<u>-3.7%</u>	<u>18.4%</u>	<u>7.5%</u>

General Notes

- Five years is considered a standard planning period for annexation analysis.
- To be funded by the General Fund balance

TABLE 5

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-134"

Fiscal Plan Summary

	<u>1st Year</u>	<u>2nd Year</u>	<u>3rd Year</u>	<u>4th Year</u>	<u>5th Year</u>	<u>Total</u>
Revenue	\$ 378	\$ 28,788	\$ 39,679	\$ 39,679	\$ 39,679	\$ 148,203
Non-Capital Costs	4,495	17,608	18,488	19,413	20,383	80,387
Capital Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net	<u>\$ (4,117)</u>	<u>\$ 11,180</u>	<u>\$ 21,191</u>	<u>\$ 20,266</u>	<u>\$ 19,296</u>	<u>\$ 67,816</u>
Percentage	<u>-1089.2%</u>	<u>38.8%</u>	<u>53.4%</u>	<u>51.1%</u>	<u>48.6%</u>	<u>45.8%</u>

General Notes

- Five years is considered a standard planning period for annexation analysis.
- To be funded by the General Fund balance

RESOLUTION 20-138

RESOLUTION FOR COUNCIL TO ENGAGE SEPARATE COUNSEL

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”);

WHEREAS, the Council has the duty and authority to oversee and maintain the fiscal integrity of the City;

WHEREAS, the Council has authority pursuant to I.C. § 36-4-6-24 to engage counsel which does not affect the City department of law;

WHEREAS, the Council has previously determined it is appropriate to engage separate counsel,

WHEREAS. The Council engaged and appointed Anne Hensley Poindexter of Altman Poindexter and Wyatt LLC as counsel

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

- | | |
|--------------------------|---|
| <u>Section 1.</u> | That the fee agreement attached to this Resolution as Exhibit A sets forth the charges and a detailed monthly billing will be provided. |
| <u>Section 2.</u> | The President of the Council is hereby authorized to sign and return the fee agreement for counsel. |
| <u>Section 3.</u> | All acts undertaken or taken pursuant to the adoption of this Resolution are hereby authorized and/or ratified. |

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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 RESOLUTION 20-138 was delivered to the Mayor of Westfield on
the ____ day of _____, 2020, at _____ m.

Cindy Gossard, Clerk Treasurer

I hereby APPROVE Resolution 20-138
this ____ day of _____, 2020.

I hereby VETO Resolution 20-138
this ____ day of _____, 2020.

J. Andrew Cook, Mayor

J. Andrew Cook, Mayor

ATTEST:

Cindy Gossard, Clerk Treasurer

RESOLUTION 20-134

A RESOLUTION ADOPTING A FISCAL PLAN FOR THE ANNEXATION OF LANDS DEFINED IN ORDINANCE 20-35

WHEREAS, the City of Westfield (the “City”) desires to annex certain parcels as identified in **Exhibit A** and **Exhibit B** (the “Annexation Area”) into the municipality; and,

WHEREAS, pursuant to Indiana Code § 36-7-4-3.1 a fiscal plan must be prepared and adopted by resolution prior to such annexation; and,

WHEREAS, the required fiscal plan, included as **Exhibit C** (the “Fiscal Plan”) and attached hereto and made a part hereof, has been prepared and presented to the Council for consideration; and

WHEREAS, the Fiscal Plan has been reviewed and complies with the requirements of Indiana Code § 36-4-3-13.

NOW, THEREFORE, BE IT RESOLVED that the Fiscal Plan attached hereto and made a part hereof is hereby approved and adopted by the Westfield City Council.

[REMAINDER OF PAGE LEFT BLANK INTENTIONALLY]

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

WESTFIELD CITY 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 L. Spoljaric

Cindy L. Spoljaric

Cindy L. Spoljaric

Scott Willis

Scott Willis

Scott Willis

ATTEST:

Cindy J. Gossard, Clerk-Treasurer

I hereby certify that RESOLUTION 20-134 was delivered to the Mayor of Westfield
on the _____ day of October, 2020, at _____ m.

Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Resolution 20-134
this _____ day of October, 2020.

I hereby VETO Resolution 20-134
this _____ day of October, 2020.

J. Andrew Cook, Mayor

J. Andrew Cook, Mayor

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document,
unless required by law: Pam Howard

Prepared by: Pam Howard, Senior Planner, City of Westfield
2728 East 171st Street, Westfield, IN 46074, (317) 804-3170

EXHIBIT A
ANNEXATION AREA

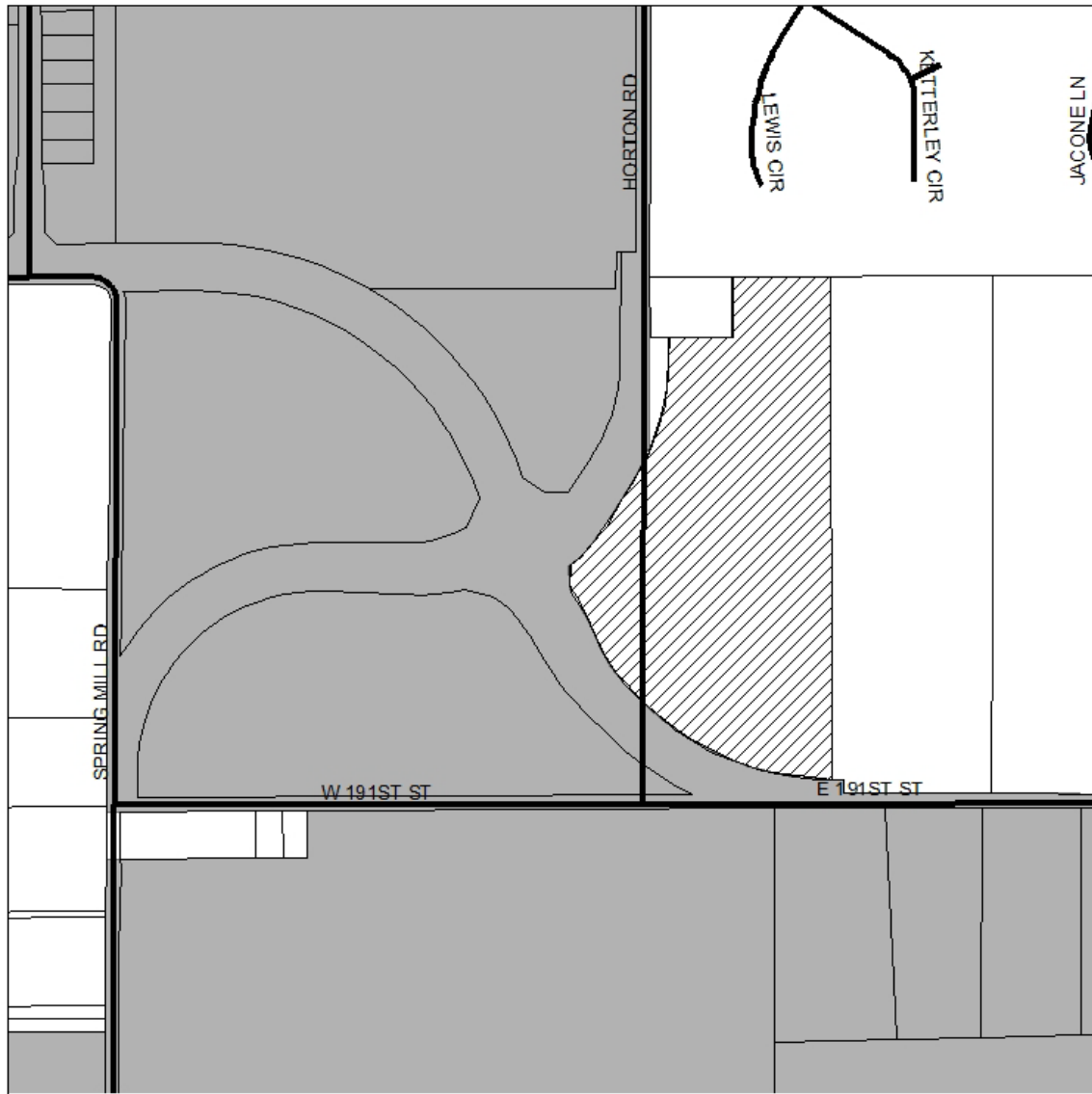
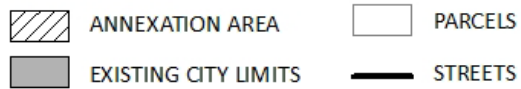


EXHIBIT LEGEND



Not To Scale

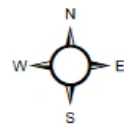


EXHIBIT B
ANNEXATION AREA
LEGAL DESCRIPTION

This description includes a portion of one (1) parcel of land:

Parcel No. 08-05-26-00-00-002.002

A part of the Northwest Quarter of Section 26, Township 19 North, Range 3 East, Washington Township, Hamilton County, Indiana, more particularly described as follows:

Commencing at the Southeast corner of the Northwest Quarter of said Section 26; thence South 89 degrees 47 minutes 03 seconds West (basis of bearings is Indiana State Plane Coordinate System East Zone (NAD83)) along the South line of the Southeast Quarter of said Northwest Quarter 448.39 feet to the Southeast corner of land described in Instrument No. 2018007905, recorded in the Office of the Recorder of Hamilton County, Indiana (the following sixteen courses are along the southern, western, and northern boundary of said described land); (1) thence South 89 degrees 47 minutes 03 seconds West along said South line 371.78 feet; (2) thence North 00 degrees 12 minutes 57 seconds West 60.00 feet; (3) thence South 89 degrees 47 minutes 03 seconds West 14.83 feet to a tangent curve to the right having a radius of 703.00 feet, the radius point of which bears North 00 degrees 12 minutes 57 seconds West; (4) thence Westerly along said curve 22.43 feet to the POINT OF BEGINNING and a curve to the right having a radius of 703.00 feet, the radius point of which bears North 01 degrees 36 minutes 45 seconds East; (5) thence Northwesterly along said curve 632.00 feet to a point of compound curve having a radius of 260.00 feet, the radius point of which bears North 53 degrees 07 minutes 16 seconds East; (6) thence Northwesterly along said curve 76.41 feet to a point of reverse curve having a radius of 464.00 feet, the radius point of which bears South 69 degrees 57 minutes 30 seconds West; (7) thence Northwesterly along said curve 124.29 feet to a point of reverse curve having a radius of 60.00 feet, the radius point of which bears North 54 degrees 36 minutes 39 seconds East; (8) thence Northerly along said curve 34.59 feet to a point which bears South 87 degrees 38 minutes 38 seconds West from said radius point; (9) thence North 02 degrees 21 minutes 22 seconds West 44.63 feet to a non-tangent curve to the left having a radius of 389.38 feet, the radius point of which bears North 38 degrees 29 minutes 12 seconds West; (10) thence Northeasterly along said curve 129.45 feet to a point which bears South 57 degrees 32 minutes 04 seconds East from said radius point; (11) thence North 31 degrees 53 minutes 33 seconds East 141.97 feet to a tangent curve to the left having a radius of 570.00 feet, the radius point of which bears North 58 degrees 06 minutes 27 seconds West; (12) thence Northerly along said curve 315.58 feet to a point which bears South 89 degrees 49 minutes 47 seconds East from said radius point; (13) thence North 00 degrees 10 minutes 13 seconds East 58.03 feet; (14) thence North 89 degrees 45 minutes 36 seconds East 160.92 feet; (15) thence North 00 degrees 11 minutes 33 seconds East 151.64 feet to the North line of the Southeast Quarter of said Northwest Quarter; (16) thence North 89 degrees 45 minutes 36 seconds East along said North line 226.74 feet; thence South 00 degrees 37 minutes 26 seconds East 1261.47 feet to the POINT OF BEGINNING, containing 12.828 acres, more or less.

Also including:

In addition to the aforementioned, the annexed area shall include those public highways and rights-of-way of public highways required to be annexed by Indiana Code 36-4-3-2.5, including the relevant portions of 191st Street and Horton Road.



Fiscal Plan for the Voluntary Annexation of Real Estate Contiguous to the City of Westfield, Indiana

Described as real estate located on the northeast corner of 191st Street and Horton Road

**This Fiscal Plan Supports
Ordinance 20-35**

**This Fiscal Plan is Exhibit C
of Resolution 20-134**

Introduction

The purpose of this report is to outline the estimated fiscal impact of annexation upon the City of Westfield, Hamilton County, Indiana (the “City”) and ability of the City to provide necessary municipal capital and non-capital services to an area proposed for annexation. The area proposed for annexation that is analyzed in this report is referred to as the “Annexation Area”, as further described herein, and is located adjacent to the existing corporate limits of the City. The annexation is one hundred percent (100%) voluntary.

The Indiana Statute (I.C. § 36-4-3-13(d)) governing annexation activity by the City requires the preparation of a written fiscal plan and the establishment of an annexation policy, by resolution, as of the date of the annexation ordinance. The fiscal plan is required to address the following, as further summarized herein and the exhibits attached hereto:

1. The cost estimates of planned services, capital and non-capital in nature, to be provided within the area proposed for annexation (as set forth in **Exhibit 3**).
2. The method or methods of financing the planned services.
3. The plan for the organization and extension of services.
4. Municipal services of a non-capital nature, including police protection, fire protection, street and road maintenance and other non-capital services, to be provided within one (1) year of the effective date of the annexation ordinance to the extent that such services are equivalent in standard and scope to those services already provided within the city limits.
5. Municipal services of a capital improvement nature, including street construction, sewer facilities, water facilities and storm water drainage facilities, to be provided within three (3) years of the effective date of the annexation ordinance to the extent that such services are equivalent in standard and scope to those services already provided within the City’s corporate limits.
6. Estimated effect of the proposed annexation on taxpayers in each of the political subdivisions to which the proposed annexation applies, including the expected tax rates, tax levies, expenditure levels, service levels and annual service payments in those subdivisions for four (4) years (as set forth in **Exhibit 4** and **Exhibit 6**).
7. Estimated effect of the proposed annexation on city finances and revenue for the next four (4) years (as set forth in **Exhibit 3** and **Exhibit 4**).
8. Estimated impact on political subdivisions in the county that are not part of the annexation and on taxpayers in those political subdivisions for four (4) years (as set forth in **Exhibit 6**).
9. A list of all parcels of property in the proposed annexation area, including the name of the parcel owner, the parcel number and the most recent assessed value of the parcel (as set forth in **Exhibit 5**).

This report contains an analysis of the revenues and expenditures that will result from the annexation of certain territory by the City. While the City is committed to providing the highest quality service to all areas of the community, the dollar figures presented here are only estimates and are subject to change. Variations may occur depending upon the rate and extent of future development, an increase or decrease in the cost of providing municipal services, or fluctuations in future property assessments.

City of Westfield Annexation Philosophy and Plan

A. Fiscal Policy of the City

The annexation policies of the City are expected to correspond with the fiscal policies of the City. Therefore, it is the policy of the City that annexation(s) should only be undertaken under circumstances which are not adverse to the fiscal interests of the current residents and taxpayers of the City.

B. General Philosophy and Plan

The philosophy and plan of the City is to annex real estate into its corporate limits in accordance with the terms of Title 36, Article 4, Chapter 3 of the Indiana Code. The adoption of an ordinance authorizing such annexation shall:

1. Provide the residents of the City with a broad, stable and growing economic tax base; and,
2. Provide a plan for the quality and quantity of urban development in a coordinated manner; and,
3. Provide for preservation and enhancement of the public's overall health, safety, and welfare, regarding all of the City's residents; and,
4. Allow for the provision of services to the annexed area in a cost effective manner that will not significantly impact existing residents.

C. Further the City Shall:

1. First seek the voluntary annexations of new developments contiguous to the current City boundaries. It is the preference of the City to implement annexation action under the most amenable conditions possible. Therefore, in cases where it is practical and possible to achieve consensus, the City prefers to proceed with annexation under the "voluntary" provisions of the statute (I.C. § 36-4-3-5);
2. Enhance the existing assessed valuation of the municipality through voluntary annexations;
3. Consider any requests for voluntary annexation from existing parcels; and
4. Consider any forced annexations that will positively impact the future economic development opportunity of the community.

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Parcel Analysis

A. Description

The Annexation Area is located on the northeast corner of 191st Street and Horton Road (see attached **Exhibit 1**) and encompasses an area of approximately 12.828 acres.

B. Contiguity

Property contiguous with the City's corporate limits may be annexed into the City's corporate limits (I.C. § 36-4-3-1.5). I.C. § 36-4-3-1.5 provides that property is considered "contiguous" if at least one-eighth (1/8) of the aggregate external boundaries of the property coincides with the boundaries of the City's corporate limits. In determining if property is contiguous, a strip of land less than one hundred fifty (150) feet wide which connects the City's corporate limits to the Annexation Area is not considered a part of the boundaries of either the City's corporate limits or the property to be annexed. The Annexation Area meets the contiguity requirements of I.C. § 36-4-3-1.5.

C. Population and Structures

The Annexation Area contains no structures or inhabitants.

D. Zoning

The Annexation Area is currently located within the planning and zoning jurisdiction of the City through a joinder agreement with Washington Township served by the Westfield-Washington Township Advisory Plan Commission. If annexed, then the parcels will remain in the same planning jurisdiction. The zoning designation of the Annexation Area is: Osborne Trails Planned Unit Development (PUD) District.

E. Property Tax Assessment

The 2019 pay 2020 total gross assessed valuation of all real property and its improvements located within the Annexation Area is \$46,849¹.

F. Municipal Property Tax Rate

The existing 2019 pay 2020 property tax rate assessed to all real property and its improvements within the Annexation Area is \$2.296 per \$100 of assessed valuation. This is the total Washington Township tax rate assessed to all real property and its improvements, subject to any property tax "cap" which may apply.

G. Council District

The Annexation Area will be incorporated into Council District 3.

H. Proposed Build-out

The build-out of the Annexation Area is planned to include commercial (agritourism/industrial) development pursuant to the approved Osborne Trails Planned Unit Development District. Site construction for the Annexation Area is planned by the developer to be initiated in January of 2021. For purposes of this analysis, the following improvements are projected to be completed during the five (5) year period following annexation:

¹ The Annexation Area includes a portion of Parcel No. 08-05-26-00-00-002.002. As a result, this assessed valuation assumes a partial valuation of land, 50.48%, as assessed on January 1, 2019.

a. Agritourism/Industrial²:

- 2021: New distillery with anticipated assessed value of \$3,500,000.
- 2022: No development.
- 2023: No development.
- 2024: No development.
- 2025: No development.

Estimated property taxes and revenue generated from the projected build-out are set forth in **Exhibit 3**, Table 1 and Table 2.

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² Improvements are estimated to be comparable to the Urban Vines development in Westfield.

Municipal Services

The City currently extends to its citizens a range of public services. These services are provided by different municipal departments. Each department has a unique function within the municipal service system of the City. These departments include: Police, Fire, Public Works, Clerk-Treasurer's Office, Informatics, Administration, Guest Services, Grand Park, Westfield Welcome, and Community Development.

Each of the municipal service sectors are analyzed in this section to determine the impact of annexation on their ability to provide both capital and non-capital services to the area proposed for annexation as required by Indiana law. The method used to determine the fiscal impact of annexation is known as "fiscal impact analysis".

Fiscal impact analysis is a method of evaluation that is used to measure and project the direct public costs and revenues associated with residential and non-residential growth within a municipality. It explores public (government) costs and revenues. It does not consider private costs of public actions. Therefore, special assessments on real property or the value of land dedications required of developers are considered private revenues. Individual services contracted for homeowners associations, neighborhoods, and similar groups are also considered private.

All municipal departments, with the exception of Grand Park, were analyzed to determine the extent of the effect of annexation. The Police, Fire, Public Works, Clerk-Treasurer's Office, Informatics, Administration, Guest Services, Westfield Welcome, and Community Development were identified as being affected by the annexation of new territory.

The cost estimates of planned services to be furnished to the Annexation Area have been computed based on the 2020 budget. Input from all departments was gathered, and a careful analysis was prepared in an effort to meet all the requirements of Indiana Code § 36-4-3. Each capital service was assessed by Department of Public Works and where required, specific improvements and costs have been programmed. The findings and proposed improvements for each capital service are detailed in this report. Some services may already be available to the Annexation Area, while others will have to be initiated. In each case, it is shown in this report, that service is being/will be proposed to the Annexation Area, in a manner equivalent in standard and scope to the services being providing within the City's corporate boundaries.

The existing levels and costs of service provisions for each department are outlined below:

A. Police Department

The sixty-five (65) budgeted uniformed officers of the Police Department of the City provide the citizens of the City with public safety and emergency response service throughout the corporate limits of the City. The individual services include: neighborhood patrols for the prevention of crime; detection and apprehension of criminal offenders; resolution of domestic disputes; anti-crime and anti-drug public education; traffic control and accident reporting; and the creation and maintenance of a general feeling of safety and security throughout the community.

The services provided by the Police Department vary in their individual requirements for personnel and financial resources and are subject to annual review and approval by the City Council.

Annual operating costs associated with the incremental cost of one (1) uniformed police officer(s) include salary, overtime pay, holiday pay, clothing and uniform allowance, health insurance, training, pension benefits and administrative overhead.

Capital one-time costs associated with the addition of one (1) uniformed police officer(s) include a patrol vehicle and related equipment. These costs have not been factored together to arrive at necessary service level increases for various areas under consideration for annexation.

The City will provide police service to the Annexation Area upon the effective date of annexation through the extension of an existing patrol area with existing personnel.

Provision of planned service of a non-capital nature within one year: The services can be provided for the Annexation Area with existing personnel, but each annexation puts pressure on the existing staffing levels.

Provision of planned services of a capital improvement nature within three years: Any additional capital requirements can be accommodated in future budgets through the annual budgeting process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3 and Table 4.

B. Fire Department

The Westfield Fire Department is an all-hazard department that provides fire and prevention services, Advanced Life Support (ALS) ambulance transport services, Community Paramedic and Opioid services, as well as hazardous materials, technical rescues, and water rescue incidents throughout the City of Westfield and Westfield Washington Township, as well as Hamilton County. Automatic Aid and Mutual Aid responses are provided by the surrounding fire jurisdictions of Carmel, Noblesville, Fishers, Sheridan, Jackson Township, Cicero, and Wayne Township when service levels drop below minimum.

The Department is budgeted for seventy-six (76) dedicated men and women who provide fire and life safety services via a command and business center and three (3) fire stations. The Command and Business Center as well as Station 381 is located at 17535 Dartown Road and is staffed with one Battalion Chief, one engine company, one truck company, and one ALS transport ambulance. Station 382 is located at 1920 East 151st Street, and is staffed with one engine company and one ALS transporting ambulance. Station 383 is located at 17944 Grassy Branch Road and is staffed with one ALS engine company.

Annexation of additional territory does not automatically lead to the need for additional personnel or fixed facilities. The department conducts an annual analysis of performance which is what drives the request for additional personnel and fixed facility investments.

Provision of planned service of a non-capital nature within one year: The services can be provided for the Annexation Area with existing personnel because current services already serve the Township.

Provision of planned service of a capital nature within three years: The capital services required for future growth in the fire services for the Township will be managed through the annual budgeting process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3, and Table 4.

C. Public Works Department

a. Engineering

The Engineering division manages and provides guidance for the city departments and commissions concerning the planning, design, construction, and maintenance of private and public works projects including roadway construction, pavement maintenance, storm drainage, sidewalks, handicap accessibility and other private & public development projects within the city.

b. Parks and Recreation Department

Services by the Parks and Recreation Department of the City are funded out of the City's Parks and Recreation Department budget. The existing inventory of facilities include: Armstrong Park, Old Friends Cemetery Park, Osborne Park, Raymond Worth Park, Quaker Park, Simon Moon Park, Asa Bales Park, Liberty Park, Hadley Park and Freedom Trail Park. The existing inventory of trails include: Monon, Midland Trace, Natalie Wheeler, Anna Kendall, and Cool Creek. These parks and recreation operations are supported by the City's General Fund. The Annexation Area is not anticipated to have an appreciable effect on existing park facilities and no additional costs for this function are anticipated.

c. Stormwater Services

Westfield's Stormwater utility is designated as an MS4 (Municipal Separate Storm Sewer Systems) by the State of Indiana and the US EPA. MS4 is defined as a conveyance or system of conveyances owned by a state, city, town, or other public entity that discharges to waters of the United States and is designed or used for collecting or conveying storm water. The Stormwater division handles all drainage and stormwater related issues. These include sump lines, standing water, flooding, erosion control and water quality practices.

d. Street Division

The Street Division is part of the Public Works Department of the City and has responsibility for the maintenance and upkeep of all streets and public rights-of-way within the corporate limits of the City. Maintenance activities include potholes and curb repair, mowing of weeds and other vegetation, street sweeping, sign maintenance and replacement, pavement striping, and snow removal. It is also responsible for reconstruction of sidewalks and policing of rights-of-way to support safe travel.

e. Street and Road Maintenance

Other responsibilities include resurfacing and reconstruction of all public roads with the exception of the roads falling under the jurisdiction of the Indiana Department of Transportation or the Hamilton County Highway Department. These operations are primarily funded from the Motor Vehicle Highway ("MVH") fund, the Local Road and Street Fund ("LR&S"), and the Road and Street Improvement Fund. The budgeted expenditures for MVH and LR&S is estimated to be \$4.36 million in 2020, which is approximately \$18,186 per road mile³.

³ Based on an estimated two hundred and forty miles of road.

Provision of planned service of a non-capital nature within one year: Street Division services can be provided for the Annexation Area with existing personnel, as at this time no new roads are anticipated to be built by the developer within the Annexation Area. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3.

Provision of planned service of a capital nature within three years: The intent of the City with respect to future road construction is to require future developers to improve, or contribute financially to the improvement of existing roadways in accordance with the impact of any proposed development. Potential road improvements are evaluated each year and the Annexation Area will be part of that annual review process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3 and Table 4.

D. Clerk-Treasurer's Office

The Clerk-Treasurer is the Fiscal Officer for the City of Westfield. The Clerk Treasurer serves as the Investment Officer of the City. The Clerk-Treasurer is also responsible for the maintenance of all City Records.

Provision of planned service of a non-capital nature within one year: The services can be provided for the Annexation Area with existing personnel, but each annexation puts continued pressure on additional needs.

Provision of planned service of a capital nature within three years: The capital services required for this department can be accomplished through the annual budgeting process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3 and Table 4.

E. Informatics

Informatics supports all City departments with the technology needed to provide services to the citizens of Westfield. The group also helps track all data on properties within city limits with GIS. As new efficiencies and processes are developed, the Informatics Department makes it easier for citizens to interact with the City and get information.

Provision of planned service of a non-capital nature within one year: The services can be provided for the Annexation Area with existing personnel, but each annexation puts continued pressure on additional needs.

Provision of planned service of a capital nature within three years: The capital services required for this department can be accomplished through the annual budgeting process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3 and Table 4.

F. Administration

a. Communications

The Communications Department effectively engages the community through created and acquired content used in newsletters, social media, local and national media, produced videos and community events. The department uses effective community outreach and messaging tools to create a hospitality industry, to make Westfield a desirable destination for visitors and a source of pride for residents.

b. City Council

The City Council is the legislative branch of our local government. In addition to adopting budgets, levying taxes, and authorizing financial appropriations to fund city operations, the council is responsible for enacting, repealing, and amending local laws.

c. Economic Development

The Economic Development Department of the City is responsible for all of the economic development functions within the corporate limits of the City. No service level increases are expected with respect to the Annexation Area.

d. Enterprise Development

The Enterprise Development Department aids the city departments in negotiating contracts and agreements while striving to develop new and creative programs and services to increase efficiency.

e. Human Resources

This Human Resources department maintains the City of Westfield employee benefits programs. This includes health, dental, vision and life insurance as well as retirement planning. Human Resources also oversees all employee worker's compensation claims, personnel and medical files coordination and the development and administration of personnel policies and procedures.

f. Mayor

As the chief executive, the mayor has the duty to oversee city government's various departments. The Mayor also has the power to either approve or veto bills passed by the City Council, the legislative branch.

Provision of planned service of a non-capital nature within one year: The services can be provided for the Annexation Area with existing personnel.

Provision of planned service of a capital nature within three years: The capital services required for this division can be accomplished through the annual budgeting process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3 and Table 4.

G. Guest Services

- a. At the City of Westfield, the Guest Services Department works hard to meet every residents request in a welcoming and informative manner. Personnel, located in the Westfield City Services building, field service requests in person, online and via the phone.

b. Billing Services

The Guest Services Department is responsible for the invoicing and collection of revenues for trash, recycling, and stormwater; building permits; and any miscellaneous fees associated with permits, license fees and public information requests.

Provision of planned service of a non-capital nature within one year: The services can be provided for the Annexation Area with existing personnel.

Provision of planned service of a capital nature within three years: The capital services required for this division can be accomplished through the annual budgeting process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3 and Table 4.

H. Westfield Welcome

Westfield Welcome serves city residents and visitors by planning events and offering engagement and volunteer opportunities. In 2019, the city hosted more than 30,000 attendees at community events and logged more than 3,700 volunteer hours to make them happen.

Within the last year, Westfield Welcome launched three new events and several community engagement initiatives including the Westfield Way Hospitality Training program, New Resident program, and the Westfield Way Award recognition program.

Provision of planned service of a non-capital nature within one year: The services can be provided for the Annexation Area with existing personnel.

Provision of planned service of a capital nature within three years: The capital services required for this division can be accomplished through the annual budgeting process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3 and Table 4.

I. Community Development Department

a. Building and Construction Services

The Community Development Department of the City currently processes building permits throughout the entire Township. It conducts inspections on new buildings and unsafe structures. Since this service is already being provided throughout the entire Township, no service level increases are expected with respect to the Annexation Area.

b. Planning and Zoning Services

The Community Development Department of the City is responsible for all of the planning and zoning support for the Westfield-Washington Township Advisory Plan Commission and the Westfield-Washington Township Board of Zoning Appeals, including administration of the Unified Development Ordinance. These responsibilities currently involve the entire Township; therefore, no service level increases are expected for this division with respect to the Annexation Area.

Provision of planned service of a non-capital nature within one year: The services can be provided for the Annexation Area with existing personnel who already serve the entire Township.

Provision of planned service of a capital nature within three years: The capital services required for this division can be accomplished through the annual budgeting process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3 and Table 4.

Other Services

A. Water and Sewer Services

Citizens Westfield Water, LLC and Citizens Westfield Wastewater, LLC (collectively the “Utility”) operates the water and wastewater works within the City. Services for both water and sewer are provided within the corporate limits of the City and into portions of the Township. The Annexation Area is not currently served by the Utility’s water and sewer service.

The Utility provides the service of pumping water from the water source, treating the water to some level, distributing the water into the system of water lines, storing the water for peak demand and fire protection purposes, and maintaining the system, in its entirety. The Utility meets the parameters of providing access to water utility service, to a property, when a water distribution line is within the distributive area of a main trunk line or lateral line. When water lines are already developed with respect to a specific property, the water utility is made directly available to that property when a water line is located within three hundred (300) lineal feet of the nearest property line of the developed parcel.

Fire hydrants are generally supported by the user charge system of the Utility. The developer of any new development is generally responsible for installing the fire hydrants necessary to protect the proposed development from catastrophic fire, unless otherwise provided by the Utility or the Utility’s policies.

The installation and extension of sewer service for any proposed development in the Annexation Area will be provided in accordance with the Utility’s policies. The Utility provides access to wastewater collection, treatment and disposal service to all properties within the corporate limits of the City. The Utility meets the parameters of providing access to wastewater service when the parcel is within the drainage watershed of a major interceptor, trunk or lateral sewer which ultimately delivers wastewater to the wastewater treatment plant. In cases where sewer laterals are made available to developed parcels, the standard for service is met when the Utility’s sewer is located within three hundred (300) lineal feet of the nearest property line of the parcel.

Property tax revenues are not a part of the Utility’s budget. In addition to monthly service charges, the Utility has established a system of fees for other services such as various connection fees, and/or supplemental fees for special facilities installed to meet the needs and demands of various customers. The cost of extending water and wastewater lines within the Utility’s service area is done in accordance with the Utility’s policies. The Utility is also subject to regulatory requirements which are administered at the State and Federal level. As such, the system of fees and charges must be adjusted from time to time to remain current with regulatory and other requirements.

Financial Summary

The Annexation Area has been researched and analyzed in accordance with the terms of the Indiana Code, Title 36, Article 4, Chapter 3.

The primary source of revenue for the City is that which is received from property taxes and County Option Income Tax (COIT). The existing net assessed valuation of all real property and its improvements within the Annexation Area is \$46,849. Improvements in the Annexation Area that are projected to be completed during the five (5) year period following annexation includes no roads.

As a result of additional population and road miles, the City also receives revenue from other sources that include Alcohol Gallonage Taxes, Cigarette Tax, Vehicle Excise Tax, MVH road miles tax, and LR& S road mile tax.

The property within the Annexation Area will be entered into public record and assessed for taxation as an incorporated area. Revenue received by the City from property assessed on or before January 1, 2020, will not be realized until May and November of 2021. The delay in the collection of property taxes will cause the City to experience a cost of services from existing budgets due to the required provision of non-capital services in the first year following annexation. To the extent that real costs exceed revenue as a result of this annexation, the City is prepared to use funds from other budgeted line items in order to assure that services required by State Statute are provided to the Annexation Area.

Currently, the Annexation Area is not subdivided and the City will receive nominal property taxes from the existing assessed value within the Annexation Area. It should be understood, however, that the annexation of undeveloped land has a very minimal impact on municipal revenue streams and generally a minor impact on the provision of municipal services, if proper fiscal planning is performed.

When development occurs, the impact of that development on various revenue streams, as well as the impact of that development on the demand for municipal services, is to be examined by the City as a part of the development approval process. It is the City's stated goal that it seeks to establish fiscal policies which would result in no negative impact on property taxes for existing City residents as a result of growth. Therefore, the City will seek to assure that all proposed development offers a balance between the cost of services demanded and the revenues produced.

It is the intent of the City to pay for extension of all municipal services to the area from revenues generated as a result of the annexation, which will be derived from property taxes, along with other state distributions. The total property tax rate in Washington Township outside of the corporate limits for pay 2020 is \$2.296. The tax rate for all taxpayers in the City/Washington Township, including all overlapping taxing units, is equal to \$2.6967, an increase of \$0.4007. A summary of the estimated fiscal impact is set forth in **Exhibit 3**, Table 5.

Exhibit 1

Annexation Area: Graphic Depiction

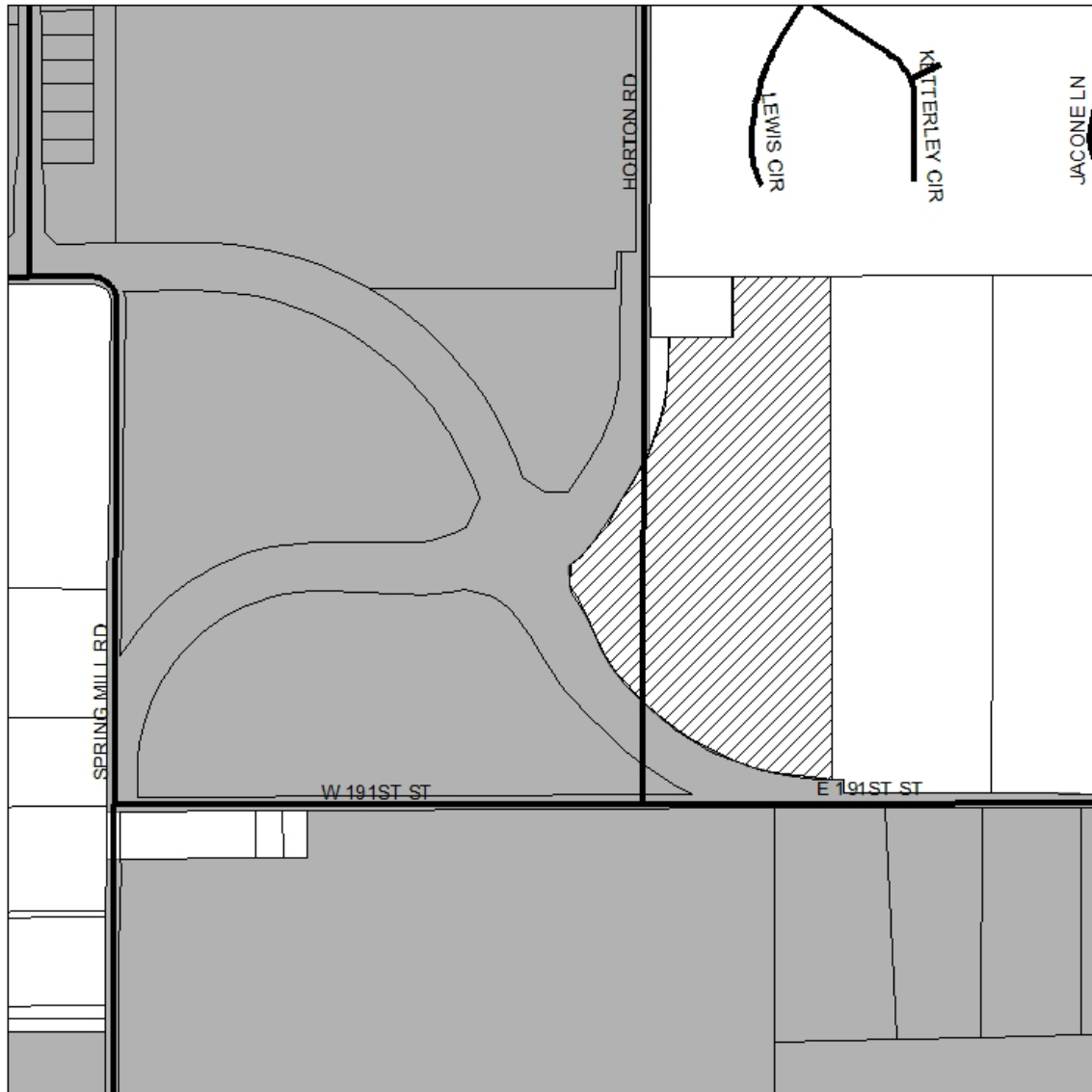


EXHIBIT LEGEND

- | | |
|--|---|
|  ANNEXATION AREA |  PARCELS |
|  EXISTING CITY LIMITS |  STREETS |

Not To Scale

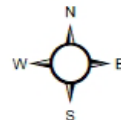


Exhibit 2

Annexation Area: Legal Description

This description includes a portion of one (1) parcel of land:

Parcel No. 08-05-26-00-002.002

A part of the Northwest Quarter of Section 26, Township 19 North, Range 3 East, Washington Township, Hamilton County, Indiana, more particularly described as follows:

Commencing at the Southeast corner of the Northwest Quarter of said Section 26; thence South 89 degrees 47 minutes 03 seconds West (basis of bearings is Indiana State Plane Coordinate System East Zone (NAD83)) along the South line of the Southeast Quarter of said Northwest Quarter 448.39 feet to the Southeast corner of land described in Instrument No. 2018007905, recorded in the Office of the Recorder of Hamilton County, Indiana (the following sixteen courses are along the southern, western, and northern boundary of said described land); (1) thence South 89 degrees 47 minutes 03 seconds West along said South line 371.78 feet; (2) thence North 00 degrees 12 minutes 57 seconds West 60.00 feet; (3) thence South 89 degrees 47 minutes 03 seconds West 14.83 feet to a tangent curve to the right having a radius of 703.00 feet, the radius point of which bears North 00 degrees 12 minutes 57 seconds West; (4) thence Westerly along said curve 22.43 feet to the POINT OF BEGINNING and a curve to the right having a radius of 703.00 feet, the radius point of which bears North 01 degrees 36 minutes 45 seconds East; (5) thence Northwesterly along said curve 632.00 feet to a point of compound curve having a radius of 260.00 feet, the radius point of which bears North 53 degrees 07 minutes 16 seconds East; (6) thence Northwesterly along said curve 76.41 feet to a point of reverse curve having a radius of 464.00 feet, the radius point of which bears South 69 degrees 57 minutes 30 seconds West; (7) thence Northwesterly along said curve 124.29 feet to a point of reverse curve having a radius of 60.00 feet, the radius point of which bears North 54 degrees 36 minutes 39 seconds East; (8) thence Northerly along said curve 34.59 feet to a point which bears South 87 degrees 38 minutes 38 seconds West from said radius point; (9) thence North 02 degrees 21 minutes 22 seconds West 44.63 feet to a non-tangent curve to the left having a radius of 389.38 feet, the radius point of which bears North 38 degrees 29 minutes 12 seconds West; (10) thence Northeasterly along said curve 129.45 feet to a point which bears South 57 degrees 32 minutes 04 seconds East from said radius point; (11) thence North 31 degrees 53 minutes 33 seconds East 141.97 feet to a tangent curve to the left having a radius of 570.00 feet, the radius point of which bears North 58 degrees 06 minutes 27 seconds West; (12) thence Northerly along said curve 315.58 feet to a point which bears South 89 degrees 49 minutes 47 seconds East from said radius point; (13) thence North 00 degrees 10 minutes 13 seconds East 58.03 feet; (14) thence North 89 degrees 45 minutes 36 seconds East 160.92 feet; (15) thence North 00 degrees 11 minutes 33 seconds East 151.64 feet to the North line of the Southeast Quarter of said Northwest Quarter; (16) thence North 89 degrees 45 minutes 36 seconds East along said North line 226.74 feet; thence South 00 degrees 37 minutes 26 seconds East 1261.47 feet to the POINT OF BEGINNING, containing 12.828 acres, more or less.

Also including:

In addition to the aforementioned, the annexed area shall include those public highways and rights-of-way of public highways required to be annexed by Indiana Code 36-4-3-2.5, including the relevant portions of 191st Street and Horton Road.

CITY OF WESTFIELD, INDIANA

"Resolution No. 20-134"

EXHIBIT 3

TABLE 1

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-134"

Computation of Estimated Property Taxes

<u>Year</u>	<u>Estimated Assessed Value</u>	<u>Exemptions</u>	<u>Estimated Net Assessed Value</u>	<u>Tax Rate</u>	<u>Estimated Tax Revenue</u>
1st	\$ 46,849 (1)	\$ -	\$ 46,849	\$ 0.7779 (2)	\$ 364
2nd	3,546,849	-	3,546,849	0.7779	27,591
3rd	3,546,849	-	3,546,849	0.7779	27,591
4th	3,546,849	-	3,546,849	0.7779	27,591
5th	3,546,849	-	3,546,849	0.7779	27,591

(1) Assumes \$3,500,000 of improvements completed during 2021

(2) Assumes the final tax rate for 2020

TABLE 2

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-134"

Estimated Revenue Generated

	<u>1st Year</u>	<u>2nd Year</u>	<u>3rd Year</u>	<u>4th Year</u>	<u>5th Year</u>
Net Assessed Value	\$ 46,849	\$ 3,546,849	\$ 3,546,849	\$ 3,546,849	\$ 3,546,849
Property Tax Revenue	364	27,591	27,591	27,591	27,591
Income Tax - COIT	-	146	11,036	11,036	11,036
Excise Tax/CVET	15	1,104	1,104	1,104	1,104
Circuit Breaker Reduction (1)	(1)	(52)	(52)	(52)	(52)
Motor Vehicle Highway (2)	-	-	-	-	-
Local Roads & Streets (2)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>\$ 378</u>	<u>\$ 28,788</u>	<u>\$ 39,679</u>	<u>\$ 39,679</u>	<u>\$ 39,679</u>

(1) Estimated Circuit Breaker reduction based upon Pay 2020 tax rate and estimated build out

(2) Assumes 0 miles of roadway

General Notes

- Five years is considered a standard planning period for annexation analysis.
- Population based revenue will not go up unless a Census occurs or a Special Census is prepared.

TABLE 3

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-134"

Estimated Non-Capital Costs

	<u>1st Year</u>	<u>2nd Year</u>	<u>3rd Year</u>	<u>4th Year</u>	<u>5th Year</u>
Police (1)	\$ 1,670	\$ 6,678	\$ 7,012	\$ 7,362	\$ 7,731
Fire (1)	2,697	10,788	11,328	11,894	12,489
Lighting (2)	-	-	-	-	-
Fire Hydrants (2)	-	-	-	-	-
Streets & Road Maint. (2)	-	-	-	-	-
Park (1)	34	37	39	41	43
<u>Admin. & General Dpts. (1)</u>					
Administrative	34	37	39	41	43
Community Dev. Planning	10	10	11	12	12
Building Dept.	3	3	3	3	3
Information Tech.	15	16	17	18	18
Clerk	6	6	6	7	7
Mayor	2	2	2	2	2
City Council	1	1	1	1	1
Street Dept	27	30	31	33	34
Total Non-Capital Costs	<u>\$ 4,495</u>	<u>\$ 17,608</u>	<u>\$ 18,488</u>	<u>\$ 19,413</u>	<u>\$ 20,383</u>

(1) Assumes allocation of the specific budget; in the event you need further information, please contact the City.

(2) No additional cost is estimated to be incurred.

General Note

- Five years is considered a standard planning period for annexation analysis.

TABLE 4

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-134"

Estimated Capital Costs

	<u>1st Year</u>	<u>2nd Year</u>	<u>3rd Year</u>	<u>4th Year</u>	<u>5th Year</u>
Street Department (1)	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lighting (1)	-	-	-	-	-
Wastewater (1)	-	-	-	-	-
Water (1)	-	-	-	-	-
Electric (1)	-	-	-	-	-
Cumulative Capital (1)	-	-	-	-	-
Cumulative Fire (1)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Costs	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

(1) No capital costs are expected to occur, in this time period, in the Area.

General Note

- Five years is considered a standard planning period for annexation analysis.

TABLE 5**CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-134"****Fiscal Plan Summary**

	<u>1st Year</u>	<u>2nd Year</u>	<u>3rd Year</u>	<u>4th Year</u>	<u>5th Year</u>	<u>Total</u>
Revenue	\$ 378	\$ 28,788	\$ 39,679	\$ 39,679	\$ 39,679	\$ 148,203
Non-Capital Costs	4,495	17,608	18,488	19,413	20,383	80,387
Capital Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net	<u>\$ (4,117)</u>	<u>\$ 11,180</u>	<u>\$ 21,191</u>	<u>\$ 20,266</u>	<u>\$ 19,296</u>	<u>\$ 67,816</u>
Percentage	<u>-1089.2%</u>	<u>38.8%</u>	<u>53.4%</u>	<u>51.1%</u>	<u>48.6%</u>	<u>45.8%</u>

General Notes

- Five years is considered a standard planning period for annexation analysis.
- To be funded by the General Fund balance

CITY OF WESTFIELD, INDIANA

"Resolution No. 20-134"

EXHIBIT 4

Property Tax Impact & Circuit Breaker Report by Parcel

CITY OF WESTFIELD, INDIANA

**Total Annual Property Tax and Circuit Breaker Credit - Current and Estimated Change
Parcel #08-05-26-00-00-002.002**

	Westfield Taxing District	Washington Twp. Taxing District
<u>Homestead Portion</u>		
Gross Assessed Value	\$ -	\$ -
Homestead - Standard Deduction	-	-
Mortgage Deduction	-	-
Other Deductions	-	-
Homestead - Supplemental Deduction	-	-
Net Assessed Value	\$ -	\$ -
Pay 2020 Tax Rate	\$ 2.3326	\$ 1.9319
Gross Taxes before Circuit Breaker	\$ -	\$ -
Circuit Breaker Credit - (1% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	\$ -	\$ -
<u>Agricultural/Rental Portion</u>		
Net Assessed Value	\$ 46,849	\$ 46,849
Pay 2020 Tax Rate	\$ 2.3326	\$ 1.9319
Gross Taxes before Circuit Breaker	\$ 1,093	\$ 905
Circuit Breaker Credit - (2% Cap)	156	-
Estimated Net Property Taxes Paid by Owner	\$ 937	\$ 905
<u>Non-Homestead Portion</u>		
Net Assessed Value	\$ -	\$ -
Pay 2020 Tax Rate	\$ 2.3326	\$ 1.9319
Gross Taxes before Circuit Breaker	\$ -	\$ -
Circuit Breaker Credit - (3% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	\$ -	\$ -
Total Estimated Net Property Taxes Paid by Owner	\$ 937	\$ 905
Plus School Referendum (Combined Tax Rates .3641)	\$ 171	\$ 171
Total Estimated Net Property Taxes Paid by Owner	\$ 1,108	\$ 1,076

CITY OF WESTFIELD, INDIANA

Estimated Allocation of Annual Property Tax and Circuit Breaker Credit-Parcel #08-05-26-00-00-002.002

<u>Before Annexation</u>	Pay 2020 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	\$ 0.2754	14.25%	\$ 129	\$ -	\$ 129
Washington Township	0.3855	19.95%	181	-	181
Westfield Library	0.0323	1.67%	15	-	15
Westfield School Corporation	1.2357	63.96%	579	-	579
Solid Waste District	0.0030	0.16%	1	-	1
Total	<u>\$ 1.9319</u>	<u>100.00%</u>	<u>\$ 905</u>	<u>\$ -</u>	<u>\$ 905</u>
<u>After Annexation</u>	Pay 2020 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	\$ 0.2754	11.81%	\$ 129	\$ 18	\$ 111
Washington Township	0.0083	0.36%	4	1	3
Westfield Library	0.0323	1.38%	15	2	13
Westfield School Corporation	1.2357	52.98%	579	83	496
Solid Waste District	0.0030	0.13%	1	-	1
City of Westfield	0.7779	33.35%	365	52	313
Total	<u>\$ 2.3326</u>	<u>100.00%</u>	<u>\$ 1,093</u>	<u>\$ 156</u>	<u>\$ 937</u>

NOTE: The School Corporation tax rate does not include .3641 referendum tax rates that are exempt from Circuit Breaker.

CITY OF WESTFIELD, INDIANA

Total Annual Property Tax and Circuit Breaker Credit - Parcel #08-05-26-00-00-002.002 FUTURE

	Westfield Taxing District	Washington Twp. Taxing District
<u>Homestead Portion</u>		
Gross Assessed Value	\$ -	\$ -
Homestead - Standard Deduction	-	-
Mortgage Deduction	-	-
Other Deductions	-	-
Homestead - Supplemental Deduction	-	-
Net Assessed Value	\$ -	\$ -
Pay 2020 Tax Rate	\$ 2.3326	\$ 1.9319
Gross Taxes before Circuit Breaker	\$ -	\$ -
Circuit Breaker Credit - (1% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	\$ -	\$ -
<u>Agricultural Portion</u>		
Net Assessed Value	\$ 46,849	\$ 46,849
Pay 2020 Tax Rate	\$ 2.3326	\$ 1.9319
Gross Taxes before Circuit Breaker	\$ 1,093	\$ 905
Circuit Breaker Credit - (2% Cap)	156	-
Estimated Net Property Taxes Paid by Owner	\$ 937	\$ 905
<u>Non-Homestead Portion</u>		
Net Assessed Value	\$ 3,500,000	\$ 3,500,000
Pay 2020 Tax Rate	\$ 2.3326	\$ 1.9319
Gross Taxes before Circuit Breaker	\$ 81,641	\$ 67,617
Circuit Breaker Credit - (3% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	\$ 81,641	\$ 67,617
Total Estimated Net Property Taxes Paid by Owner	\$ 82,578	\$ 68,522
Plus School Referendum (Combined Tax Rates .3641)	\$ 7,094	\$ 7,094
Total Estimated Net Property Taxes Paid by Owner	\$ 89,672	\$ 75,615

CITY OF WESTFIELD, INDIANA

Estimated Allocation of Annual Property Tax and Circuit Breaker Credit - Parcel #08-05-26-00-00-002.002 FUTURE

<u>Before Annexation</u>	Pay 2020 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	\$ 0.2754	14.26%	\$ 9,768	\$ -	\$ 9,768
Washington Township	0.3855	19.95%	13,673	-	13,673
Westfield Library	0.0323	1.67%	1,146	-	1,146
Westfield School Corporation	1.2357	63.96%	43,829	-	43,829
Solid Waste District	0.0030	0.16%	106	-	106
Total	<u>\$ 1.9319</u>	<u>100.00%</u>	<u>\$ 68,522</u>	<u>\$ -</u>	<u>\$ 68,522</u>
<u>After Annexation</u>	Pay 2020 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	\$ 0.2754	11.81%	\$ 9,768	\$ 18	\$ 9,750
Washington Township	0.0083	0.36%	294	1	293
Westfield Library	0.0323	1.38%	1,146	2	1,144
Westfield School Corporation	1.2357	52.98%	43,829	83	43,746
Solid Waste District	0.0030	0.13%	106	-	106
City of Westfield	0.7779	33.35%	27,591	52	27,539
Total	<u>\$ 2.3326</u>	<u>100.00%</u>	<u>\$ 82,734</u>	<u>\$ 156</u>	<u>\$ 82,578</u>

NOTE: The School Corporation tax rate does not include .3641 referendum tax rates that are exempt from Circuit Breaker.

CITY OF WESTFIELD, INDIANA

"Resolution No. 20-134"

EXHIBIT 5

Parcel Listing

CITY OF WESTFIELD, INDIANA

Parcel Listing

"Resolution No. 20-134"

Parcel ID	Owner	Parcel Address	1% Cap Property Assessed Value	2% Cap Property Assessed Value	3% Cap Property Assessed Value	Total Gross Assessed Value	Homestead Deduction	Supplemental Homestead Deduction	Mortgage Deduction	Net AV
08-05-26-00-00-002.002	Pictor, James A & Amy J h&w	24 E 191st St Westfield, IN 46074		\$ 46,849	\$ -	\$ 46,849				\$ 46,849
			\$ -	\$ 46,849	\$ -	\$ 46,849	\$ -	\$ -	\$ -	\$ 46,849

NOTE: Only 12.828 acres of land from the above parcel is being annexed at this time.

CITY OF WESTFIELD, INDIANA

"Resolution No. 20-134"

EXHIBIT 6

Estimated Impact to Other Governmental Entities

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-134"

Hamilton County, Indiana

Calculation of Estimated District Tax Rate Impact

<u>District Tax Rate Impact - Year 1 of Annexation</u>	Washington Twp.	Westfield City
Estimated District Tax Rate (1)	\$ 2.3924	\$ 2.8100
<u>Estimated Increase/(Decrease) due to Annexation</u>		
Estimated Tax Rate Change (2)	\$ -	\$ -
Net Tax Rate Impact due to Annexation	\$ -	\$ -
Estimated District Tax Rate with Annexation	<u>\$ 2.3924</u>	<u>\$ 2.8100</u>
Estimated Tax Rate Increase/(Decrease) due to Annexation - Year 1	<u>\$ -</u>	<u>\$ -</u>
Estimated Percentage Increase/(Decrease) - Year 1	<u>0.00%</u>	<u>0.00%</u>
<u>District Tax Rate Impact - Year 5 of Annexation</u>		
Estimated District Tax Rate	\$ 2.3924	\$ 2.8100
<u>Estimated Increase/(Decrease) due to Annexation</u>		
Net Tax Rate Impact due to Annexation	\$ -	\$ -
Estimated District Tax Rate with Annexation	<u>\$ 2.3924</u>	<u>\$ 2.8100</u>
Estimated Tax Rate Increase/(Decrease) due to Annexation - Year 5	<u>\$ -</u>	<u>\$ -</u>
Estimated Percentage Increase/(Decrease) - Year 5	<u>0.00%</u>	<u>0.00%</u>

(1) Based upon certified Pay 2020 tax rates plus an estimated 4.2% statewide growth factor

(2) The estimated increase in property tax levy needed to provide revenue to fund increases in the City's budget as a result of the annexation is assumed to be offset by increases in the City's assessed value as a result of the annexation. Therefore, no tax rate impact is shown.

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-134"

Hamilton County, Indiana

Estimated Tax Rate Impact by Political Subdivision

<u>Before Annexation</u>	Estimated Pay 2021 Tax Rate	Estimated Year 1 Tax Rate	Estimated Year 2 Tax Rate	Estimated Year 3 Tax Rate	Estimated Year 4 Tax Rate
Hamilton County	\$ 0.2870	\$ 0.2870	\$ 0.2870	\$ 0.2870	\$ 0.2870
Washington Township	0.4017	0.4017	0.4017	0.4017	0.4017
Westfield Library	0.0337	0.0337	0.0337	0.0337	0.0337
Westfield School Corporation	1.6531	1.6531	1.6531	1.6531	1.6531
Solid Waste District	0.0031	0.0031	0.0031	0.0031	0.0031
City of Westfield	-	-	-	-	-
Total	<u>\$ 2.3785</u>	<u>\$ 2.3785</u>	<u>\$ 2.3785</u>	<u>\$ 2.3785</u>	<u>\$ 2.3785</u>
<u>After Annexation</u>	Estimated Pay 2021 Tax Rate	Estimated Year 1 Tax Rate	Estimated Year 2 Tax Rate	Estimated Year 3 Tax Rate	Estimated Year 4 Tax Rate
Hamilton County	\$ 0.2870	\$ 0.2870	\$ 0.2870	\$ 0.2870	\$ 0.2870
Washington Township	0.0086	0.0086	0.0086	0.0086	0.0086
Westfield Library	0.0337	0.0337	0.0337	0.0337	0.0337
Westfield School Corporation	1.6531	1.6531	1.6531	1.6531	1.6531
Solid Waste District	0.0031	0.0031	0.0031	0.0031	0.0031
City of Westfield	0.8106	0.8106	0.8106	0.8106	0.8106
Total	<u>\$ 2.7961</u>	<u>\$ 2.7961</u>	<u>\$ 2.7961</u>	<u>\$ 2.7961</u>	<u>\$ 2.7961</u>

NOTE

The estimated increase in property tax levy needed to provide revenue to fund increases in the City's budget as a result of the annexation is assumed to be offset by increases in the City's assessed value as a result of the annexation. Therefore, no tax rate impact is shown.

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-134"

Hamilton County, Indiana

Impact of Circuit Breaker by Property Class - Residential

<u>Taxing District</u>	<u>Property Value</u>	<u>Estimated 2022 Total Taxes (Year 1)</u>	<u>Estimated 2021 Total Taxes</u>	<u>Dollar Increase/ (Decrease)</u>	<u>Percentage Increase/ (Decrease)</u>
Washington Township	\$ 100,000.00	\$ 808.64	\$ 808.64	\$ -	0.00%
City of Westfield	100,000.00	1,000.00	1,000.00	-	0.00%

NOTES

Assumes residential property is homestead property and receives homestead, supplemental homestead and mortgage deductions

The estimated tax impact is expected to remain the same over the first 5 years of the annexation.

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-134"

Hamilton County, Indiana

Impact of Circuit Breaker by Property Class - Agricultural (100 Acres)

<u>Taxing District</u>	<u>Property Value</u>	<u>Estimated 2022 Total Taxes (Year 1)</u>	<u>Estimated 2021 Total Taxes</u>	<u>Dollar Increase/ (Decrease)</u>	<u>Percentage Increase/ (Decrease)</u>
Washington Township	\$ 161,000.00	\$ 3,220.00	\$ 3,220.00	\$ -	0.00%
City of Westfield	161,000.00	3,220.00	3,220.00	-	0.00%

NOTES

Agricultural property is limited to a 2% maximum property tax rate.

The estimated tax impact is expected to remain the same over the first 5 years of the annexation.

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-134"

Hamilton County, Indiana

Impact of Circuit Breaker by Property Class - Commercial

<u>Taxing District</u>	<u>Property Value</u>	<u>Estimated 2022 Total Taxes (Year 1)</u>	<u>Estimated 2021 Total Taxes</u>	<u>Dollar Increase/ (Decrease)</u>	<u>Percentage Increase/ (Decrease)</u>
Washington Township	\$ 500,000.00	\$ 11,962.16	\$ 11,962.16	\$ -	0.00%
City of Westfield	500,000.00	14,049.81	14,049.81	-	0.00%

NOTE: The estimated tax impact is expected to remain the same over the first 5 years of the annexation.

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-134"

Hamilton County, Indiana

Summary of Estimated Impact on Auto Excise and Commercial Vehicle Taxes

Government Unit	Estimated 2020	Estimated 1st Year Annexation	\$ Change 1st Year Annexation	Estimated 2nd Year Annexation	\$ Change 2nd Year Annexation	Estimated 3rd Year Annexation	\$ Change 3rd Year Annexation	Estimated 4th Year Annexation	\$ Change 4th Year Annexation
Hamilton County	\$ 3,702,096	\$ 3,702,094	\$ (2)	\$ 3,701,931	\$ (163)	\$ 3,701,768	\$ (163)	\$ 3,701,605	\$ (163)
Adams Township	21,050	21,050	(0)	21,049	(1)	21,048	(1)	21,047	(1)
Clay Township	331,302	331,302	(0)	331,287	(15)	331,273	(15)	331,258	(15)
Delaware Township	38,185	38,185	(0)	38,183	(2)	38,181	(2)	38,180	(2)
Fall Creek Township	52,657	52,657	(0)	52,655	(2)	52,652	(2)	52,650	(2)
Jackson Township	48,686	48,686	(0)	48,684	(2)	48,682	(2)	48,680	(2)
Noblesville Township	90,972	1,049	(0)	1,045	(4)	1,041	(4)	1,037	(4)
Washington Township	58,440	58,440	(0)	58,438	(3)	58,435	(3)	58,433	(3)
Wayne Township	19,618	19,618	(0)	19,617	(1)	19,617	(1)	19,616	(1)
White River Township	23,702	23,702	(0)	23,701	(1)	23,700	(1)	23,699	(1)
Carmel Civil City	3,562,416	1,531	(2)	1,374	(157)	1,217	(157)	1,060	(157)
Noblesville Civil City	1,775,351	1,775,350	(1)	1,775,272	(78)	1,775,194	(78)	1,775,116	(78)
Arcadia Civil Town	28,077	28,077	(0)	28,076	(1)	28,074	(1)	28,073	(1)
Atlanta Civil Town	8,905	3,461	(0)	3,461	(0)	3,460	(0)	3,460	(0)
Cicero Civil Town	96,237	96,237	(0)	96,232	(4)	96,228	(4)	96,224	(4)
Fishers Civil Town	1,938,146	1,938,144	(1)	1,938,059	(85)	1,937,974	(85)	1,937,888	(85)
Sheridan Civil Town	75,192	75,192	(0)	75,188	(3)	75,185	(3)	75,182	(3)
Westfield Civil Town	1,187,729	1,187,743	15	1,188,847	1,104	1,189,951	1,104	1,191,054	1,104
Carmel Schools	3,245,300	3,245,298	(2)	3,245,155	(143)	3,245,012	(143)	3,244,869	(143)
Hamilton Heights Schools	572,000	572,000	(0)	571,974	(25)	571,949	(25)	571,924	(25)
HSE Schools	3,339,814	3,339,812	(2)	3,339,665	(147)	3,339,518	(147)	3,339,371	(147)
Noblesville Schools	1,877,000	1,876,999	(1)	1,876,916	(83)	1,876,834	(83)	1,876,751	(83)
Sheridan Schools	293,886	293,886	(0)	293,873	(13)	293,860	(13)	293,847	(13)
Westfield Schools	1,835,115	1,835,114	(1)	1,835,033	(81)	1,834,952	(81)	1,834,872	(81)
Hamilton North Public Library	19,668	19,668	(0)	19,667	(1)	19,667	(1)	19,666	(1)
Carmel-Clay Public Library	337,249	372,739	(0)	372,724	(15)	372,709	(15)	372,694	(15)
Hamilton East Public Library	387,502	387,502	(0)	387,485	(17)	387,468	(17)	387,451	(17)
Sheridan Public Library	16,664	16,664	(0)	16,663	(1)	16,662	(1)	16,661	(1)
Westfield Public Library	43,388	43,388	(0)	43,386	(2)	43,384	(2)	43,382	(2)
Hamilton County Solid Waste	42,322	42,322	(0)	42,320	(2)	42,318	(2)	42,316	(2)

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-134"

Hamilton County, Indiana

Summary of Estimated Impact on County Option Income Taxes

Government Unit	Certified 2020 Distribution	Estimated 1st Year Annexation	\$ Change 1st Year Annexation	Estimated 2nd Year Annexation	\$ Change 2nd Year Annexation	Estimated 3rd Year Annexation	\$ Change 3rd Year Annexation	Estimated 4th Year Annexation	\$ Change 4th Year Annexation
Hamilton County	\$ 45,238,283	\$ 45,238,283	\$ -	\$ 45,238,244	\$ (39)	\$ 45,235,308	\$ (2,937)	\$ 45,232,371	\$ (2,937)
Adams Township	257,221	257,221	-	257,221	(0)	257,204	(17)	257,187	(17)
Clay Township	4,048,392	4,048,392	-	4,048,389	(3)	4,048,126	(263)	4,047,863	(263)
Delaware Township	466,605	466,605	-	466,605	(0)	466,574	(30)	466,544	(30)
Fall Creek Township	643,451	643,451	-	643,450	(1)	643,409	(42)	643,367	(42)
Jackson Township	594,925	594,925	-	594,924	(1)	594,886	(39)	594,847	(39)
Noblesville Township	1,111,649	1,111,649	-	1,111,648	(1)	1,111,576	(72)	1,111,504	(72)
Washington Township	714,119	714,119	-	714,118	(1)	714,072	(46)	714,026	(46)
Wayne Township	239,728	239,728	-	239,728	(0)	239,712	(16)	239,697	(16)
White River Township	289,631	289,631	-	289,631	(0)	289,612	(19)	289,593	(19)
Carmel Civil City	43,531,440	43,531,440	-	43,531,403	(37)	43,528,577	(2,826)	43,525,751	(2,826)
Noblesville Civil City	21,694,157	21,694,157	-	21,694,138	(19)	21,692,730	(1,408)	21,691,322	(1,408)
Arcadia Civil Town	343,088	343,088	-	343,088	(0)	343,065	(22)	343,043	(22)
Atlanta Civil Town	108,818	108,818	-	108,818	(0)	108,811	(7)	108,804	(7)
Cicero Civil Town	1,175,978	1,175,978	-	1,175,977	(1)	1,175,901	(76)	1,175,824	(76)
Fishers Civil Town	23,683,442	23,683,442	-	23,683,422	(20)	23,681,884	(1,537)	23,680,347	(1,537)
Sheridan Civil Town	918,815	918,815	-	918,814	(1)	918,755	(60)	918,695	(60)
Westfield Civil Town	14,513,619	14,513,619	-	14,513,765	146	14,524,801	11,036	14,535,837	11,036
Hamilton North Public Library	240,340	240,340	-	240,340	(0)	240,324	(16)	240,309	(16)
Carmel-Clay Public Library	4,121,059	4,121,059	-	4,121,055	(4)	4,120,788	(268)	4,120,520	(268)
Hamilton East Public Library	4,735,141	4,735,141	-	4,735,137	(4)	4,734,830	(307)	4,734,522	(307)
Sheridan Public Library	203,624	203,624	-	203,624	(0)	203,611	(13)	203,597	(13)
Westfield Public Library	530,186	530,186	-	530,186	(0)	530,151	(34)	530,117	(34)
Hamilton County Airport	97,967	97,967	-	97,967	(0)	97,961	(6)	97,954	(6)
Hamilton County Solid Waste	517,160	517,160	-	517,160	(0)	517,126	(34)	517,092	(34)

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 20-134"

Hamilton County, Indiana

Summary of Estimated Impact on Circuit Breaker Credits

Government Unit	Certified 2020	Estimated 1st Year Annexation	\$ Change 1st Year Annexation	Estimated 2nd Year Annexation	\$ Change 2nd Year Annexation	Estimated 3rd Year Annexation	\$ Change 3rd Year Annexation	Estimated 4th Year Annexation	\$ Change 4th Year Annexation
Hamilton County	\$ 4,740,570	\$ 4,740,570	\$ 0	\$ 4,740,578	\$ 7	\$ 4,740,590	\$ 13	\$ 4,740,609	\$ 18
Adams Township	6,283	6,283	-	6,283	-	6,283	-	6,283	-
Clay Township	171,078	171,078	-	171,078	-	171,078	-	171,078	-
Delaware Township	9,459	9,459	-	9,459	-	9,459	-	9,459	-
Fall Creek Township	11,654	11,654	-	11,654	-	11,654	-	11,654	-
Jackson Township	4,688	4,688	-	4,688	-	4,688	-	4,688	-
Noblesville Township	32,950	32,950	-	32,950	-	32,950	-	32,950	-
Washington Township	66,964	66,964	0	66,964	0	66,965	0	66,965	1
Wayne Township	14,106	14,106	-	14,106	-	14,106	-	14,106	-
White River Township	396	396	-	396	-	396	-	396	-
Carmel Civil City	2,425,294	2,425,294	-	2,425,294	-	2,425,294	-	2,425,294	-
Noblesville Civil City	5,367,800	5,367,800	-	5,367,800	-	5,367,800	-	5,367,800	-
Arcadia Civil Town	45,619	45,619	-	45,619	-	45,619	-	45,619	-
Atlanta Civil Town	7,486	7,486	-	7,486	-	7,486	-	7,486	-
Cicero Civil Town	105,401	105,401	-	105,401	-	105,401	-	105,401	-
Fishers Civil Town	2,336,057	2,336,057	-	2,336,057	-	2,336,057	-	2,336,057	-
Sheridan Civil Town	229,034	229,034	-	229,034	-	229,034	-	229,034	-
Westfield Civil Town	4,260,572	4,260,573	1	4,260,625	52	4,260,677	52	4,260,729	52
Carmel Schools	1,918,402	1,918,402	-	1,918,402	-	1,918,402	-	1,918,402	-
Hamilton Heights Schools	223,070	223,070	-	223,070	-	223,070	-	223,070	-
HSE Schools	3,368,228	3,368,228	-	3,368,228	-	3,368,228	-	3,368,228	-
Noblesville Schools	4,043,211	4,043,211	-	4,043,211	-	4,043,211	-	4,043,211	-
Sheridan Schools	174,340	174,340	-	174,340	-	174,340	-	174,340	-
Westfield Schools	6,901,987	6,901,995	8	6,902,028	33	6,902,086	58	6,902,169	83
Hamilton North Public Library	15,609	15,609	-	15,609	-	15,609	-	15,609	-
Carmel-Clay Public Library	227,397	227,397	-	227,397	-	227,397	-	227,397	-
Hamilton East Public Library	479,471	479,471	-	479,471	-	479,471	-	479,471	-
Sheridan Public Library	14,656	14,656	-	14,656	-	14,656	-	14,656	-
Westfield Public Library	180,330	180,330	0	180,331	1	180,333	2	180,335	2
Hamilton County Solid Waste	54,640	54,640	0	54,640	0	54,640	0	54,640	0

NOTE: Assumes all non-annexation levies grow at the same rate as assessed value growth



Altman, Poindexter & Wyatt LLC

Member Attorneys

Christine Crull Altman
Anne Hensley Poindexter
Scott Peckham Wyatt

Of Counsel

John D. Proffitt (Retired)

January 12, 2024

Anne Poindexter

Email: apointexter@apwlawyer.com

(Via Email:)

Joe Edwards, President
Westfield City Council

,

Re: Westfield City Council
Our File No. 2009-00189/Westfield City Council

Dear Joe:

The purpose of this letter is to memorialize the charges for our legal services. This fee agreement sets forth all of the terms between ALTMAN, POINDEXTER & WYATT LLC and you concerning our fees for services on general business matters. After you have had an opportunity to thoroughly review this letter, and if you are in agreement, please sign where indicated below and return one complete letter (consisting of three pages) to me either via my email address set forth above, our fax number set forth below, or feel free to send it via United States mail.

My customary billable rate will be reduced such that your matters will be billed exclusively at a reduced hourly rate of only \$275.00 per hour. Other professionals in our office that may assist me will be billed at rates equal to or less than that amount.

The total cost of our services to you cannot be determined in advance, and this is not a retainer services or flat fee agreement. Any numbers mentioned to you are merely estimates of possible ranges based on stated hypothetical occurrences. They cannot be relied upon as an estimate of your total fee and cost exposure.

Our firm will represent your interests and try to obtain the best results possible for you in any matters. We will also keep you informed of significant developments in your case as they may occur. From time to time, you will receive reports from me concerning our progress, but you should feel free to contact me at any time if you have any questions regarding matters.

Generally, billing statements for legal services rendered and costs advanced are sent to our clients, via their email address provided, between the 5th and 10th day of each month. Each billing

ALTMAN, POINDEXTER & WYATT LLC
90 Executive Drive, Suite G
Carmel, Indiana 46032
Telephone: 317-350-1000
Fax: 844-840-3461
www.apwlawyer.com

statement will itemize the time and costs charged to your account for that period, which will include the date each service is rendered, the initials of the professional rendering the service, a description of the service, the amount of time spent on each service, and the fee charged for each service, as well as a summary of payments made during the prior month, and your outstanding balance. All entries on your statement will reflect the actual amount of time spent, rounded to the nearest tenth of an hour, as well as charges for copying, postage, filing fees, and any other expenses associated with your matter.

You may contact us after receipt of your invoice if you have a question or complaint regarding any charges on your statement. If we do not hear from you within 30 days from the date you receive the billing statement, we will assume there are no questions or problems and the bill is correct.

You may discharge ALTMAN, POINDEXTER & WYATT LLC as your attorney of record at any time; however, again, you will be expected to pay all outstanding fees and costs advanced accrued to the date of discharge, including the preparation and filing of our motion to withdraw as your counsel of record. By signing this agreement, you acknowledge that we have made no guarantees regarding the disposition of any phase of your case. All our expressions relative to your case are only our opinions.

Please note that ALTMAN, POINDEXTER & WYATT LLC will communicate with you by email, using any email address that you have provided to us, and any email address from which you send an email message to us. Do not use, to communicate with us, any email account which is not secure, or which may be subject to monitoring by your employer, your spouse, or anyone else. Doing so may result in your having waived the attorney-client privilege as to such communication.

This agreement contains all the terms of our financial arrangement with you, and can only be modified by a written document signed by both parties. You acknowledge receiving a duly-executed duplicate of this agreement

PLEASE NOTE: THIS IS A LEGAL, BINDING CONTRACT BETWEEN YOU AND ALTMAN, POINDEXTER & WYATT LLC BEFORE SIGNING IT, PLEASE READ IT CAREFULLY AND BE SURE YOU UNDERSTAND ALL OF ITS CONTENTS.

If you have any questions or concerns, please do not hesitate to contact me.

Sincerely,

ALTMAN, POINDEXTER & WYATT LLC

A handwritten signature in black ink, reading "Anne Hensley Poindexter". The signature is written in a cursive, flowing style.

Anne Hensley Poindexter
Member Attorney

READ, APPROVED, AND SIGNED on _____.

Joe Edwards

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



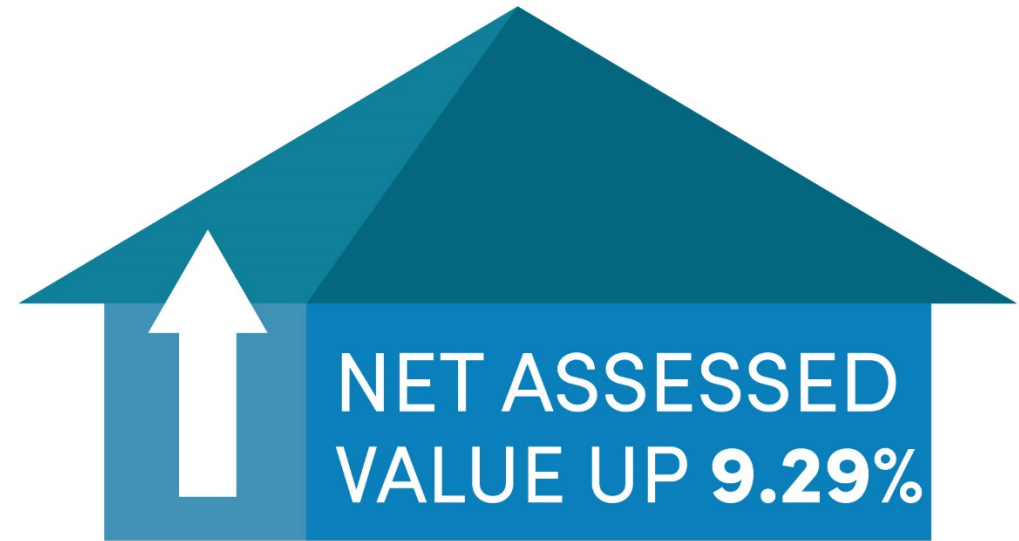
Reduced revenues
due to pandemic



City doesn't receive
income tax for 2020
until 2022



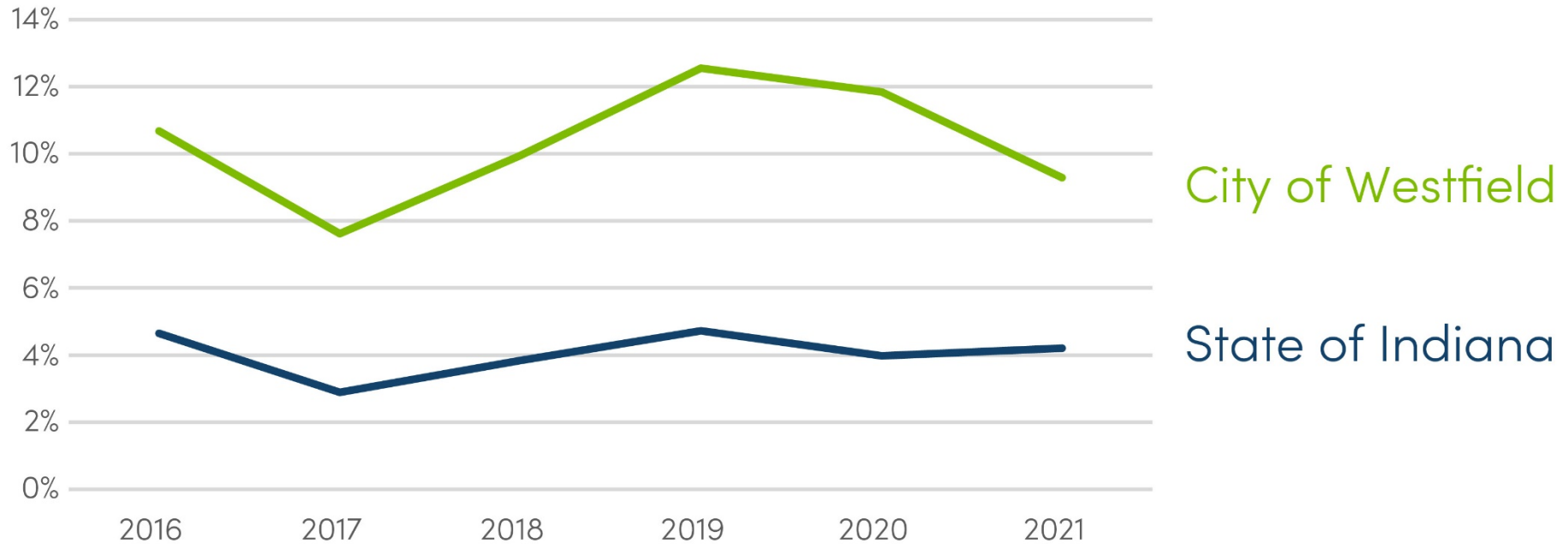
Places to Live



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

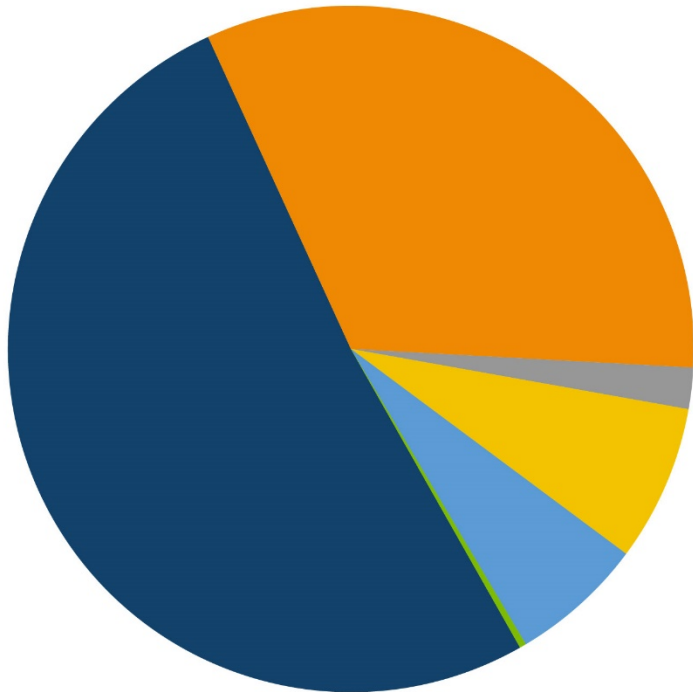
CCI

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

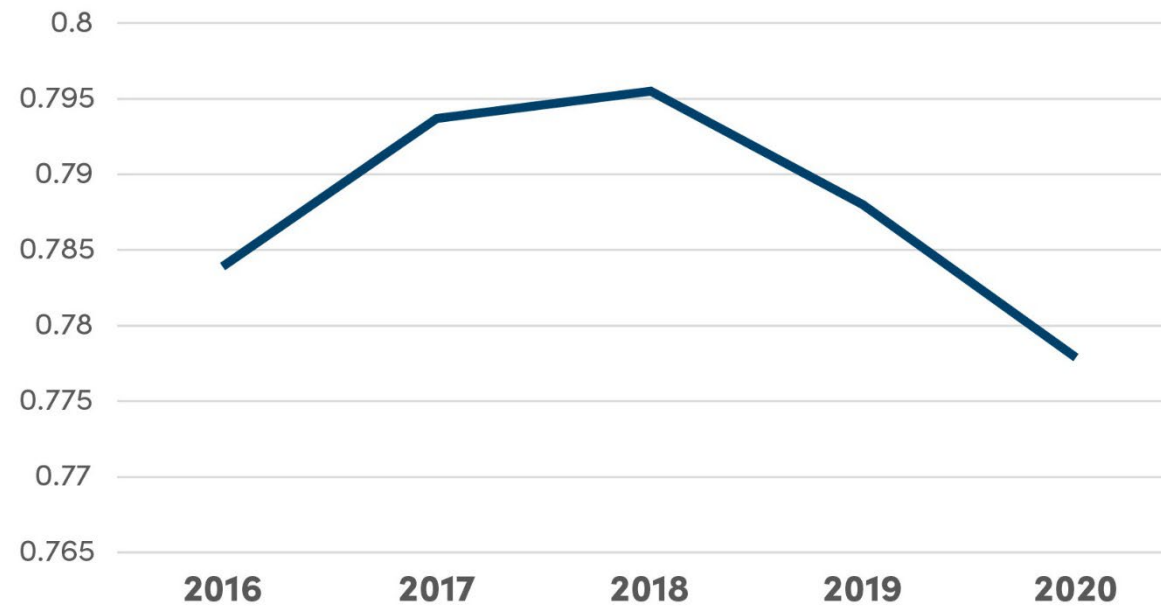
Permits/Fees/Charges for Service

\$3,242,00

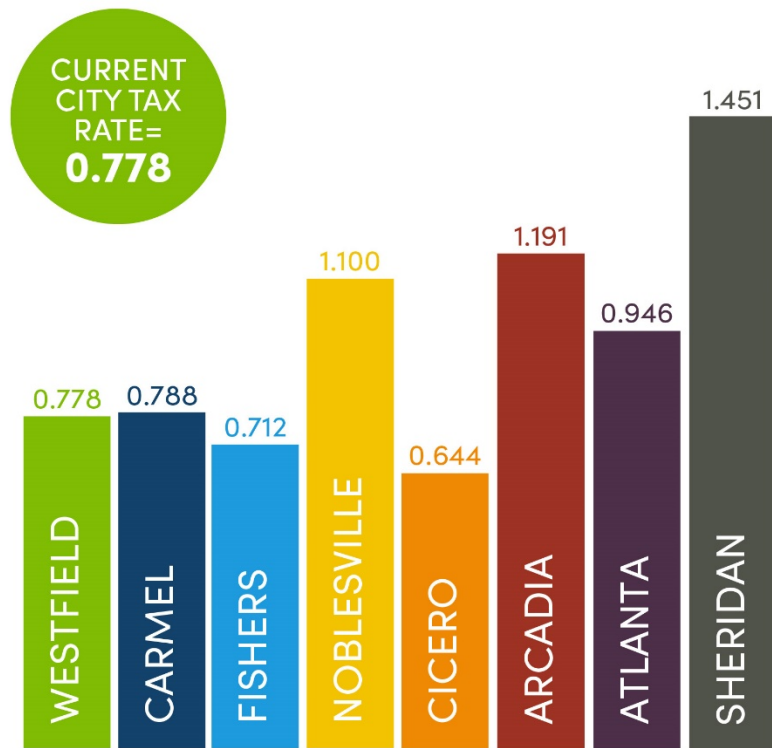
Interest Earnings

\$157,500

CITY TAX RATE



Stable & steady rate for a growing community



2020 TAX RATES

2021 CITY TAX RATE PROJECTED TO BE:

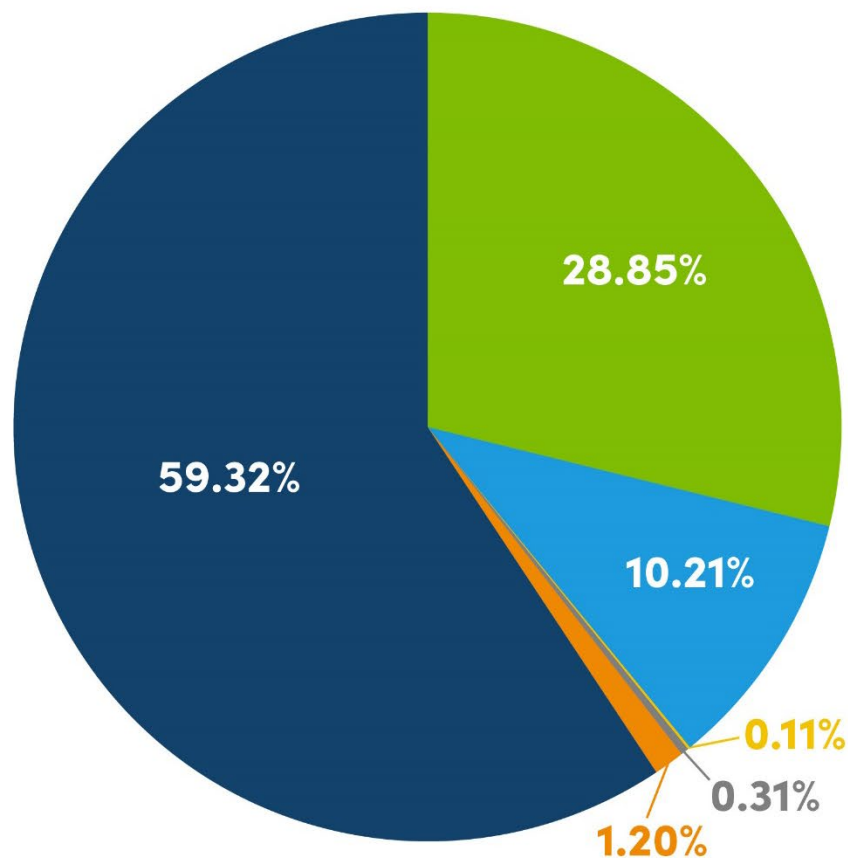
flat —

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

Personnel/Benefits	\$9,548,730
Operating Expenses	\$1,023,740
Capital Expenses	\$125,830

POLICE

Personnel/Benefits	\$8,104,724
Operating Expenses	\$841,580
Capital Expenses	\$12,800

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

PUBLIC SAFETY DEPARTMENTAL EXPENSES

PUBLIC WORKS

Personnel/Benefits	\$3,544,020
Operating Expenses	\$3,899,100
Capital Expenses	\$9,410,000
Debt Obligations	\$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

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

Personnel/Benefits	\$380,000
Operating Expenses	\$10,650

INFORMATICS

Personnel/Benefits	\$688,950
Operating Expenses	\$927,040
Capital Expenses	\$243,000

WESTFIELD WELCOME (PARKS)

Personnel/Benefits	\$403,335
Operating Expenses	\$105,785

HUMAN RESOURCES

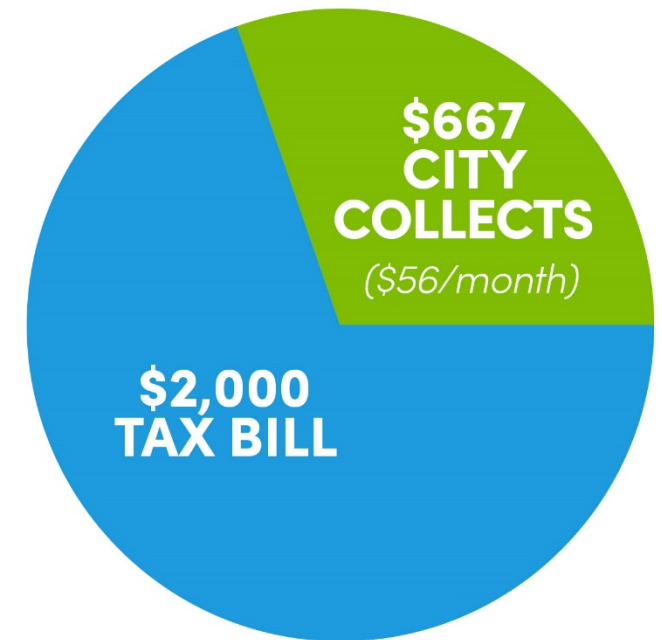
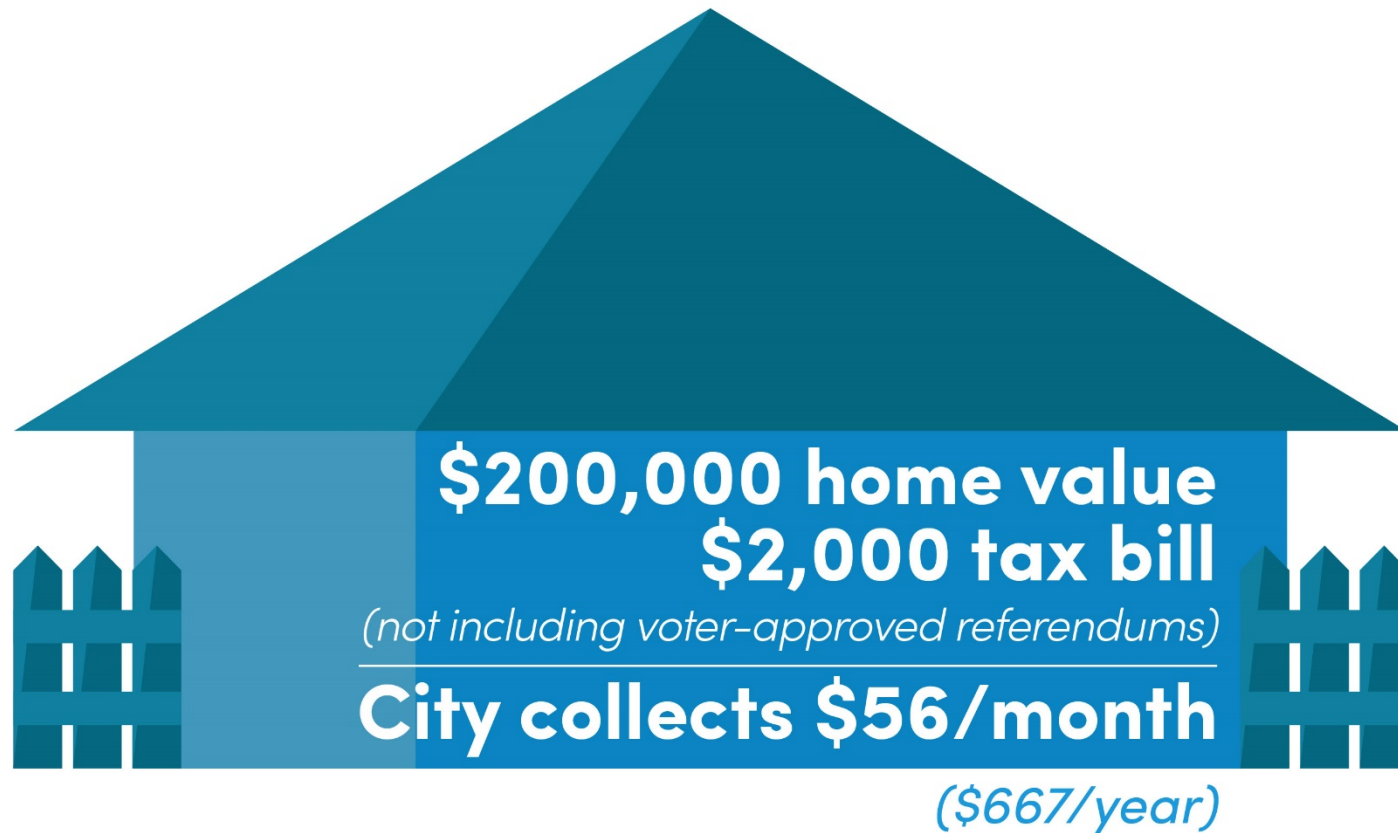
Personnel/Benefits	\$200,539
Operating Expenses	\$15,620

MAYOR

Personnel/Benefits	\$172,489
Operating Expenses	\$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

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

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

Citizen's Guide to Property Tax
www.in.gov/dlgf/2516.htm

Tax Bill 101 - DLGF
www.in.gov/dlgf/8527.htm

City of Westfield
www.westfield.in.gov



CITY OF
Westfield
INDIANA

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

0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	9111	Mayor Salary	\$119,435
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	9119	Health & Dental	\$22,034
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	9120	FICA & Medicare	\$9,140
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	9121	PERF	\$16,960
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	9122	Workers Comp	\$140
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	9125	401A Match	\$4,780
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Communication and Transportation	9334	Travel/Training/Seminars	\$3,000
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	9347	Promotion	\$16,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	10111	Council Salary	\$118,405
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	10120	FICA & Medicare	\$9,055
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	10122	Worker's Comp	\$480
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	10334	Travel/Training/Seminars	\$5,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	10330	Legal	\$3,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	10347	Promotion	\$34,500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	10349	Services	\$81,000
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	PERSONAL SERVICES	Salaries and Wages	11111	Salary	\$2,100
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	PERSONAL SERVICES	Employee Benefits	11120	FICA & Medicare	\$165
0101 - GENERAL	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact	990	Property Tax Cap Impact	\$0
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages	3113	Salary CD	\$739,345
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	3119	Health and Dental	\$213,319
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	3120	FICA and Medicare	\$56,555
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	3121	PERF	\$102,945
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	3122	Worker's Comp	\$6,800
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	3125	401A Match	\$28,881
0101 - GENERAL	PLANNING & ZONING	SUPPLIES	Office Supplies	3223	Office Supplies	\$5,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Professional Services	310	Planning Consulting	\$20,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Communication and Transportation	333	Postage	\$50
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Communication and Transportation	334	Travel/Training/Seminars	\$19,200
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Printing and Advertising	337	Printing	\$2,750
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Insurance	339	Insurance	\$0

0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	338	Legal	\$2,250
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	347	Promotion	\$10,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	349	Contractual Services	\$3,500
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	350	Subscriptions/Dues/Membership	\$6,500
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	7111	Salary - IT	\$452,069
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	7119	Health & Dental	\$118,912
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	7120	FICA & Medicare	\$34,833
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	7121	PERF	\$64,194
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	7122	Worker's Comp	\$860
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	7125	401A Match	\$18,082
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	7223	Office Supplies	\$3,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Operating Supplies	7224	Operating Supplies	\$1,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	7331	Consulting	\$184,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	7333	Postage	\$5,800
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	7332	Cellular/Pagers/Mobile	\$90,240
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	7334	Travel/Training	\$30,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	7335	Telephone	\$30,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Printing and Advertising	7337	Printing	\$30,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Insurance	7339	Insurance	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Repairs and Maintenance	7343	Building Maintenance	\$5,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	7347	Promotion	\$5,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	7349	Services Contractual	\$113,500
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	7350	Subscriptions/Dues/Memberships	\$1,500
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	7389	Software Licensing	\$428,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	451	computer equip	\$218,000

0101 - GENERAL	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	472	equipment	\$25,000
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	111	Adm Salary	\$161,643
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	119	Health and Dental	\$30,000
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	120	FICA and Medicare	\$12,366
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	121	PERF	\$22,954
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	122	Workers Comp	\$230
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	125	401A Match	\$6,466
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Office Supplies	223	Office Supplies	\$2,000
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Operating Supplies	224	Operating Supplies	\$4,200
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Communication and Transportation	1333	Postage	\$50
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Communication and Transportation	1334	Travel/Training/Seminars	\$12,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Printing and Advertising	1337	Printing	\$100
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Insurance	1339	Insurance	\$84,568
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Utility Services	1328	Heat-Gas	\$15,680
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Utility Services	1341	Electricity	\$13,200
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Utility Services	1342	Water/Sewer	\$4,620
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Repairs and Maintenance	1343	Building Maintenance	\$22,100
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	1131	Transfer	\$25,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	1330	Attorney/Consultant	\$652,200
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	1331	Consulting	\$240,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	1347	Promotion	\$32,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	1349	Services	\$686,016
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	1350	Subscriptions/Dues/Memb	\$65,538
0101 - GENERAL	STADIUM	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$0
0101 - GENERAL	STADIUM	PERSONAL SERVICES	Employee Benefits	119	Health and Dental	\$0
0101 - GENERAL	STADIUM	PERSONAL SERVICES	Employee Benefits	120	FICA and Med	\$0
0101 - GENERAL	STADIUM	PERSONAL SERVICES	Employee Benefits	121	PERF	\$0
0101 - GENERAL	STADIUM	PERSONAL SERVICES	Employee Benefits	122	Workers Comp	\$0
0101 - GENERAL	STADIUM	PERSONAL SERVICES	Employee Benefits	125	401A Match	\$0
0101 - GENERAL	STADIUM	SUPPLIES	Office Supplies	223	office supplies	\$0
0101 - GENERAL	STADIUM	SUPPLIES	Office Supplies	228	signs posts	\$0
0101 - GENERAL	STADIUM	SUPPLIES	Operating Supplies	224	operating supplies	\$0

0101 - GENERAL	STADIUM	SUPPLIES	Other Supplies	229	uniforms	\$0
0101 - GENERAL	STADIUM	SERVICES AND CHARGES	Printing and Advertising	331	consulting	\$0
0101 - GENERAL	STADIUM	SERVICES AND CHARGES	Insurance	339	insurance	\$0
0101 - GENERAL	STADIUM	SERVICES AND CHARGES	Utility Services	328	gas	\$0
0101 - GENERAL	STADIUM	SERVICES AND CHARGES	Utility Services	341	electric	\$0
0101 - GENERAL	STADIUM	SERVICES AND CHARGES	Utility Services	341	internet	\$0
0101 - GENERAL	STADIUM	SERVICES AND CHARGES	Utility Services	342	water sewer	\$0
0101 - GENERAL	STADIUM	SERVICES AND CHARGES	Repairs and Maintenance	343	bldg maint	\$0
0101 - GENERAL	STADIUM	SERVICES AND CHARGES	Other Services and Charges	334	travel training	\$0
0101 - GENERAL	STADIUM	SERVICES AND CHARGES	Other Services and Charges	347	promotional	\$0
0101 - GENERAL	STADIUM	SERVICES AND CHARGES	Other Services and Charges	349	contractual	\$0
0101 - GENERAL	STADIUM	SERVICES AND CHARGES	Other Services and Charges	371	service fee	\$0
0101 - GENERAL	STADIUM	SERVICES AND CHARGES	Other Services and Charges	389	license	\$0
0101 - GENERAL	STADIUM	SERVICES AND CHARGES	Other Services and Charges	451	tech equipment	\$0
0101 - GENERAL	STADIUM	SERVICES AND CHARGES	Other Services and Charges	472	equipment	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$200,054
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	119	Health	\$61,809
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	120	FICA	\$15,150
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	121	PERF	\$28,125
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	122	Workers Comp	\$300
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	125	401A Match	\$7,835
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SUPPLIES	Office Supplies	223	Office Supplies	\$3,500
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Professional Services	331	Consulting	\$25,000

0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	SERVICES AND CHARGES	Professional Services	349	Services	\$1,500
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	SERVICES AND CHARGES	Printing and Advertising	337	Printing	\$18,500
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	334	Travel-Training	\$11,500
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	347	Promotions	\$27,200
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	350	Subscriptions	\$8,200
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	389	software license	\$1,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$113,290
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	125	401A Match	\$4,600
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	119	Health and Dental	\$57,269
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	120	FICA & Medicare	\$8,830
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	121	PERF	\$16,390
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	122	Workers Comp	\$160
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SUPPLIES	Office Supplies	223	Office Supplies	\$200
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Printing and Advertising	337	printing	\$0

0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	333	Postage	\$55
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	334	Travel-Training	\$12,295
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	347	Promotions	\$1,900
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	350	Subscriptions	\$1,170
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$227,530
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	119	Health and Dental	\$94,610
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	\$17,225
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	121	PERF	\$31,845
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	122	Workers Compensation	\$160
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	125	401A Match	\$8,630
0101 - GENERAL	PUBLIC AFFAIRS	SUPPLIES	Office Supplies	223	Office Supplies	\$800
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Professional Services	340	Official Bond	\$100
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Printing and Advertising	337	Printing	\$250
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	334	Travel/Training	\$6,000
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	347	Promotions	\$3,000
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	349	Services	\$500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	111	Police Salary	\$5,540,860
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	119	Health and Dental	\$1,078,338
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	120	FICA & Medicare	\$389,365
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	121	PERF	\$850,526
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	122	Workers Comp	\$48,190
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	125	401A Match	\$197,445
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	2223	Office Supplies	\$7,250
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	2224	Operating	\$12,800

0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	2226	Vehicle Gas	\$160,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	2229	Uniforms	\$80,800
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	389	Software	\$780
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	333	Postage	\$300
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	335	Telephone	\$900
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	336	Dispatch	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Printing and Advertising	337	Printing	\$7,700
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Insurance	339	Insurance	\$124,751
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	328	Heat-Gas	\$13,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	341	Electricity	\$38,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	342	Water/Sewer	\$5,550
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	343	Building Maintenance	\$41,700
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	345	Equip Repair	\$19,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	355	K-9 Maint	\$15,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	360	Vehicle Repair	\$87,400
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	347	Promotions	\$19,152
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	349	Services	\$163,681
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	350	Subscriptions/Dues/Memberships	\$37,316
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	354	Physical Exams	\$6,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	472	equipment	\$12,800
0101 - GENERAL	STREET	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$1,348,350
0101 - GENERAL	STREET	PERSONAL SERVICES	Employee Benefits	119	Health & Dental	\$458,734
0101 - GENERAL	STREET	PERSONAL SERVICES	Employee Benefits	120	FICA & Medicare	\$103,150
0101 - GENERAL	STREET	PERSONAL SERVICES	Employee Benefits	121	PERF	\$189,050
0101 - GENERAL	STREET	PERSONAL SERVICES	Employee Benefits	122	Worker's Comp	\$60,000
0101 - GENERAL	STREET	PERSONAL SERVICES	Employee Benefits	125	401a Match	\$53,255
0101 - GENERAL	STREET	SUPPLIES	Office Supplies	223	Office Supplies	\$7,000

0101 - GENERAL	STREET	SUPPLIES	Operating Supplies	224	Operating Supplies	\$21,500
0101 - GENERAL	STREET	SUPPLIES	Operating Supplies	226	Vehicle Gas	\$7,450
0101 - GENERAL	STREET	SUPPLIES	Operating Supplies	229	Uniforms	\$19,000
0101 - GENERAL	STREET	SUPPLIES	Other Supplies	228	Signs & Posts	\$10,000
0101 - GENERAL	STREET	SERVICES AND CHARGES	Professional Services	349	Services	\$791,000
0101 - GENERAL	STREET	SERVICES AND CHARGES	Professional Services	360	Vehicle Repair	\$3,500
0101 - GENERAL	STREET	SERVICES AND CHARGES	Insurance	339	Insurance	\$77,000
0101 - GENERAL	STREET	SERVICES AND CHARGES	Utility Services	328	Natural Gas	\$7,000
0101 - GENERAL	STREET	SERVICES AND CHARGES	Utility Services	341	Electricity	\$65,000
0101 - GENERAL	STREET	SERVICES AND CHARGES	Utility Services	342	Water/Sewer	\$39,300
0101 - GENERAL	STREET	SERVICES AND CHARGES	Repairs and Maintenance	343	Building Maintenance	\$48,500
0101 - GENERAL	STREET	SERVICES AND CHARGES	Other Services and Charges	333	Postage	\$1,000
0101 - GENERAL	STREET	SERVICES AND CHARGES	Other Services and Charges	334	Travel/Training	\$30,000
0101 - GENERAL	STREET	SERVICES AND CHARGES	Other Services and Charges	345	Equip Repair	\$56,750
0101 - GENERAL	STREET	SERVICES AND CHARGES	Other Services and Charges	347	Promotions	\$12,000
0101 - GENERAL	STREET	SERVICES AND CHARGES	Other Services and Charges	350	Memberships	\$5,500
0101 - GENERAL	STREET	SERVICES AND CHARGES	Other Services and Charges	389	Software Licensing	\$12,000
0101 - GENERAL	STREET	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	433	infra repair	\$37,000
0101 - GENERAL	STREET	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	451	computer equip	\$12,000
0101 - GENERAL	STREET	CAPITAL OUTLAYS	Infrastructure	472	equipment	\$10,000
0101 - GENERAL	ECONOMIC DEVELOPMENT	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$90,480
0101 - GENERAL	ECONOMIC DEVELOPMENT	PERSONAL SERVICES	Employee Benefits	119	Health and Dental	\$5,197
0101 - GENERAL	ECONOMIC DEVELOPMENT	PERSONAL SERVICES	Employee Benefits	120	FICA and Medicare	\$6,500
0101 - GENERAL	ECONOMIC DEVELOPMENT	PERSONAL SERVICES	Employee Benefits	121	PERF	\$12,000
0101 - GENERAL	ECONOMIC DEVELOPMENT	PERSONAL SERVICES	Employee Benefits	122	Workers Comp	\$150
0101 - GENERAL	ECONOMIC DEVELOPMENT	PERSONAL SERVICES	Employee Benefits	125	401A Match	\$3,300
0101 - GENERAL	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Professional Services	331	Consulting	\$0
0101 - GENERAL	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	334	Travel/Training	\$29,100
0101 - GENERAL	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	347	Promotions	\$5,500
0101 - GENERAL	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	350	Subscriptions	\$47,610
0101 - GENERAL	PARKS	PERSONAL SERVICES	Salaries and Wages	5111	Parks Salary	\$262,125

0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	5119	Health & Dental	\$77,040
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	5120	FICA & Medicare	\$20,045
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	5121	PERF	\$34,400
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	5122	Worker's Comp	\$270
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	5125	401A Match	\$9,455
0101 - GENERAL	PARKS	SUPPLIES	Office Supplies	5223	Office Supplies	\$800
0101 - GENERAL	PARKS	SUPPLIES	Operating Supplies	5228	Signs and Posts	\$0
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Communication and Transportation	5334	Travel-Training	\$9,100
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Printing and Advertising	5337	Printing	\$0
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Insurance	5339	Insurance	\$0
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Other Services and Charges	5347	Promotion	\$79,500
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Other Services and Charges	5349	Services Contractual	\$14,120
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Other Services and Charges	5350	Subscriptions/Dues/Membership	\$2,265
0101 - GENERAL	Sports Facilities	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$0
0101 - GENERAL	Sports Facilities	PERSONAL SERVICES	Employee Benefits	119	Health and Dental	\$0
0101 - GENERAL	Sports Facilities	PERSONAL SERVICES	Employee Benefits	120	FICA & Medicare	\$0
0101 - GENERAL	Sports Facilities	PERSONAL SERVICES	Employee Benefits	121	PERF	\$0
0101 - GENERAL	Sports Facilities	PERSONAL SERVICES	Employee Benefits	122	Workers Comp	\$0
0101 - GENERAL	Sports Facilities	PERSONAL SERVICES	Employee Benefits	125	401A Match	\$0
0101 - GENERAL	Sports Facilities	SUPPLIES	Operating Supplies	224	operating supplies	\$0
0101 - GENERAL	Sports Facilities	SUPPLIES	Other Supplies	226	golf cart fuel	\$0
0101 - GENERAL	Sports Facilities	SUPPLIES	Other Supplies	228	signage	\$0
0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Communication and Transportation	332	cell radios	\$0
0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Repairs and Maintenance	378	parking repairs	\$0
0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Other Services and Charges	331	consulting	\$0
0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Other Services and Charges	334	travel training	\$0
0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Other Services and Charges	337	printing	\$0
0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Other Services and Charges	339	insurance	\$0
0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Other Services and Charges	341	electric	\$0
0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Other Services and Charges	342	water sewer	\$0
0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Other Services and Charges	343	bldg repairs	\$0

0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Other Services and Charges	345	equip repair	\$0
0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Other Services and Charges	347	promotional	\$0
0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Other Services and Charges	349	Services	\$0
0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Other Services and Charges	350	dues subscriptions	\$0
0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Other Services and Charges	389	software license	\$0
0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Other Services and Charges	451	computer equip	\$0
0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Other Services and Charges	472	equipment	\$0
0101 - GENERAL	Sports Facilities	CAPITAL OUTLAYS	Construction	474	construction	\$0
0101 - GENERAL	Sports Facilities	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$1,320,000
0101 - GENERAL	Sports Facilities	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$625,000
0101 - GENERAL Total						\$22,596,686
0180 - DEBT SERVICE	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	349	Trustee Fees	\$0
0180 - DEBT SERVICE	FIRE DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$553,500
0180 - DEBT SERVICE	FIRE DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$0
0180 - DEBT SERVICE	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	349	Trustee Fees	\$0
0180 - DEBT SERVICE	POLICE DEPARTMENT (TOWN MARSHALL)	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$0
0180 - DEBT SERVICE	POLICE DEPARTMENT (TOWN MARSHALL)	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$0
0180 - DEBT SERVICE Total						\$553,500
0181 - DEBT PAYMENT	FIRE DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$133,465
0181 - DEBT PAYMENT	FIRE DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$5,534
0181 - DEBT PAYMENT	POLICE DEPARTMENT (TOWN MARSHALL)	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$139,830
0181 - DEBT PAYMENT	POLICE DEPARTMENT (TOWN MARSHALL)	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$5,805
0181 - DEBT PAYMENT	STREET	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$136,705
0181 - DEBT PAYMENT	STREET	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$5,670

0181 - DEBT PAYMENT Total						\$427,009
0182 - BOND #2	FIRE DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$263,680
0182 - BOND #2	FIRE DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$5,696
0182 - BOND #2	POLICE DEPARTMENT (TOWN MARSHALL)	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$301,790
0182 - BOND #2	POLICE DEPARTMENT (TOWN MARSHALL)	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$6,518
0182 - BOND #2	STREET	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$464,520
0182 - BOND #2	STREET	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$10,039
0182 - BOND #2 Total						\$1,052,243
0183 - BOND #3	DATA PROCESSING (COMPUTERS)	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$17,604
0183 - BOND #3	DATA PROCESSING (COMPUTERS)	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$1,210
0183 - BOND #3	FIRE DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$192,348
0183 - BOND #3	FIRE DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$13,213
0183 - BOND #3	POLICE DEPARTMENT (TOWN MARSHALL)	DEBT SERVICE	Payments on Tax Anticipation Warrants Principal	381	Interest	\$21,150
0183 - BOND #3	POLICE DEPARTMENT (TOWN MARSHALL)	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$307,908
0183 - BOND #3	STREET	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$562,140
0183 - BOND #3	STREET	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$38,611
0183 - BOND #3 Total						\$1,154,184
0184 - BOND #4	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Principal	\$750,000
0184 - BOND #4 Total						\$750,000
0185 - BOND #5	FIRE DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$160,840
0185 - BOND #5	FIRE DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$1,945
0185 - BOND #5	POLICE DEPARTMENT (TOWN MARSHALL)	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$190,910

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

0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Professional Services	349	Services	\$550,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Utility Services	341	Electricity	\$40,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	345	Equipment Repair	\$50,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	360	Vehicle Repair	\$45,500
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	378	Street Striping	\$100,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	472	equipment	\$35,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	CAPITAL OUTLAYS	Infrastructure	433	infra repair	\$50,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	CAPITAL OUTLAYS	Construction	474	construction	\$580,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	PROPERTY TAX CAP	Property Tax Cap Impact	990	Property Tax Cap Impact	\$0
0708 - MOTOR VEHICLE HIGHWAY	Restricted	SERVICES AND CHARGES	Professional Services	349	Restricted Services	\$700,000
0708 - MOTOR VEHICLE HIGHWAY Total						\$3,211,663

1111 - FIRE	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0
1111 - FIRE	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111	Fire Salary	\$6,195,907
1111 - FIRE	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	119	Health	\$1,639,747
1111 - FIRE	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	120	FICA	\$471,201
1111 - FIRE	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	122	Worker's Comp	\$95,000
1111 - FIRE	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	121	PERF	\$921,150
1111 - FIRE	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	124	PEHP	\$102,898
1111 - FIRE	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	125	401A Match	\$122,827
1111 - FIRE	FIRE DEPARTMENT	SUPPLIES	Office Supplies	223	Office Supplies	\$5,240
1111 - FIRE	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	224	Operating	\$99,395
1111 - FIRE	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	226	Vehicle Gas & Supplies	\$72,800
1111 - FIRE	FIRE DEPARTMENT	SUPPLIES	Other Supplies	229	Uniforms	\$116,400
1111 - FIRE	FIRE DEPARTMENT	SUPPLIES	Other Supplies	241	Fire Investigations	\$1,500
1111 - FIRE	FIRE DEPARTMENT	SUPPLIES	Other Supplies	242	Haz Mat	\$9,900
1111 - FIRE	FIRE DEPARTMENT	SUPPLIES	Other Supplies	243	Technical Rescue	\$6,200
1111 - FIRE	FIRE DEPARTMENT	SUPPLIES	Other Supplies	244	Fire Inspection & Education	\$4,700
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	354	Medical Exams	\$69,800
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	333	Postage	\$200

1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	336	Dispatch	\$0
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	337	Printing	\$1,700
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	347	Promotions	\$7,000
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Insurance	339	Fire Insurance	\$71,500
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	328	Gas/Heat	\$20,000
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	341	Electric	\$60,250
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	342	Water/Sewer	\$15,750
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	343	Building Maintenance	\$88,145
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	346	Tornado Siren	\$37,000
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360	Vehicle Repair	\$96,300
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	334	Travel/Training/Seminars	\$93,100
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	349	Contractual Services	\$125,785
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	350	Subscriptions/Dues/Membership	\$21,075
1111 - FIRE	FIRE DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	472	equipment	\$125,830
1111 - FIRE Total						\$10,698,300

2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	349	Services	\$250,000
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0
2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total						\$250,000

2391 - CUMULATIVE CAPITAL DEVELOPMENT	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact	990	Tax Cap	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Sports Facilities	CAPITAL OUTLAYS	Other Capital Outlays	476	equip lease	\$850,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT Total						\$850,000

9500 - Food & Beverage	ADMINISTRATION	SUPPLIES	Operating Supplies	224	Operating supplies	\$0
9500 - Food & Beverage	ADMINISTRATION	SUPPLIES	Repair and Maintenance Supplies	233	Asphalt	\$0
9500 - Food & Beverage	ADMINISTRATION	SERVICES AND CHARGES	Professional Services	349	Services	\$0
9500 - Food & Beverage	STADIUM	SUPPLIES	Operating Supplies	224	Operating supplies	\$33,000
9500 - Food & Beverage	STADIUM	SERVICES AND CHARGES	Professional Services	349	Services	\$15,000

9500 - Food & Beverage	Sports Facilities	SUPPLIES	Repair and Maintenance Supplies	233	Asphalt	\$15,000
9500 - Food & Beverage	Sports Facilities	SERVICES AND SUPPLIES	Professional Services	349	Services	\$915,000
9500 - Food & Beverage	Sports Facilities	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	472	equipment	\$5,000
9500 - Food & Beverage Total						\$983,000
UNIT TOTAL						\$44,684,140

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NOTICE TO TAXPAYERS

The **Notice to Taxpayers** is available online at 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 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 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 CAPITAL IMP (CIG TAX)	\$250,000	\$0	\$0	\$0
2391-CUMULATIVE 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

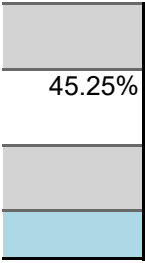
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6 Levy Percentage Difference (Column 3 / Column 5)
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112.30%
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7.31%
54.69%
26.46%
93.19%
11.34%



WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

September 24, 2020

NOTE: THIS DRAFT DOCUMENT IS FOR PLANNING PURPOSES ONLY

BASE VERSION

*Assumes 2020 GO
2020 Public Safety/
Fire Bond*



www.fsgcorp.com

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

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Sustainability/Revenue and Spending Plan

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WESTFIELD, INDIANA

SUSTAINABILITY/REVENUE AND SPENDING PLAN

September 24, 2020

COMMENTS AND RECOMMENDATIONS

Attached is our Sustainability/Revenue and Spending Plan, for the City of Westfield, which utilizes historical information, on an actual basis, along with the 2021 proposed budget and projects ahead for 5 years to determine the possible financial condition of the City, on a going forward basis.

The entire world is in the middle of a recession with many unknowns due to the COVID-19. Based on currently known information, we have estimated the potential impact to revised revenues in 2020, 2021, and 2022. The impacts will be both temporary (delay in property taxes) and permanent (loss of food and beverage tax revenue from closing of eating establishments). This situation is changing daily and the City will need to monitor this closely. We have applied estimated changes as shown on the assumptions page to 2020, 2021 and 2022 revenues.

We recommend the following steps:

- **Complete a monthly cashflow thru the end of 2020.**
- **Monthly meeting to review actual cash balances and updated cash flow**

Below are select comments and recommendations which have come to our attention as we have updated this analysis:

1. For taxes payable in 2014, 2015, 2016 and 2017, the Fire Fund tax levy was decreased and the City's General Fund was increased. In 2018, the City moved \$1,000,000 back to the Fire Fund from the General Fund. In 2017, the City moved \$250,000 of Fire levy to MVH. In the 2014 Budget, \$350,000 of property levy was shifted back to the General Fund from MVH. For taxes payable in 2011, the Fire Fund tax rate was increased and the City's General Fund rate declined. In 2010, property tax dollars were shifted from the CCD Fund to the General Fund. These temporary strategies change over time and we expect the General Fund tax rate to increase in the future as financial pressure builds in this fund. This practice is common in municipal finance in order to meet ever changing fund allocations and loss in revenue, over a period of time.
2. The City has added employees and provided more services to citizens as it has grown and become a City. It has become an important time, in Westfield's time horizon, to be very careful in increasing City personnel. Thus, at this time, we would caution the Council and its fiscal members to not increase personnel unless a department's revenue grows enough to sustain the additional staff.
3. The City has successfully completed several annexations in the last few years. It is important that the City continue to review its borders and determine if any additional annexation activity is in the best interest of the City and prepare correct fiscal plans.
4. In 2012, the City allocated 72% of annual COIT to the General Fund and 28% to the Fire Fund. In 2013-2016, the City allocated 60% of annual COIT to the General Fund and 40% to the Fire Fund. The allocation was changed to 70% to the General Fund and 30% to the Fire Fund for 2017. The 2020-2021 Budget assumes that the City will keep the amount distributed to the Fire Fund the same. All growth in COIT will go to the General Fund to pay debt service on the COIT Bonds through 2022. Starting in 2023, we anticipate the COIT Bonds to be paid out of the TIFs. This allocation and any switch in the allocation has a major impact on the revenue and fund balances of those funds. The Fire amount was increased to 3.6 million in 2020.
5. Westfield, Indiana is expected to incur Circuit Breaker impact similar to what is presented in this analysis. Current legislation does not allow a shortfall to occur in property taxes for a debt service fund. Remember, the Circuit Breaker impact to this fund, quite frankly, means lower property taxes on an actual basis than projected in the Budget Order. Also, the law is specific that property tax

rates cannot be increased to make up for the Circuit Breaker impact. This seems to be a significant and challenging area for all municipalities, going forward, and will spread the debt impact to property tax and income tax. One additional observation in this area is that the City of Westfield significantly benefits by the fact that some debt service is paid from the TIF Allocation Fund; therefore, Circuit Breaker will have impact on the TIF Fund.

6. The Pay 2016 total tax rate decreased to \$2.8546, decreased again in 2017 to \$2.8383, and once again in 2018 to \$2.7760, which was a decrease for the fourth year in a row! For taxes payable in 2019 the total tax rate increased to 2.9246 due to an increase in the School Referendum tax rate to a total of .3655. The Pay 2015 total tax rate in the Westfield taxing district was \$3.0430 compared to the Pay 2014 total tax rate of \$3.0946. The property tax cap for commercial and most non-residential property is \$3.0000. Based upon the prior tax rate, any unit (County, School, City, etc.) that increased its tax rate will likely result in a larger Circuit Breaker impact to all other units in the taxing district. In order for a unit to receive more property taxes, it must take property taxes away from another unit. This resulted in a total Circuit Breaker impact to the City of \$4,867,680 in 2019, \$4,247,077 in 2018, \$3,898,344 in 2017, \$3,475,241 in 2016, \$3,430,771 in 2015 and \$3,370,094 in 2014.
7. The City should continue to reauthorize the CCD rate to the maximum permitted rate of .05 annually.
8. A Special Census was completed in 2016; revenue began increasing in 2017 as a result of the Special Census.
9. The City added 2 new Police officers in 2017, added 4 officers in 2018 (2 were partial year) , 3 officers in 2019 (3 are partial year), and is planning on adding 10 more officers in 2020 (5 are partial year), and 3 officers per year in 2022, 2023, 2024, 2025 and 2026.
10. The City added 3 additional Firefighters in the 2020 budget, and an additional 3 per year planned in 2023 and thereafter .

RECOMMENDED 2021 PLAN – INCLUDED IN THE SUSTAINABILITY/REVENUE AND SPENDING PLAN

- The City will review its property tax rate for 2021 when DLGF issues the “1782 Notice” based upon the above recommendations. Based upon actual Pay 2021 assessed value and results from above, the City will adjust its 2021 budget so that the City’s Pay 2021 property tax rate is appropriate.
- The City should enact a wheel tax for road improvements.
- The City should help to enact LIT for Public Safety.
- The City should review possible options to reduce future increases in Health Insurance costs.
- The Fire Fund will need an increase in their income tax allocation of \$1,000,000 in 2022 & 2023 from the General Fund to handle additional growth.
- The MVH Fund will need additional levy from the General Fund starting in 2021 of \$750,000 and \$500,000 in 2022.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

ASSUMPTIONS

Revenue

Projections begin in 2022, based on the 2021 budget amounts, using the following growth factors:

	2020	2021	2022	2023	2024	2025	2026
Property Taxes	-5.00%	4.20%	3.00%	3.00%	3.00%	3.00%	3.00%
COIT/LIT	0.00%	0.00%	-25.00%	10.00%	10.00%	5.00%	5.00%
FIT	0.00%	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%
License Excise	-5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CVET	0.00%	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Food & Beverage	-20.00%	20.00%	10.00%	2.00%	2.00%	2.00%	2.00%
ABC Gallonage & Excise	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cigarette Tax	-5.00%	-2.00%	-2.00%	0.00%	0.00%	0.00%	0.00%
MVH Distribution	-25.00%	0.00%	15.00%	10.00%	5.00%	2.00%	2.00%
LRS Distribution	-25.00%	0.00%	15.00%	10.00%	5.00%	2.00%	2.00%
Riverboat	0.00%	-10.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TIF Tax Revenue	-5.00%	0.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Permit/Impact Fees	0.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Interest on Investments	-25.00%	-25.00%	0.00%	5.00%	5.00%	5.00%	5.00%
Zero Growth	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
All Other	0.00%	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Ambulance Revenue	-15.00%	10.00%	15.00%	8.00%	8.00%	8.00%	8.00%
Twp. Fire Contract	0.00%	0.00%	-5.00%	-5.00%	-5.00%	-5.00%	-5.00%
Sports Campus	-35.00%	35.00%	2.00%	2.00%	2.00%	2.00%	2.00%

For 2022, 2023, 2024, 2025, and 2026 these factors will be applied to the projected Salaries and Wages:

	2022	2023	2024	2025	2026
PERF	14.20%	14.20%	14.20%	14.20%	14.20%
Social Security	7.65%	7.65%	7.65%	7.65%	7.65%

Budget expense amounts have been used for 2021, where available; For those funds, the growth factors are used based on the 2021 amount, and project forward with the 2022, 2023, 2024, 2025 and 2026 growth factors. For those funds not budgeted, the 2020 growth factors may be applicable, as follows:

	2022	2023	2024	2025	2026
Payroll Increase	3.00%	2.00%	2.00%	2.00%	3.00%
Group Insurance	10.00%	12.00%	15.00%	7.00%	7.00%
Liability/Property Insurance	5.00%	5.00%	5.00%	5.00%	5.00%
Capital Outlays	0.00%	0.00%	0.00%	0.00%	0.00%
Software	5.00%	5.00%	5.00%	5.00%	5.00%
Heat - Gas	3.00%	3.00%	5.00%	5.00%	5.00%
Electricity	3.00%	3.00%	5.00%	5.00%	5.00%
Water/Sewer	3.00%	3.00%	3.00%	3.00%	3.00%
Paving/Gravel	5.00%	5.00%	5.00%	5.00%	5.00%
Vehicle Gas	5.00%	5.00%	5.00%	5.00%	5.00%
Zero Growth	0.00%	0.00%	0.00%	0.00%	0.00%
Inflation	0.00%	2.00%	2.00%	2.00%	2.00%
Sports Campus	25.00%	0.00%	0.00%	0.00%	0.00%

OTHER ASSUMPTIONS

Growth Factors marked as N/A are not using growth factors, but rather actual amounts, from the City or estimated by FSG Corp.

NOTE TO READER

Beyond this point, we have set forth a fund analysis highlighting actual and projected revenue and actual and projected expense. Readers, be cautioned, the estimates are reflections of facts and circumstances developed over a long period of time. Any negative balances merely indicate to the City, at this point, that cuts are needed and should be undertaken, currently and in all future circumstances where negatives are showing. As the City is aware, deficit spending is not allowed and is not intended to occur. Deficit spending is defined as "the City spending what is financed by borrowing money", and has not occurred over the last twenty years.

Readers should also understand that Westfield is one of the fastest growing areas in the State and that change and growth is constant.

WESTFIELD, INDIANA													
Sustainability/Revenue and Spending Plan													
SUMMARY OF GENERAL FUND #101													
	ACTUAL						BUDGET		PROJECTED				
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 7,917,454.10	\$ 6,287,419.76	\$ 5,532,153.83	\$ 8,030,502.40	\$ 9,740,752.33	\$ 13,520,133.48	\$ 18,382,006.95	\$ 20,140,737.90	\$ 23,695,945.76	\$ 21,151,998.33	\$ 17,773,116.71	\$ 16,582,942.02	\$ 15,402,244.52
TOTAL REVENUE	\$ 59,503,357.16	\$ 15,359,825.29	\$ 18,751,400.87	\$ 20,012,830.27	\$ 23,452,007.18	\$ 26,106,354.90	\$ 23,911,970.95	\$ 26,151,893.86	\$ 21,635,484.15	\$ 21,864,870.46	\$ 23,092,976.05	\$ 23,935,180.47	\$ 24,811,779.74
APPROPRIATIONS													
Administrative	\$ 49,113,823.81	\$ 1,866,675.43	\$ 1,719,060.95	\$ 1,309,458.24	\$ 1,667,485.77	\$ 2,369,558.63	\$ 2,122,450.00	\$ 2,092,931.00	\$ 2,107,073.29	\$ 2,155,523.70	\$ 2,207,204.24	\$ 2,257,426.07	\$ 2,311,150.61
Police Department	5,482,613.84	5,860,620.23	6,193,542.70	6,520,851.18	7,151,286.07	7,549,115.67	8,438,840.00	8,959,104.00	9,736,309.38	10,120,812.30	10,679,953.56	11,148,515.11	11,639,930.05
Economic and Community Development	883,776.88	871,291.56	1,115,108.82	1,115,294.74	1,197,491.86	1,151,507.02	1,216,945.00	1,217,095.00	1,265,596.25	1,314,373.27	1,374,825.90	1,417,433.94	1,471,851.04
Building Dept.	191,385.47	236,495.27	-	-	-	-	-	-	-	-	-	-	-
Parks Department	998,756.64	787,361.03	900,656.01	988,357.28	409,547.14	493,003.80	529,040.00	509,120.00	526,321.10	545,321.92	568,567.09	585,395.94	606,403.65
Informatics (IT)	1,552,460.01	1,477,793.80	1,679,042.67	1,575,873.60	1,804,858.32	1,774,999.32	1,925,870.00	1,858,990.00	1,883,814.08	1,943,692.68	2,011,407.58	2,070,563.36	2,143,755.71
Clerk-Treasurer	657,510.96	752,725.12	720,696.57	691,581.20	717,678.68	742,332.05	829,980.00	867,894.00	895,103.04	924,066.77	958,665.75	984,953.53	1,015,453.46
Mayor	139,434.14	158,356.89	156,425.12	170,767.97	178,334.86	188,663.20	190,070.00	191,489.00	198,058.45	204,443.36	212,061.19	217,863.30	225,735.32
City Council	114,270.47	149,640.64	126,894.44	132,336.32	157,245.92	149,419.65	171,440.00	251,440.00	255,263.80	260,369.08	265,576.46	270,887.99	277,698.94
Board of Public Works and Safety	1,627.50	3,237.80	2,260.66	2,260.66	2,260.66	2,511.98	2,265.00	2,265.00	2,332.95	2,379.61	2,427.20	2,475.75	2,550.02
Economic Development	-	-	-	-	-	244,529.70	305,415.00	199,837.00	203,626.10	208,270.29	213,268.05	217,901.57	224,753.75
Public Works	1,997,731.78	3,041,583.38	2,735,586.40	2,984,765.93	3,609,495.58	2,947,019.88	3,451,505.00	3,485,039.00	4,101,082.90	4,473,285.59	4,622,383.75	4,733,637.12	4,867,476.76
Transfer To Rainy Day	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Dep. (Radios & Phones)	-	408,725.66	390,914.45	364,967.96	326,370.17	307,409.01	432,480.00	409,673.00	423,153.77	438,415.84	457,083.48	470,603.70	487,360.52
Public Affairs/Guest Services	-	325,239.89	344,170.43	310,082.15	314,154.18	326,855.75	387,725.00	390,650.00	408,409.00	426,924.28	450,555.50	466,208.79	485,667.65
Human Resources	-	175,344.52	168,693.08	203,413.56	204,616.82	208,085.51	218,215.00	216,159.00	228,287.48	241,973.40	259,170.99	272,011.81	287,269.69
Sports Facilities (GP Outdoor)	-	-	-	1,932,569.55	1,931,800.00	2,364,468.56	1,931,000.00	1,945,000.00	1,945,000.00	1,983,900.00	-	-	-
Sports Facilities (GP Indoor)	-	-	-	-	-	372,035.78	-	-	-	-	-	-	-
Unappropriated Tsf (Other Disb.)	-	-	-	-	-	52,965.92	-	-	-	-	-	-	-
Circuit Breaker (Memo Only)	-	-	-	-	-	-	-	-	3,030,591.06	3,182,120.61	3,341,226.64	3,508,287.98	3,683,702.37
TOTAL SPENDABLE APPROP.	\$ 61,133,391.50	\$ 16,115,091.22	\$ 16,253,052.30	\$ 18,302,580.34	\$ 19,672,626.03	\$ 21,244,481.43	\$ 22,153,240.00	\$ 22,596,686.00	\$ 24,179,431.59	\$ 25,243,752.08	\$ 24,283,150.74	\$ 25,115,877.97	\$ 26,047,057.16
ASSUMED SPEND DOWN LEVEL							\$ 21,710,175.20	\$ 22,144,752.28	\$ 23,695,842.95	\$ 24,738,877.03	\$ 23,797,487.73	\$ 24,613,560.41	\$ 25,526,116.02
ENDING BALANCE	\$ 6,287,419.76	\$ 5,532,153.83	\$ 8,030,502.40	\$ 9,740,752.33	\$ 13,520,133.48	\$ 18,382,006.95	\$ 20,140,737.90	\$ 23,695,945.76	\$ 21,151,998.33	\$ 17,773,116.71	\$ 16,582,942.02	\$ 15,402,244.52	\$ 14,166,967.10
Carry Over	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted Ending Balance	\$ 6,287,419.76	\$ 5,532,153.83	\$ 8,030,502.40	\$ 9,740,752.33	\$ 13,520,133.48	\$ 18,382,006.95	\$ 20,140,737.90	\$ 23,695,945.76	\$ 21,151,998.33	\$ 17,773,116.71	\$ 16,582,942.02	\$ 15,402,244.52	\$ 14,166,967.10
ENDING BALANCE WITH SPEND DOWN							\$ 20,583,802.70	\$ 24,590,944.28	\$ 22,530,585.48	\$ 19,656,578.91	\$ 18,952,067.23	\$ 18,273,687.29	\$ 17,559,351.01
PER FUND REPORT	\$ 6,287,419.76	\$ 5,532,153.83	\$ 8,030,502.40	\$ 9,740,752.33	\$ 13,520,133.48	\$ 18,382,006.95							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
ADOPTED BUDGET		\$ 18,250,000	\$ 18,500,000	\$ 19,209,565	\$ 20,106,080	\$ 21,700,000	\$ 22,671,935	\$ 22,671,935	Assumed Actual Spend Down Percentage			98%	
PERCENT OF BUDGET SPENT		88%	88%	95%	98%	98%							
MINIMUM OPERATING BALANCE @ 20% OF REVENUE				\$ 4,002,566.05	\$ 4,690,401.44	\$ 5,221,270.98	\$ 4,782,394.19	\$ 5,230,378.77	\$ 4,327,096.83	\$ 4,372,974.09	\$ 4,618,595.21	\$ 4,787,036.09	\$ 4,962,355.95

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #101

Fund Code	Revenue	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
110	Property Taxes	\$ 6,663,237.73	\$ 7,615,476.38	\$ 8,853,815.26	\$ 9,986,779.59	\$ 10,044,656.25	\$ 12,529,400.32	\$ 11,406,327.95	\$ 11,760,940.76	3.00%	\$ 11,613,768.98	3.00%	\$ 11,962,182.05	3.00%	\$ 12,321,047.52	3.00%	\$ 12,690,678.94	3.00%	\$ 13,071,399.31
	Excess Levy Appeal	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Circuit Breaker Impact	(1,700,587.00)	(1,935,975.00)	(2,094,061.00)	(2,466,397.00)	(2,488,639.00)	(3,175,758.23)	(2,405,231.00)	(2,886,277.20)	N/A	(3,030,591.06)	N/A	(3,182,120.61)	N/A	(3,341,226.64)	N/A	(3,508,287.98)	N/A	(3,683,702.37)
121	Fin. Institutions Tax	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
122	License Excise Tax	448,084.33	490,114.91	381,104.65	689,560.55	738,995.89	817,052.03	665,000.00	700,000.00	0.00%	700,000.00	0.00%	700,000.00	0.00%	700,000.00	0.00%	700,000.00	0.00%	700,000.00
123	Gen. CVET	9,858.82	12,434.26	11,244.34	11,439.40	10,250.40	13,789.42	11,853.00	11,853.00	2.00%	12,090.06	2.00%	12,331.86	2.00%	12,578.50	2.00%	12,830.07	2.00%	13,086.67
125	COIT	5,252,175.72	5,557,849.80	5,831,758.80	7,536,387.96	10,381,258.29	9,512,695.00	10,913,619.00	13,207,582.00	-25.00%	8,905,686.50	10.00%	8,796,255.15	10.00%	9,675,880.67	5.00%	10,159,674.70	5.00%	10,667,658.43
	Extra COIT (Fund 435 Inv)	-	-	-	-	-	681,338.00	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
128	Antenna Revenue	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
129	Food & Beverage Tax	684,050.54	894,436.06	834,930.34	1,059,755.21	1,079,427.87	1,458,964.69	-	-	10.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
131	Corp TsF	(89,988.30)	(108,494.49)	(1,100.54)	1,927.89	-	-	-	-	N/A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
221	Bldg. Permits & Fees	759,933.03	824,921.18	1,116,425.46	1,106,187.49	1,557,998.71	1,594,340.64	1,500,000.00	1,575,000.00	5.00%	1,653,750.00	5.00%	1,736,437.50	5.00%	1,823,259.38	5.00%	1,914,422.34	5.00%	2,010,143.46
222	BZA Fees	11,000.00	10,500.00	14,500.00	15,960.00	14,050.00	20,980.00	15,000.00	15,750.00	5.00%	16,537.50	5.00%	17,364.38	5.00%	18,232.59	5.00%	19,144.22	5.00%	20,101.43
223	Plan Commission Fees	150,762.84	216,913.63	191,781.86	175,740.16	296,792.00	366,477.00	275,000.00	288,750.00	5.00%	303,187.50	5.00%	318,346.88	5.00%	334,264.22	5.00%	350,977.43	5.00%	368,526.30
225	Greenhouse License Fees	-	-	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
226	TAC Fees	-	-	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
227	General Plan Review Fee	3,180.00	1,325.00	56,295.00	66,405.00	76,045.00	87,800.00	75,000.00	78,750.00	5.00%	82,687.50	5.00%	86,821.88	5.00%	91,162.97	5.00%	95,721.12	5.00%	100,507.17
229	Payment in Lieu of Taxes	-	-	2,640,000.00	320,000.00	285,000.00	150,000.00	150,000.00	157,500.00	5.00%	165,375.00	5.00%	173,643.75	5.00%	182,325.94	5.00%	191,442.23	5.00%	201,014.35
231	General Inspection Fee	16,940.00	15,740.00	128,107.50	192,425.00	197,555.67	277,055.72	200,090.00	210,094.50	5.00%	220,599.23	5.00%	231,629.19	5.00%	243,210.65	5.00%	255,371.18	5.00%	268,139.74
232	Water-Sewer Inspections	39,077.80	207,420.00	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
351	ABC Excise Tax	20,526.00	26,953.46	10,362.00	44,599.50	24,040.50	51,332.00	35,000.00	35,000.00	0.00%	35,000.00	0.00%	35,000.00	0.00%	35,000.00	0.00%	35,000.00	0.00%	35,000.00
352	ABC Gallonage Tax	59,502.14	53,856.20	63,794.13	74,682.21	79,348.71	82,033.17	80,000.00	80,000.00	0.00%	80,000.00	0.00%	80,000.00	0.00%	80,000.00	0.00%	80,000.00	0.00%	80,000.00
353	Cigarette Tax	21,691.10	20,597.15	20,900.49	24,443.35	23,495.52	22,963.49	22,192.00	22,892.80	-2.00%	22,434.94	0.00%	22,434.94	0.00%	22,434.94	0.00%	22,434.94	0.00%	22,434.94
366	General Lease Rental	6,850.00	17,012.00	5,060.00	300.00	3,900.00	14,300.00	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
413	Copies	237.30	5.40	-	20.00	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
414	Zoning Books & Maps	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
415	Electronic Copies	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
438	Property Rental Fees	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
450	Riverboat Fund	178,120.45	178,120.45	178,113.98	178,120.45	178,120.45	178,120.45	178,120.00	160,308.00	0.00%	160,308.00	0.00%	160,308.00	0.00%	160,308.00	0.00%	160,308.00	0.00%	160,308.00
472	Heavy Equip Excise Tax	-	-	-	-	-	17,476.57	20,000.00	20,000.00	5.00%	21,000.00	5.00%	22,050.00	5.00%	23,152.50	5.00%	24,310.13	5.00%	25,525.63
522	Violation Fees Weed/Sign	287.61	1,147.61	194.00	1,100.63	3,474.50	8,995.20	5,000.00	5,000.00	2.00%	5,100.00	2.00%	5,202.00	2.00%	5,306.04	2.00%	5,412.16	2.00%	5,520.40
610	Interest on Investments	78,075.87	44,849.31	61,812.34	117,634.17	230,991.78	371,906.48	225,000.00	168,750.00	0.00%	168,750.00	5.00%	177,187.50	5.00%	186,046.88	5.00%	195,349.22	5.00%	205,116.68
640	Cable Franchise Fee	176,071.36	165,646.55	200,151.54	235,540.72	242,034.15	254,253.94	250,000.00	250,000.00	2.00%	255,000.00	2.00%	260,100.00	2.00%	265,302.00	2.00%	270,608.04	2.00%	276,020.20
650	Video Franchise Fee	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
671	Township Zoning Contract	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
913	Insurance Reimbsmnt.	2,669.87	326.45	3,730.56	354,639.23	96,637.41	4,253.50	5,000.00	5,000.00	2.00%	5,100.00	2.00%	5,202.00	2.00%	5,306.04	2.00%	5,412.16	2.00%	5,520.40
960	Refunds/Fines, Forfeitures	2,270.12	278,456.76	155,756.22	249,562.32	158,793.26	185,142.54	185,000.00	185,000.00	2.00%	188,700.00	2.00%	192,474.00	2.00%	196,323.48	2.00%	200,249.95	2.00%	204,254.95
660	Utility Sale Proceeds	46,566,737.42	500,013.11	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Misc. Interest (Funds 433-435)	9,244.57	12,115.41	12,560.57	-	88,506.32	-	50,000.00	50,000.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
990	Misc. Gen.	133,347.84	258,063.70	74,163.37	36,016.44	129,273.50	581,442.97	50,000.00	50,000.00	2.00%	51,000.00	2.00%	52,020.00	2.00%	53,060.40	2.00%	54,121.61	2.00%	55,204.04
Total		\$ 59,503,357.16	\$ 15,359,825.29	\$ 18,751,400.87	\$ 20,012,830.27	\$ 23,452,007.18	\$ 26,106,354.90	\$ 23,911,970.95	\$ 26,151,893.86		\$ 21,635,484.15		\$ 21,864,870.46		\$ 23,092,976.05		\$ 23,935,180.47		\$ 24,811,779.74
Per Reports		\$ 59,503,357.16	\$ 15,359,825.29	\$ 18,751,400.87	\$ 20,012,830.27	\$ 23,452,007.18	\$ 26,106,354.90												
Difference		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												

NOTES: The 2019 individual revenue line items shown above may be understated since they were not adusted for accounts receivable.
The 2021 revenue will be adjusted to reflect better actual numbers before the end of 2020.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #101

Administration (General) Dept.

Fund Code	Appropriations	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
1001	General	\$ -	\$ -	\$ -	\$ 76.31	\$ -	\$ -	\$ -	\$ -	3.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -	3.00%	\$ -
1111	Adm. Salary	548,262.81	292,414.80	279,231.75	263,225.79	268,286.84	283,574.58	241,730.00	161,643.00	3.00%	166,492.29	2.00%	169,822.14	2.00%	173,218.58	2.00%	176,682.95	3.00%	181,983.44
1119	Health & Dental	145,615.05	69,305.07	61,291.33	61,717.49	61,701.09	68,810.16	39,205.00	30,000.00	10.00%	33,000.00	12.00%	36,960.00	15.00%	42,504.00	7.00%	45,479.28	7.00%	48,662.83
1120	FICA & Medicare	39,887.63	20,647.28	20,153.44	20,371.28	19,849.97	21,080.04	18,495.00	12,366.00	3.00%	12,736.98	2.00%	12,991.72	2.00%	13,251.55	2.00%	13,516.59	3.00%	13,922.08
1121	P.E.R.F. - Adm.	48,516.02	30,141.31	30,561.78	31,129.88	31,709.07	34,437.67	34,330.00	22,954.00	3.00%	23,642.62	2.00%	24,115.47	2.00%	24,597.78	2.00%	25,089.74	3.00%	25,842.43
1122	Workmen's Comp.	3,656.95	2,816.00	405.00	202.50	218.92	149.18	230.00	230.00	0.00%	230.00	2.00%	234.60	2.00%	239.29	2.00%	244.08	2.00%	248.96
1125	401 A Matching	8,080.51	9,301.92	5,734.08	6,804.70	5,962.45	7,402.20	7,865.00	6,466.00	0.00%	6,466.00	2.00%	6,595.32	2.00%	6,727.23	2.00%	6,861.77	2.00%	6,999.01
1131	Transfer	-	-	-	-	-	-	25,000.00	25,000.00	0.00%	25,000.00	2.00%	25,500.00	2.00%	26,010.00	2.00%	26,530.20	2.00%	27,060.80
1223	Office Supplies - Adm.	4,938.08	1,488.10	3,095.43	1,170.77	3,076.45	4,646.56	2,000.00	2,000.00	0.00%	2,000.00	2.00%	2,040.00	2.00%	2,080.80	2.00%	2,122.42	2.00%	2,164.86
1224	Operating Supplies - Adm.	5,568.51	1,970.95	227.61	967.48	3,602.96	361.83	4,200.00	4,200.00	0.00%	4,200.00	2.00%	4,284.00	2.00%	4,369.68	2.00%	4,457.07	2.00%	4,546.22
1226	Vehicle Gas	-	185.44	24.39	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
1328	Heat - Gas - Adm.	15,080.73	13,167.81	12,610.01	12,076.46	8,285.02	8,968.88	15,680.00	15,680.00	3.00%	16,150.40	3.00%	16,634.91	5.00%	17,466.66	5.00%	18,339.99	5.00%	19,256.99
1330	Attorney/Consult-AD	441,581.77	540,391.51	526,909.22	492,999.09	655,334.28	600,087.70	652,200.00	652,200.00	0.00%	652,200.00	2.00%	665,244.00	2.00%	678,548.88	2.00%	692,119.86	2.00%	705,962.25
1331	Adm. Consulting	78,497.73	97,496.73	235,564.06	145,934.95	328,220.90	229,880.06	240,000.00	240,000.00	0.00%	240,000.00	2.00%	244,800.00	2.00%	249,696.00	2.00%	254,689.92	2.00%	259,783.72
1332	Cellular/Pagers/ Mobile	8,327.82	4,312.73	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
1333	Postage - Adm.	32,698.21	19.99	244.82	-	24.70	-	50.00	50.00	0.00%	50.00	2.00%	51.00	2.00%	52.02	2.00%	53.06	2.00%	54.12
1334	Travel/Tng./Seminars	12,942.08	15,650.17	8,927.18	25,869.33	25,780.63	32,827.30	33,400.00	12,000.00	0.00%	12,000.00	2.00%	12,240.00	2.00%	12,484.80	2.00%	12,734.50	2.00%	12,989.19
1335	Telephone - Adm.	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
1337	Printing - Adm.	44,785.81	136.13	725.42	106.14	-	221.90	100.00	100.00	0.00%	100.00	2.00%	102.00	2.00%	104.04	2.00%	106.12	2.00%	108.24
1338	Legal	560.23	802.83	107,033.05	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
1339	Insurance - Adm.	13,610.00	16,031.16	17,265.77	17,892.29	21,133.38	24,572.15	69,890.00	84,568.00	5.00%	88,796.40	5.00%	93,236.22	5.00%	97,898.03	5.00%	102,792.93	5.00%	107,932.58
1340	Official Bond - Adm.	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
1341	Electricity-Adm.	13,496.06	12,250.22	13,341.98	12,205.26	10,000.40	11,775.99	12,000.00	13,200.00	3.00%	13,596.00	3.00%	14,003.88	5.00%	14,704.07	5.00%	15,439.28	5.00%	16,211.24
1342	Water/Sewer	4,079.57	4,664.54	3,490.40	4,024.88	3,935.63	3,691.39	4,200.00	4,620.00	3.00%	4,758.60	3.00%	4,901.36	3.00%	5,048.40	3.00%	5,199.85	3.00%	5,355.85
1343	Building	36,819.58	77,104.90	59,839.13	26,474.49	21,878.38	25,191.58	21,500.00	22,100.00	0.00%	22,100.00	2.00%	22,542.00	2.00%	22,992.84	2.00%	23,452.70	2.00%	23,921.75
1347	Promotion - Adm.	180,648.77	19,530.39	28,742.60	15,414.08	26,708.72	24,676.15	31,250.00	32,000.00	0.00%	32,000.00	2.00%	32,640.00	2.00%	33,292.80	2.00%	33,958.66	2.00%	34,637.83
1348	Machine	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
1349	Services (1)	249,839.60	202,788.03	294,273.13	161,753.09	154,864.98	195,226.31	601,225.00	686,016.00	0.00%	686,016.00	2.00%	699,736.32	2.00%	713,731.05	2.00%	728,005.67	2.00%	742,565.78
1350	Sub/Dues/Memb.	8,257.42	7,366.00	9,261.00	8,476.98	16,911.00	55,987.00	67,900.00	65,538.00	0.00%	65,538.00	2.00%	66,848.76	2.00%	68,185.74	2.00%	69,549.45	2.00%	70,940.44
1360	Vehicle Repair	157.50	230.80	-	565.00	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1381	Interest (COIT)	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
1389	Software Licensing	3,453.98	-	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
1400	Land Purchase	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1451	Office/Computer	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1473	Vehicle Leases	3,553.99	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1474	Admin Construction	46,578,076.02	595.00	-	-	-	735,990.00	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1476	Equipment Lease	582,831.38	422,212.51	-	-	-	-	-	-	N/A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1990	Adm. - Misc. Circuit Breaker	-	3,653.11	108.37	-	-	-	-	-	N/A	3,030,591.06	N/A	3,182,120.61	N/A	3,341,226.64	N/A	3,508,287.98	N/A	3,683,702.37
Dept. 1 Subtotal		<u>\$ 49,113,823.81</u>	<u>\$ 1,866,675.43</u>	<u>\$ 1,719,060.95</u>	<u>\$ 1,309,458.24</u>	<u>\$ 1,667,485.77</u>	<u>\$ 2,369,558.63</u>	<u>\$ 2,122,450.00</u>	<u>\$ 2,092,931.00</u>		<u>\$ 2,107,073.29</u>		<u>\$ 2,155,523.70</u>		<u>\$ 2,207,204.24</u>		<u>\$ 2,257,426.07</u>		<u>\$ 2,311,150.61</u>
Per Budget		<u>\$ 49,113,823.81</u>	<u>\$ 1,866,675.43</u>	<u>\$ 1,719,060.95</u>	<u>\$ 1,309,458.24</u>	<u>\$ 1,667,485.77</u>	<u>\$ 2,369,558.63</u>	<u>\$ 2,122,450.00</u>	<u>\$ 2,092,931.00</u>										
Difference		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

(1)

(1) \$46,566,738 is included in 2014 because of one-time nature of the utility buyout.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #101

Police Department

Fund Code	Appropriations									Projected Growth									Projected Growth
		2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Factor Used	2022 Estimated	Factor Used	2023 Estimated	Factor Used	2024 Estimated	Factor Used	2025 Estimated	Factor Used	2026 Estimated
2001	Unappropriated - Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -	3.00%	\$ -
2111	Police Salary	3,118,981.28	3,217,398.16	3,538,778.96	3,552,626.35	3,860,848.38	4,219,539.02	5,089,750.00	5,540,860.00	3.00%	5,707,085.80	2.00%	5,907,085.80	2.00%	6,207,085.80	2.00%	6,507,085.80	3.00%	6,807,085.80
2112	New Officers (2-2022, 3 -2023+)	-	-	-	-	-	-	-	-	N/ A	200,000.00	N/ A	300,000.00	N/ A	300,000.00	N/ A	300,000.00	N/ A	300,000.00
	5 New Officers (partial)	-	-	-	-	-	-	-	-	N/ A	250,000.00	N/ A	-	N/ A	-	N/ A	-	N/ A	-
2119	Health & Dental	407,109.95	409,060.14	486,696.96	618,778.66	685,160.21	861,443.90	1,007,085.00	1,078,338.00	10.00%	1,186,171.80	12.00%	1,328,512.42	15.00%	1,527,789.28	7.00%	1,634,734.53	7.00%	1,749,165.94
2120	FICA & Medicare	230,716.44	237,015.74	262,479.07	262,173.21	287,128.94	312,204.67	389,365.00	389,365.00	3.00%	401,045.95	2.00%	409,066.87	2.00%	417,248.21	2.00%	425,593.17	3.00%	438,360.97
2121	P.E.R.F.-Police	473,517.02	493,086.11	559,822.60	542,125.65	600,347.14	652,091.48	781,830.00	850,526.00	3.00%	876,041.78	2.00%	893,562.62	2.00%	911,433.87	2.00%	929,662.55	3.00%	957,552.42
2122	Workmen's Comp.	48,719.46	72,426.37	63,857.00	48,190.00	40,760.86	31,253.46	48,190.00	48,190.00	0.00%	48,190.00	2.00%	49,153.80	2.00%	50,136.88	2.00%	51,139.61	2.00%	52,162.41
2125	PEBSCO-401A Matching	225,401.98	227,325.98	220,775.38	226,309.78	224,585.73	224,305.11	219,190.00	197,445.00	0.00%	197,445.00	2.00%	201,393.90	2.00%	205,421.78	2.00%	209,530.21	2.00%	213,720.82
2126	Buy Back	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
2223	Office Supplies - Police	5,602.28	4,989.32	2,350.01	2,632.08	1,866.12	3,414.25	7,250.00	7,250.00	0.00%	7,250.00	2.00%	7,395.00	2.00%	7,542.90	2.00%	7,693.76	2.00%	7,847.63
2224	Operating	6,231.91	8,756.66	4,975.24	8,076.12	9,684.49	11,648.62	12,800.00	12,800.00	0.00%	12,800.00	2.00%	13,056.00	2.00%	13,317.12	2.00%	13,583.46	2.00%	13,855.13
2226	Vehicle Gas	159,008.33	95,131.78	92,494.28	108,144.30	132,061.90	125,032.13	186,200.00	160,000.00	5.00%	168,000.00	5.00%	176,400.00	5.00%	185,220.00	5.00%	194,481.00	5.00%	204,205.05
2229	Uniforms - Police	50,008.76	49,360.33	41,815.58	49,279.49	60,852.37	78,309.01	126,600.00	80,800.00	0.00%	80,800.00	2.00%	82,416.00	2.00%	84,064.32	2.00%	85,745.61	2.00%	87,460.52
2328	Heat - Gas - Police	16,238.57	11,733.60	7,641.75	8,730.05	9,058.83	7,657.51	13,000.00	13,000.00	3.00%	13,390.00	3.00%	13,791.70	5.00%	14,481.29	5.00%	15,205.35	5.00%	15,965.62
2330	Police-Legal	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
2332	Cellular/Pagers/Mobile	20,682.77	22,764.85	126.42	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
2333	Postage - Police	1,703.80	700.86	2,425.93	184.40	94.97	142.44	500.00	300.00	0.00%	300.00	2.00%	306.00	2.00%	312.12	2.00%	318.36	2.00%	324.73
2334	Training Seminars - Police	48,994.06	84,194.74	-	77,705.57	-	-	-	-	0.00%	-	N/ A	135,000.00	N/ A	135,000.00	N/ A	135,000.00	N/ A	135,000.00
2335	Telephone	723.58	732.42	730.04	781.99	744.06	698.57	900.00	900.00	0.00%	900.00	2.00%	918.00	2.00%	936.36	2.00%	955.09	2.00%	974.19
2336	Dispatch Service - Police	362,193.00	580,164.00	596,764.48	637,319.24	802,928.00	551,795.52	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
2337	Printing - Police	4,697.99	10,764.88	5,468.26	4,390.90	4,269.37	3,090.09	8,000.00	7,700.00	0.00%	7,700.00	2.00%	7,854.00	2.00%	8,011.08	2.00%	8,171.30	2.00%	8,334.73
2339	Insurance - Police	59,505.25	60,036.92	76,317.24	77,658.88	98,931.25	111,677.06	113,410.00	124,751.00	5.00%	130,988.55	5.00%	137,537.98	5.00%	144,414.88	5.00%	151,635.62	5.00%	159,217.40
2341	Electricity - Police	32,179.11	29,792.49	30,328.57	32,825.34	32,489.03	33,422.88	38,500.00	38,500.00	3.00%	39,655.00	3.00%	40,844.65	5.00%	42,886.88	5.00%	45,031.23	5.00%	47,282.79
2342	Water/Sewer	1,903.06	3,588.23	4,514.47	4,285.32	5,419.48	3,866.55	5,550.00	5,550.00	3.00%	5,716.50	3.00%	5,888.00	3.00%	6,064.63	3.00%	6,246.57	3.00%	6,433.97
2343	Building Maintenance	40,253.61	45,411.03	36,742.60	36,446.14	39,720.18	45,842.35	41,700.00	41,700.00	0.00%	41,700.00	2.00%	42,534.00	2.00%	43,384.68	2.00%	44,252.37	2.00%	45,137.42
2345	Equipment Repair - Police	5,407.58	5,407.40	8,515.55	5,568.63	13,505.29	13,728.29	19,000.00	19,000.00	0.00%	19,000.00	2.00%	19,380.00	2.00%	19,767.60	2.00%	20,162.95	2.00%	20,566.21
2347	Promotions/Public	13,972.83	14,090.72	18,831.28	18,008.10	16,609.24	16,571.53	19,155.00	19,152.00	0.00%	19,152.00	2.00%	19,535.04	2.00%	19,925.74	2.00%	20,324.26	2.00%	20,730.74
2349	Services	20,407.13	12,754.17	31,662.11	38,208.17	36,544.37	40,793.30	145,975.00	163,681.00	0.00%	163,681.00	2.00%	166,954.62	2.00%	170,293.71	2.00%	173,699.59	2.00%	177,173.58
2350	Subs/Dues/Memb.	16,749.82	11,426.95	19,612.00	21,159.72	19,760.00	31,737.76	34,410.00	37,316.00	0.00%	37,316.00	2.00%	38,062.32	2.00%	38,823.57	2.00%	39,600.04	2.00%	40,392.04
2354	Physical Exams - Police	3,977.61	4,586.40	2,365.34	3,973.07	4,204.41	7,784.33	14,500.00	6,000.00	0.00%	6,000.00	2.00%	6,120.00	2.00%	6,242.40	2.00%	6,367.25	2.00%	6,494.59
2355	K-9 Maint. - Police	7,038.13	5,100.64	5,249.01	13,898.93	32,102.78	12,631.53	15,000.00	15,000.00	0.00%	15,000.00	2.00%	15,300.00	2.00%	15,606.00	2.00%	15,918.12	2.00%	16,236.48
2360	Vehicle Repair - Police	54,663.56	60,023.93	71,360.19	70,567.59	94,919.41	108,341.97	87,400.00	87,400.00	0.00%	87,400.00	2.00%	89,148.00	2.00%	90,930.96	2.00%	92,749.58	2.00%	94,604.57
2389	Police Software Licensing	-	-	-	-	1,317.00	777.00	780.00	780.00	0.00%	780.00	2.00%	795.60	2.00%	811.51	2.00%	827.74	2.00%	844.30
2472	Police Equipment	46,024.97	82,795.41	842.38	50,803.50	35,372.26	39,315.34	12,800.00	12,800.00	0.00%	12,800.00	0.00%	12,800.00	0.00%	12,800.00	0.00%	12,800.00	0.00%	12,800.00
2473	Vehicle Leases - Police	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
2476	Other Equipment	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Dept. 2 Subtotal		\$ 5,482,613.84	\$ 5,860,620.23	\$ 6,193,542.70	\$ 6,520,851.18	\$ 7,151,286.07	\$ 7,549,115.67	\$ 8,438,840.00	\$ 8,959,104.00		\$ 9,736,309.38		\$ 10,120,812.30		\$ 10,679,953.56		\$ 11,148,515.11		\$ 11,639,930.05
Per Budget		\$ 5,482,613.84	\$ 5,860,620.23	\$ 6,193,542.70	\$ 6,520,851.18	\$ 7,151,286.07	\$ 7,549,115.67	\$ 8,438,840.00	\$ 8,959,104.00										
Difference		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #101

Planning and Zoning Department

(Planning & Economic Development were combined in 2013)

Fund Code	Appropriations	2014	2015	2016	2017	2018	2019	2020	2021	Projected Growth	2022	Projected Growth	2023	Projected Growth	2024	Projected Growth	2025	Projected Growth	2026
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated
3111	Salary	\$ 525,674.46	\$ 564,105.82	\$ 715,071.91	\$ 706,864.16	\$ 750,494.40	\$ 733,958.52	\$ 739,345.00	\$ 739,345.00	3.00%	\$ 761,525.35	2.00%	\$ 776,755.86	2.00%	\$ 792,290.97	2.00%	\$ 808,136.79	3.00%	\$ 832,380.90
3119	Health & Dental	70,444.34	64,589.00	97,212.26	121,313.34	131,751.46	149,575.41	202,870.00	213,319.00	10.00%	234,650.90	12.00%	262,809.01	15.00%	302,230.36	7.00%	323,386.48	7.00%	346,023.54
3120	FICA & Medicare	38,210.59	40,811.21	51,310.05	51,816.17	55,162.03	54,400.72	56,555.00	56,555.00	3.00%	58,251.65	2.00%	59,416.68	2.00%	60,605.02	2.00%	61,817.12	3.00%	63,671.63
3121	PERF - Comm. Dev.	68,298.42	75,369.90	100,255.05	98,171.93	104,474.82	102,085.57	102,945.00	102,945.00	3.00%	106,033.35	2.00%	108,154.02	2.00%	110,317.10	2.00%	112,523.44	3.00%	115,899.14
3122	Workmen's Comp.	5,659.38	7,503.00	9,064.00	6,800.00	5,163.04	4,410.12	6,800.00	6,800.00	3.00%	7,004.00	2.00%	7,144.08	2.00%	7,286.96	2.00%	7,432.70	3.00%	7,655.68
3125	401A Matching	7,047.87	11,579.61	13,255.31	18,219.91	19,633.70	22,082.32	28,880.00	28,881.00	0.00%	28,881.00	2.00%	29,458.62	2.00%	30,047.79	2.00%	30,648.75	2.00%	31,261.72
3223	Office Supplies - Comm.	20,040.99	12,058.31	9,312.30	7,873.57	4,810.45	6,267.84	5,000.00	5,000.00	0.00%	5,000.00	2.00%	5,100.00	2.00%	5,202.00	2.00%	5,306.04	2.00%	5,412.16
3226	Vehicle Gas/Supls. - Com.	863.90	708.04	2,687.74	3,223.81	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
3310	Planning Consulting	75,450.33	12,943.40	30,050.95	30,768.75	24,644.60	741.00	20,000.00	20,000.00	0.00%	20,000.00	2.00%	20,400.00	2.00%	20,808.00	2.00%	21,224.16	2.00%	21,648.64
3330	Attorney/Consultant-Co.	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
3332	Cell/Pagers/Mobile	4,961.24	7,219.77	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
3333	Postage - Comm. Dev.	199.77	1,416.02	1,072.14	4.06	-	23.65	50.00	50.00	0.00%	50.00	2.00%	51.00	2.00%	52.02	2.00%	53.06	2.00%	54.12
3334	Travel/Tng./Seminars	21,195.37	22,951.43	26,079.15	24,762.42	39,799.06	15,813.45	28,500.00	19,200.00	0.00%	19,200.00	2.00%	19,584.00	2.00%	19,975.68	2.00%	20,375.19	2.00%	20,782.70
3335	Telephone - Comm. Dev.	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
3337	Printing - Comm. Dev.	4,303.54	4,762.84	12,652.41	4,746.19	4,691.80	2,798.11	3,000.00	2,750.00	0.00%	2,750.00	2.00%	2,805.00	2.00%	2,861.10	2.00%	2,918.32	2.00%	2,976.69
3338	Legal	3,316.05	2,056.63	3,360.50	1,918.01	2,689.06	1,157.48	3,000.00	2,250.00	0.00%	2,250.00	2.00%	2,295.00	2.00%	2,340.90	2.00%	2,387.72	2.00%	2,435.47
3339	Insurance	7,345.00	8,483.48	8,531.79	8,618.82	10,473.29	11,686.77	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
3347	Promotion Community	14,566.81	21,494.94	19,415.63	20,224.62	21,219.42	8,689.10	10,000.00	10,000.00	0.00%	10,000.00	2.00%	10,200.00	2.00%	10,404.00	2.00%	10,612.08	2.00%	10,824.32
3348	Machine	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
3349	Services	(1,040.13)	3,321.67	2,279.67	2,268.30	4,545.53	24,250.19	3,500.00	3,500.00	0.00%	3,500.00	2.00%	3,570.00	2.00%	3,641.40	2.00%	3,714.23	2.00%	3,788.51
3350	Subs/Dues/Memb.	13,072.09	9,440.54	12,865.58	7,700.68	12,939.20	13,566.77	6,500.00	6,500.00	0.00%	6,500.00	2.00%	6,630.00	2.00%	6,762.60	2.00%	6,897.85	2.00%	7,035.81
3360	Vehicle Repair - Com. Dev.	4,166.86	475.95	605.04	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
3389	OECD-Software Licensing	-	-	27.34	-	5,000.00	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
3472	Equipment Planning	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
3473	Vehicle Leases - Com. Dev.	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Dept. 3 Subtotal		\$ 883,776.88	\$ 871,291.56	\$ 1,115,108.82	\$ 1,115,294.74	\$ 1,197,491.86	\$ 1,151,507.02	\$ 1,216,945.00	\$ 1,217,095.00		\$ 1,265,596.25		\$ 1,314,373.27		\$ 1,374,825.90		\$ 1,417,433.94		\$ 1,471,851.04
Per Budget		\$ 883,776.88	\$ 871,291.56	\$ 1,115,108.82	\$ 1,115,294.74	\$ 1,197,491.86	\$ 1,151,507.02	\$ 1,216,945.00	\$ 1,217,095.00										
Difference		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #101

Building Dept.

Fund Code	Appropriations	2014	2015	2016	2017	2018	2019	2020	2021	Projected Growth Factor Used	2022	Projected Growth Factor Used	2023	Projected Growth Factor Used	2024	Projected Growth Factor Used	2025	Projected Growth Factor Used	2026
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget		Estimated		Estimated		Estimated		Estimated		Estimated
4001	Unappropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -	3.00%	\$ -
4111	Department - Salary	123,526.80	152,558.81	-	-	-	-	-	-	3.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
4119	Health & Dental	19,994.85	29,921.04	-	-	-	-	-	-	10.00%	-	12.00%	-	15.00%	-	7.00%	-	7.00%	-
4120	FICA & Medicare	9,084.47	11,274.59	-	-	-	-	-	-	3.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
4121	PERF	16,676.16	21,095.28	-	-	-	-	-	-	3.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
4122	Workmen's Comp.	2,916.00	4,957.00	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
4125	PEBSCO	1,985.15	2,217.50	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
4223	Office Supplies	2,793.40	6,893.37	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
4226	Vehicle Gas	3,004.90	2,101.16	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
4332	Cellular	2,167.48	1,895.21	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
4333	Postage Bldg.	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Consulting	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
4334	Travel/Tng./Seminars	3,708.87	699.61	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
4335	Telephone	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
4337	Printing	136.06	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
4348	Machine Maintenance	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
4349	Services Contractual	15.00	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
4347	Promotion	653.22	516.10	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
4350	Subs/Dues/Memb.	2,135.25	366.00	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
4360	Vehicle Repair	2,587.86	1,999.60	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
4372	Office/Computer	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
4473	Vehicle Leases	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Dept. 4 Subtotal	<u>\$ 191,385.47</u>	<u>\$ 236,495.27</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
	Per Budget	<u>\$ 191,385.47</u>	<u>\$ 236,495.27</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

NOTE: The 2016 Budget was zero because Economic and Community Development ECD 003 now includes the Building Department (004).

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #101

Parks Department

Fund Code	Appropriations	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
5111	Parks Salary	\$ 324,167.51	\$ 192,889.50	\$ 209,712.93	\$ 210,409.59	\$ 197,552.11	\$ 237,631.29	\$ 262,065.00	\$ 262,125.00	3.00%	\$ 269,988.75	2.00%	\$ 275,388.53	2.00%	\$ 280,896.30	2.00%	\$ 286,514.22	3.00%	\$ 295,109.65
5119	Health & Dental	54,748.80	15,976.82	21,463.46	36,828.03	45,432.51	43,569.15	73,170.00	77,040.00	10.00%	84,744.00	12.00%	94,913.28	15.00%	109,150.27	7.00%	116,790.79	7.00%	124,966.15
5120	FICA/Medicare Parks	24,088.88	14,149.91	15,729.65	15,522.37	15,049.40	17,762.76	20,045.00	20,045.00	3.00%	20,646.35	2.00%	21,059.28	2.00%	21,480.46	2.00%	21,910.07	3.00%	22,567.37
5121	PERF	42,779.16	25,502.34	29,779.14	28,308.45	27,570.10	32,874.31	34,400.00	34,400.00	3.00%	35,432.00	2.00%	36,140.64	2.00%	36,863.45	2.00%	37,600.72	3.00%	38,728.74
5122	Workmen's Comp.	3,666.98	393.00	475.00	237.25	256.76	175.12	270.00	270.00	0.00%	270.00	2.00%	275.40	2.00%	280.91	2.00%	286.53	2.00%	292.26
5125	401A Match (PEBSCO)	1,476.23	1,289.03	1,666.43	9,708.21	2,965.05	5,051.78	9,455.00	9,455.00	0.00%	9,455.00	2.00%	9,644.10	2.00%	9,836.98	2.00%	10,033.72	2.00%	10,234.40
5223	Office Supplies	940.90	909.29	578.31	179.89	760.59	463.32	800.00	800.00	0.00%	800.00	2.00%	816.00	2.00%	832.32	2.00%	848.97	2.00%	865.95
5224	Operating Supplies	12,038.44	1,504.36	3,075.24	1,221.61	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
5226	Vehicle Gas - Parks	8,700.25	503.21	276.74	241.19	(80.00)	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
5228	Signs and Posts	-	-	-	-	-	-	450.00	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
5229	Uniforms	616.75	708.54	287.61	66.01	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
5310	Planning Consultant	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
5328	Heat/Gas	-	-	379.71	-	-	-	-	-	3.00%	-	3.00%	-	5.00%	-	5.00%	-	5.00%	-
5332	Cellular/Pagers/Mobile	5,822.41	3,079.41	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
5333	Postage	7,771.74	5,077.63	20.83	4.80	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
5334	Travel/Training	6,637.24	8,708.56	11,263.86	8,629.29	17,290.64	12,265.31	17,600.00	9,100.00	0.00%	9,100.00	2.00%	9,282.00	2.00%	9,467.64	2.00%	9,656.99	2.00%	9,850.13
5337	Printing	28,455.59	20,122.53	795.20	1,503.26	32.04	180.08	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
5339	Insurance	4,966.00	5,796.96	6,482.51	7,097.70	9,696.32	9,547.55	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
5341	Electric	9,366.83	8,455.28	6,936.21	8,428.36	-	-	-	-	3.00%	-	3.00%	-	5.00%	-	5.00%	-	5.00%	-
5342	Water/Sewer	17,965.62	16,473.90	11,161.57	-	-	-	-	-	3.00%	-	3.00%	-	3.00%	-	3.00%	-	3.00%	-
5343	Building Maintenance	2,750.00	2,470.19	130.00	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
5345	Equipment Repair	4,714.21	300.00	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
5347	Promotion	62,422.41	85,822.42	82,719.57	114,559.77	81,840.58	111,904.71	90,500.00	79,500.00	0.00%	79,500.00	2.00%	81,090.00	2.00%	82,711.80	2.00%	84,366.04	2.00%	86,053.36
5349	Services Contractual	343,254.12	340,685.00	487,920.43	540,899.62	7,142.04	12,207.53	18,120.00	14,120.00	0.00%	14,120.00	2.00%	14,402.40	2.00%	14,690.45	2.00%	14,984.26	2.00%	15,283.94
5350	Subscriptions/Dues/Mem.	1,102.10	1,545.00	2,912.48	2,370.99	1,884.00	3,369.89	2,165.00	2,265.00	0.00%	2,265.00	2.00%	2,310.30	2.00%	2,356.51	2.00%	2,403.64	2.00%	2,451.71
5360	Vehicle Repair - Parks	5,850.00	3,658.77	1,420.83	232.00	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
5366	Lease Rental Payment	21,099.39	18,428.15	3,359.56	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
5451	Computer Equipment	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
5472	Equipment	1,187.18	10,040.50	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
5476	Equipment Leases	2,167.90	2,870.73	2,108.74	1,908.89	2,155.00	6,001.00	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Dept. 5 Subtotal		<u>\$ 998,756.64</u>	<u>\$ 787,361.03</u>	<u>\$ 900,656.01</u>	<u>\$ 988,357.28</u>	<u>\$ 409,547.14</u>	<u>\$ 493,003.80</u>	<u>\$ 529,040.00</u>	<u>\$ 509,120.00</u>		<u>\$ 526,321.10</u>		<u>\$ 545,321.92</u>		<u>\$ 568,567.09</u>		<u>\$ 585,395.94</u>		<u>\$ 606,403.65</u>
Per Budget		<u>\$ 998,756.64</u>	<u>\$ 787,361.03</u>	<u>\$ 900,656.01</u>	<u>\$ 988,357.28</u>	<u>\$ 409,547.14</u>	<u>\$ 493,003.80</u>	<u>\$ 529,040.00</u>	<u>\$ 509,120.00</u>										
Difference		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #101

Economic Development
(Started in 2008; combined with Planning in 2013 to become Comm. Dev. Planning Dept.; restarted in 2019)

Fund Code	Appropriations	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
111	Salary - ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,123.11	\$ 165,465.00	\$ 90,480.00	3.00%	\$ 93,194.40	2.00%	\$ 95,058.29	2.00%	\$ 96,959.45	2.00%	\$ 98,898.64	3.00%	\$ 101,865.60
119	Health and Dental	-	-	-	-	-	7,680.90	8,935.00	5,197.00	10.00%	5,716.70	12.00%	6,402.70	15.00%	7,363.11	7.00%	7,878.53	7.00%	8,430.02
120	FICA & Medicare	-	-	-	-	-	10,690.38	12,655.00	6,500.00	3.00%	6,695.00	2.00%	6,828.90	2.00%	6,965.48	2.00%	7,104.79	3.00%	7,317.93
121	PERF	-	-	-	-	-	19,552.35	23,500.00	12,000.00	3.00%	12,360.00	2.00%	12,607.20	2.00%	12,859.34	2.00%	13,116.53	3.00%	13,510.03
122	Workmen's Comp.	-	-	-	-	-	97.28	300.00	150.00	0.00%	150.00	2.00%	153.00	2.00%	156.06	2.00%	159.18	3.00%	163.96
125	PEBSO Match	-	-	-	-	-	2,817.99	6,600.00	3,300.00	0.00%	3,300.00	2.00%	3,366.00	2.00%	3,433.32	2.00%	3,501.99	3.00%	3,607.05
223	Office Supplies	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
224	Operating Supplies	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
226	Vehicle Gas/Supplies	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
330	Attorney/Consultant	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
331	Consulting	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
332	Cellular/Pagers/Mobile	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
333	Postage	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
334	Travel/Training/Seminars	-	-	-	-	-	43,580.62	34,400.00	29,100.00	0.00%	29,100.00	2.00%	29,682.00	2.00%	30,275.64	2.00%	30,881.15	3.00%	31,807.59
335	Telephone	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
337	Printing	-	-	-	-	-	179.14	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
338	Legal	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
347	Promotion	-	-	-	-	-	6,142.93	5,500.00	5,500.00	0.00%	5,500.00	2.00%	5,610.00	2.00%	5,722.20	2.00%	5,836.64	3.00%	6,011.74
349	Services Contractual	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
350	Subs/Dues/Memb.	-	-	-	-	-	6,665.00	48,060.00	47,610.00	0.00%	47,610.00	2.00%	48,562.20	2.00%	49,533.44	2.00%	50,524.11	3.00%	52,039.84
473	Vehicle Leases	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Dept. 6 Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,529.70	\$ 305,415.00	\$ 199,837.00		\$ 203,626.10		\$ 208,270.29		\$ 213,268.05		\$ 217,901.57		\$ 224,753.75
Per Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,529.70	\$ 305,415.00	\$ 199,837.00										
Difference		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #101

Informatics (IT) Department

Fund Code	Appropriations	2014	2015	2016	2017	2018	2019	2020	2021	Projected Growth	2022	Projected Growth	2023	Projected Growth	2024	Projected Growth	2025	Projected Growth	2026
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated
7111	Salary	\$ 388,965.13	\$ 392,197.02	\$ 379,514.60	\$ 372,313.11	\$ 380,084.51	\$ 418,037.11	\$ 444,590.00	\$ 452,069.00	3.00%	\$ 465,631.07	2.00%	\$ 474,943.69	2.00%	\$ 484,442.57	2.00%	\$ 494,131.42	3.00%	\$ 508,955.36
7119	Health/Dental	73,016.12	78,198.00	75,738.93	82,029.73	84,208.00	95,596.88	111,765.00	118,912.00	10.00%	130,803.20	12.00%	146,499.58	15.00%	168,474.52	7.00%	180,267.74	7.00%	192,886.48
7120	FICA/Medicaid	30,012.96	28,486.26	26,303.43	26,219.12	27,813.52	30,251.57	34,015.00	34,833.00	3.00%	35,877.99	2.00%	36,595.55	2.00%	37,327.46	2.00%	38,074.01	3.00%	39,216.23
7121	PERF	50,217.50	51,126.94	51,475.68	52,867.84	53,972.28	59,467.50	63,135.00	64,194.00	3.00%	66,119.82	2.00%	67,442.22	2.00%	68,791.06	2.00%	70,166.88	3.00%	72,271.89
7122	Workmen's Comp.	907.32	1,226.00	1,521.00	750.00	815.22	557.76	860.00	860.00	0.00%	860.00	2.00%	877.20	2.00%	894.74	2.00%	912.64	3.00%	940.02
7125	401A Matching	4,512.21	5,015.76	7,299.03	10,575.64	9,229.11	11,090.86	17,300.00	18,082.00	0.00%	18,082.00	2.00%	18,443.64	2.00%	18,812.51	2.00%	19,188.76	3.00%	19,764.43
7131	Tsf	-	-	-	-	32,207.85	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
7223	Office Supplies	646.10	1,712.90	2,632.00	1,348.19	1,684.28	3,194.51	3,000.00	3,000.00	0.00%	3,000.00	2.00%	3,060.00	2.00%	3,121.20	2.00%	3,183.62	3.00%	3,279.13
7224	Operating Supplies	18,201.02	1,229.21	1,226.94	3,686.98	1,638.55	1,789.58	1,000.00	1,000.00	0.00%	1,000.00	2.00%	1,020.00	2.00%	1,040.40	2.00%	1,061.21	3.00%	1,093.04
7226	Vehicle Gas	2,540.29	1,747.57	1,377.88	1,556.22	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
7331	Consulting	130,753.40	151,159.08	147,379.52	127,263.88	240,580.28	163,452.81	189,000.00	184,000.00	0.00%	184,000.00	2.00%	187,680.00	2.00%	191,433.60	2.00%	195,262.27	3.00%	201,120.14
7332	Cellular/Pagers/Mobile	54,735.22	58,170.58	152,776.63	165,338.18	112,097.59	130,543.33	156,940.00	90,240.00	0.00%	90,240.00	2.00%	92,044.80	2.00%	93,885.70	2.00%	95,763.41	3.00%	98,636.31
7333	Postage	-	-	-	5,727.54	5,139.90	4,546.80	8,150.00	5,800.00	0.00%	5,800.00	2.00%	5,916.00	2.00%	6,034.32	2.00%	6,155.01	3.00%	6,339.66
7334	Travel/Training	21,596.32	3,621.22	12,595.08	26,165.12	13,138.64	15,505.64	31,000.00	30,000.00	0.00%	30,000.00	2.00%	30,600.00	2.00%	31,212.00	2.00%	31,836.24	3.00%	32,791.33
7335	Telephone	75,044.08	27,584.28	27,361.89	26,251.20	28,959.73	30,891.79	30,000.00	30,000.00	0.00%	30,000.00	2.00%	30,600.00	2.00%	31,212.00	2.00%	31,836.24	3.00%	32,791.33
7337	Printing	49,622.25	34,846.61	30,275.87	24,467.93	33,441.23	26,831.64	30,000.00	30,000.00	0.00%	30,000.00	2.00%	30,600.00	2.00%	31,212.00	2.00%	31,836.24	3.00%	32,791.33
7339	Insurance	5,590.00	6,779.28	7,482.83	7,606.64	9,087.34	10,264.16	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
7343	Building Maintenance	-	-	3,456.00	-	4,209.24	2,167.91	5,000.00	5,000.00	0.00%	5,000.00	2.00%	5,100.00	2.00%	5,202.00	2.00%	5,306.04	3.00%	5,465.22
7347	Promotion	3,203.98	4,180.37	705.83	1,694.17	5,129.90	2,908.44	5,000.00	5,000.00	0.00%	5,000.00	2.00%	5,100.00	2.00%	5,202.00	2.00%	5,306.04	3.00%	5,465.22
7349	Services Contractual	36,606.94	53,436.02	95,956.23	69,730.82	112,513.85	91,782.95	112,615.00	113,500.00	0.00%	113,500.00	2.00%	115,770.00	2.00%	118,085.40	2.00%	120,447.11	3.00%	124,060.52
7350	Subs/Dues/Memb.	26,227.90	26,444.00	26,202.99	26,566.50	26,424.00	26,308.00	29,000.00	1,500.00	0.00%	1,500.00	2.00%	1,530.00	2.00%	1,560.60	2.00%	1,591.81	3.00%	1,639.57
7360	Vehicle Repair	1,448.89	3,060.80	1,572.02	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
7389	Software Licensing	329,332.19	312,416.29	327,408.45	380,160.25	352,535.34	401,796.02	415,500.00	428,000.00	5.00%	449,400.00	5.00%	471,870.00	5.00%	495,463.50	5.00%	520,236.68	5.00%	546,248.51
7451	Computer/Equip.	249,280.19	235,155.61	298,779.84	158,554.54	249,804.35	221,060.56	218,000.00	218,000.00	0.00%	218,000.00	0.00%	218,000.00	0.00%	218,000.00	0.00%	218,000.00	0.00%	218,000.00
7472	Equipment	-	-	-	5,000.00	20,143.61	26,953.50	20,000.00	25,000.00	0.00%	25,000.00	0.00%	25,000.00	0.00%	25,000.00	0.00%	25,000.00	0.00%	25,000.00
Dept. 7 Subtotal		\$ 1,552,460.01	\$ 1,477,793.80	\$ 1,679,042.67	\$ 1,575,873.60	\$ 1,804,858.32	\$ 1,774,999.32	\$ 1,925,870.00	\$ 1,858,990.00		\$ 1,883,814.08		\$ 1,943,692.68		\$ 2,011,407.58		\$ 2,070,563.36		\$ 2,143,755.71
Per Budget		\$ 1,552,460.01	\$ 1,477,793.80	\$ 1,679,042.67	\$ 1,575,873.60	\$ 1,804,858.32	\$ 1,774,999.32	\$ 1,925,870.00	\$ 1,858,990.00										
Difference		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #101

Clerk-Treasurer's Office
(* New dept. started in 2008)

Fund Code	Appropriations	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
8001	Unappropriated Clerk	\$ 2,097.57	\$ 227.25	\$ 623.31	\$ 204.63	\$ 1,069.10	\$ 492.89	\$ -	\$ -	3.00%	\$ -	3.00%	\$ -	3.00%	\$ -	3.00%	\$ -	3.00%	\$ -
8111	CT Salary	314,398.22	390,739.46	407,478.96	418,040.89	434,501.98	444,863.72	453,340.00	468,591.00	3.00%	482,648.73	2.00%	492,301.70	2.00%	502,147.74	2.00%	512,190.69	2.00%	522,434.51
8119	Health and Dental	53,982.90	50,058.39	46,051.30	53,100.49	62,786.67	69,519.69	95,430.00	100,797.00	10.00%	110,876.70	12.00%	124,181.90	15.00%	142,809.19	7.00%	152,805.83	7.00%	163,502.24
8120	FICA & Medicare	28,275.15	28,608.22	31,155.47	30,229.16	31,144.03	31,958.06	34,660.00	35,847.00	3.00%	36,922.41	2.00%	37,660.86	2.00%	38,414.08	2.00%	39,182.36	3.00%	40,357.83
8121	PERF - Adm.	45,944.04	45,176.26	46,398.10	49,293.40	51,216.39	52,427.78	53,300.00	66,540.00	3.00%	68,536.20	2.00%	69,906.92	2.00%	71,305.06	2.00%	72,731.16	3.00%	74,913.10
8122	Workmen's Comp.	779.86	767.00	885.00	442.75	478.38	324.28	500.00	525.00	0.00%	525.00	2.00%	535.50	2.00%	546.21	2.00%	557.13	3.00%	573.85
8125	401A Matching	4,964.16	6,911.16	10,014.96	6,269.60	8,316.84	7,140.76	17,300.00	18,744.00	0.00%	18,744.00	2.00%	19,118.88	2.00%	19,501.26	2.00%	19,891.28	3.00%	20,488.02
8223	Office Supplies	3,797.57	3,707.87	4,316.38	4,123.39	3,340.66	2,392.45	4,000.00	4,000.00	0.00%	4,000.00	2.00%	4,080.00	2.00%	4,161.60	2.00%	4,244.83	3.00%	4,372.18
8224	Operating Supplies	1,280.15	207.51	71.97	304.60	1,615.94	1,113.51	1,000.00	1,000.00	0.00%	1,000.00	2.00%	1,020.00	2.00%	1,040.40	2.00%	1,061.21	3.00%	1,093.04
8330	Attorney/Consultant	106.00	11,175.00	2,210.00	1,500.00	1,500.00	2,377.50	5,000.00	5,000.00	0.00%	5,000.00	2.00%	5,100.00	2.00%	5,202.00	2.00%	5,306.04	3.00%	5,465.22
8331	Consulting - Adm.	48,899.73	81,532.25	86,421.99	98,625.91	84,293.62	99,428.46	132,500.00	132,500.00	0.00%	132,500.00	2.00%	135,150.00	2.00%	137,853.00	2.00%	140,610.06	3.00%	144,828.36
8332	Cellular/Pagers/Mobile	4,994.69	3,587.40	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
8333	Postage - Adm.	2,036.94	1,739.00	2,460.90	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
8334	Travel/Training/Seminars	2,713.82	3,789.18	7,560.56	4,077.82	10,601.19	4,969.66	9,500.00	9,500.00	0.00%	9,500.00	2.00%	9,690.00	2.00%	9,883.80	2.00%	10,081.48	3.00%	10,383.92
8335	Telephone	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
8337	Printing	1,550.93	942.78	791.75	1,518.33	948.45	1,395.98	1,600.00	3,000.00	0.00%	3,000.00	2.00%	3,060.00	2.00%	3,121.20	2.00%	3,183.62	3.00%	3,279.13
8338	Legal Notices	763.86	2,433.17	3,968.33	3,672.12	2,556.93	3,229.61	3,000.00	3,000.00	0.00%	3,000.00	2.00%	3,060.00	2.00%	3,121.20	2.00%	3,183.62	3.00%	3,279.13
8339	Insurance	6,575.00	7,338.76	6,029.81	6,724.37	7,889.81	8,911.91	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
8340	Official Bond	-	-	1,275.00	1,275.00	1,275.00	1,275.00	1,300.00	1,300.00	0.00%	1,300.00	0.00%	1,300.00	0.00%	1,300.00	0.00%	1,300.00	0.00%	1,300.00
8347	Promotion - Adm.	3,336.54	4,419.86	4,914.51	3,013.10	3,763.68	4,166.84	3,500.00	3,500.00	0.00%	3,500.00	2.00%	3,570.00	2.00%	3,641.40	2.00%	3,714.23	3.00%	3,825.65
8349	Services	128,439.00	107,677.60	56,395.41	7,630.64	8,531.01	4,507.95	10,500.00	10,500.00	0.00%	10,500.00	2.00%	10,710.00	2.00%	10,924.20	2.00%	11,142.68	3.00%	11,476.96
8350	Subs/Dues/Memb.	1,375.00	1,487.00	1,706.88	1,535.00	1,849.00	1,836.00	3,550.00	3,550.00	0.00%	3,550.00	2.00%	3,621.00	2.00%	3,693.42	2.00%	3,767.29	3.00%	3,880.31
8990	Miscellaneous	1,199.83	200.00	(34.02)	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
Dept. 8 Subtotal		<u>\$ 657,510.96</u>	<u>\$ 752,725.12</u>	<u>\$ 720,696.57</u>	<u>\$ 691,581.20</u>	<u>\$ 717,678.68</u>	<u>\$ 742,332.05</u>	<u>\$ 829,980.00</u>	<u>\$ 867,894.00</u>		<u>\$ 895,103.04</u>		<u>\$ 924,066.77</u>		<u>\$ 958,665.75</u>		<u>\$ 984,953.53</u>		<u>\$ 1,015,453.46</u>
Per Budget		<u>\$ 657,510.96</u>	<u>\$ 752,725.12</u>	<u>\$ 720,696.57</u>	<u>\$ 691,581.20</u>	<u>\$ 717,678.68</u>	<u>\$ 742,332.05</u>	<u>\$ 829,980.00</u>	<u>\$ 867,894.00</u>										
Difference		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #101

Mayor
(* New dept. started in 2008)

Fund Code	Appropriations	2014	2015	2016	2017	2018	2019	2020	2021	Projected Growth Factor	2022	Projected Growth Factor	2023	Projected Growth Factor	2024	Projected Growth Factor	2025	Projected Growth Factor	2026
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Used	Estimated	Used	Estimated	Used	Estimated	Used	Estimated	Used	Estimated
9111	Mayor Salary	\$ 93,634.91	\$ 108,200.30	\$ 108,200.30	\$ 110,364.02	\$ 112,571.94	\$ 115,950.12	\$ 119,435.00	\$ 119,435.00	3.00%	\$ 123,018.05	2.00%	\$ 125,478.41	2.00%	\$ 127,987.98	2.00%	\$ 130,547.74	3.00%	\$ 134,464.17
9119	Health and Dental	10,943.37	10,458.47	11,529.37	15,690.10	16,152.01	18,423.89	20,615.00	22,034.00	10.00%	24,237.40	12.00%	27,145.89	15.00%	31,217.77	7.00%	33,403.02	7.00%	35,741.23
9120	FICA & Medicare	8,127.73	8,127.67	8,121.26	8,287.69	8,456.48	8,715.03	9,140.00	9,140.00	3.00%	9,414.20	2.00%	9,602.48	2.00%	9,794.53	2.00%	9,990.42	3.00%	10,290.14
9121	PERF - Adm.	12,671.96	15,364.44	15,364.44	15,671.78	15,985.32	16,465.02	16,960.00	16,960.00	3.00%	17,468.80	2.00%	17,818.18	2.00%	18,174.54	2.00%	18,538.03	3.00%	19,094.17
9122	Workmen's Comp.	152.00	210.00	250.00	125.00	135.14	90.80	140.00	140.00	0.00%	140.00	2.00%	142.80	2.00%	145.66	2.00%	148.57	3.00%	153.03
9125	401A Matching	1,965.02	3,930.04	2,966.42	3,930.04	3,389.06	3,930.04	4,780.00	4,780.00	0.00%	4,780.00	2.00%	4,875.60	2.00%	4,973.11	2.00%	5,072.57	3.00%	5,224.75
9223	Office Supplies	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
9224	Operating Supplies	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
9330	Attorney/Consultant	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
9331	Consulting - Adm.	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
9332	Cellular/Pagers/Mobile	1,025.56	1,243.24	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
9333	Postage - Adm.	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
9334	Travel/Training/Seminars	1,119.00	332.77	1,412.63	839.16	5,804.25	3,210.03	3,000.00	3,000.00	0.00%	3,000.00	2.00%	3,060.00	2.00%	3,121.20	2.00%	3,183.62	3.00%	3,279.13
9335	Telephone - Adm.	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
9337	Printing - Adm.	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
9338	Legal	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
9347	Promotion - Adm.	9,794.59	10,489.96	8,580.70	15,860.18	15,840.66	21,878.27	16,000.00	16,000.00	0.00%	16,000.00	2.00%	16,320.00	2.00%	16,646.40	2.00%	16,979.33	3.00%	17,488.71
9349	Services	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
9350	Subs/Dues/Memb.	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
Dept. 9 Subtotal		<u>\$ 139,434.14</u>	<u>\$ 158,356.89</u>	<u>\$ 156,425.12</u>	<u>\$ 170,767.97</u>	<u>\$ 178,334.86</u>	<u>\$ 188,663.20</u>	<u>\$ 190,070.00</u>	<u>\$ 191,489.00</u>		<u>\$ 198,058.45</u>		<u>\$ 204,443.36</u>		<u>\$ 212,061.19</u>		<u>\$ 217,863.30</u>		<u>\$ 225,735.32</u>
Per Budget		<u>\$ 139,434.14</u>	<u>\$ 158,356.89</u>	<u>\$ 156,425.12</u>	<u>\$ 170,767.97</u>	<u>\$ 178,334.86</u>	<u>\$ 188,663.20</u>	<u>\$ 190,070.00</u>	<u>\$ 191,489.00</u>										
Difference		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #101

City Council
(* New dept. started in 2008)

Fund Code	Appropriations	2014	2015	2016	2017	2018	2019	2020	2021	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget										
10111	City Council Salary	\$ 82,091.68	\$ 105,000.02	\$ 107,500.00	\$ 109,600.00	\$ 111,742.00	\$ 115,025.00	\$ 118,405.00	\$ 118,405.00	3.00%	\$ 121,957.15	2.00%	\$ 124,396.29	2.00%	\$ 126,884.22	2.00%	\$ 129,421.90	3.00%	\$ 133,304.56
10120	City Council--FICA	-	7,549.71	7,857.34	7,825.31	8,355.92	8,729.10	9,055.00	9,055.00	3.00%	9,326.65	2.00%	9,513.18	2.00%	9,703.45	2.00%	9,897.52	3.00%	10,194.44
10122	City Council--Worker's Cmp	538.00	158.00	840.00	420.00	454.06	311.30	480.00	480.00	0.00%	480.00	2.00%	489.60	2.00%	499.39	2.00%	509.38	2.00%	519.57
10223	Office Supplies	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
10224	Operating Supplies	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
10330	Attorney/Consultant	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
10331	Consulting - Adm.	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
10332	Cellular/Pagers/Mobile	5,159.43	4,452.32	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
10334	Travel/Training/Seminars	124.00	955.39	188.00	24.00	118.74	1,781.00	5,000.00	5,000.00	0.00%	5,000.00	2.00%	5,100.00	2.00%	5,202.00	2.00%	5,306.04	2.00%	5,412.16
10338	Legal	26,318.47	-	-	-	-	-	3,000.00	3,000.00	0.00%	3,000.00	2.00%	3,060.00	2.00%	3,121.20	2.00%	3,183.62	2.00%	3,247.30
10347	Promotion - Adm.	38.89	30,597.19	10,129.13	14,081.60	27,265.50	14,253.55	34,500.00	34,500.00	0.00%	34,500.00	2.00%	35,190.00	2.00%	35,893.80	2.00%	36,611.68	2.00%	37,343.91
10349	Services	-	928.01	379.97	385.41	34.70	44.70	1,000.00	81,000.00	0.00%	81,000.00	2.00%	82,620.00	2.00%	84,272.40	2.00%	85,957.85	2.00%	87,677.00
10350	Subs/Dues/Memb.	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
10472	Equipment	-	-	-	-	9,275.00	9,275.00			0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
Dept. 10 Subtotal		<u>\$ 114,270.47</u>	<u>\$ 149,640.64</u>	<u>\$ 126,894.44</u>	<u>\$ 132,336.32</u>	<u>\$ 157,245.92</u>	<u>\$ 149,419.65</u>	<u>\$ 171,440.00</u>	<u>\$ 251,440.00</u>		<u>\$ 255,263.80</u>		<u>\$ 260,369.08</u>		<u>\$ 265,576.46</u>		<u>\$ 270,887.99</u>		<u>\$ 277,698.94</u>
Per Budget		<u>\$ 114,270.47</u>	<u>\$ 149,640.64</u>	<u>\$ 126,894.44</u>	<u>\$ 132,336.32</u>	<u>\$ 157,245.92</u>	<u>\$ 149,419.65</u>	<u>\$ 171,440.00</u>	<u>\$ 251,440.00</u>										
Difference		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #101

Board of Public Works and Safety
(* New dept. started in 2008)

Fund Code	Appropriations	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
11111	Salary	\$ 1,627.50	\$ 2,500.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 1,837.50	\$ 2,100.00	\$ 2,100.00	3.00%	\$ 2,163.00	2.00%	\$ 2,206.26	2.00%	\$ 2,250.39	2.00%	\$ 2,295.39	3.00%	\$ 2,364.25
11120	FICA & Medicare	-	737.80	160.66	160.66	160.66	674.48	165.00	165.00	3.00%	169.95	2.00%	173.35	2.00%	176.82	2.00%	180.35	3.00%	185.76
11223	Office Supplies	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
11224	Operating Supplies	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
11330	Attorney/ Consultant	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
11331	Consulting - Adm.	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
11338	Legal Notices	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
11349	Services	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
11350	Subs/Dues/Memb.	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
Dept. 11 Subtotal		\$ 1,627.50	\$ 3,237.80	\$ 2,260.66	\$ 2,260.66	\$ 2,260.66	\$ 2,511.98	\$ 2,265.00	\$ 2,265.00		\$ 2,332.95		\$ 2,379.61		\$ 2,427.20		\$ 2,475.75		\$ 2,550.02
Per Budget		\$ 1,627.50	\$ 3,237.80	\$ 2,260.66	\$ 2,260.66	\$ 2,260.66	\$ 2,511.98	\$ 2,265.00	\$ 2,265.00										
Difference		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #101

Public Works #13

(To begin in 2014)

Fund Code	Appropriations	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
111	Salary	\$ 1,222,855.99	\$ 1,743,231.76	\$ 1,616,938.72	\$ 1,669,591.27	\$ 1,650,450.22	\$ 1,217,009.38	\$ 1,348,350.00	\$ 1,348,350.00	3.00%	\$ 1,388,800.50	2.00%	\$ 1,416,576.51	2.00%	\$ 1,444,908.04	2.00%	\$ 1,473,806.20	3.00%	\$ 1,518,020.39
	Additional Appropriation	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
120	FICA & Medicare	88,488.06	368,411.60	116,355.35	121,272.27	120,238.70	87,269.63	103,150.00	103,150.00	3.00%	106,244.50	2.00%	108,369.39	2.00%	110,536.78	2.00%	112,747.51	3.00%	116,129.94
119	Health & Dental	248,558.28	125,973.98	422,663.62	479,666.62	419,476.39	384,341.63	426,200.00	458,734.00	10.00%	504,607.40	12.00%	565,160.29	15.00%	649,934.33	7.00%	695,429.73	7.00%	744,109.82
125	401a Match	17,463.75	232,254.23	42,152.48	49,134.29	37,495.29	29,816.99	53,255.00	53,255.00	0.00%	53,255.00	2.00%	54,320.10	2.00%	55,406.50	2.00%	56,514.63	2.00%	57,644.92
121	PERF	165,684.40	51,226.00	217,576.60	232,907.17	247,493.74	187,961.19	189,050.00	189,050.00	3.00%	194,721.50	2.00%	198,615.93	2.00%	202,588.25	2.00%	206,640.01	3.00%	212,839.21
122	Worker's Comp.	34,461.27	27,359.11	80,195.00	38,585.00	46,448.08	45,398.26	60,000.00	60,000.00	0.00%	60,000.00	2.00%	61,200.00	2.00%	62,424.00	2.00%	63,672.48	2.00%	64,945.93
223	Office Supplies	18,551.21	7,142.91	3,720.74	6,213.57	6,729.18	10,391.90	7,000.00	7,000.00	0.00%	7,000.00	2.00%	7,140.00	2.00%	7,282.80	2.00%	7,428.46	2.00%	7,577.03
224	Operating Supplies	-	11,770.46	31,878.64	72,221.04	39,463.26	37,225.41	48,500.00	21,500.00	0.00%	21,500.00	2.00%	21,930.00	2.00%	22,368.60	2.00%	22,815.97	2.00%	23,272.29
226	Vehicle Gas	-	-	-	-	1,353.68	262.73	7,450.00	7,450.00	0.00%	7,450.00	2.00%	7,599.00	2.00%	7,750.98	2.00%	7,906.00	2.00%	8,064.12
228	Signs and Posts	-	-	-	-	-	-	10,000.00	10,000.00	0.00%	10,000.00	2.00%	10,200.00	2.00%	10,404.00	2.00%	10,612.08	2.00%	10,824.32
229	Uniforms	13,105.62	14,982.01	18,336.76	21,378.44	10,962.13	12,352.77	19,000.00	19,000.00	25.00%	23,750.00	2.00%	24,225.00	2.00%	24,709.50	2.00%	25,203.69	2.00%	25,707.76
231	Gravel & Sand (Subgrade Mat)	-	-	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
329	Natural Gas	-	-	-	-	-	-	2,500.00	7,000.00	5.00%	7,350.00	5.00%	7,717.50	5.00%	8,103.38	5.00%	8,508.54	5.00%	8,933.97
339	Insurance	19,311.25	60,584.89	38,288.02	42,736.37	54,223.22	53,174.89	62,000.00	77,000.00	0.00%	77,000.00	2.00%	78,540.00	2.00%	80,110.80	2.00%	81,713.02	2.00%	83,347.28
341	Electricity	28,396.41	3,872.62	40,716.27	45,465.26	59,590.28	66,761.50	65,000.00	65,000.00	3.00%	66,950.00	3.00%	68,958.50	5.00%	72,406.43	5.00%	76,026.75	5.00%	79,828.08
342	Water/Sewer	3,624.49	47,517.30	14,039.69	31,556.80	30,994.04	31,730.11	39,300.00	39,300.00	3.00%	40,479.00	3.00%	41,693.37	3.00%	42,944.17	3.00%	44,232.50	3.00%	45,559.47
332	Cellular/Pagers/Mobile	50,377.84	40,704.00	(424.51)	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
349	Contractual Services	-	41,872.30	16,158.24	32,635.52	748,973.48	677,169.29	775,000.00	791,000.00	0.00%	791,000.00	2.00%	806,820.00	2.00%	822,956.40	2.00%	839,415.53	2.00%	856,203.84
350	Subs/Dues/Memberships	11,148.60	11,748.88	1,197.96	1,377.20	3,073.57	1,139.00	13,000.00	5,500.00	0.00%	5,500.00	2.00%	5,610.00	2.00%	5,722.20	2.00%	5,836.64	2.00%	5,953.38
360	Vehicle Repair	-	-	-	-	268.95	2,192.66	3,500.00	3,500.00	0.00%	3,500.00	2.00%	3,570.00	2.00%	3,641.40	2.00%	3,714.23	2.00%	3,788.51
333	Postage	3,993.57	15,889.33	2,229.30	531.40	300.77	690.99	1,000.00	1,000.00	0.00%	1,000.00	2.00%	1,020.00	2.00%	1,040.40	2.00%	1,061.21	2.00%	1,082.43
347	Promotions	6,876.65	14,510.14	5,953.80	5,142.00	11,650.02	7,321.42	12,000.00	12,000.00	0.00%	12,000.00	2.00%	12,240.00	2.00%	12,484.80	2.00%	12,734.50	2.00%	12,989.19
334	Travel/Training	17,300.20	16,428.09	26,256.53	22,333.55	6,167.46	15,376.88	30,000.00	30,000.00	0.00%	30,000.00	2.00%	30,600.00	2.00%	31,212.00	2.00%	31,836.24	2.00%	32,472.96
343	Building Maintenance	-	-	-	80,939.45	56,756.79	38,749.51	48,500.00	48,500.00	25.00%	60,625.00	0.00%	60,625.00	0.00%	60,625.00	0.00%	60,625.00	0.00%	60,625.00
345	Comp Equipment Repair	-	797.41	6,720.46	8,716.26	26,038.37	18,119.88	56,750.00	56,750.00	0.00%	56,750.00	2.00%	57,885.00	2.00%	59,042.70	2.00%	60,223.55	2.00%	61,428.03
389	Software Licensing	-	-	-	10,000.00	13,093.50	10,000.00	12,000.00	12,000.00	5.00%	12,600.00	5.00%	13,230.00	5.00%	13,891.50	5.00%	14,586.08	5.00%	15,315.38
433	Infrastructure Repair	-	-	-	-	998.40	2,800.00	37,000.00	37,000.00	0.00%	37,000.00	0.00%	37,000.00	0.00%	37,000.00	0.00%	37,000.00	0.00%	37,000.00
451	Computer Equipment	47,534.19	54,916.47	12,580.17	3,452.70	3,774.95	-	12,000.00	12,000.00	0.00%	12,000.00	2.00%	12,240.00	2.00%	12,484.80	2.00%	12,734.50	2.00%	12,989.19
472	Equipment	-	10,946.18	21,852.56	8,909.75	13,481.11	9,763.86	10,000.00	10,000.00	0.00%	10,000.00	2.00%	10,200.00	2.00%	10,404.00	2.00%	10,612.08	2.00%	10,824.32
473	Vehicle Leases	-	139,097.02	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Grand Junction Operating Expense	-	-	-	-	-	-	-	-	N/A	500,000.00	N/A	750,000.00	N/A	750,000.00	N/A	750,000.00	N/A	750,000.00
476	Equipment Leases	-	346.69	200.00	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Dept. 13 Subtotal	<u>\$ 1,997,731.78</u>	<u>\$ 3,041,583.38</u>	<u>\$ 2,735,586.40</u>	<u>\$ 2,984,765.93</u>	<u>\$ 3,609,495.58</u>	<u>\$ 2,947,019.88</u>	<u>\$ 3,451,505.00</u>	<u>\$ 3,485,039.00</u>		<u>\$ 4,101,082.90</u>		<u>\$ 4,473,285.59</u>		<u>\$ 4,622,383.75</u>		<u>\$ 4,733,637.12</u>		<u>\$ 4,867,476.76</u>
	Transfer to Rainy Day Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										
	Per Budget	<u>\$ 1,997,731.78</u>	<u>\$ 3,041,583.38</u>	<u>\$ 2,735,586.40</u>	<u>\$ 2,984,765.93</u>	<u>\$ 3,609,495.58</u>	<u>\$ 2,947,019.88</u>	<u>\$ 3,451,505.00</u>	<u>\$ 3,485,039.00</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

NOTE: Grand Park personnel expenses are included in the Public Works Department starting from 2014-2018. Please find Grand Park personnel expenses for 2019 in the General Fund under Grand Park Outdoor and Grand Park Events Center budgets.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #101

Human Resources Department #22

Fund Code	Appropriations	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
111	Salary	\$ -	\$ 109,150.97	\$ 115,810.13	\$ 118,945.60	\$ 120,998.51	\$ 126,020.49	\$ 115,410.00	\$ 113,290.00	3.00%	\$ 116,688.70	2.00%	\$ 119,022.47	2.00%	\$ 121,402.92	2.00%	\$ 123,830.98	3.00%	\$ 127,545.91
125	401A Match	-	1,687.93	2,957.92	4,732.24	4,416.41	5,401.07	4,600.00	4,600.00	0.00%	4,600.00	2.00%	4,692.00	2.00%	4,785.84	2.00%	4,881.56	2.00%	4,979.19
119	Health & Dental	-	20,892.66	22,205.63	37,834.48	38,879.28	37,961.35	54,560.00	57,269.00	10.00%	62,995.90	12.00%	70,555.41	15.00%	81,138.72	7.00%	86,818.43	7.00%	92,895.72
120	FICA	-	7,983.22	8,466.35	8,654.60	9,165.79	9,216.51	8,830.00	8,830.00	7.65%	9,505.50	7.65%	10,232.67	7.65%	11,015.46	7.65%	11,858.15	7.65%	12,765.30
121	PERF	-	14,765.23	16,445.00	16,890.44	17,846.29	16,592.35	16,390.00	16,390.00	14.20%	18,717.38	14.20%	21,375.25	14.20%	24,410.53	14.20%	27,876.83	14.20%	31,835.34
122	Worker's Comp.	-	218.00	285.00	142.50	150.00	103.78	160.00	160.00	0.00%	160.00	2.00%	163.20	2.00%	166.46	2.00%	169.79	3.00%	174.89
223	Office Supplies	-	233.84	109.58	309.55	262.56	247.14	600.00	200.00	0.00%	200.00	2.00%	204.00	2.00%	208.08	2.00%	212.24	3.00%	218.61
333	Postage	-	-	-	98.00	-	-	-	55.00	0.00%	55.00	2.00%	56.10	2.00%	57.22	2.00%	58.37	3.00%	60.12
334	Travel-Training	-	19,539.05	1,116.22	14,603.86	11,134.76	10,663.15	14,295.00	12,295.00	0.00%	12,295.00	2.00%	12,540.90	2.00%	12,791.72	2.00%	13,047.55	3.00%	13,438.98
347	Promotions	-	466.18	1,037.25	708.29	1,295.22	1,411.67	2,200.00	1,900.00	0.00%	1,900.00	2.00%	1,938.00	2.00%	1,976.76	2.00%	2,016.30	3.00%	2,076.78
350	Subscriptions	-	407.44	260.00	494.00	468.00	468.00	1,170.00	1,170.00	0.00%	1,170.00	2.00%	1,193.40	2.00%	1,217.27	2.00%	1,241.61	3.00%	1,278.86
Dept. 22 Subtotal		<u>\$ -</u>	<u>\$ 175,344.52</u>	<u>\$ 168,693.08</u>	<u>\$ 203,413.56</u>	<u>\$ 204,616.82</u>	<u>\$ 208,085.51</u>	<u>\$ 218,215.00</u>	<u>\$ 216,159.00</u>		<u>\$ 228,287.48</u>		<u>\$ 241,973.40</u>		<u>\$ 259,170.99</u>		<u>\$ 272,011.81</u>		<u>\$ 287,269.69</u>
Per Budget			\$ 175,344.52	\$ 168,693.08	\$ 203,413.56	\$ 204,616.82	\$ 208,085.51	\$ 218,215.00	\$ 216,159.00										
Difference			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

Sports Facilities (GP Outdoor) #15

Fund Code	Appropriations	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
111	Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,995.22	\$ -	\$ -	3.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -	3.00%	\$ -
119	Health and Dental	-	-	-	-	-	68,615.77	-	-	10.00%	-	12.00%	-	15.00%	-	7.00%	-	7.00%	-
120	FICA	-	-	-	-	-	21,766.75	-	-	7.65%	-	7.65%	-	7.65%	-	7.65%	-	7.65%	-
121	PERF	-	-	-	-	-	33,485.91	-	-	14.20%	-	14.20%	-	14.20%	-	14.20%	-	14.20%	-
122	Worker's Comp.	-	-	-	-	-	5,188.38	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
125	401A Match	-	-	-	-	-	7,016.53	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
131	GP-Tax Lease BD 2016 Tsf	-	-	-	-	-	1,934,000.00	1,931,000.00	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
349	Trustee Fees	-	-	-	1,429.55	6,559.37	400.00	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
380	Principal Payment on Bonds	-	-	-	1,210,000.00	1,235,000.00	-	-	1,320,000.00	0.00%	1,320,000.00	2.00%	1,346,400.00	2.00%	-	2.00%	-	3.00%	-
381	Interest Payment on Bonds	-	-	-	721,140.00	690,240.63	-	-	625,000.00	0.00%	625,000.00	2.00%	637,500.00	2.00%	-	2.00%	-	3.00%	-
	Event Center Payment	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	2018 COIT Bonds	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
Dept. 15 Subtotal		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,932,569.55</u>	<u>\$ 1,931,800.00</u>	<u>\$ 2,364,468.56</u>	<u>\$ 1,931,000.00</u>	<u>\$ 1,945,000.00</u>		<u>\$ 1,945,000.00</u>		<u>\$ 1,983,900.00</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
Per Budget			\$ -	\$ -	\$ 1,932,569.55	\$ 1,931,800.00	\$ 2,364,468.56	\$ 1,931,000.00	\$ 1,945,000.00										
Difference			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

NOTE: Personnel expenses were moved to the Sports Campus Operating Fund 640, starting in 2020.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #101

Sports Facilities (GP Indoor) #23

Fund Code	Appropriations	2014	2015	2016	2017	2018	2019	2020	2021	Projected Growth	2022	Projected Growth	2023	Projected Growth	2024	Projected Growth	2025	Projected Growth	2026
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated
111	Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269,205.06	\$ -	\$ -	3.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -	3.00%	\$ -
119	Health and Dental	-	-	-	-	-	34,030.27	-	-	10.00%	-	12.00%	-	15.00%	-	7.00%	-	7.00%	-
120	FICA	-	-	-	-	-	20,218.02	-	-	7.65%	-	7.65%	-	7.65%	-	7.65%	-	7.65%	-
121	PERF	-	-	-	-	-	35,179.36	-	-	14.20%	-	14.20%	-	14.20%	-	14.20%	-	14.20%	-
122	Worker's Comp.	-	-	-	-	-	3,891.23	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
125	401A Match	-	-	-	-	-	9,511.84	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
Sports Facilities Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372,035.78	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Per Budget			\$ -	\$ -	\$ -	\$ -	\$ 372,035.78												
Difference			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										
Total Fund 101		\$61,133,391.50	\$16,115,091.22	\$16,253,052.30	\$18,302,580.34	\$19,672,626.03	\$ 21,191,515.51	\$ 22,153,240.00	\$ 22,596,686.00		\$24,179,431.59		\$ 25,243,752.08		\$ 24,283,150.74		\$25,115,877.97		\$26,047,057.16
Per Reports		\$61,133,391.50	\$16,115,091.22	\$16,253,052.30	\$18,302,580.34	\$19,672,626.03	\$ 21,191,515.51	\$ 22,153,240.00	\$ 22,596,686.00										
Difference		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										
Net		\$ (1,630,034.34)	\$ (755,265.93)	\$ 2,498,348.57	\$ 1,710,249.93	\$ 3,779,381.15	\$ 4,914,839.39	\$ 1,758,730.95	\$ 6,585,798.92		\$ (2,543,947.43)		\$ (3,378,881.62)		\$ (1,190,174.69)		\$ (1,180,697.51)		\$ (1,235,277.42)

NOTE: Personnel expenses were moved to the Sports Campus Operating Fund 640, starting in 2020.

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

SUMMARY OF FOOD & BEVERAGE FUND #111

Food & Beverage Fund #	ACTUAL		BUDGET		PROJECTED				
	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 375,310.00	\$ 742,826.20	\$1,117,692.72	\$ 1,500,056.58
TOTAL REVENUE	\$ -	\$ -	\$ 1,040,000.00	\$ 1,248,000.00	\$ 1,372,800.00	\$ 1,400,256.00	\$ 1,428,261.12	\$1,456,826.34	\$ 1,485,962.87
TOTAL SPENDABLE APPROP.	\$ -	\$ -	\$ 1,025,000.00	\$ 983,000.00	\$ 1,012,490.00	\$ 1,032,739.80	\$ 1,053,394.60	\$1,074,462.49	\$ 1,095,951.74
ENDING BALANCE	\$ -	\$ -	\$ 15,000.00	\$ 280,000.00	\$ 375,310.00	\$ 742,826.20	\$ 1,117,692.72	\$1,500,056.58	\$ 1,890,067.71
PER FUND REPORT	\$ -	\$ -							
DIFFERENCE	\$ -	\$ -							

NOTE: New fund created for 2020 budget. Previously Food and Beverage revenue was included in the General Fund.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Food & Beverage Fund #111

Fund # Food & Bev

Fund Code	Revenue	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
111129	Food and Beverage Revenue	\$ -	\$ -	\$ 1,040,000.00	\$ 1,248,000.00	10.00%	\$ 1,372,800.00	2.00%	\$ 1,400,256.00	2.00%	\$ 1,428,261.12	2.00%	\$ 1,456,826.34	2.00%	\$ 1,485,962.87
		-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
		-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,040,000.00</u>	<u>\$ 1,248,000.00</u>		<u>\$ 1,372,800.00</u>		<u>\$ 1,400,256.00</u>		<u>\$ 1,428,261.12</u>		<u>\$ 1,456,826.34</u>		<u>\$ 1,485,962.87</u>
Fund Code	Appropriations														
Dept. 015 Sports Facilities (Outdoor Department)															
111015233	Asphalt	\$ -	\$ -	\$ 120,000.00	\$ 15,000.00	3.00%	\$ 15,450.00	2.00%	\$ 15,759.00	2.00%	\$ 16,074.18	2.00%	\$ 16,395.66	2.00%	\$ 16,723.58
111015349	Services	-	-	855,000.00	915,000.00	3.00%	942,450.00	2.00%	961,299.00	2.00%	980,524.98	2.00%	1,000,135.48	2.00%	1,020,138.19
111015472	Equipment	-	-	5,000.00	5,000.00	3.00%	5,150.00	2.00%	5,253.00	2.00%	5,358.06	2.00%	5,465.22	2.00%	5,574.53
Dept. 023 Stadium (Indoor Department)															
111023224	Operating Supplies	-	-	30,000.00	33,000.00	3.00%	33,990.00	2.00%	34,669.80	2.00%	35,363.20	2.00%	36,070.46	2.00%	36,791.87
111023349	Services	-	-	15,000.00	15,000.00	3.00%	15,450.00	2.00%	15,759.00	2.00%	16,074.18	2.00%	16,395.66	2.00%	16,723.58
	Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,025,000.00</u>	<u>\$ 983,000.00</u>		<u>\$ 1,012,490.00</u>		<u>\$ 1,032,739.80</u>		<u>\$ 1,053,394.60</u>		<u>\$ 1,074,462.49</u>		<u>\$ 1,095,951.74</u>
	Per Report	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,025,000.00</u>	<u>\$ 983,000.00</u>										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF MVH FUND #201
(NOTE: This Fund includes both Restricted and Non-Restricted)

	ACTUAL						BUDGET		PROJECTED				
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 717,648.37	\$ 488,383.36	\$ 1,036,373.37	\$ 1,666,075.30	\$ 1,925,637.44	\$2,090,332.35	\$ 1,982,153.95	\$ 706,402.60	\$ 49,126.93	\$ 718,863.47	\$ 1,449,557.65	\$2,180,153.68	\$ 2,878,130.09
TOTAL REVENUE	<u>\$ 1,905,566.61</u>	<u>\$ 2,003,115.00</u>	<u>\$ 1,765,447.41</u>	<u>\$ 2,049,268.85</u>	<u>\$ 2,642,862.55</u>	<u>\$2,329,889.00</u>	<u>\$ 1,761,963.65</u>	<u>\$ 2,554,387.33</u>	<u>\$ 3,252,806.98</u>	<u>\$ 3,429,991.43</u>	<u>\$ 3,553,605.97</u>	<u>\$3,639,696.64</u>	<u>\$ 3,727,855.23</u>
APPROPRIATIONS				\$ 1,789,706.71	\$ 2,478,167.64	\$2,434,993.01	\$ 3,037,715.00	\$ 3,211,663.00	\$ 2,779,048.33	\$ 2,905,074.01	\$ 3,039,075.55	\$3,168,589.13	\$ 3,254,980.69
Circuit Breaker (Memo Only)				-	-	-	-	-	195,978	205,777	216,066	226,869	238,212
TOTAL SPENDABLE APPROP.	<u>\$ 2,134,831.62</u>	<u>\$ 1,455,124.99</u>	<u>\$ 1,135,745.48</u>	<u>\$ 1,789,706.71</u>	<u>\$ 2,478,167.64</u>	<u>\$2,438,067.40</u>	<u>\$ 3,037,715.00</u>	<u>\$ 3,211,663.00</u>	<u>\$ 2,583,070.45</u>	<u>\$ 2,699,297.24</u>	<u>\$ 2,823,009.94</u>	<u>\$2,941,720.23</u>	<u>\$ 3,016,768.35</u>
ASSUMED SPEND DOWN LEVEL							<u>\$ 2,946,583.55</u>	<u>\$ 3,115,313.11</u>	<u>\$ 2,505,578.34</u>	<u>\$ 2,618,318.32</u>	<u>\$ 2,738,319.64</u>	<u>\$2,853,468.63</u>	<u>\$ 2,926,265.30</u>
ENDING BALANCE	<u>\$ 488,383.36</u>	<u>\$ 1,036,373.37</u>	<u>\$ 1,666,075.30</u>	<u>\$ 1,925,637.44</u>	<u>\$ 2,090,332.35</u>	<u>\$1,982,153.95</u>	<u>\$ 706,402.60</u>	<u>\$ 49,126.93</u>	<u>\$ 718,863.47</u>	<u>\$ 1,449,557.65</u>	<u>\$ 2,180,153.68</u>	<u>\$2,878,130.09</u>	<u>\$ 3,589,216.97</u>
ENDING BALANCE W/ SPEND DOWN							<u>\$ 797,534.05</u>	<u>\$ 236,608.27</u>	<u>\$ 983,836.92</u>	<u>\$ 1,795,510.02</u>	<u>\$ 2,610,796.35</u>	<u>\$3,397,024.36</u>	<u>\$ 4,198,614.30</u>
CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
ADJUSTING ENDING BALALNCE	<u>\$ 488,383.36</u>	<u>\$ 1,036,373.37</u>	<u>\$ 1,666,075.30</u>	<u>\$ 1,925,637.44</u>	<u>\$ 2,090,332.35</u>	<u>\$1,982,153.95</u>	<u>\$ 706,402.60</u>	<u>\$ 49,126.93</u>	<u>\$ 718,863.47</u>	<u>\$ 1,449,557.65</u>	<u>\$ 2,180,153.68</u>	<u>\$2,878,130.09</u>	<u>\$ 3,589,216.97</u>
PER FUND REPORT	<u>\$ 488,383.36</u>	<u>\$ 1,036,373.37</u>	<u>\$ 1,666,075.30</u>	<u>\$ 1,925,637.44</u>	<u>\$ 2,090,332.35</u>	<u>\$1,982,153.95</u>							
DIFFERENCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							
BUDGET		\$ 2,000,000	\$ 2,075,000	\$ 1,937,000	\$ 3,008,130	\$ 3,014,240	Assumed Actual Spend Down Percentage				<u>97%</u>		
PERCENT OF BUDGET SPENT		<u>73%</u>	<u>55%</u>	<u>92%</u>	<u>82%</u>	<u>81%</u>							
MINIMUM OPERATING BALANCE @ 20% OF REVENUE				<u>\$ 409,853.77</u>	<u>\$ 528,572.51</u>	<u>\$ 465,977.80</u>	<u>\$ 352,392.73</u>	<u>\$ 510,877.47</u>	<u>\$ 650,561.40</u>	<u>\$ 685,998.29</u>	<u>\$ 710,721.19</u>	<u>\$ 727,939.33</u>	<u>\$ 745,571.05</u>

Note: Levy is projected to be moved in the amount of \$750,000 for 2021 and \$500,000 for 2022

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of MVH Fund #201

Fund Code	Revenue	2014	2015	2016	2017	2018	2019	2020	2021	Projected Growth Factor Used	2022	Projected Growth Factor Used	2023	Projected Growth Factor Used	2024	Projected Growth Factor Used	2025	Projected Growth Factor Used	2026
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget		Estimated		Estimated		Estimated		Estimated		Estimated
110	Property Tax	\$ 516,566.41	\$ 813,147.22	\$ 615,415.58	\$ 791,445.70	\$ 898,756.79	\$ 725,581.43	\$ 737,605.65	\$1,559,036.93	3.00%	\$2,105,808.04	3.00%	\$2,168,982.28	3.00%	\$2,234,051.75	3.00%	\$2,301,073.30	3.00%	\$ 2,370,105.50
	Circuit Breaker Impact	(131,670.00)	(206,700.00)	(145,510.00)	(195,336.00)	(222,435.00)	(184,021.11)	(155,538.00)	(186,645.60)	N/A	(195,977.88)	N/A	(205,776.77)	N/A	(216,065.61)	N/A	(226,868.89)	N/A	(238,212.34)
113	ACCI - ACCII	127,841.69	129,518.27	128,359.90	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
114	MVH Distribution	-	-	-	318,111.31	859,751.61	793,118.29	531,465.00	531,465.00	15.00%	611,184.75	10.00%	672,303.23	5.00%	705,918.39	2.00%	720,036.75	2.00%	734,437.49
115	MVH Distribution - Restricted	-	-	-	318,111.28	859,751.53	793,118.24	531,465.00	531,465.00	15.00%	611,184.75	10.00%	672,303.23	5.00%	705,918.39	2.00%	720,036.75	2.00%	734,437.49
121	Fin. Institutions Tax	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
122	License Excise Tax	34,693.43	52,328.42	26,481.87	54,612.58	66,051.54	48,293.01	39,900.00	42,000.00	0.00%	42,000.00	0.00%	42,000.00	0.00%	42,000.00	0.00%	42,000.00	0.00%	42,000.00
123	CVET	763.34	1,327.58	781.33	905.99	916.18	799.02	766.00	766.00	2.00%	781.32	2.00%	796.95	2.00%	812.89	2.00%	829.14	2.00%	845.73
125	COIT	-	-	-	-	-	-	-	-	-25.00%	-	10.00%	-	10.00%	-	5.00%	-	5.00%	-
221	MVH Permit and Fee	22,821.20	62,562.08	62,940.60	17,280.00	18,397.50	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
227	Plan Review Fees	38,531.67	48,800.00	11,350.00	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
231	MVH Constr. Inspect.	54,853.25	14,505.00	21,815.05	120.00	495.00	37.50	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
356	Major Moves Distrib.	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
357	MVH Distribution	996,076.76	994,917.63	983,480.00	658,723.85	-	-	-	-	15.00%	-	10.00%	-	5.00%	-	5.00%	-	2.00%	-
544	Parking Violation Fees	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
555	Parking Pass Fees	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
632	Encroachment Fees	27,375.00	57,185.00	55,960.00	52,735.00	71,350.00	101,648.60	75,000.00	75,000.00	2.00%	76,500.00	2.00%	78,030.00	2.00%	79,590.60	2.00%	81,182.41	2.00%	82,806.06
635	Letter of Credit Fee	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
960	MVH Reimbursement	55,208.99	14,347.86	1,629.47	29,712.61	30,485.00	3,775.00	300.00	300.00	2.00%	306.00	2.00%	312.12	2.00%	318.36	2.00%	324.73	2.00%	331.22
	Increase from Special Census	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
990	Miscellaneous	162,504.87	21,175.94	2,743.61	2,846.53	59,342.40	47,539.02	1,000.00	1,000.00	2.00%	1,020.00	2.00%	1,040.40	2.00%	1,061.21	2.00%	1,082.43	2.00%	1,104.08
Total		<u>\$ 1,905,566.61</u>	<u>\$ 2,003,115.00</u>	<u>\$ 1,765,447.41</u>	<u>\$ 2,049,268.85</u>	<u>\$ 2,642,862.55</u>	<u>\$ 2,329,889.00</u>	<u>\$1,761,963.65</u>	<u>\$2,554,387.33</u>		<u>\$3,252,806.98</u>		<u>\$3,429,991.43</u>		<u>\$3,553,605.97</u>		<u>\$3,639,696.64</u>		<u>\$ 3,727,855.23</u>
Per Revenue Report		<u>\$ 1,905,566.61</u>	<u>\$ 2,003,115.00</u>	<u>\$ 1,765,447.41</u>	<u>\$ 2,049,268.85</u>	<u>\$ 2,642,862.55</u>	<u>\$ 2,329,889.00</u>												
Difference		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>												

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of MVH Fund #201

Fund Code	Appropriations	2014	2015	2016	2017	2018	2019	2020	2021	Projected Growth Factor Used	2022	Projected Growth Factor Used	2023	Projected Growth Factor Used	2024	Projected Growth Factor Used	2025	Projected Growth Factor Used	2026
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget		Estimated		Estimated		Estimated		Estimated		Estimated
	MVH - Unappropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -
111	Salary MVH	-	-	-	-	190,184.55	225,736.43	247,070.00	247,070.00	3.00%	254,482.10	2.00%	259,571.74	2.00%	264,763.18	2.00%	270,058.44	3.00%	278,160.19
119	Health & Dental	-	-	-	-	47,694.96	51,359.10	81,310.00	85,258.00	10.00%	93,783.80	12.00%	105,037.86	15.00%	120,793.53	7.00%	129,249.08	7.00%	138,296.52
120	Social Security &	-	-	-	-	13,965.10	17,346.02	18,900.00	18,900.00	3.00%	19,467.00	2.00%	19,856.34	2.00%	20,253.47	2.00%	20,658.54	3.00%	21,278.29
121	PERF - MVH	-	-	-	-	26,999.90	32,546.41	35,085.00	35,085.00	3.00%	36,137.55	2.00%	36,860.30	2.00%	37,597.51	2.00%	38,349.46	3.00%	39,499.94
122	Workmen's Comp.	-	-	-	-	6,236.86	4,215.56	5,000.00	5,000.00	3.00%	5,150.00	2.00%	5,253.00	2.00%	5,358.06	2.00%	5,465.22	3.00%	5,629.18
125	PEBSCO	-	-	-	-	-	-	9,850.00	9,850.00	0.00%	9,850.00	2.00%	10,047.00	2.00%	10,247.94	2.00%	10,452.90	2.00%	10,661.96
	Office Supplies	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
226	Vehicle Gas/Supplies	152,381.56	86,888.05	93,028.57	98,708.33	143,226.31	141,675.27	125,000.00	125,000.00	5.00%	131,250.00	5.00%	137,812.50	5.00%	144,703.13	5.00%	151,938.28	5.00%	159,535.20
	Signs & Posts	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
231	Subgrade Materials	341,265.13	294,842.27		268,926.73	282,849.62	287,095.76	250,000.00	250,000.00	5.00%	262,500.00	5.00%	275,625.00	5.00%	289,406.25	5.00%	303,876.56	5.00%	319,070.39
232	Stone	-	-	-	375.00	-	1,441.99	75,000.00	75,000.00	5.00%	78,750.00	5.00%	82,687.50	5.00%	86,821.88	5.00%	91,162.97	5.00%	95,721.12
233	Asphalt	-	-	-	-	88,509.75	121,103.05	125,000.00	200,000.00	5.00%	210,000.00	5.00%	220,500.00	5.00%	231,525.00	5.00%	243,101.25	5.00%	255,256.31
331	Consulting	13,050.00	891.31	336,663.28	-	-	-	10,000.00	10,000.00	0.00%	10,000.00	2.00%	10,200.00	2.00%	10,404.00	2.00%	10,612.08	2.00%	10,824.32
	MVH - Postage	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
334	Travel/Tng./Seminars	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Telephone	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Printing	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
339	Insurance - MVH	-	-	-	-	-	-	-	-	10.00%	-	12.00%	-	15.00%	-	7.00%	-	7.00%	-
341	Electricity - MVH	19,369.93	19,507.31	24,045.21	31,666.06	82,249.82	32,039.70	40,000.00	40,000.00	3.00%	41,200.00	3.00%	42,436.00	5.00%	44,557.80	5.00%	46,785.69	5.00%	49,124.97
	Water/Sewer	-	-	-	-	-	-	-	-	3.00%	-	3.00%	-	3.00%	-	3.00%	-	3.00%	-
	Building Maint.	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
345	Equipment Repair	57,360.88	31,320.05	69,018.80	18,093.33	62,621.96	59,827.34	40,000.00	50,000.00	0.00%	50,000.00	2.00%	51,000.00	2.00%	52,020.00	2.00%	53,060.40	2.00%	54,121.61
349	Services	1,096,216.50	881,980.60	219,831.59	1,009,928.47	1,203,472.94	1,275,456.00	520,000.00	550,000.00	0.00%	550,000.00	2.00%	561,000.00	2.00%	572,220.00	2.00%	583,664.40	2.00%	595,337.69
	Subs/Dues/Memb.	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Trash Collection	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
360	Vehicle Repair	51,442.65	55,461.13	25,636.95	29,648.22	43,317.22	31,121.61	45,500.00	45,500.00	0.00%	45,500.00	2.00%	46,410.00	2.00%	47,338.20	2.00%	48,284.96	2.00%	49,250.66
377	Tree Trimming	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
378	Street Striping	64,849.54	70.92	131,445.15	120,800.48	93,638.77	73,963.18	125,000.00	100,000.00	0.00%	100,000.00	0.00%	100,000.00	0.00%	100,000.00	0.00%	100,000.00	0.00%	100,000.00
	Traffic Signal	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
400	Land Purchases	13,275.00	-	-	27,075.00	132,435.00	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Sidewalk	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
433	Infrastructure Repair	-	-	-	116,372.24	48,566.86	11,878.98	50,000.00	50,000.00	0.00%	50,000.00	0.00%	50,000.00	0.00%	50,000.00	0.00%	50,000.00	0.00%	50,000.00
	Office/Computer	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
472	Equipment	46,691.50	46,479.74	29,669.03	44,356.46	12,035.02	65,311.61	35,000.00	35,000.00	0.00%	35,000.00	0.00%	35,000.00	0.00%	35,000.00	0.00%	35,000.00	0.00%	35,000.00
473	Vehicle Leases	-	35,295.32	-	23,294.57	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
474	Construction	-	-	-	-	-	2,875.00	500,000.00	580,000.00	N/A	600,000.00	0.00%	650,000.00	0.00%	700,000.00	0.00%	750,000.00	0.00%	750,000.00
476	Equipment Leases	233,507.14	2,388.29	206,231.26	457.83	163.00	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Misc Circuit Breaker	-	-	-	-	-	-	-	-	N/A	195,977.88	N/A	205,776.77	N/A	216,065.61	N/A	226,868.89	N/A	238,212.34
990	Miscellaneous	45,421.79	-	175.64	3.99	-	3,074.39	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
		-	-	-	-	-	-	700,000.00	700,000.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	\$ 2,134,831.62	\$ 1,455,124.99	\$ 1,135,745.48	\$ 1,789,706.71	\$ 2,478,167.64	\$ 2,438,067.40	\$ 3,037,715.00	\$ 3,211,663.00		\$ 2,779,048.33		\$ 2,905,074.01		\$ 3,039,075.55		\$ 3,168,589.13		\$ 3,254,980.69
	Per Budget	\$ 2,134,831.62	\$ 1,455,124.99	\$ 1,135,745.48	\$ 1,789,706.71	\$ 2,478,167.64	\$ 2,434,993.01	\$ 3,037,715.00	\$ 3,211,663.00										
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,074.39	\$ -	\$ -										

NOTE: \$500,000 construction expense was not spent in 2019; therefore, it was moved to the 2020 Budget.

WESTFIELD, INDIANA													
Sustainability/Revenue and Spending Plan													
SUMMARY OF LRS FUND #202													
	ACTUAL						BUDGET		PROJECTED				
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 87,990.48	\$ 374,886.99	\$ 572,987.85	\$ 751,722.52	\$1,118,357.13	\$1,347,506.78	\$ 1,728,508.62	\$ 1,131,624.87	\$ 419,741.12	\$ 167,459.70	\$ 12,982.64	\$ 6,108.55	\$ (3,375.90)
TOTAL REVENUE	\$ 445,947.43	\$ 468,492.04	\$ 464,852.69	\$ 645,683.95	\$ 921,149.65	\$ 971,510.35	\$ 730,116.25	\$ 730,116.25	\$ 744,718.58	\$ 759,612.95	\$ 774,805.21	\$ 790,301.31	\$ 806,107.34
TOTAL SPENDABLE APPROP.	\$ 159,050.92	\$ 270,391.18	\$ 286,118.02	\$ 279,049.34	\$ 692,000.00	\$ 590,508.51	\$ 1,327,000.00	\$ 1,442,000.00	\$ 997,000.00	\$ 914,090.00	\$ 781,679.30	\$ 799,785.76	\$ 818,427.99
ASSUMED SPEND DOWN LEVEL							\$ 1,194,300.00	\$ 1,297,800.00	\$ 897,300.00	\$ 822,681.00	\$ 703,511.37	\$ 719,807.18	\$ 736,585.20
ENDING BALANCE	\$ 374,886.99	\$ 572,987.85	\$ 751,722.52	\$1,118,357.13	\$1,347,506.78	\$1,728,508.62	\$ 1,131,624.87	\$ 419,741.12	\$ 167,459.70	\$ 12,982.64	\$ 6,108.55	\$ (3,375.90)	\$ (15,696.56)
ENDING BALANCE W/ SPEND DOWN							\$ 1,264,324.87	\$ 696,641.12	\$ 544,059.70	\$ 480,991.64	\$ 552,285.48	\$ 622,779.60	\$ 692,301.74
PER FUND REPORT	\$ 374,886.99	\$ 572,987.85	\$ 751,722.52	\$1,118,357.13	\$1,347,506.78	\$1,728,508.62							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
BUDGET		\$ 465,000	\$ 465,000	\$ 465,000	\$ 692,000	\$ 855,000	Assumed Actual Spend Down Percentage				90%		
PERCENT OF BUDGET SPENT		58%	58%	60%	100%	69%							
MINIMUM OPERATING BALANCE @ 20% OF REVENUE			\$ 92,970.54	\$ 129,136.79	\$ 184,229.93	\$ 194,302.07	\$ 146,023.25	\$ 146,023.25	\$ 148,943.72	\$ 151,922.59	\$ 154,961.04	\$ 158,060.26	\$ 161,221.47

Note:

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of LRS Fund #202

Fund Code	Revenue	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
357	Add. LRS Dist.	\$ 328,753.96	\$463,435.54	\$ 421,226.43	\$ -	\$918,522.73	\$960,154.92	720,116.25	720,116.25	2.00%	\$734,518.58	2.00%	\$749,208.95	2.00%	\$764,193.13	2.00%	\$779,476.99	2.00%	\$795,066.53
358	Local Roads & Streets Dist.	117,193.47	5,056.50	42,426.26	645,683.95	-	-	-	-	15.00%	-	10.00%	-	5.00%	-	2.00%	-	2.00%	-
990	LRS - Misc.	-	-	1,200.00	-	2,626.92	11,355.43	10,000.00	10,000.00	2.00%	10,200.00	2.00%	10,404.00	2.00%	10,612.08	2.00%	10,824.32	2.00%	11,040.81
Total		\$445,947.43	\$468,492.04	\$ 464,852.69	\$645,683.95	\$921,149.65	\$971,510.35	\$ 730,116.25	\$ 730,116.25		\$744,718.58		\$759,612.95		\$774,805.21		\$790,301.31		\$806,107.34
		\$445,947.43	\$468,492.04	\$ 464,852.69	\$645,683.95	\$921,149.65	\$971,510.35												
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												

NOTE: Revenue increased for results of special census starting in 2017.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of LRS Fund #202

Fund Code	Appropriations	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
001	LRS Unappropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -
228	Signs and Posts	-	-	-	46,012.55	229,006.31	99,250.41	100,000.00	100,000.00	0.00%	100,000.00	2.00%	102,000.00	2.00%	104,040.00	2.00%	106,120.80	2.00%	108,243.22
349	Services	112,582.80	94,334.62	210,122.90	148,965.37	176,873.74	401,633.55	375,000.00	425,000.00	0.00%	425,000.00	2.00%	433,500.00	2.00%	442,170.00	2.00%	451,013.40	2.00%	460,033.67
350	Subscriptions	-	-	9,894.00	10,763.00	21,995.00	15,129.00	17,000.00	17,000.00	0.00%	17,000.00	2.00%	17,340.00	2.00%	17,686.80	2.00%	18,040.54	2.00%	18,401.35
377	Tree Trimming	707.02	-	607.46	561.98	36,800.65	-	50,000.00	50,000.00	0.00%	50,000.00	2.00%	51,000.00	2.00%	52,020.00	2.00%	53,060.40	2.00%	54,121.61
400	Land	25,900.00	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
432	Sidewalks	3,496.50	45,377.67	12,320.40	51,928.28	147,841.29	38,380.75	60,000.00	100,000.00	5.00%	105,000.00	5.00%	110,250.00	5.00%	115,762.50	5.00%	121,550.63	5.00%	127,628.16
472	Equipment	16,364.60	130,678.89	53,173.26	20,818.16	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
474	Construction	-	-	-	-	79,483.01	36,114.80	725,000.00	750,000.00	N/A	300,000.00	0.00%	200,000.00	0.00%	50,000.00	0.00%	50,000.00	0.00%	50,000.00
476	Vehicle Leases	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Total		<u>\$ 159,050.92</u>	<u>\$ 270,391.18</u>	<u>\$ 286,118.02</u>	<u>\$ 279,049.34</u>	<u>\$ 692,000.00</u>	<u>\$ 590,508.51</u>	<u>\$ 1,327,000.00</u>	<u>\$ 1,442,000.00</u>		<u>\$ 997,000.00</u>		<u>\$ 914,090.00</u>		<u>\$ 781,679.30</u>		<u>\$ 799,785.76</u>		<u>\$ 818,427.99</u>
Per Budget		<u>\$ 159,050.92</u>	<u>\$ 270,391.18</u>	<u>\$ 286,118.02</u>	<u>\$ 279,049.34</u>	<u>\$ 692,000.00</u>	<u>\$ 590,508.51</u>	<u>\$ 1,327,000.00</u>	<u>\$ 1,442,000.00</u>										
Difference		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF FIRE FUND #203

	ACTUAL						BUDGET		PROJECTED				
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 2,849,804.83	\$ 4,400,253.64	\$ 4,790,027.16	\$ 5,265,959.53	\$ 4,374,736.70	\$ 4,429,255.74	\$ 4,283,366.42	\$ 4,676,971.82	\$ 4,815,049.52	\$ 4,839,695.18	\$ 5,384,326.29	\$ 5,790,596.68	\$ 5,988,074.01
TOTAL REVENUE	\$ 8,940,198.70	\$ 8,162,253.23	\$ 8,346,025.38	\$ 7,462,466.55	\$ 8,569,812.43	\$ 8,796,146.79	\$ 10,365,325.40	\$ 10,836,377.70	\$ 11,134,952.90	\$ 12,671,113.09	\$ 13,352,621.37	\$ 13,814,607.97	\$ 14,299,473.68
TOTAL APPROPRIATIONS	\$ 7,389,749.89	\$ 7,772,479.71	\$ 7,870,093.01	\$ 8,353,689.38	\$ 8,515,293.39	\$ 9,399,930.84	\$ 9,971,720.00	\$ 10,698,300.00	\$ 12,859,207.40	\$ 13,962,827.15	\$ 14,874,513.41	\$ 15,641,701.19	\$ 16,527,770.19
Circuit Breaker (Memo Only)	-	-	-	-	-	-	-	-	1,748,900.16	1,836,345.17	1,928,162.43	2,024,570.55	2,125,799.08
TOTAL SPENDABLE APPROP.	\$ 7,389,749.89	\$ 7,772,479.71	\$ 7,870,093.01	\$ 8,353,689.38	\$ 8,515,293.39	\$ 9,399,930.84	\$ 9,971,720.00	\$ 10,698,300.00	\$ 11,110,307.24	\$ 12,126,481.98	\$ 12,946,350.98	\$ 13,617,130.64	\$ 14,401,971.12
ASSUMED SPEND DOWN LEVEL							\$ 9,772,285.60	\$ 10,484,334.00	\$ 10,888,101.10	\$ 11,883,952.35	\$ 12,687,423.96	\$ 13,344,788.03	\$ 14,113,931.70
ENDING BALANCE	\$ 4,400,253.64	\$ 4,790,027.16	\$ 5,265,959.53	\$ 4,374,736.70	\$ 4,429,255.74	\$ 3,825,471.69	\$ 4,676,971.82	\$ 4,815,049.52	\$ 4,839,695.18	\$ 5,384,326.29	\$ 5,790,596.68	\$ 5,988,074.01	\$ 5,885,576.56
ENDING BALANCE W/ SPEND DOWN							\$ 4,876,406.22	\$ 5,228,449.92	\$ 5,475,301.73	\$ 6,262,462.47	\$ 6,927,659.89	\$ 7,397,479.83	\$ 7,583,021.80
PER FUND REPORT	\$ 4,400,253.64	\$ 4,790,027.16	\$ 5,265,959.53	\$ 4,374,736.70	\$ 4,429,255.74	\$ 3,822,930.69							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
BUDGET		\$ 9,789,000	\$ 10,000,000	\$ 8,141,335	\$ 8,687,165	\$ 9,511,975			Assumed Actual Spend Down Percentage			98%	
PERCENT OF BUDGET SPENT		79%	79%	103%	98%	99%							
MINIMUM OPERATING BALANCE @ 20% OF REVENUE				\$ 1,492,493.31	\$ 1,713,962.49	\$ 1,759,229.36	\$ 2,073,065.08	\$ 2,167,275.54	\$ 2,226,990.58	\$ 2,534,222.62	\$ 2,670,524.27	\$ 2,762,921.59	\$ 2,859,894.74

Note: In 2022 the city will need to transfer \$1,000,000 of additional income tax to maintain the current level of service.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Fire Fund #203

Fund Code	Revenue	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
110	Fire - Prop. Tax	\$ 5,182,026.54	\$ 4,202,985.07	\$ 4,245,768.72	\$ 3,922,533.68	\$ 5,034,710.98	\$ 4,569,900.09	\$ 6,582,389.45	\$ 7,214,841.90	3.00%	\$ 7,431,287.16	3.00%	\$ 7,654,225.77	3.00%	\$ 7,883,852.55	3.00%	\$ 8,120,368.12	3.00%	\$ 8,363,979.17
	Levy Appeal	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Circuit Breaker Impact	(1,322,481.00)	(1,067,554.00)	(1,002,734.00)	(967,903.00)	(1,247,309.00)	(1,158,496.53)	(1,388,016.00)	(1,665,619.20)	N/A	(1,748,900.16)	N/A	(1,836,345.17)	N/A	(1,928,162.43)	N/A	(2,024,570.55)	N/A	(2,125,799.08)
121	Fire - Fin. Inst.	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
122	Fire - License Excise Tax	348,457.93	270,263.71	182,490.67	270,342.01	370,385.74	304,026.37	345,857.95	364,061.00	0.00%	364,061.00	0.00%	364,061.00	0.00%	364,061.00	0.00%	364,061.00	0.00%	364,061.00
123	Fire - Operating CVET	7,666.84	6,856.60	5,384.32	4,489.23	5,137.50	5,030.30	6,840.00	6,840.00	2.00%	6,976.80	2.00%	7,116.34	2.00%	7,258.66	2.00%	7,403.84	2.00%	7,551.91
125	Fire - COIT	3,501,450.60	3,705,233.16	3,887,839.20	3,236,547.00	3,236,550.00	3,236,550.00	3,600,000.00	3,600,000.00	-25.00%	3,700,000.00	10.00%	5,070,000.00	10.00%	5,577,000.00	5.00%	5,855,850.00	5.00%	6,148,642.50
131	Fire - Transfer	-	9,593.59	-	-	-	514,837.88	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
131	EMS Transfer	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
230	Fire Reports	215.00	140.00	40.00	240.00	100.00	40.00	40.00	40.00	2.00%	40.80	2.00%	41.62	2.00%	42.45	2.00%	43.30	2.00%	44.16
231	Fire Inspection Fee	21,690.00	6,210.00	21,420.00	8,010.00	7,870.00	38,870.00	56,500.00	56,500.00	2.00%	57,630.00	2.00%	58,782.60	2.00%	59,958.25	2.00%	61,157.42	2.00%	62,380.57
242	Haz Mat - Fire	6,290.26	2,975.00	6,967.00	1,327.70	822.08	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Twp. Fire Ptct. Contract	927,926.96	649,204.00	666,612.00	627,530.00	646,219.00	611,832.00	592,134.00	592,134.00	-5.00%	562,527.30	-5.00%	534,400.94	-5.00%	507,680.89	-5.00%	482,296.84	-5.00%	458,182.00
450	Fire - Hazmat	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Ambulance Fees	206,148.60	375,720.00	320,100.00	349,790.10	493,485.70	648,615.70	527,000.00	625,000.00	15.00%	718,750.00	8.00%	776,250.00	8.00%	838,350.00	8.00%	905,418.00	8.00%	977,851.44
	EMS Ambulance Fees	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
497	EMS County	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
203960	Reimbursements	32,564.15	(1,939.91)	1,816.28	4,212.74	17,760.06	20,000.98	32,580.00	32,580.00	0.00%	32,580.00	0.00%	32,580.00	0.00%	32,580.00	0.00%	32,580.00	0.00%	32,580.00
990	EMS Miscellaneous	-	-	-	-	4,080.37	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
990	Misc. - Fire	28,242.82	2,566.01	10,321.19	5,347.09	-	4,940.00	10,000.00	10,000.00	0.00%	10,000.00	0.00%	10,000.00	0.00%	10,000.00	0.00%	10,000.00	0.00%	10,000.00
	Total	<u>\$ 8,940,198.70</u>	<u>\$ 8,162,253.23</u>	<u>\$ 8,346,025.38</u>	<u>\$ 7,462,466.55</u>	<u>\$ 8,569,812.43</u>	<u>\$ 8,796,146.79</u>	<u>\$10,365,325.40</u>	<u>\$10,836,377.70</u>		<u>\$11,134,952.90</u>		<u>\$12,671,113.09</u>		<u>\$13,352,621.37</u>		<u>\$13,814,607.97</u>		<u>\$14,299,473.68</u>
	Per Revenue Report	<u>\$ 8,940,198.70</u>	<u>\$ 8,162,253.23</u>	<u>\$ 8,346,025.38</u>	<u>\$ 7,462,466.55</u>	<u>\$ 8,569,812.43</u>	<u>\$ 8,796,146.79</u>												
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>												

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan
Analysis of Fire Fund #203

Fund Code	Appropriations																		
		2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
1001	Fire - Unappropri. Transfer	\$ 9,593.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -
2111	Fire Salary	4,495,596.69	4,711,160.09	4,810,587.09	5,094,003.31	5,143,870.77	5,443,620.93	5,894,380.00	6,195,907.00	3.00%	6,381,784.21	2.00%	6,809,419.89	2.00%	7,245,608.29	2.00%	7,690,520.46	3.00%	8,221,236.07
	3 New Firefighters per Year	-	-	-	-	-	-	-	-	N/A	-	N/A	300,000.00	N/A	300,000.00	N/A	300,000.00	N/A	300,000.00
2119	Health & Dental	776,223.81	755,373.90	833,574.84	993,206.31	1,037,665.57	1,172,813.80	1,300,395.00	1,639,747.00	10.00%	1,803,721.70	12.00%	2,020,168.30	15.00%	2,323,193.55	7.00%	2,485,817.10	7.00%	2,659,824.29
2120	FICA & Medicare	328,389.95	342,657.19	350,014.16	371,972.00	369,516.54	399,684.29	450,920.00	471,201.00	3.00%	485,337.03	2.00%	495,043.77	2.00%	504,944.65	2.00%	515,043.54	3.00%	530,494.85
2121	PERF	844,310.54	845,674.54	852,678.04	788,342.37	806,592.07	830,054.18	892,105.00	921,150.00	3.00%	948,784.50	2.00%	967,760.19	2.00%	987,115.39	2.00%	1,006,857.70	3.00%	1,037,063.43
2122	Workmen's Comp.	85,268.30	141,436.00	131,799.00	142,155.50	84,553.52	84,816.92	95,000.00	95,000.00	0.00%	95,000.00	2.00%	96,900.00	2.00%	98,838.00	2.00%	100,814.76	2.00%	102,831.06
2124	Post Employment Health Plan	-	-	-	-	-	97,100.64	100,495.00	102,898.00	10.00%	113,187.80	12.00%	126,770.34	15.00%	145,785.89	0.00%	145,785.89	0.00%	145,785.89
2125	401a Match	29,796.86	52,877.75	75,495.56	89,771.48	79,483.21	87,375.78	94,255.00	122,827.00	0.00%	122,827.00	2.00%	125,283.54	2.00%	127,789.21	2.00%	130,345.00	2.00%	132,951.89
1126	Fire Buy Back	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
2223	Office Supplies	3,847.52	5,297.31	5,025.28	4,336.72	2,861.25	3,602.39	5,290.00	5,240.00	0.00%	5,240.00	2.00%	5,344.80	2.00%	5,451.70	2.00%	5,560.73	2.00%	5,671.94
2224	Fire/Operating Supplies	17,250.38	16,690.99	22,750.27	21,684.33	17,495.81	77,246.90	99,395.00	99,395.00	0.00%	99,395.00	2.00%	101,382.90	2.00%	103,410.56	2.00%	105,478.77	2.00%	107,588.34
2224	EMS/Operating Supplies	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	0.00%	-	0.00%	-
2226	Vehicle - Gas and Supplies	66,820.02	53,969.19	55,433.09	61,083.30	73,987.59	69,988.88	72,800.00	72,800.00	5.00%	76,440.00	5.00%	80,262.00	5.00%	84,275.10	5.00%	88,488.86	5.00%	92,913.30
2229	Uniforms - Fire	32,883.05	69,812.67	72,558.91	50,000.07	100,844.76	122,559.31	116,400.00	116,400.00	0.00%	116,400.00	2.00%	118,728.00	2.00%	121,102.56	2.00%	123,524.61	2.00%	125,995.10
2241	Fire Investigations	-	499.96	1,307.86	-	-	7.75	1,500.00	1,500.00	0.00%	1,500.00	2.00%	1,530.00	2.00%	1,560.60	2.00%	1,591.81	2.00%	1,623.65
2242	Hazardous Materials	2,612.57	1,574.47	1,830.07	2,393.01	4,951.10	1,140.59	9,900.00	9,900.00	0.00%	9,900.00	2.00%	10,098.00	2.00%	10,299.96	2.00%	10,505.96	2.00%	10,716.08
2243	Special Rescue/Dive	2,009.00	-	18.36	-	2,102.46	1,337.20	6,200.00	6,200.00	0.00%	6,200.00	2.00%	6,324.00	2.00%	6,450.48	2.00%	6,579.49	2.00%	6,711.08
2244	Fire Prevention/Public	2,553.74	3,429.01	2,901.00	2,469.15	2,309.04	3,119.00	4,700.00	4,700.00	0.00%	4,700.00	2.00%	4,794.00	2.00%	4,889.88	2.00%	4,987.68	2.00%	5,087.43
2245	Westfield Ready - Fire	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
1331	Consulting	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
2328	Gas/Heat	29,742.21	22,001.51	13,930.89	14,532.07	15,768.37	12,484.67	20,000.00	20,000.00	3.00%	20,600.00	3.00%	21,218.00	5.00%	22,278.90	5.00%	23,392.85	5.00%	24,562.49
1330	Legal Services	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
2332	Cell/Pagers/Mobile	47,599.21	8,138.83	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
2333	Fire - Postage	1,371.48	902.99	1,101.94	111.73	84.13	111.27	200.00	200.00	0.00%	200.00	2.00%	204.00	2.00%	208.08	2.00%	212.24	2.00%	216.49
2334	Travel/Tng./Seminars	42,128.26	52,978.94	69,412.04	74,555.84	64,821.70	72,983.07	93,100.00	93,100.00	0.00%	93,100.00	2.00%	94,962.00	2.00%	96,861.24	2.00%	98,798.46	2.00%	100,774.43
1335	Telephone	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
2336	Dispatch	120,731.00	193,388.00	198,921.52	212,439.76	267,645.00	307,400.12	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
2337	Fire - Printing	2,392.76	1,207.42	1,433.97	1,672.73	376.47	679.95	1,700.00	1,700.00	0.00%	1,700.00	2.00%	1,734.00	2.00%	1,768.68	2.00%	1,804.05	2.00%	1,840.13
2339	Insurance-Fire	36,500.00	44,265.36	44,762.66	45,175.78	57,364.79	60,947.63	65,000.00	71,500.00	5.00%	75,075.00	5.00%	78,828.75	5.00%	82,770.19	5.00%	86,908.70	5.00%	91,254.13
2341	Electric	53,114.21	51,150.88	49,528.17	51,793.82	51,225.26	52,816.09	60,250.00	60,250.00	3.00%	62,057.50	3.00%	63,919.23	5.00%	67,115.19	5.00%	70,470.95	5.00%	73,994.49
2342	Water/Sewer	11,893.08	12,012.71	14,244.12	14,135.71	14,179.86	14,428.00	15,750.00	15,750.00	3.00%	16,222.50	3.00%	16,709.18	3.00%	17,210.45	3.00%	17,726.76	3.00%	18,258.57
2343	Building Maintenance	60,165.68	91,494.41	66,756.53	66,380.05	60,763.01	91,688.77	88,145.00	88,145.00	0.00%	88,145.00	2.00%	89,907.90	2.00%	91,706.06	2.00%	93,540.18	2.00%	95,410.98
2346	Tornado Siren	25,692.00	2,925.00	-	4,966.40	7,181.41	5,306.84	37,000.00	37,000.00	0.00%	37,000.00	0.00%	37,000.00	0.00%	37,000.00	0.00%	37,000.00	0.00%	37,000.00
2347	Promotion - Fire	4,612.71	6,610.30	5,091.64	7,379.12	4,644.82	10,140.48	7,000.00	7,000.00	0.00%	7,000.00	2.00%	7,140.00	2.00%	7,282.80	2.00%	7,428.46	2.00%	7,577.03
1348	Machine Maintenance	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
2349	Contractual Services	7,546.52	26,805.47	27,127.07	60,777.84	50,687.06	126,315.67	126,835.00	125,785.00	0.00%	125,785.00	2.00%	128,300.70	2.00%	130,866.71	2.00%	133,484.05	2.00%	136,153.73
2350	Fire - Sub./Dues/Memb.	3,605.16	3,954.29	6,153.24	14,038.12	6,990.86	21,075.00	21,075.00	21,075.00	0.00%	21,075.00	2.00%	21,496.50	2.00%	21,926.43	2.00%	22,364.96	2.00%	22,812.26
2354	Medical Exams/Testing	41,951.52	34,801.73	42,863.27	45,526.52	51,722.93	59,349.06	69,800.00	69,800.00	0.00%	69,800.00	2.00%	71,196.00	2.00%	72,619.92	2.00%	74,072.32	2.00%	75,553.76
2359	EMS Contractual Services	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
2360	Vehicle Maintenance	55,989.53	59,477.22	80,815.24	98,426.46	98,787.15	129,035.22	96,300.00	96,300.00	0.00%	96,300.00	2.00%	98,226.00	2.00%	100,190.52	2.00%	102,194.33	2.00%	104,238.22
1375	Fire Volunteers	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
1451	Fire - Computer Eqmt.	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
2472	Equipment	117,644.93	36,690.38	31,977.18	26,073.23	29,769.62	54,784.58	125,830.00	125,830.00	0.00%	125,830.00	0.00%	125,830.00	0.00%	125,830.00	0.00%	125,830.00	0.00%	125,830.00
2472	EMS Equipment Purchases	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
2473	Emergency Medical	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
2473	Vehicle Leases	29,913.61	123,221.20	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Misc. Circuit Breaker Impact	-	-	-	-	-	-	-	-	N/A	1,748,900.16	N/A	1,836,345.17	N/A	1,928,162.43	N/A	2,024,570.55	N/A	2,125,799.08
2990	Misc. - Fire Tax Cap Loss	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Total		\$ 7,389,749.89	\$ 7,772,479.71	\$ 7,870,093.01	\$ 8,353,689.38	\$ 8,515,293.39	\$ 9,399,930.84	\$ 9,971,720.00	\$ 10,698,300.00		\$ 12,859,207.40		\$ 13,962,827.15		\$ 14,874,513.41		\$ 15,641,701.19		\$ 16,527,770.19
Per Budget		\$ 7,389,749.89	\$ 7,772,479.71	\$ 7,870,093.01	\$ 8,353,689.38	\$ 8,515,293.39	\$ 9,399,930.84	\$ 9,971,720.00	\$ 10,698,300.00										
Difference		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF PARK IMPACT FUND #204
(Impact Fee Fund)

	ACTUAL						BUDGET		PROJECTED				
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 635,937.09	\$ 479,234.92	\$ 602,747.36	\$ 448,802.15	\$ 1,197,583.52	\$1,229,413.34	\$ 2,216,448.82	\$ 1,566,448.82	\$ 916,448.82	\$ 1,096,448.82	\$ 1,360,448.82	\$ 1,712,648.82	\$ 2,157,458.82
BEGINNING OPERATING BALANCE													
TOTAL REVENUE	\$ 583,393.40	\$ 743,235.00	\$ 1,076,409.00	\$ 1,090,397.00	\$ 1,190,591.00	\$1,581,029.00	\$ 1,600,000.00	\$ 1,600,000.00	\$ 1,680,000.00	\$ 1,764,000.00	\$ 1,852,200.00	\$ 1,944,810.00	\$ 2,042,050.50
TOTAL SPENDABLE APPROP.	\$ 740,095.57	\$ 619,722.56	\$ 1,230,354.21	\$ 341,615.63	\$ 1,158,761.18	\$ 593,993.52	\$ 2,250,000.00	\$ 2,250,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00
ENDING BALANCE	\$ 479,234.92	\$ 602,747.36	\$ 448,802.15	\$ 1,197,583.52	\$ 1,229,413.34	\$2,216,448.82	\$ 1,566,448.82	\$ 916,448.82	\$ 1,096,448.82	\$ 1,360,448.82	\$ 1,712,648.82	\$ 2,157,458.82	\$ 2,699,509.32
PER FUND REPORT	\$ 479,234.92	\$ 602,747.36	\$ 448,802.15	\$ 1,197,583.52	\$ 1,229,413.34	\$2,203,353.82							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,095.00							
MINIMUM OPERATING BALANCE AT 15% OF REVENUE	\$ 87,509.01	\$ 111,485.25	\$ 161,461.35	\$ 163,559.55	\$ 178,588.65	\$ 237,154.35	\$ 240,000.00	\$ 240,000.00	\$ 252,000.00	\$ 264,600.00	\$ 277,830.00	\$ 291,721.50	\$ 306,307.58

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Park Impact Fund #204
(Impact Fee Fund)

Fund Code	Revenue	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
436	Parks/Special Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5.00%	\$ -	5.00%	\$ -	5.00%	\$ -	5.00%	\$ -	5.00%	\$ -
437	Parks & Rec. Impact Fees	583,393.40	743,235.00	1,076,409.00	1,090,397.00	1,190,591.00	1,581,029.00	1,600,000.00	1,600,000.00	5.00%	1,680,000.00	5.00%	1,764,000.00	5.00%	1,852,200.00	5.00%	1,944,810.00	5.00%	2,042,050.50
438	Parks & Rec. Rental Fees	-	-	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
439	Parks & Rec. Donations	-	-	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
990	Parks - Misc.	-	-	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
Total		#####	#####	\$1,076,409.00	\$1,090,397.00	\$1,190,591.00	\$1,581,029.00	\$1,600,000.00	\$1,600,000.00		\$1,680,000.00		\$1,764,000.00		\$1,852,200.00		\$ 1,944,810.00		\$ 2,042,050.50
Per Revenue Report		<u>583,393.40</u>	<u>743,235.00</u>	<u>1,076,409.00</u>	<u>1,090,397.00</u>	<u>1,190,591.00</u>	<u>1,581,029.00</u>												
Difference		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>												

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Park Impact Fund #204
(Impact Fee Fund)

Fund Code	Appropriations	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
3331	Park Impact Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,140.00	\$ -	\$ -	0.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -
3349	Parks & Rec. - Services	524,077.26	619,722.56	1,161,651.87	107,785.35	18,415.25	40,953.37	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
3472	Equipment Purchases	32,040.00	-	37,852.34	233,830.28	273,895.02	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
3474	Park Impact Construction	-	-	-	-	866,450.91	545,900.15	1,500,000.00	1,500,000.00	0.00%	1,500,000.00	0.00%	1,500,000.00	0.00%	1,500,000.00	0.00%	1,500,000.00	0.00%	1,500,000.00
5400	Land Purchases	183,978.31	-	30,850.00	-	-	-	750,000.00	750,000.00	N/A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
5349	Services	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
Total		<u>\$ 740,095.57</u>	<u>\$ 619,722.56</u>	<u>\$1,230,354.21</u>	<u>\$ 341,615.63</u>	<u>\$1,158,761.18</u>	<u>\$ 593,993.52</u>	<u>\$2,250,000.00</u>	<u>\$2,250,000.00</u>		<u>\$1,500,000.00</u>		<u>\$1,500,000.00</u>		<u>\$1,500,000.00</u>		<u>\$ 1,500,000.00</u>		<u>\$ 1,500,000.00</u>
Per Budget		<u>\$ 740,095.57</u>	<u>\$ 619,722.56</u>	<u>\$1,230,354.21</u>	<u>\$ 341,615.63</u>	<u>\$1,158,761.18</u>	<u>\$ 593,993.52</u>	<u>\$2,250,000.00</u>	<u>\$2,250,000.00</u>										
Difference		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF LAW ENFORCEMENT FUND #239

Law Enforcement Fund #239	ACTUAL						BUDGET		PROJECTED				
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 361,298.19	\$ 325,409.00	\$ 356,819.28	\$ 342,699.75	\$ 370,306.29	\$ 320,445.28	\$ 266,175.17	\$ 69,395.17	\$ 29,395.17	\$ 40.16	\$ 2,560.36	\$ 5,590.96	\$ 8,632.18
TOTAL REVENUE	\$ 110,285.01	\$ 209,209.87	\$ 154,504.79	\$ 97,571.62	\$ 67,148.65	\$ 64,203.14	\$ 35,000.00	\$ 35,000.00	\$ 44,910.00	\$ 47,520.20	\$ 48,030.60	\$ 48,041.22	\$ 48,052.04
TOTAL SPENDABLE APPROP.	\$ 146,174.19	\$ 177,799.60	\$ 168,624.32	\$ 69,965.08	\$ 117,009.66	\$ 118,473.25	\$ 231,780.00	\$ 75,000.00	\$ 74,265.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
ENDING BALANCE	\$ 325,409.01	\$ 356,819.28	\$ 342,699.75	\$ 370,306.29	\$ 320,445.28	\$ 266,175.17	\$ 69,395.17	\$ 29,395.17	\$ 40.17	\$ 2,560.36	\$ 5,590.96	\$ 8,632.18	\$ 11,684.22
PER FUND REPORT	\$ 325,409.01	\$ 356,819.28	\$ 342,699.75	\$ 370,306.29	\$ 320,445.28	\$ 266,175.17							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan
Analysis of Law Enforcement Fund #239

Fund 239 Law Enforcement Fund

Fund Code	Revenue	2014	2015	2016	2017	2018	2019	2020	2021	Projected Growth	2022	Projected Growth	2023	Projected Growth	2024	Projected Growth	2025	Projected Growth	2026
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated
396	Operation Pull Over	\$ 7,268.41	\$ 20,185.15	\$ 43,479.26	\$ 50,039.94	\$ 15,154.05	\$ 21,551.56	\$ -	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -
540	Law Enforcement Court Fees	18,138.88	1,240.50	1,671.32	1,948.27	1,496.00	1,637.12	1,400.00	1,400.00	N/A	1,400.00	N/A	1,400.00	N/A	1,400.00	N/A	1,400.00	N/A	1,400.00
541	Law Enforcement Trng. Fees	-	-	850.00	-	12.41	1,601.24	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
542	Law Enforcement Reports	2,885.20	3,252.88	2,401.88	2,327.16	2,468.69	2,372.27	2,100.00	2,100.00	N/A	2,500.00	N/A	2,100.00	N/A	2,100.00	N/A	2,100.00	N/A	2,100.00
543	Law Enforcement Gun Permits	18,220.00	24,720.00	31,425.20	14,560.00	13,940.00	11,682.45	11,000.00	11,000.00	N/A	12,000.00	N/A	15,000.00	N/A	15,500.00	N/A	15,500.00	N/A	15,500.00
544	Parking Violations	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
546	City Court Fees/Noblesville	63,772.52	159,014.34	72,919.85	28,470.00	28,472.75	24,907.25	20,000.00	20,000.00	N/A	28,500.00	N/A	28,500.00	N/A	28,500.00	N/A	28,500.00	N/A	28,500.00
555	Parking Pass Fees	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
990	Law Enforcement Misc.	-	797.00	1,757.28	226.25	5,604.75	451.25	500.00	500.00	2.00%	510.00	2.00%	520.20	2.00%	530.60	2.00%	541.22	2.00%	552.04
	Total	<u>\$ 110,285.01</u>	<u>\$ 209,209.87</u>	<u>\$ 154,504.79</u>	<u>\$ 97,571.62</u>	<u>\$ 67,148.65</u>	<u>\$ 64,203.14</u>	<u>\$ 35,000.00</u>	<u>\$ 35,000.00</u>		<u>\$ 44,910.00</u>		<u>\$ 47,520.20</u>		<u>\$ 48,030.60</u>		<u>\$ 48,041.22</u>		<u>\$ 48,052.04</u>
Fund Code	Appropriations																		
2223	Law Enforcement Office Supplies	\$ -	\$ -	\$ 375.56	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
2224	Law Enforcement Oper Supplies	-	-	2,507.98	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
2229	Law Enforcement Reports	-	-	4,523.50	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
2334	Law Enforcement Travel/Train	(64,310.25)	(4,805.16)	116,096.18	65,615.77	117,009.66	118,473.25	231,780.00	75,000.00	N/A	74,265.00	N/A	45,000.00	N/A	45,000.00	N/A	45,000.00	N/A	45,000.00
2345	Law Enforcement Equip Repair	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
2355	Law Enforcement K9 Maint	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
2472	Law Enforcement Equipment	-	-	45,121.10	4,349.31	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
1990	Law Enforcement Misc.	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
2473	Law Enforcement Leases	210,484.44	182,604.76	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Total	<u>\$ 146,174.19</u>	<u>\$ 177,799.60</u>	<u>\$ 168,624.32</u>	<u>\$ 69,965.08</u>	<u>\$ 117,009.66</u>	<u>\$ 118,473.25</u>	<u>\$ 231,780.00</u>	<u>\$ 75,000.00</u>		<u>\$ 74,265.00</u>		<u>\$ 45,000.00</u>		<u>\$ 45,000.00</u>		<u>\$ 45,000.00</u>		<u>\$ 45,000.00</u>
	Per Budget	<u>\$ 146,174.19</u>	<u>\$ 177,799.60</u>	<u>\$ 168,624.32</u>	<u>\$ 69,965.08</u>	<u>\$ 117,009.66</u>	<u>\$ 118,473.25</u>	<u>\$ 231,780.00</u>	<u>\$ 75,000.00</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Summary of LOIT Special Distribution Fund #257

	ACTUAL					BUDGET		PROJECTED				
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ -	\$ -	\$ 2,911,331.77	\$ 1,921,385.88	\$ 992,156.91	\$ 67,767.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS PRIOR YEAR ENCUMBRANCES												
TOTAL REVENUE	\$ -	\$ 3,811,331.77	\$ 10,054.11	\$ 70,771.03	\$1,008,147.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPENDABLE APPROPRIATIONS	\$ -	\$ 900,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$1,932,537.14	\$ 67,775.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ 2,911,331.77	\$ 1,921,385.88	\$ 992,156.91	\$ 67,767.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PER FUND REPORT	\$ -	\$ 2,911,331.77	\$ 1,921,385.88	\$ 992,156.91	\$ 67,767.14							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -							

NOTE: New fund in 2016. This fund contains the distributions from SB 67 LOIT balances. 75% of the revenue must be spent on road infrastructure costs.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of LOIT Special Distribution Fund #257

FUND CODE	REVENUE	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
257610	LOIT- Bank Interest	\$ -	\$ -	\$ 10,054.11	\$ 13,523.78	\$ 7,995.23	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
7357	Special LOIT Distribution	-	3,717,040.71	-	-	-	-	-	N/A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
7990	Special LOIT Misc.	-	94,291.06	-	57,247.25	1,000,152.14	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
		-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	\$ -	\$3,811,331.77	\$ 10,054.11	\$ 70,771.03	\$1,008,147.37	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	Per Report	\$ -	\$3,811,331.77	\$ 10,054.11	\$ 70,771.03	\$1,008,147.37												
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -												

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of LOIT Special Distribution Fund #257
(Continued)

FUND CODE	EXPENSES	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
474	Repairs & Maintenance Roads	\$ -	\$ 900,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 932,385.00	\$ 67,775.00	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
00990	Misc. Expenses	-	-	-	-	1,000,152.14	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
Other Services/Charges	Subtotal	\$ -	\$ 900,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,932,537.14	\$ 67,775.00	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	Total	\$ -	\$ 900,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,932,537.14	\$ 67,775.00	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	Per Report	\$ -	\$ 900,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,932,537.14	\$ 67,775.00	\$ -										
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF ROAD & STREET IMPROVEMENT FUND #264

Road & Street Improvement Fund #264	ACTUAL						BUDGET		PROJECTED				
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 218,809.61	\$ 485,943.08	\$ 1,964,728.78	\$ 3,035,167.83	\$ 388,341.93	\$ 2,062,100.25	\$ 3,250,704.43	\$ 3,700,704.43	\$ 3,700,704.43	\$ 2,915,204.43	\$ 2,691,204.43	\$ 3,440,454.43	\$ 3,769,399.43
TOTAL REVENUE	<u>\$ 1,597,627.31</u>	<u>\$ 2,014,737.15</u>	<u>\$ 2,832,498.60</u>	<u>\$ 2,938,271.67</u>	<u>\$ 3,111,637.49</u>	<u>\$ 4,145,883.28</u>	<u>\$ 4,500,000.00</u>	<u>\$ 3,000,000.00</u>	<u>\$ 3,450,000.00</u>	<u>\$ 3,795,000.00</u>	<u>\$ 3,984,750.00</u>	<u>\$ 4,064,445.00</u>	<u>\$ 4,145,733.90</u>
TOTAL SPENDABLE APPROP.	<u>\$ 1,330,493.84</u>	<u>\$ 535,951.45</u>	<u>\$ 1,762,059.55</u>	<u>\$ 5,585,097.57</u>	<u>\$ 1,437,879.17</u>	<u>\$ 2,957,279.10</u>	<u>\$ 4,050,000.00</u>	<u>\$ 3,000,000.00</u>	<u>\$ 4,235,500.00</u>	<u>\$ 4,019,000.00</u>	<u>\$ 3,235,500.00</u>	<u>\$ 3,735,500.00</u>	<u>\$ 1,235,500.00</u>
ENDING BALANCE	<u>\$ 485,943.08</u>	<u>\$ 1,964,728.78</u>	<u>\$ 3,035,167.83</u>	<u>\$ 388,341.93</u>	<u>\$ 2,062,100.25</u>	<u>\$ 3,250,704.43</u>	<u>\$ 3,700,704.43</u>	<u>\$ 3,700,704.43</u>	<u>\$ 2,915,204.43</u>	<u>\$ 2,691,204.43</u>	<u>\$ 3,440,454.43</u>	<u>\$ 3,769,399.43</u>	<u>\$ 6,679,633.33</u>
PER FUND REPORT	<u>\$ 485,943.08</u>	<u>\$ 1,964,728.78</u>	<u>\$ 3,035,167.83</u>	<u>\$ 388,341.93</u>	<u>\$ 2,062,100.25</u>	<u>\$ 3,250,704.43</u>							
DIFFERENCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Road & Street Improvement Fund #264

Fund #264 Road & Street Improvement Fund

Fund Code	Revenue	2014	2015	2016	2017	2018	2019	2020	2021	Projected Growth Factor	2022	Projected Growth Factor	2023	Projected Growth Factor	2024	Projected Growth Factor	2025	Projected Growth Factor	2026
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Used	Estimated	Used	Estimated	Used	Estimated	Used	Estimated	Used	Estimated
437	Road & Street Improvement	\$ 1,597,627.31	\$ 2,014,737.15	\$ 2,832,498.60	\$ 2,611,070.92	\$ 3,080,932.47	\$ 4,145,883.28	\$ 4,500,000.00	\$ 3,000,000.00	15.00%	\$ 3,450,000.00	10.00%	\$ 3,795,000.00	5.00%	\$ 3,984,750.00	2.00%	\$ 4,064,445.00	2.00%	\$ 4,145,733.90
960	Road Impact - Reimb	-	-	-	327,200.75	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
502	Transfers Fnd 588,587 & 585	-	-	-	-	30,705.02	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Total	<u>\$ 1,597,627.31</u>	<u>\$ 2,014,737.15</u>	<u>\$ 2,832,498.60</u>	<u>\$ 2,938,271.67</u>	<u>\$ 3,111,637.49</u>	<u>\$ 4,145,883.28</u>	<u>\$ 4,500,000.00</u>	<u>\$ 3,000,000.00</u>		<u>\$ 3,450,000.00</u>		<u>\$ 3,795,000.00</u>		<u>\$ 3,984,750.00</u>		<u>\$ 4,064,445.00</u>		<u>\$ 4,145,733.90</u>
Fund Code	Appropriations																		
1349	Impact Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,188,212.34	\$ 700,000.00	\$ -	N/A	\$ 1,235,500.00	N/A	\$ 1,235,500.00	N/A	\$ 1,235,500.00	N/A	\$ 1,235,500.00	N/A	\$ 1,235,500.00
3231	Impact Subgrade	565.73	-	-	284.56	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
3232	Impact Stone	34,000.00	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
3309	Impact - Consulting	1,295,928.11	8,620.00	19,839.50	280,182.23	350.00	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
3400	Land Purchases	-	-	-	-	43,650.94	89,640.00	-	-	N/A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
3474	Construction	-	-	-	-	213,774.57	585,294.84	3,350,000.00	3,000,000.00	0.00%	3,000,000.00	N/A	2,783,500.00	N/A	2,000,000.00	N/A	2,500,000.00	N/A	-
3349	Impact - Services	-	527,331.45	1,742,220.05	5,304,630.78	1,149,398.64	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Transfers	-	-	-	-	30,705.02	94,131.92	-	-		-		-		-		-		-
	Total	<u>\$ 1,330,493.84</u>	<u>\$ 535,951.45</u>	<u>\$ 1,762,059.55</u>	<u>\$ 5,585,097.57</u>	<u>\$ 1,437,879.17</u>	<u>\$ 2,957,279.10</u>	<u>\$ 4,050,000.00</u>	<u>\$ 3,000,000.00</u>		<u>\$ 4,235,500.00</u>		<u>\$ 4,019,000.00</u>		<u>\$ 3,235,500.00</u>		<u>\$ 3,735,500.00</u>		<u>\$ 1,235,500.00</u>
	Per Budget	<u>\$ 1,330,493.84</u>	<u>\$ 535,951.45</u>	<u>\$ 1,762,059.55</u>	<u>\$ 5,585,097.57</u>	<u>\$ 1,437,879.17</u>	<u>\$ 2,957,279.10</u>	<u>\$ 4,050,000.00</u>	<u>\$ 3,000,000.00</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF EMERGENCY MEDICAL & EQUIPMENT FUND #268

	ACTUAL						BUDGET		PROJECTED				
Emergency Medical & Equipment Fund #268	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 17,731.15	\$ -	\$ 138,361.87	\$ 202,784.40	\$ 431,084.73	\$ 514,837.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>\$ 148,101.83</u>	<u>\$ 244,456.41</u>	<u>\$ 213,400.00</u>	<u>\$ 463,849.79</u>	<u>\$ 314,778.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL SPENDABLE APPROP.	<u>\$ 165,832.98</u>	<u>\$ 106,094.54</u>	<u>\$ 148,977.47</u>	<u>\$ 235,549.46</u>	<u>\$ 231,024.85</u>	<u>\$ 514,837.88</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ENDING BALANCE	<u>\$ -</u>	<u>\$ 138,361.87</u>	<u>\$ 202,784.40</u>	<u>\$ 431,084.73</u>	<u>\$ 514,837.88</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
PER FUND REPORT	<u>\$ -</u>	<u>\$ 138,361.87</u>	<u>\$ 202,784.40</u>	<u>\$ 431,084.73</u>	<u>\$ 514,837.88</u>	<u>\$ -</u>							
DIFFERENCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							

NOTE: This fund was closed on 12/31/2018. The ending 2018 balance and all future revenue and expense was moved to Fire Fund #203.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Emergency Medical & Equipment Fund #268

Fund #268 Emergency Medical & Equip. Fund

Fund Code	Revenue	2014	2015	2016	2017	2018	2019	2020	2021	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget										
131	EMS Transfer	\$ 9,593.59	\$ (9,593.59)	\$ -	\$ 60,968.07	\$ -	\$ -	\$ -	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -
454	EMS Ambulance Fee	138,508.24	254,050.00	213,400.00	393,367.34	290,040.00	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
477	Emergency Medical Equip.	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
990	EMS Misc.	-	-	-	9,514.38	24,738.00	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Total	<u>\$ 148,101.83</u>	<u>\$ 244,456.41</u>	<u>\$ 213,400.00</u>	<u>\$ 463,849.79</u>	<u>\$ 314,778.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
Fund Code	Appropriations																		
2349	EMS Services	\$ 28,128.55	\$ 36,613.86	\$ 62,080.08	\$ -	\$ 78,368.24	\$ -	\$ -	\$ -	0.00%	\$ -	1.50%	\$ -	0.00%	\$ -	2.00%	\$ -	2.00%	\$ -
2224	Operating Supplies	45,159.38	43,554.85	72,556.30	60,900.41	59,042.67	-	-	-	0.00%	-	1.50%	-	0.00%	-	2.00%	-	2.00%	-
2359	Contractual Services	-	-	-	52,820.40	-	-	-	-	0.00%	-	1.50%	-	0.00%	-	2.00%	-	2.00%	-
2472	Equipment Purchases	35,797.98	7,010.14	14,341.09	121,828.65	93,613.94	-	-	-	0.00%	-	1.50%	-	0.00%	-	2.00%	-	2.00%	-
	Transfer to Fire Fund	-	-	-	-	-	514,837.88	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
2473	Emergency Medical	56,747.07	18,915.69	-	-	-	-	-	-	0.00%	-	1.50%	-	0.00%	-	2.00%	-	2.00%	-
	Total	<u>\$ 165,832.98</u>	<u>\$ 106,094.54</u>	<u>\$ 148,977.47</u>	<u>\$ 235,549.46</u>	<u>\$ 231,024.85</u>	<u>\$ 514,837.88</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
	Per Budget	<u>\$ 165,832.98</u>	<u>\$ 106,094.54</u>	<u>\$ 148,977.47</u>	<u>\$ 235,549.46</u>	<u>\$ 231,024.85</u>	<u>\$ 514,837.88</u>	<u>\$ -</u>	<u>\$ -</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

NOTE: Starting with the 2019 Budget, Fund 268 expenses will collapse into Fire Fund 203.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF TRAINING FACILITY FUND #269

Training Fund #269	ACTUAL						BUDGET		PROJECTED				
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 25,429.89	\$ 45,812.58	\$ 94,883.67	\$ 120,903.89	\$ 156,018.40	\$ 194,316.67	\$ 165,134.54	\$ 80,714.54	\$ 2,294.54	\$ 2,535.44	\$ 2,776.34	\$ 3,028.36	\$ 1,292.49
TOTAL REVENUE	\$ 91,160.00	\$ 74,465.00	\$ 64,550.00	\$ 77,420.00	\$ 69,303.00	\$ 110,437.43	\$ 99,000.00	\$ 105,000.00	\$ 83,120.00	\$ 83,120.00	\$ 83,120.00	\$ 83,120.00	\$ 83,120.00
TOTAL SPENDABLE APPROP.	\$ 70,777.31	\$ 25,393.91	\$ 38,529.78	\$ 42,305.49	\$ 31,004.73	\$ 139,619.56	\$ 183,420.00	\$ 183,420.00	\$ 82,879.10	\$ 82,879.10	\$ 82,867.98	\$ 84,855.86	\$ 86,900.31
ENDING BALANCE	\$ 45,812.58	\$ 94,883.67	\$ 120,903.89	\$ 156,018.40	\$ 194,316.67	\$ 165,134.54	\$ 80,714.54	\$ 2,294.54	\$ 2,535.44	\$ 2,776.34	\$ 3,028.36	\$ 1,292.49	\$ (2,487.81)
PER FUND REPORT	\$ 45,812.58	\$ 94,883.67	\$ 120,903.89	\$ 156,018.40	\$ 194,316.67	\$ 165,134.54							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Training Facility Fund #269

Fund #269 Training Facility

Fund Code	Revenue	2014	2015	2016	2017	2018	2019	2020	2021	Projected Growth	2022	Projected Growth	2023	Projected Growth	2024	Projected Growth	2025	Projected Growth	2026
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated
269203	Training Fac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -
269366	Training Fac Property Lease	34,720.00	-	-	-	600.00	-	-	-	N/A	7,200.00	N/A	7,200.00	N/A	7,200.00	N/A	7,200.00	N/A	7,200.00
269438	Training Fac Rental Fee	48,060.00	74,465.00	64,550.00	76,420.00	68,605.00	109,480.00	99,000.00	105,000.00	N/A	500.00	N/A	500.00	N/A	500.00	N/A	500.00	N/A	500.00
269439	Training Fac Donation	-	-	-	-	-	-	-	-	N/A	-	N/A	-	2.00%	-	2.00%	-	2.00%	-
269913	Training Fac Reimbursement	8,380.00	-	-	1,000.00	98.00	957.43	-	-	N/A	75,420.00	N/A	75,420.00	N/A	75,420.00	N/A	75,420.00	N/A	75,420.00
	Total	<u>\$ 91,160.00</u>	<u>\$ 74,465.00</u>	<u>\$ 64,550.00</u>	<u>\$ 77,420.00</u>	<u>\$ 69,303.00</u>	<u>\$ 110,437.43</u>	<u>\$ 99,000.00</u>	<u>\$ 105,000.00</u>		<u>\$ 83,120.00</u>		<u>\$ 83,120.00</u>		<u>\$ 83,120.00</u>		<u>\$ 83,120.00</u>		<u>\$ 83,120.00</u>
Fund Code	Appropriations																		
4226	Vehicle Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%	\$ 1,000.00	2.00%	1,020.00	2.00%	1,040.40	2.00%	1,061.21	2.00%	1,082.43
4223	Office Supplies	(48.96)	-	240.58	184.37	141.88	216.28	300.00	300.00	0.00%	300.00	2.00%	306.00	2.00%	312.12	2.00%	318.36	2.00%	324.73
4328	Heat/Gas	1,913.05	1,578.02	822.86	942.34	918.03	1,004.72	2,050.00	2,050.00	3.00%	2,111.50	3.00%	2,174.85	5.00%	2,283.59	5.00%	2,397.77	5.00%	2,517.65
4330	Legal Consulting	706.00	3,975.00	-	-	-	-	1,500.00	1,500.00	0.00%	1,500.00	2.00%	1,530.00	2.00%	1,560.60	2.00%	1,591.81	2.00%	1,623.65
4331	Consulting	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
4332	Cell Phone	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
4334	Travel/Training	-	-	-	-	4,533.12	147.38	3,500.00	3,500.00	0.00%	3,500.00	2.00%	3,570.00	2.00%	3,641.40	2.00%	3,714.23	2.00%	3,788.51
4341	Electric	5,929.63	5,028.25	4,382.46	4,369.34	4,315.00	5,029.57	6,000.00	6,000.00	3.00%	6,180.00	3.00%	6,365.40	5.00%	6,683.67	5.00%	7,017.85	5.00%	7,368.75
4342	Water/Sewer	403.52	734.20	933.71	827.72	824.87	568.87	1,000.00	1,000.00	3.00%	1,030.00	2.00%	1,050.60	2.00%	1,071.61	2.00%	1,093.04	2.00%	1,114.91
4343	Building Maint	51,688.13	4,466.22	20,361.11	5,327.38	7,686.31	48,406.31	10,550.00	10,550.00	0.00%	10,550.00	3.00%	10,866.50	3.00%	11,192.50	3.00%	11,528.27	3.00%	11,874.12
4345	Equipment Repair	-	-	-	-	-	-	2,000.00	2,000.00	0.00%	2,000.00	2.00%	2,040.00	2.00%	2,080.80	2.00%	2,122.42	2.00%	2,164.86
4347	Promotions	987.49	-	600.00	-	-	25,790.00	9,000.00	9,000.00	N/A	6,187.60	N/A	4,459.14	N/A	2,521.09	N/A	2,521.09	N/A	2,521.09
4349	Services	7,298.75	8,124.97	9,560.72	7,472.68	4,258.00	6,292.73	33,020.00	33,020.00	0.00%	33,020.00	2.00%	33,680.40	2.00%	34,354.01	2.00%	35,041.09	2.00%	35,741.91
4350	Subscriptions	219.85	1,188.75	1,477.84	2,890.80	3,342.42	3,516.48	3,000.00	3,000.00	0.00%	3,000.00	2.00%	3,060.00	2.00%	3,121.20	2.00%	3,183.62	2.00%	3,247.30
4433	Infrastructure Repair	-	-	-	-	2,071.77	48,385.00	98,000.00	98,000.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
4451	Comp Equipt	1,460.00	-	-	-	-	-	2,000.00	2,000.00	0.00%	2,000.00	2.00%	2,040.00	2.00%	2,080.80	2.00%	2,122.42	2.00%	2,164.86
4472	Equipment	219.85	298.50	150.50	20,290.86	2,913.33	262.22	10,500.00	10,500.00	0.00%	10,500.00	2.00%	10,710.00	2.00%	10,924.20	2.00%	11,142.68	2.00%	11,365.54
4476	Equipment Lease	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Total	<u>\$ 70,777.31</u>	<u>\$ 25,393.91</u>	<u>\$ 38,529.78</u>	<u>\$ 42,305.49</u>	<u>\$ 31,004.73</u>	<u>\$ 139,619.56</u>	<u>\$ 183,420.00</u>	<u>\$ 183,420.00</u>		<u>\$ 82,879.10</u>		<u>\$ 82,872.89</u>		<u>\$ 82,867.98</u>		<u>\$ 84,855.86</u>		<u>\$ 86,900.31</u>
	Net	<u>\$ 20,382.69</u>	<u>\$ 49,071.09</u>	<u>\$ 26,020.22</u>	<u>\$ 35,114.51</u>	<u>\$ 38,298.27</u>	<u>\$ (29,182.13)</u>	<u>\$ (84,420.00)</u>	<u>\$ (78,420.00)</u>		<u>\$ 240.90</u>		<u>\$ 247.11</u>		<u>\$ 252.02</u>		<u>\$ (1,735.86)</u>		<u>\$ (3,780.31)</u>
	Per Budget	<u>\$ 70,777.31</u>	<u>\$ 25,393.91</u>	<u>\$ 38,529.78</u>	<u>\$ 42,305.49</u>	<u>\$ 31,004.73</u>	<u>\$ 139,619.56</u>	<u>\$ 183,420.00</u>	<u>\$ 183,420.00</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

NOTE: \$90,000 infrastructure repair expense was not spent in 2019; therefore, it was moved to the 2020 Budget.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF EASTSIDE TIF FUND #301

	ACTUAL						BUDGET		PROJECTED				
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 547,732.23	\$ 578,010.79	\$ 660,956.18	\$ 645,854.51	\$ 487,192.28	\$ 1,226,758.89	\$ 829,487.10	\$ 845,657.30	\$ 1,131,488.30	\$ 1,141,803.30	\$ 1,062,068.30	\$ 879,788.30	\$ 1,386,363.30
TOTAL REVENUE	\$ 1,319,385.30	\$ 1,558,081.15	\$ 1,801,335.14	\$ 1,996,801.89	\$ 2,128,641.73	\$ 2,254,340.67	\$ 2,183,400.20	\$ 2,298,316.00	\$ 2,022,800.00	\$ 2,113,200.00	\$ 2,187,200.00	\$ 2,013,200.00	\$ 2,187,800.00
TOTAL APPROPRIATIONS	\$ 1,289,106.74	\$ 1,475,135.76	\$ 1,816,436.81	\$ 2,155,464.12	\$ 1,389,075.12	\$ 2,651,612.46	\$ 2,167,230.00	\$ 2,012,485.00	\$ 2,012,485.00	\$ 2,192,935.00	\$ 2,369,480.00	\$ 1,506,625.00	\$ 1,499,260.00
ENDING BALANCE	\$ 578,010.79	\$ 660,956.18	\$ 645,854.51	\$ 487,192.28	\$ 1,226,758.89	\$ 829,487.10	\$ 845,657.30	\$ 1,131,488.30	\$ 1,141,803.30	\$ 1,062,068.30	\$ 879,788.30	\$ 1,386,363.30	\$ 2,074,903.30
PER FUND REPORT	\$ 578,010.79	\$ 660,956.18	\$ 645,854.51	\$ 487,192.28	\$ 1,226,758.89	\$ 829,487.10							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

NOTE: Debt Service was estimated for 2022-2026.

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Eastside TIF Fund #301

Fund Code	Revenue	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
110	TIF Property Tax	\$ 1,319,385.30	\$ 1,558,081.15	\$ 1,801,335.14	\$ 1,838,094.59	\$ 2,128,641.73	\$ 2,254,340.67	\$ 2,183,400.20	\$ 2,298,316.00	N/A	\$ 2,022,800.00	N/A	\$ 2,113,200.00	N/A	\$ 2,187,200.00	N/A	\$ 2,013,200.00	N/A	\$ 2,187,800.00
625	Bond Proceeds	-	-	-	158,707.30	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
676	Eastside TIF Fund	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
		-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	\$ 1,319,385.30	\$ 1,558,081.15	\$ 1,801,335.14	\$ 1,996,801.89	\$ 2,128,641.73	\$ 2,254,340.67	\$ 2,183,400.20	\$ 2,298,316.00		\$ 2,022,800.00		\$ 2,113,200.00		\$ 2,187,200.00		\$ 2,013,200.00		\$ 2,187,800.00
Fund Code	Appropriations																		
5131	(1) Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,741,000.00	\$ 1,737,000.00	\$ 1,737,000.00	N/A	\$ 1,737,000.00	N/A	\$ 1,736,000.00	N/A	\$ 1,739,000.00	N/A	\$ 870,500.00	N/A	\$ 868,000.00
8280	Eastside TIF Debt Service	1,095,312.41	1,436,879.30	674,093.38	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
8400	Eastside TIF Land	134,714.39	-	-	295,500.00	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
8472	Eastside TIF Equipment	-	-	-	-	300,000.00	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
8475	Eastside TIF Bond Issuance	-	-	-	107,666.45	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
8380	Eastside TIF Principal Pmt	-	-	-	706,003.47	913,490.82	752,605.98	269,750.00	120,000.00	N/A	120,000.00	N/A	305,000.00	N/A	490,000.00	N/A	510,000.00	N/A	520,000.00
8381	Eastside TIF Interest Pmt	-	-	1,128,248.43	1,003,918.33	167,883.55	148,885.82	134,480.00	129,485.00	N/A	129,485.00	N/A	125,935.00	N/A	114,480.00	N/A	100,125.00	N/A	85,260.00
8349	Eastside TIF Services	59,079.94	38,256.46	14,095.00	42,375.87	7,700.75	9,120.66	26,000.00	26,000.00	N/A	26,000.00	N/A	26,000.00	N/A	26,000.00	N/A	26,000.00	N/A	26,000.00
	Grand Park Outdoor	-	-	-	-	-	-	-	-		-		-		-		-		-
	Total	\$ 1,289,106.74	\$ 1,475,135.76	\$ 1,816,436.81	\$ 2,155,464.12	\$ 1,389,075.12	\$ 2,651,612.46	\$ 2,167,230.00	\$ 2,012,485.00		\$ 2,012,485.00		\$ 2,192,935.00		\$ 2,369,480.00		\$ 1,506,625.00		\$ 1,499,260.00
	Per Budget	\$ 1,289,106.74	\$ 1,475,135.76	\$ 1,816,436.81	\$ 2,155,464.12	\$ 1,389,075.12	\$ 2,651,612.46	\$ 2,167,230.00	\$ 2,012,485.00										
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										

(1) Transfer to RDA for 2018 Grand Park Land and Construction Bond Debt Service

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF AURORA TIF FUND #302

	ACTUAL						BUDGET		PROJECTED				
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 12,552.76	\$ 17,782.17	\$ 24,309.61	\$ 30,671.66	\$ 35,049.11	\$ 40,389.42	\$ 44,915.76	\$ 66,486.16	\$ 89,218.16	\$ 115,318.16	\$ 153,418.16	\$202,518.16	\$259,718.16
TOTAL REVENUE	\$ 5,229.41	\$ 6,527.44	\$ 6,362.05	\$ 5,077.45	\$ 5,417.19	\$ 4,541.34	\$ 22,070.40	\$ 23,232.00	\$ 26,600.00	\$ 38,600.00	\$ 49,600.00	\$ 57,700.00	\$ 65,900.00
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	\$ 700.00	\$ 76.88	\$ 15.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
ENDING BALANCE	\$ 17,782.17	\$ 24,309.61	\$ 30,671.66	\$ 35,049.11	\$ 40,389.42	\$ 44,915.76	\$ 66,486.16	\$ 89,218.16	\$ 115,318.16	\$ 153,418.16	\$ 202,518.16	\$259,718.16	\$325,118.16
PER FUND REPORT	\$ 17,782.17	\$ 24,309.61	\$ 30,671.66	\$ 35,049.11	\$ 40,389.42	\$ 44,915.76							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Aurora TIF Fund #302

Fund Code	Revenue	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
110	TIF Property Tax	\$ 5,229.41	\$ 6,527.44	\$ 6,362.05	\$ 5,077.45	\$ 5,417.19	\$ 4,541.34	\$22,070.40	\$23,232.00	N/A	\$ 26,600	N/A	\$ 38,600	N/A	\$ 49,600	N/A	\$ 57,700	N/A	\$ 65,900
		-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
		-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	\$ 5,229.41	\$ 6,527.44	\$ 6,362.05	\$ 5,077.45	\$ 5,417.19	\$ 4,541.34	\$22,070.40	\$23,232.00		\$ 26,600.00		\$38,600.00		\$ 49,600.00		\$57,700.00		\$65,900.00
Fund Code	Appropriations																		
8280	TIF Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
8400	TIF Land	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
8380	TIF Principal Pmt	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
8381	TIF Interest Pmt	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
8349	TIF Services	-	-	-	700.00	76.88	15.00	500.00	500.00	N/A	500.00	N/A	500.00	N/A	500.00	N/A	500.00	N/A	500.00
	Total	\$ -	\$ -	\$ -	\$ 700.00	\$ 76.88	\$ 15.00	\$ 500.00	\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00
	Per Budget	\$ -	\$ -	\$ -	\$ 700.00	\$ 76.88	\$ 15.00	\$ 500.00	\$ 500.00										
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF GRAND JUNCTION TIF FUND #305

	ACTUAL						BUDGET		PROJECTED				
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ -	\$ 5,279.41	\$ 627,804.39	\$ 831,571.79	\$ 1,582,686.91	\$ 2,817,453.38	\$ 3,949,127.45	\$ 3,371,982.30	\$ 2,895,910.30	\$ 2,757,875.30	\$ 3,689,040.30	\$ 3,066,810.30	\$ 3,050,080.30
TOTAL REVENUE	\$ 136,439.15	\$ 997,150.68	\$ 1,055,378.91	\$ 1,523,008.30	\$ 1,562,025.37	\$ 1,777,594.07	\$ 1,749,389.85	\$ 1,841,463.00	\$ 2,174,500.00	\$ 3,243,700.00	\$ 3,624,300.00	\$ 5,099,300.00	\$ 4,933,200.00
TOTAL APPROPRIATIONS	\$ 131,159.74	\$ 374,625.70	\$ 851,611.51	\$ 771,893.18	\$ 327,258.90	\$ 645,920.00	\$ 2,326,535.00	\$ 2,317,535.00	\$ 2,312,535.00	\$ 2,312,535.00	\$ 4,246,530.00	\$ 5,116,030.00	\$ 5,112,535.00
ENDING BALANCE	\$ 5,279.41	\$ 627,804.39	\$ 831,571.79	\$ 1,582,686.91	\$ 2,817,453.38	\$ 3,949,127.45	\$ 3,371,982.30	\$ 2,895,910.30	\$ 2,757,875.30	\$ 3,689,040.30	\$ 3,066,810.30	\$ 3,050,080.30	\$ 2,870,745.30
PER FUND REPORT	\$ 5,279.41	\$ 627,804.39	\$ 831,571.79	\$ 1,582,686.91	\$ 2,817,453.38	\$ 3,949,127.45							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Grand Junction TIF Fund #305

Fund Code	Revenue	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
110	TIF Property Tax	\$ 136,439.15	\$ 997,150.68	\$ 1,030,285.62	\$ 1,397,004.06	\$ 1,562,025.37	\$ 1,777,594.07	\$ 1,749,389.85	\$ 1,841,463.00	N/A	\$ 2,174,500.00	N/A	\$ 3,243,700.00	N/A	\$ 3,624,300.00	N/A	\$ 5,099,300.00	N/A	\$ 4,933,200.00
635	Grand Junction TIF	-	-	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
960	Grand Junction Reimb.	-	-	25,093.29	126,004.24	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	TIF Road Fund	-	-	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
	Total	\$ 136,439.15	\$ 997,150.68	\$ 1,055,378.91	\$ 1,523,008.30	\$ 1,562,025.37	\$ 1,777,594.07	\$ 1,749,389.85	\$ 1,841,463.00		\$ 2,174,500.00		\$ 3,243,700.00		\$ 3,624,300.00		\$ 5,099,300.00		\$ 4,933,200.00
Fund Code	Appropriations																		
8280	TIF Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
8400	TIF Land	126,592.99	370,279.95	423,453.99	726,955.50	-	625,000.00	500,000.00	500,000.00	N/A	500,000.00	N/A	500,000.00	N/A	500,000.00	N/A	500,000.00	N/A	500,000.00
8474	TIF Construct	-	-	-	-	310,099.00	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
8380	GP Indoor Principal Pmt	-	-	-	-	-	-	678,710.00	709,595.00	N/A	678,710.00	N/A	709,595.00	N/A	741,885.00	N/A	775,645.00	N/A	810,945.00
8381	GP Indoor Interest Pmt	-	-	-	-	-	-	1,107,825.00	1,076,940.00	N/A	1,107,825.00	N/A	1,076,940.00	N/A	1,044,645.00	N/A	1,010,885.00	N/A	975,590.00
(1)	GP Outdoor - Transfer	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	1,934,000.00	N/A	2,803,500.00	N/A	2,800,000.00
23349	Miscellaneous	-	-	-	-	-	-	-	5,000.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
8349	TIF Services	4,566.75	4,345.75	428,157.52	44,937.68	17,159.90	20,920.00	40,000.00	26,000.00	N/A	26,000.00	N/A	26,000.00	N/A	26,000.00	N/A	26,000.00	N/A	26,000.00
	Total	\$ 131,159.74	\$ 374,625.70	\$ 851,611.51	\$ 771,893.18	\$ 327,258.90	\$ 645,920.00	\$ 2,326,535.00	\$ 2,317,535.00		\$ 2,312,535.00		\$ 2,312,535.00		\$ 4,246,530.00		\$ 5,116,030.00		\$ 5,112,535.00
	Per Budget	\$ 131,159.74	\$ 374,625.70	\$ 851,611.51	\$ 771,893.18	\$ 327,258.90	\$ 645,920.00	\$ 2,326,535.00	\$ 2,317,535.00										
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										

(1) Transfer to RDA for 2016 Grand Park Land and Construction Bond Debt Service.
In 2024, transfer one payment to RDA for 2018 Grand Park Land and Construction Bond Debt Service.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF EAGLETOWN TIF FUND #309

	ACTUAL						BUDGET		PROJECTED				
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 279,218.71	\$ 103,868.46	\$ 242,131.66	\$ 723,285.20	\$ 1,117,381.71	\$1,396,991.07	\$ 1,750,388.97	\$ 2,015,214.22	\$ 2,314,588.72	\$ 2,624,753.72	\$ 3,193,353.72	\$ 3,932,428.72	\$ 4,904,163.72
TOTAL REVENUE	\$ 95,610.15	\$ 150,642.20	\$ 518,831.79	\$ 599,565.78	\$ 635,732.74	\$ 707,410.40	\$ 631,460.25	\$ 664,695.00	\$ 676,800.00	\$ 935,000.00	\$ 1,104,400.00	\$ 1,339,600.00	\$ 1,339,600.00
TOTAL APPROPRIATIONS	\$ 270,960.40	\$ 12,379.00	\$ 37,678.25	\$ 205,469.27	\$ 356,123.38	\$ 354,012.50	\$ 366,635.00	\$ 365,320.50	\$ 366,635.00	\$ 366,400.00	\$ 365,325.00	\$ 367,865.00	\$ 367,865.00
ENDING BALANCE	\$ 103,868.46	\$ 242,131.66	\$ 723,285.20	\$ 1,117,381.71	\$ 1,396,991.07	\$1,750,388.97	\$ 2,015,214.22	\$ 2,314,588.72	\$ 2,624,753.72	\$ 3,193,353.72	\$ 3,932,428.72	\$ 4,904,163.72	\$ 5,875,898.72
PER FUND REPORT	\$ 103,868.46	\$ 242,131.66	\$ 723,285.20	\$ 1,117,381.71	\$ 1,396,991.07	\$1,750,388.97							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Eagletown TIF Fund #309

Fund Code	Revenue	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
110	TIF Property Tax	\$ 95,610.15	\$ 150,642.20	\$ 518,831.79	\$ 599,565.78	\$ 635,732.74	\$ 707,410.40	\$ 631,460.25	\$ 664,695.00	N/A	\$ 676,800.00	N/A	\$ 935,000.00	N/A	\$ 1,104,400.00	N/A	\$ 1,339,600.00	N/A	\$ 1,294,100.00
		-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
		-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	\$ 95,610.15	\$ 150,642.20	\$ 518,831.79	\$ 599,565.78	\$ 635,732.74	\$ 707,410.40	\$ 631,460.25	\$ 664,695.00		\$ 676,800.00		\$ 935,000.00		\$ 1,104,400.00		\$ 1,339,600.00		\$ 1,294,100.00
Fund Code	Appropriations																		
8280	TIF Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
8400	TIF Land	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
8380	TIF Principal Pmt	-	-	-	50,000.00	160,000.00	160,000.00	165,000.00	175,000.00	N/A	165,000.00	N/A	170,000.00	N/A	175,000.00	N/A	185,000.00	N/A	185,000.00
8381	TIF Interest Pmt	-	-	-	123,631.43	194,635.00	191,035.00	186,635.00	175,320.50	N/A	186,635.00	N/A	181,400.00	N/A	175,325.00	N/A	167,865.00	N/A	167,865.00
8349	TIF Services	270,960.40	12,379.00	37,678.25	31,837.84	1,488.38	2,977.50	15,000.00	15,000.00	N/A	15,000.00	N/A	15,000.00	N/A	15,000.00	N/A	15,000.00	N/A	15,000.00
	Total	\$ 270,960.40	\$ 12,379.00	\$ 37,678.25	\$ 205,469.27	\$ 356,123.38	\$ 354,012.50	\$ 366,635.00	\$ 365,320.50		\$ 366,635.00		\$ 366,400.00		\$ 365,325.00		\$ 367,865.00		\$ 367,865.00
	Per Budget	\$ 270,960.40	\$ 12,379.00	\$ 37,678.25	\$ 205,469.27	\$ 356,123.38	\$ 354,012.50	\$ 366,635.00	\$ 365,320.50										
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF 2005 G.O. BOND - DEBT SERVICE FUND #312

G.O. Bond 2005 Debt Service Fund #312	ACTUAL						BUDGET		PROJECTED				
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 157,749.18	\$ 190,419.55	\$ 178,256.07	\$ 200,913.06	\$ 96,847.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 460,292.87	\$ 418,096.52	\$ 469,254.49	\$ 351,840.91	\$ 137,464.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPENDABLE APPROP.	\$ 427,622.50	\$ 430,260.00	\$ 446,597.50	\$ 455,906.25	\$ 234,312.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 190,419.55	\$ 178,256.07	\$ 200,913.06	\$ 96,847.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PER FUND REPORT	\$ 190,419.55	\$ 178,256.07	\$ 200,913.06	\$ 96,847.72	\$ -	\$ -							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of 2005 G.O. Bond - Debt Service Fund #312

Fund #312 2005 G.O. Bond - Debt Service Fund

Fund Code	Revenue	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
110	G.O. Bond #3 Property Tax	\$ 429,897.14	\$ 391,636.49	\$ 449,031.19	\$ 328,364.30	116,505.64	\$ -	\$ -	\$ -	5.00%	\$ -	5.00%	\$ -	5.00%	\$ -	5.00%	\$ -	5.00%	\$ -
	Circuit Breaker	(30.00)	(61.00)	(85.00)	(72.00)	(28.00)	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Transfer from Rainy Day	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
121	G.O. Bond #3 FIT	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
122	G.O. Bond #3 Excise	29,770.71	25,864.85	19,726.29	23,164.33	8,700.33	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
123	G.O. Bond #3 CVET	655.02	656.18	582.01	384.28	120.68	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
131	G.O. Bond #3 Tsf	-	-	-	-	12,166.13	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Misc	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	\$ 460,292.87	\$ 418,096.52	\$ 469,254.49	\$ 351,840.91	\$ 137,464.78	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	Per Revenue Report	\$ 460,292.87	\$ 418,096.52	\$ 469,254.49	\$ 351,840.91	\$ 137,464.78													
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
Fund Code	Appropriations	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
1001	G.O. Bond Unappropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
380	Bond Debt Service	427,622.50	430,260.00	446,597.50	435,000.00	230,000.00	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
8381	Interest	-	-	-	20,906.25	4,312.50	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	\$ 427,622.50	\$ 430,260.00	\$ 446,597.50	\$ 455,906.25	\$ 234,312.50	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	Per Budget	\$ 427,622.50	\$ 430,260.00	\$ 446,597.50	\$ 455,906.25	\$ 234,312.50	\$ -	\$ -	\$ -										
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF MAINSTREET TIF FUND #316

	ACTUAL						BUDGET		PROJECTED				
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 3,103.81	\$ 97,945.66	\$ 200,487.55	\$ 285,984.82	\$ 366,467.24	\$ 523,253.93	\$ 920,228.45	\$ 1,252,273.90	\$ 1,608,504.90	\$ 1,901,824.90	\$ 2,180,314.90	\$2,443,589.90	\$2,746,619.90
TOTAL REVENUE	<u>\$ 142,859.35</u>	<u>\$ 182,655.81</u>	<u>\$ 182,275.26</u>	<u>\$ 181,390.15</u>	<u>\$ 255,593.97</u>	<u>\$ 494,387.69</u>	<u>\$ 427,700.45</u>	<u>\$ 450,211.00</u>	<u>\$ 401,800.00</u>	<u>\$ 390,300.00</u>	<u>\$ 378,200.00</u>	<u>\$ 416,000.00</u>	<u>\$ 401,800.00</u>
TOTAL APPROPRIATIONS	<u>\$ 48,017.50</u>	<u>\$ 80,113.92</u>	<u>\$ 96,777.99</u>	<u>\$ 100,907.73</u>	<u>\$ 98,807.28</u>	<u>\$ 97,413.17</u>	<u>\$ 95,655.00</u>	<u>\$ 93,980.00</u>	<u>\$ 108,480.00</u>	<u>\$ 111,810.00</u>	<u>\$ 114,925.00</u>	<u>\$ 112,970.00</u>	<u>\$ 111,020.00</u>
ENDING BALANCE	<u>\$ 97,945.66</u>	<u>\$ 200,487.55</u>	<u>\$ 285,984.82</u>	<u>\$ 366,467.24</u>	<u>\$ 523,253.93</u>	<u>\$ 920,228.45</u>	<u>\$ 1,252,273.90</u>	<u>\$ 1,608,504.90</u>	<u>\$ 1,901,824.90</u>	<u>\$ 2,180,314.90</u>	<u>\$ 2,443,589.90</u>	<u>\$2,746,619.90</u>	<u>\$3,037,399.90</u>
PER FUND REPORT	<u>\$ 97,945.66</u>	<u>\$ 200,487.55</u>	<u>\$ 285,984.82</u>	<u>\$ 366,467.24</u>	<u>\$ 523,253.93</u>	<u>\$ 920,228.45</u>							
DIFFERENCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Mainstreet TIF Fund #316

Fund Code	Revenue	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
110	TIF Property Tax	\$ 142,859.35	\$ 182,655.81	\$ 182,275.26	\$ 181,390.15	\$ 255,593.97	\$ 494,387.69	\$ 427,700.45	\$ 450,211.00	N/A	\$ 401,800.00	N/A	\$ 390,300.00	N/A	\$ 378,200.00	N/A	\$ 416,000.00	N/A	\$ 401,800.00
		-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
		-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	\$ 142,859.35	\$ 182,655.81	\$ 182,275.26	\$ 181,390.15	\$ 255,593.97	\$ 494,387.69	\$ 427,700.45	\$ 450,211.00		\$ 401,800.00		\$ 390,300.00		\$ 378,200.00		\$ 416,000.00		\$ 401,800.00
Fund Code	Appropriations																		
8280	TIF Debt Service	\$ 48,017.50	\$ 80,113.92	\$ 96,777.99	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
8400	TIF Land	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
8380	TIF Principal Pmt	-	-	-	60,000.00	59,961.94	59,958.24	-	-	N/A	60,000.00	N/A	65,000.00	N/A	70,000.00	N/A	70,000.00	N/A	70,000.00
8381	TIF Interest Pmt	-	-	-	40,172.73	38,472.57	36,767.43	-	-	N/A	33,480.00	N/A	31,810.00	N/A	29,925.00	N/A	27,970.00	N/A	26,020.00
131	TIF Tsf	-	-	-	-	-	-	95,155.00	93,480.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
8349	TIF Services	-	-	-	735.00	372.77	687.50	500.00	500.00	N/A	15,000.00	N/A	15,000.00	N/A	15,000.00	N/A	15,000.00	N/A	15,000.00
	Total	\$ 48,017.50	\$ 80,113.92	\$ 96,777.99	\$ 100,907.73	\$ 98,807.28	\$ 97,413.17	\$ 95,655.00	\$ 93,980.00		\$ 108,480.00		\$ 111,810.00		\$ 114,925.00		\$ 112,970.00		\$ 111,020.00
	Per Budget	\$ 48,017.50	\$ 80,113.92	\$ 96,777.99	\$ 100,907.73	\$ 98,807.28	\$ 97,413.17	\$ 95,655.00	\$ 93,980.00										
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF 146TH STREET TIF FUND #317

	ACTUAL						BUDGET		PROJECTED				
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	\$ 5,618.45	\$ 143,409.08	\$ 535,089.34	\$ 847,501.78	\$ 1,091,562.03	\$ 1,363,757.03	\$ 1,597,957.03	\$ 2,101,157.03	\$ 2,622,757.03	\$ 3,189,757.03
TOTAL REVENUE	\$ -	\$ -	\$ 5,618.45	\$ 138,490.63	\$ 392,027.14	\$ 313,152.44	\$ 259,060.25	\$ 272,695.00	\$ 249,200.00	\$ 518,200.00	\$ 536,600.00	\$ 582,000.00	\$ 672,600.00
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	\$ 700.00	\$ 346.88	\$ 740.00	\$ 15,000.00	\$ 500.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
ENDING BALANCE	\$ -	\$ -	\$ 5,618.45	\$ 143,409.08	\$ 535,089.34	\$ 847,501.78	\$ 1,091,562.03	\$ 1,363,757.03	\$ 1,597,957.03	\$ 2,101,157.03	\$ 2,622,757.03	\$ 3,189,757.03	\$ 3,847,357.03
PER FUND REPORT	\$ -	\$ -	\$ 5,618.45	\$ 143,409.08	\$ 535,089.34	\$ 847,501.78							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of 146th Street TIF Fund #317

Fund Code	Revenue	2014	2015	2016	2017	2018	2019	2020	2021	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget										
110	TIF Property Tax	\$ -	\$ -	\$ 5,618.45	\$ 138,490.63	\$ 392,027.14	\$ 313,152.44	\$ 259,060.25	\$ 272,695.00	N/A	\$ 249,200.00	N/A	\$ 518,200.00	N/A	\$ 536,600.00	N/A	\$ 582,000.00	N/A	\$ 672,600.00
		-	-	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
		-	-	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
	Total	\$ -	\$ -	\$ 5,618.45	\$ 138,490.63	\$ 392,027.14	\$ 313,152.44	\$ 259,060.25	\$ 272,695.00		\$ 249,200.00		\$ 518,200.00		\$ 536,600.00		\$ 582,000.00		\$ 672,600.00
Fund Code	Appropriations																		
8280	TIF Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
8400	TIF Land	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
8380	TIF Principal Pmt	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
8381	TIF Interest Pmt	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
8349	TIF Services	-	-	-	700.00	346.88	740.00	15,000.00	500.00	N/A	15,000.00	N/A	15,000.00	N/A	15,000.00	N/A	15,000.00	N/A	15,000.00
	Total	\$ -	\$ -	\$ -	\$ 700.00	\$ 346.88	\$ 740.00	\$ 15,000.00	\$ 500.00		\$ 15,000.00		\$ 15,000.00		\$ 15,000.00		\$ 15,000.00		\$ 15,000.00
	Per Budget	\$ -	\$ -	\$ -	\$ 700.00	\$ 346.88	\$ 740.00	\$ 15,000.00	\$ 500.00										
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF GIGABIT BROADBAND PP TIF FUND #318

	ACTUAL						BUDGET		PROJECTED				
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 10,598.43	\$ 8,825.11	\$ 91,092.38	\$ 96,541.93	\$ 284,130.93	\$ 297,636.61	\$ 315,772.56	\$ 338,985.32	\$ 367,798.71
TOTAL REVENUE	\$ -	\$ -	\$ 114.32	\$ 21,196.86	\$ 79,453.36	\$ 164,534.54	\$ 178,209.55	\$ 187,589.00	\$ 194,900.00	\$ 208,600.00	\$ 223,200.00	\$ 238,800.00	\$ 255,500.00
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ 114.32	\$ 10,598.43	\$ 81,226.68	\$ 82,267.27	\$ 172,760.00	\$ -	\$ 181,394.33	\$ 190,464.04	\$ 199,987.24	\$ 209,986.61	\$ 220,485.94
ENDING BALANCE	\$ -	\$ -	\$ -	\$ 10,598.43	\$ 8,825.11	\$ 91,092.38	\$ 96,541.93	\$ 284,130.93	\$ 297,636.61	\$ 315,772.56	\$ 338,985.32	\$ 367,798.71	\$ 402,812.78
PER FUND REPORT	\$ -	\$ -	\$ -	\$ 10,598.43	\$ 8,825.11	\$ 91,092.38							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Gigabit Broadband PP TIF Fund #318

Fund Code	Revenue	2014	2015	2016	2017	2018	2019	2020	2021	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget										
110	TIF Property Tax	\$ -	\$ -	\$ 114.32	\$ 21,196.86	\$ 79,453.36	\$ 164,534.54	\$ 178,209.55	\$ 187,589.00	N/A	\$ 194,900.00	N/A	\$ 208,600.00	N/A	\$ 223,200.00	N/A	\$ 238,800.00	N/A	\$ 255,500.00
		-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
		-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 114.32</u>	<u>\$ 21,196.86</u>	<u>\$ 79,453.36</u>	<u>\$ 164,534.54</u>	<u>\$ 178,209.55</u>	<u>\$ 187,589.00</u>		<u>\$ 194,900.00</u>		<u>\$ 208,600.00</u>		<u>\$ 223,200.00</u>		<u>\$ 238,800.00</u>		<u>\$ 255,500.00</u>
Fund Code	Appropriations																		
8280	TIF Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
8400	TIF Land	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
8380	TIF Principal Pmt	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
8381	TIF Interest Pmt	-	-	114.32	10,598.43	81,226.68	82,267.27	-	-	N/A	181,394.33	N/A	190,464.04	N/A	199,987.24	N/A	209,986.61	N/A	220,485.94
131	TIF Tsf	-	-	-	-	-	-	172,760.00	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
8349	TIF Services	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 114.32</u>	<u>\$ 10,598.43</u>	<u>\$ 81,226.68</u>	<u>\$ 82,267.27</u>	<u>\$ 172,760.00</u>	<u>\$ -</u>		<u>\$ 181,394.33</u>		<u>\$ 190,464.04</u>		<u>\$ 199,987.24</u>		<u>\$ 209,986.61</u>		<u>\$ 220,485.94</u>
	Per Budget	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 114.32</u>	<u>\$ 10,598.43</u>	<u>\$ 81,226.68</u>	<u>\$ 82,267.27</u>	<u>\$ 172,760.00</u>	<u>\$ -</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

NOTE: All revenue received in this fund is used to pay debt service.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF SPRING MILL STATION TIF FUND #319

	ACTUAL						BUDGET		PROJECTED				
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 24,713.68	\$178,221.05	\$ 351,965.24	\$ 558,544.79	\$ 776,733.79	\$ 979,633.79	\$ 1,582,433.79	\$2,290,033.79	\$2,959,833.79
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 25,513.68	\$ 153,744.31	\$174,034.19	\$ 207,279.55	\$ 218,189.00	\$ 203,600.00	\$ 603,500.00	\$ 708,300.00	\$ 670,500.00	\$ 646,900.00
TOTAL SPENDABLE APPROP.	\$ -	\$ -	\$ -	\$ 800.00	\$ 236.94	\$ 290.00	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
ENDING BALANCE	\$ -	\$ -	\$ -	\$ 24,713.68	\$ 178,221.05	\$351,965.24	\$ 558,544.79	\$ 776,733.79	\$ 979,633.79	\$ 1,582,433.79	\$ 2,290,033.79	\$2,959,833.79	\$3,606,033.79
PER FUND REPORT			\$ -	\$ 24,713.68	\$ 178,221.05	\$351,965.24							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Spring Mill Station TIF Fund #319

Fund Code	Revenue	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
319110	TIF Property Tax	\$ -	\$ -	\$ -	\$ 25,513.68	\$ 153,744.31	\$ 174,034.19	\$ 207,279.55	\$ 218,189.00	N/A	203,600.00	N/A	603,500.00	N/A	708,300.00	N/A	670,500.00	N/A	646,900.00
		-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
		-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	\$ -	\$ -	\$ -	\$ 25,513.68	\$ 153,744.31	\$ 174,034.19	\$ 207,279.55	\$ 218,189.00		\$ 203,600.00		\$ 603,500.00		\$ 708,300.00		\$ 670,500.00		\$ 646,900.00
Fund Code	Appropriations																		
8280	TIF Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
8400	TIF Land	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
8380	TIF Principal Pmt	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
8381	TIF Interest Pmt	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
8349	TIF Services	-	-	-	800.00	236.94	290.00	700.00	-	N/A	700.00	N/A	700.00	N/A	700.00	N/A	700.00	N/A	700.00
	Total	\$ -	\$ -	\$ -	\$ 800.00	\$ 236.94	\$ 290.00	\$ 700.00	\$ -		\$ 700.00		\$ 700.00		\$ 700.00		\$ 700.00		\$ 700.00
	Per Budget	\$ -	\$ -		\$ 800.00	\$ 236.94	\$ 290.00	\$ 700.00	\$ -										
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

SUMMARY OF 2015 G.O. BOND - DEBT SERVICE FUND #341/DLGF #0184

	ACTUAL						BUDGET		PROJECTED				
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	\$ 86,454.03	\$ 71,077.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ -	\$ 763,895.03	\$ 670,241.16	\$ 615,654.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPENDABLE APPROP.	\$ -	\$ -	\$ 677,441.00	\$ 685,617.80	\$ 686,732.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ -	\$ 86,454.03	\$ 71,077.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PER FUND REPORT	\$ -	\$ -	\$ 86,454.03	\$ 71,077.39	\$ -	\$ -							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of 2015 G.O. Bond - Debt Service Fund #341/DLGF #0184

Fund Code	Revenue	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
110	Property Tax	\$ -	\$ -	\$730,928.71	\$625,619.21	554,339.12	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
	Circuit Breaker	-	-	(139.00)	(136.00)	(131.00)	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
122	Excise Tax	-	-	32,156.55	44,027.56	40,838.31	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Misc.	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
131	Tsf	-	-	-	-	20,041.72	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
123	CVET	-	-	948.77	730.39	566.46	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Total	\$ -	\$ -	\$763,895.03	\$670,241.16	\$615,654.61	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of 2015 G.O. Bond - Debt Service Fund #341/DLGF #0184
(Continued)

Fund Code	Appropriations	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
380-381	Debt Service - Police	\$ -	\$ -	\$ 195,441.73	\$ 197,796.32	\$ 198,110.00	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
	Debt Service - Fire	-	-	413,103.52	418,118.23	418,784.00	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Debt Service - Public Works	-	-	65,169.82	65,942.05	66,072.00	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Debt Service - Community	-	-	3,725.93	3,761.20	3,766.00	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 677,441.00</u>	<u>\$ 685,617.80</u>	<u>\$ 686,732.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
	Per Budget	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 677,441.00</u>	<u>\$ 685,617.80</u>	<u>\$ 686,732.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

NOTE: The City of Westfield made the final bond payment in December 2018; therefore, there was no 2019 Budget.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF 2016 G.O. BONDS - BOND #5 DEBT SERVICE FUND #343/DLGF #0185

	ACTUAL						BUDGET		PROJECTED				
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 64,259.39	\$ 55,519.65	\$ 55,279.22	\$ 42,716.97	\$ 0.97	\$ 0.97	\$ 0.97	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 311,021.01	\$ 448,388.72	\$ 459,884.59	\$ 460,398.75	\$ 422,839.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPENDABLE APPROP.	\$ -	\$ -	\$ -	\$ 246,761.62	\$ 457,128.46	\$ 460,125.02	\$ 472,961.00	\$ 465,555.00	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ -	\$ -	\$ 64,259.39	\$ 55,519.65	\$ 55,279.22	\$ 42,716.97	\$ 0.97	\$ 0.97	\$ 0.97	\$ 0.97	\$ -	\$ -
PER FUND REPORT	\$ -	\$ -	\$ -	\$ 64,259.39	\$ 55,519.65	\$ 55,279.22							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

Note: Final payment is 1/1/22

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of 2016 G.O. Bonds - Bond #5 Debt Service Fund #343/DLGF #0185

Fund Code	Revenue	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
	Property Tax	\$ -	\$ -	\$ -	\$ 290,342.51	\$ 417,164.10	\$ 430,827.71	\$ 436,662.75	\$ 402,523.00	N/A		N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
	Circuit Breaker	-	-	-	(63.00)	(99.00)	(138.00)	(70.00)	(84.00)	N/A		N/A	-	N/A	-	N/A	-	N/A	-
	Excise Tax	-	-	-	20,403.02	30,895.08	28,719.70	23,352.00	20,000.00	N/A		N/A	-	N/A	-	N/A	-	N/A	-
	CVET	-	-	-	338.48	428.54	475.18	454.00	400.00	N/A		N/A	-	N/A	-	N/A	-	N/A	-
	Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 311,021.01</u>	<u>\$ 448,388.72</u>	<u>\$ 459,884.59</u>	<u>\$ 460,398.75</u>	<u>\$ 422,839.00</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>

Note: Final payment is 1/1/22

WESTFIELD, INDIANA
 Sustainability/Revenue and Spending Plan

Analysis of 2016 G.O. Bonds - Bond #5 Debt Service Fund #343/DLGF #0185
 (Continued)

Fund Code	Appropriations	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
343002380	Police Principal	\$ -	\$ -	\$ -	\$ 87,156.30	\$178,459.98	\$182,615.00	\$190,910.00	\$190,910.00	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
343002381	Police Interest	-	-	-	15,257.18	11,260.00	8,355.00	5,380.00	2,300.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
343012380	Fire Principal	-	-	-	73,424.40	150,345.00	153,840.00	160,840.00	160,840.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
343012381	Fire Interest	-	-	-	12,853.35	9,490.00	7,040.00	4,530.00	1,945.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
343013380	Street Principal	-	-	-	49,419.30	101,195.00	103,545.02	108,250.00	108,250.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
343013381	Street Interest	-	-	-	8,651.09	6,378.48	4,730.00	3,051.00	1,310.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$246,761.62</u>	<u>\$457,128.46</u>	<u>\$460,125.02</u>	<u>\$472,961.00</u>	<u>\$465,555.00</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
	Per Budget	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$246,761.62</u>	<u>\$457,128.46</u>	<u>\$460,125.02</u>	<u>\$472,961.00</u>	<u>\$465,555.00</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

NOTE: The City of Westfield will make the final bond payment in December 2021; therefore, there will not be a 2022 Budget.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF 2017 G.O. BONDS - DEBT SERVICE FUND #345/DLGF #0181

	ACTUAL			BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ -	\$ -	\$ 60,664.00	\$ 49,398.25	\$ 31,746.00	\$ 51,444.33	\$ 0.33	\$ 0.33	\$ 0.33	\$ 0.33
TOTAL REVENUE	\$ -	\$486,603.78	\$ 414,266.75	\$ 408,676.75	\$ 446,708.33	\$ 374,885.00	\$ -	\$ -	\$ -	\$ -
TOTAL SPENDABLE APPROP.	\$ -	\$425,939.78	\$ 425,532.50	\$ 426,329.00	\$ 427,010.00	\$ 426,329.00	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ 60,664.00	\$ 49,398.25	\$ 31,746.00	\$ 51,444.33	\$ 0.33	\$ 0.33	\$ 0.33	\$ 0.33	\$ 0.33
PER FUND REPORT	\$ -	\$ 60,664.00	\$ 49,398.25							
DIFFERENCE	\$ -	\$ -	\$ -							

NOTE: The City of Westfield will make the final bond payment in December 2022; therefore, there will not be a 2023 Budget.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of 2017 G.O. Bonds - Debt Service Fund #345/DLGF 0181

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
	Property Tax	\$ -	\$ 452,866.87	\$ 388,201.15	\$ 395,356.75	\$ 433,643.93	N/A	\$ 363,000.00	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
	Circuit Breaker	-	(107.00)	(154.00)	(113.00)	(135.60)	N/A	(145.00)	N/A	-	N/A	-	N/A	-	N/A	-
	Excise Tax	-	33,380.89	25,792.84	13,220.00	13,000.00	N/A	11,826.00	N/A	-	N/A	-	N/A	-	N/A	-
	CVET	-	463.02	426.76	213.00	200.00	2.00%	204.00	N/A	-	2.00%	-	2.00%	-	2.00%	-
	Total	<u>\$ -</u>	<u>\$ 486,603.78</u>	<u>\$ 414,266.75</u>	<u>\$ 408,676.75</u>	<u>\$ 446,708.33</u>		<u>\$ 374,885.00</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of 2017 G.O. Bonds - Debt Service Fund #345/DLGF 0181

(Continued)

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
02380	Police Principal	\$ -	\$ 129,600.00	\$ 133,010.00	\$ 136,420.00	\$ 139,830.00	N/A	\$ 136,420.00	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
02381	Police Interest	-	15,666.78	12,119.50	8,979.50	5,805.00	N/A	8,979.50	N/A	-	N/A	-	N/A	-	N/A	-
12380	Fire Principal	-	123,700.00	126,955.00	130,210.00	133,465.00	N/A	130,210.00	N/A	-	N/A	-	N/A	-	N/A	-
12381	Fire Interest	-	14,955.00	11,565.00	8,570.00	5,535.00	N/A	8,570.00	N/A	-	N/A	-	N/A	-	N/A	-
13380	PW Principal	-	126,700.00	130,035.00	133,370.00	136,705.00	N/A	133,370.00	N/A	-	N/A	-	N/A	-	N/A	-
13381	PW Interest	-	15,318.00	11,848.00	8,779.50	5,670.00	N/A	8,779.50	N/A	-	N/A	-	N/A	-	N/A	-
	Total	<u>\$ -</u>	<u>\$ 425,939.78</u>	<u>\$ 425,532.50</u>	<u>\$ 426,329.00</u>	<u>\$ 427,010.00</u>		<u>\$ 426,329.00</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
	Per Budget	<u>\$ -</u>	<u>\$ 425,939.78</u>	<u>\$ 425,532.50</u>	<u>\$ 426,329.00</u>	<u>\$ 427,010.00</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

NOTE: The City of Westfield will make the final bond payment in December 2022; therefore, there will not be a 2023 Budget.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF 2018 G.O. BONDS - DEBT SERVICE FUND #347/DLGF FUND #0182

	ACTUAL			BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	\$ 157,792.75	\$ 97,968.70	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
TOTAL REVENUE	\$ -	\$ -	\$1,213,223.08	\$ 991,262.95	\$ 954,267.40	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPENDABLE APPROP.	\$ -	\$ -	\$1,055,430.33	\$ 1,051,087.00	\$ 1,052,236.00	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ -	\$ 157,792.75	\$ 97,968.70	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
PER FUND REPORT	\$ -	\$ -	\$ 157,792.75							
DIFFERENCE	\$ -	\$ -	\$ -							

NOTE: The City of Westfield will make the final bond payment in December 2021; therefore, there will not be a 2022 Budget.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of 2018 G.O. Bonds - Debt Service Fund #347/DLGF Fund #0182

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
	Property Tax	\$ -	\$ -	\$1,136,827.80	\$ 941,184.00	\$ 910,000.00	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
	Circuit Breaker	-	-	(404.00)	(243.00)	(291.60)	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Excise Tax	-	-	75,549.28	49,343.95	43,659.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	CVET	-	-	1,250.00	978.00	900.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$1,213,223.08</u>	<u>\$ 991,262.95</u>	<u>\$ 954,267.40</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of 2018 G.O. Bonds - Debt Service Fund #347/DLGF Fund #0182

(Continued)

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
02380	Police Principal	\$ -	\$ -	\$ 284,210.00	\$ 196,290.00	\$ 301,790.00	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
02381	Police Interest	-	-	25,031.09	10,031.00	6,518.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
12380	Fire Principal	-	-	248,320.00	236,230.00	263,680.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
12381	Fire Interest	-	-	21,870.16	12,066.00	5,696.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
13380	PW Principal	-	-	437,470.00	567,480.00	464,520.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
13381	PW Interest	-	-	38,529.08	28,990.00	10,032.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	\$ -	\$ -	\$1,055,430.33	\$1,051,087.00	\$1,052,236.00		\$ -		\$ -		\$ -		\$ -		\$ -
	Per Budget	\$ -	\$ -	\$1,055,430.33	\$1,051,087.00	\$1,052,236.00										
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -										

NOTE: The City of Westfield will make the final bond payment in December 2021; therefore, there will not be a 2022 Budget.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF 2019 G.O. BONDS - DEBT SERVICE FUND #349/DLGF FUND #0183

	ACTUAL			BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 133,296.30	\$ 168,887.90	\$ 107,921.26	\$ 116,389.16	\$ 0.24	\$ 0.24
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 745,941.30	\$ 1,189,777.60	\$ 1,135,615.36	\$ 1,185,601.90	\$ 1,040,681.09	\$ -	\$ -
TOTAL SPENDABLE APPROP.	\$ -	\$ -	\$ -	\$ 612,645.00	\$ 1,154,186.00	\$ 1,196,582.00	\$ 1,177,134.00	\$ 1,157,070.00	\$ -	\$ -
ENDING BALANCE	\$ -	\$ -	\$ -	\$ 133,296.30	\$ 168,887.90	\$ 107,921.26	\$ 116,389.16	\$ 0.24	\$ 0.24	\$ 0.24
PER FUND REPORT	\$ -	\$ -	\$ -							
DIFFERENCE	\$ -	\$ -	\$ -							

NOTE: The City of Westfield will make the final bond payment in December 2024; therefore, there will not be a 2025 Budget.

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of 2019 G.O. Bonds - Debt Service Fund #349/DLGF Fund #0183

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
	Property Tax	\$ -	\$ -	\$ -	\$ 708,101.50	\$ 1,150,000.00	N/A	\$ 1,100,000.00	N/A	\$1,150,000.00	N/A	\$ 1,020,000.00	N/A	\$ -	N/A	\$ -
	Circuit Breaker	-	-	-	(102.00)	(122.40)	N/A	(134.64)	N/A	(148.10)	N/A	(162.91)	N/A	-	N/A	-
	Excise Tax	-	-	-	37,205.80	39,164.00	N/A	35,000.00	N/A	35,000.00	N/A	20,544.00	N/A	-	N/A	-
	CVET	-	-	-	736.00	736.00	N/A	750.00	N/A	750.00	N/A	300.00	N/A	-	N/A	-
	Total	\$ -	\$ -	\$ -	\$ 745,941.30	\$ 1,189,777.60		\$ 1,135,615.36		\$1,185,601.90		\$ 1,040,681.09		\$ -		\$ -

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of 2019 G.O. Bonds - Debt Service Fund #349/DLGF Fund #0183

(Continued)

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
380	Data Proc. Comp Princ.	\$ -	\$ -	\$ -	\$ 8,470.00	\$ 17,604.00	0.00%	\$ 5,000.00	0.00%	\$ 5,000.00	0.00%	\$ 5,000.00	N/A	\$ -	0.00%	\$ -
381	Data Proc. Comp Interest	-	-	-	1,510.00	1,210.00	0.00%	1,210.00	0.00%	1,210.00	0.00%	1,210.00	0.00%	-	0.00%	-
380	Police Principal	-	-	-	148,270.00	307,908.00	0.00%	307,908.00	0.00%	307,908.00	0.00%	307,908.00	0.00%	-	0.00%	-
381	Police Interest	-	-	-	26,415.00	21,150.00	0.00%	21,150.00	0.00%	21,150.00	0.00%	21,150.00	0.00%	-	0.00%	-
380	Fire Principal	-	-	-	92,605.00	192,348.00	0.00%	192,348.00	0.00%	192,348.00	0.00%	192,348.00	0.00%	-	0.00%	-
381	Fire Interest	-	-	-	16,500.00	13,213.00	0.00%	13,213.00	0.00%	13,213.00	0.00%	13,213.00	0.00%	-	0.00%	-
380	PW Principal	-	-	-	270,655.00	562,140.00	0.00%	562,140.00	0.00%	562,140.00	0.00%	562,140.00	0.00%	-	0.00%	-
381	PW Interest	-	-	-	48,220.00	38,613.00	0.00%	38,613.00	0.00%	38,613.00	0.00%	38,613.00	0.00%	-	0.00%	-
4281	Interest	-	-	-	-	-	0.00%	55,000.00	0.00%	35,552.00	0.00%	15,488.00	N/A	-	N/A	-
Total		\$ -	\$ -	\$ -	\$ 612,645.00	\$1,154,186.00		\$ 1,196,582.00		\$ 1,177,134.00		\$ 1,157,070.00		\$ -		\$ -
Per Budget		\$ -	\$ -	\$ -	\$ 612,645.00	\$1,154,186.00										
Difference		\$ -	\$ -	\$ -	\$ -	\$ -										

NOTE: The City of Westfield will make the final bond payment in December 2024; therefore, there will not be a 2025 Budget.

WESTFIELD, INDIANA
Sustainability/ Revenue and Spending Plan

SUMMARY OF 2020 G.O. BONDS - DEBT SERVICE FUND #__

	ACTUAL	BUDGET		PROJECTED				
	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	\$ 188,500.00	\$ 173,050.00	\$ 170,180.00	\$ 178,848.00	\$ 173,316.00
TOTAL REVENUE	\$ -	\$ -	\$ 871,000.00	\$ 1,191,000.00	\$ 1,190,880.00	\$ 1,190,868.00	\$1,190,868.00	\$ -
TOTAL SPENDABLE APPROP.	\$ -	\$ -	\$ 682,500.00	\$ 1,206,450.00	\$ 1,193,750.00	\$ 1,182,200.00	\$1,196,400.00	\$ -
ENDING BALANCE	\$ -	\$ -	\$ 188,500.00	\$ 173,050.00	\$ 170,180.00	\$ 178,848.00	\$ 173,316.00	\$ 173,316.00
PER FUND REPORT	\$ -							
DIFFERENCE	\$ -							

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of 2020 G.O. Bonds - Debt Service Fund #__

Fund Code	Revenue	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
	Property Tax	\$ -	\$ -	\$ 850,000.00	N/A	\$ 1,150,000.00	N/A	\$ 1,150,000.00	N/A	\$ 1,150,000.00	N/A	\$1,150,000.00	N/A	\$ -
	Circuit Breaker	-	-	-	N/A	-	N/A	(120.00)	N/A	(132.00)	N/A	(132.00)	N/A	-
	Excise Tax	-	-	20,000.00	N/A	40,000.00	N/A	40,000.00	N/A	40,000.00	N/A	40,000.00	N/A	-
	CVET	-	-	1,000.00	N/A	1,000.00	N/A	1,000.00	N/A	1,000.00	N/A	1,000.00	N/A	-
	Total	\$ -	\$ -	\$ 871,000.00		\$ 1,191,000.00		\$ 1,190,880.00		\$ 1,190,868.00		\$1,190,868.00		\$ -

WESTFIELD, INDIANA
 Sustainability/Revenue and Spending Plan

Analysis of 2020 G.O. Bonds - Debt Service Fund #__
 (Continued)

Fund Code	Appropriations	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
4280	Principal	\$ -	\$ -	\$520,000.00	N/ A	\$1,080,000.00	N/ A	\$1,100,000.00	N/ A	\$1,130,000.00	N/ A	\$1,170,000.00	N/ A	\$ -
4281	Interest	-	-	162,500.00	N/ A	126,450.00	N/ A	93,750.00	N/ A	52,200.00	N/ A	26,400.00	N/ A	-
	Total	\$ -	\$ -	\$682,500.00		\$1,206,450.00		\$1,193,750.00		\$1,182,200.00		\$1,196,400.00		\$ -
	Per Budget	\$ -	\$ -	\$ -										
	Difference	\$ -	\$ -	\$682,500.00										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF 2020 PUBLIC SAFETY BUILDING LEASE RENTAL BONDS - BOND #__

	ACTUAL	BUDGET		PROJECTED				
	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	\$ 20,542.00	\$ 33,592.00	\$ 46,632.00	\$ 59,122.00	\$ 71,212.00
TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 446,000.00</u>	<u>\$ 570,800.00</u>	<u>\$ 570,790.00</u>	<u>\$ 570,790.00</u>	<u>\$ 570,790.00</u>	<u>\$ 570,790.00</u>
TOTAL SPENDABLE APPROP.	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 425,458.00</u>	<u>\$ 557,750.00</u>	<u>\$ 557,750.00</u>	<u>\$ 558,300.00</u>	<u>\$ 558,700.00</u>	<u>\$ 558,700.00</u>
ENDING BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,542.00</u>	<u>\$ 33,592.00</u>	<u>\$ 46,632.00</u>	<u>\$ 59,122.00</u>	<u>\$ 71,212.00</u>	<u>\$ 83,302.00</u>
PER FUND REPORT								
DIFFERENCE								

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of 2020 Public Safety Building Lease Rental Bonds - Bond #__

Fund Code	Revenue	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
	Property Tax	\$ -	\$ -	\$ 425,000.00	N/A	\$550,000.00	N/A	\$ 550,000.00	N/A	\$ 550,000.00	N/A	\$550,000.00	N/A	\$550,000.00
	Circuit Breaker	-	-	-	N/A	(200.00)	N/A	(210.00)	N/A	(210.00)	N/A	(210.00)	N/A	(210.00)
	Excise Tax	-	-	20,000.00	N/A	20,000.00	N/A	20,000.00	N/A	20,000.00	N/A	20,000.00	N/A	20,000.00
	CVET	-	-	1,000.00	N/A	1,000.00	N/A	1,000.00	N/A	1,000.00	N/A	1,000.00	N/A	1,000.00
	Total	\$ -	\$ -	\$ 446,000.00		\$570,800.00		\$ 570,790.00		\$ 570,790.00		\$570,790.00		\$570,790.00

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of 2020 Public Safety Building Lease Rental Bonds - Bond #__

(Continued)

Fund Code	Appropriations	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
4280	Principal	\$ -	\$ -	\$ 130,000.00	N/A	\$ 310,000.00	N/A	\$ 310,000.00	N/A	\$ 320,000.00	N/A	\$ 330,000.00	N/A	\$ 330,000.00
4281	Interest	-	-	295,458.00	N/A	247,750.00	N/A	247,750.00	N/A	238,300.00	N/A	228,700.00	N/A	228,700.00
	Total	\$ -	\$ -	\$ 425,458.00		\$ 557,750.00		\$ 557,750.00		\$ 558,300.00		\$ 558,700.00		\$ 558,700.00
	Per Budget	\$ -	\$ -	\$ -										
	Difference	\$ -	\$ -	\$ 425,458.00										

Sustainability/Revenue and Spending Plan

	ACTUAL						BUDGET		PROJECTED					
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
BEGINNING CASH BALANCE	\$ 138,586.00	\$ 218,120.03	\$ 293,642.85	\$ 370,278.00	\$ 459,903.59	\$ 365,519.91	\$ 341,673.59	\$ 173,044.89	\$ 6,985.81	\$ 9,247.91	\$ 11,510.01	\$ 13,772.11	\$ 16,034.22	
TOTAL REVENUE	\$ 79,534.03	\$ 75,522.82	\$ 76,635.15	\$ 89,625.59	\$ 86,150.22	\$ 84,199.44	\$ 81,371.30	\$ 83,940.92	\$ 82,262.10	\$ 82,262.10	\$ 82,262.10	\$ 82,262.10	\$ 82,262.10	
TOTAL SPENDABLE APPROP.	\$ -	\$ -	\$ -	\$ -	\$ 180,533.90	\$ 108,045.76	\$ 250,000.00	\$ 250,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	
ASSUMED SPEND DOWN LEVEL							\$ 125,000.00	\$ 125,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
ENDING BALANCE	\$ 218,120.03	\$ 293,642.85	\$ 370,278.00	\$ 459,903.59	\$ 365,519.91	\$ 341,673.59	\$ 173,044.89	\$ 6,985.81	\$ 9,247.91	\$ 11,510.01	\$ 13,772.11	\$ 16,034.22	\$ 18,296.32	
ENDING BALANCE W/ SPEND DOWN							\$ 298,044.89	\$ 256,985.81	\$ 299,247.91	\$ 341,510.01	\$ 383,772.11	\$ 426,034.22	\$ 468,296.32	
PER FUND REPORT	\$ 218,120.03	\$ 293,642.85	\$ 370,278.00	\$ 459,903.59	\$ 365,519.91	\$ 341,673.59								
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
BUDGET		\$ 35,000	\$ 35,000	\$ 48,000	\$ 200,000	\$ 250,000			Assumed Actual Spend Down Percentage					50%
PERCENT OF BUDGET SPENT		0%	0%	0%	90%	43%								

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Cumulative Capital Improvement Fund (CCI) #401

Fund Code	Revenue	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
125	COIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
353	Cigarette Tax	79,534.03	75,522.82	76,635.15	89,625.59	86,150.22	84,199.44	81,371.30	83,940.92	-2.00%	82,262.10	0.00%	82,262.10	0.00%	82,262.10	0.00%	82,262.10	0.00%	82,262.10
Total		<u>\$ 79,534.03</u>	<u>\$ 75,522.82</u>	<u>\$ 76,635.15</u>	<u>\$ 89,625.59</u>	<u>\$ 86,150.22</u>	<u>\$ 84,199.44</u>	<u>\$ 81,371.30</u>	<u>\$ 83,940.92</u>		<u>\$82,262.10</u>		<u>\$ 82,262.10</u>		<u>\$82,262.10</u>		<u>\$82,262.10</u>		<u>\$82,262.10</u>

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Cumulative Capital Improvement Fund (CCI) #401

(Continued)

Fund Code	Appropriations	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
1349	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 99,991	\$ 2,289	\$ 100,000	\$ 250,000	N/A	\$ 80,000	N/A	\$ 80,000	N/A	\$ 80,000	N/A	\$ 80,000	N/A	\$ 80,000
1343	Building Maintenance	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
1472	Equipment	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1474	Construction	-	-	-	-	80,543	105,757	150,000	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
1473	Vehicle Leases	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 180,534</u>	<u>\$ 108,046</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>		<u>\$ 80,000</u>		<u>\$ 80,000</u>		<u>\$ 80,000</u>		<u>\$ 80,000</u>		<u>\$ 80,000</u>
	Per Budget	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 180,534</u>	<u>\$ 108,046</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF RAINY DAY FUND #403

	ACTUAL						BUDGET		PROJECTED				
Rainy Day Fund #403													
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$2,239,013.56	\$2,239,013.56	\$ 2,239,013.56	\$3,003,179.56	\$2,753,179.56	\$2,503,179.56	\$2,253,179.56	\$ 2,003,179.56	\$ 1,753,179.56	\$ 1,503,179.56
TOTAL REVENUE	\$ -	\$ -	\$1,239,013.56	\$ -	\$ -	\$ 764,166.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPENDABLE APPROP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
ASSUMED SPEND DOWN LEVEL							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$1,000,000.00	\$1,000,000.00	\$2,239,013.56	\$2,239,013.56	\$2,239,013.56	\$ 3,003,179.56	\$2,753,179.56	\$2,503,179.56	\$2,253,179.56	\$2,003,179.56	\$ 1,753,179.56	\$ 1,503,179.56	\$ 1,253,179.56
ENDING BALANCE W/ SPEND DOWN							\$3,003,179.56	\$3,003,179.56	\$3,003,179.56	\$3,003,179.56	\$ 3,003,179.56	\$ 3,003,179.56	\$ 3,003,179.56
PER FUND REPORT	\$1,000,000.00	\$1,000,000.00	\$2,239,013.56	\$2,239,013.56	\$2,239,013.56	\$ 3,003,179.56							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
							Assumed Actual Spend Down Percentage				0%		
BUDGET		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000							
PERCENT OF BUDGET SPENT		0%	0%	0%	0%	0%							

NOTES

The Indiana General Assembly adopted HB 1275 which was signed by the Governor on April 20, 2011 and is effective as of July 1, 2011. HB 1275 allows the transfer of money from EDIT funds or Rainy Day Funds to the General Fund or any appropriated funds of a County, City or Town by adopting a resolution or ordinance. Previously, a unit would have been required to advertise and hold a public hearing for an additional appropriation in order to accomplish this transfer of funds.

This fund is appropriated at \$250,000, but is only meant for emergencies. It is not intended to be spent and is therefore not shown as a reduction in cash balance.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Rainy Day Fund #403

Fund #403 Rainy Day Fund

Fund Code	Revenue	2014	2015	2016	2017	2018	2019	2020	2021	Projected Growth	2022	Projected Growth	2023	Projected Growth	2024	Projected Growth	2025	Projected Growth	2026
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated
131	COIT - Special 2002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -
357	Supplemental LIT Distribution	-	-	1,239,013.56	-	-	764,166.00	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	\$ -	\$ -	\$ 1,239,013.56	\$ -	\$ -	\$ 764,166.00	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fund Code	Appropriations																		
1349	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 250,000.00	\$ 250,000.00	N/A	\$ 250,000.00	N/A	\$ 250,000.00	N/A	\$ 250,000.00	N/A	\$ 250,000.00	N/A	\$250,000.00
1131	Rainy Day Transfer	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1400	Land Purchases	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
1425	Building Improvements	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
1472	Equipment Purchases	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
1473	Vehicle Leases	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00		\$ 250,000.00		\$ 250,000.00		\$ 250,000.00		\$250,000.00
	Per Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00										
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										

NOTES

This fund is appropriated at \$250,000, but is only meant for emergencies. It is not intended to be spent.

2016 was a one-time deposit. 2019 Revenue was a portion of the special LIT Distribution.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF CUMULATIVE CAPITAL DEVELOPMENT FUND (CCD) #427

	ACTUAL						BUDGET		PROJECTED				
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 250,695.92	\$ 343,214.44	\$ 381,685.70	\$ 332,675.90	\$ 383,513.82	\$ 501,319.76	\$ 775,425.27	\$ 1,174,175.07	\$ 1,652,081.90	\$ 2,208,439.25	\$ 2,848,139.59	\$3,576,378.21	\$4,398,671.91
TOTAL REVENUE	\$ 882,881.86	\$ 704,659.18	\$ 795,415.22	\$ 895,262.94	\$ 962,230.96	\$ 1,118,530.53	\$ 1,243,179.80	\$ 1,327,906.83	\$ 1,406,357.36	\$ 1,489,700.34	\$ 1,578,238.62	\$1,672,293.70	\$1,772,206.85
Circuit Breaker (Memo Only)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPENDABLE APPROP.	\$ 790,363.34	\$ 666,187.92	\$ 844,425.02	\$ 844,425.02	\$ 844,425.02	\$ 844,425.02	\$ 844,430.00	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00
ASSUMED SPEND DOWN LEVEL						\$ 827,536.52	\$ 827,541.40	\$ 833,000.00	\$ 833,000.00	\$ 833,000.00	\$ 833,000.00	\$ 833,000.00	\$ 833,000.00
ENDING BALANCE	\$ 343,214.44	\$ 381,685.70	\$ 332,675.90	\$ 383,513.82	\$ 501,319.76	\$ 775,425.27	\$ 1,174,175.07	\$ 1,652,081.90	\$ 2,208,439.25	\$ 2,848,139.59	\$ 3,576,378.21	\$4,398,671.91	\$5,320,878.76
ENDING BALANCE W/ SPEND DOWN							\$ 1,191,063.67	\$ 1,685,970.50	\$ 2,259,327.85	\$ 2,916,028.19	\$ 3,661,266.81	\$4,500,560.51	\$5,439,767.36
PER FUND REPORT	\$ 343,214.44	\$ 381,685.70	\$ 332,675.90	\$ 383,513.82	\$ 501,319.76	\$ 775,425.27							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
BUDGET		\$ 900,000	\$ 1,075,870	\$ 844,430	\$ 844,430	\$ 844,430							
PERCENT OF BUDGET SPENT		74%	78%	100%	100%	100%							

Assumed Actual Spend Down Percentage 98%

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Cumulative Capital Development Fund (CCD) #427

Fund Code	Revenue	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
110	Property Tax	\$ 843,564.35	\$ 867,858.49	\$ 984,449.19	\$1,087,315.89	\$1,163,669.97	\$1,374,078.02	\$ 1,475,210.35	\$ 1,618,072.83	N/A	\$ 1,715,157.20	N/A	\$ 1,818,066.63	N/A	\$1,927,150.62	N/A	\$ 2,042,779.66	N/A	\$ 2,165,346.44
	Circuit Breaker Impact	(215,297.00)	(220,416.00)	(232,618.00)	(268,313.00)	(288,209.00)	(348,524.83)	(311,075.00)	(373,290.00)	N/A	(391,954.50)	N/A	(411,552.23)	N/A	(432,129.84)	N/A	(453,736.33)	N/A	(476,423.14)
121	Financial Inst. Tax	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
122	License Excise Tax	56,728.43	55,801.01	42,334.95	75,015.59	85,582.89	91,464.00	77,511.45	81,591.00	0.00%	81,591.00	0.00%	81,591.00	0.00%	81,591.00	0.00%	81,591.00	0.00%	81,591.00
123	CVET	1,248.16	1,415.68	1,249.08	1,244.46	1,187.10	1,513.34	1,533.00	1,533.00	2.00%	1,563.66	2.00%	1,594.93	2.00%	1,626.83	2.00%	1,659.37	2.00%	1,692.56
124	Escrow	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
990	Miscellaneous	196,637.92	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Total	<u>\$ 882,881.86</u>	<u>\$ 704,659.18</u>	<u>\$ 795,415.22</u>	<u>\$ 895,262.94</u>	<u>\$ 962,230.96</u>	<u>\$1,118,530.53</u>	<u>\$ 1,243,179.80</u>	<u>\$ 1,327,906.83</u>		<u>\$ 1,406,357.36</u>		<u>\$ 1,489,700.34</u>		<u>\$ 1,578,238.62</u>		<u>\$ 1,672,293.70</u>		<u>\$ 1,772,206.85</u>
	Per Revenue Report	<u>\$ 882,881.86</u>	<u>\$ 704,659.18</u>	<u>\$ 795,415.22</u>	<u>\$ 895,262.94</u>	<u>\$ 962,230.96</u>	<u>\$1,118,530.53</u>												
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>												

NOTE: The 2021 through 2025 revenue was increased by 6% per year to account for A.V. growth.

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Cumulative Capital Development Fund (CCD) #427

(Continued)

Fund Code	Appropriations	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
1001	Unappropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -
1349	CCD Capital	25,089.00	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
1990	CCD - Misc CB	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
1472	Equipment	343,061.83	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
1476	Equipment Leases	422,212.51	-	844,425.02	844,425.02	844,425.02	844,425.02	844,430.00	850,000.00	0.00%	850,000.00	0.00%	850,000.00	0.00%	850,000.00	0.00%	850,000.00	0.00%	850,000.00
1473	Vehicle Leases	-	666,187.92	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	\$ 790,363.34	\$ 666,187.92	\$ 844,425.02	\$ 844,425.02	\$ 844,425.02	\$ 844,425.02	\$ 844,430.00	\$ 850,000.00		\$ 850,000.00		\$ 850,000.00		\$ 850,000.00		\$ 850,000.00		\$ 850,000.00
	Per Budget	\$ 790,363.34	\$ 666,187.92	\$ 844,425.02	\$ 844,425.02	\$ 844,425.02	\$ 844,425.02	\$ 844,430.00	\$ 850,000.00										
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF PSB LEASE RENTAL PYMNT. FUND #546 DLGF 180

	ACTUAL						BUDGET		PROJECTED				
PSB Lease Rental Pymt. Fund #546	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 737,844.98	\$ 311,302.36	\$ 112,550.47	\$ 185,319.32	\$ 247,870.38	\$249,654.77	\$ 253,270.95	\$ 392.45	\$ 392.45	\$ 392.45	\$ 392.45	\$ 392.45	\$ 392.45
TOTAL REVENUE	<u>\$ 127,957.38</u>	<u>\$ 343,748.11</u>	<u>\$ 618,768.85</u>	<u>\$ 611,051.06</u>	<u>\$ 547,284.39</u>	<u>\$548,616.18</u>	<u>\$ 300,621.50</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL SPENDABLE APPROP.	<u>\$ 554,500.00</u>	<u>\$ 542,500.00</u>	<u>\$ 546,000.00</u>	<u>\$ 548,500.00</u>	<u>\$ 545,500.00</u>	<u>\$545,000.00</u>	<u>\$ 553,500.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ENDING BALANCE	<u>\$ 311,302.36</u>	<u>\$ 112,550.47</u>	<u>\$ 185,319.32</u>	<u>\$ 247,870.38</u>	<u>\$ 249,654.77</u>	<u>\$253,270.95</u>	<u>\$ 392.45</u>	<u>\$ 392.45</u>	<u>\$ 392.45</u>	<u>\$ 392.45</u>	<u>\$ 392.45</u>	<u>\$ 392.45</u>	<u>\$ 392.45</u>
PER FUND REPORT	<u>\$ 311,302.36</u>	<u>\$ 112,550.47</u>	<u>\$ 185,319.32</u>	<u>\$ 247,870.38</u>	<u>\$ 249,654.77</u>	<u>\$253,270.95</u>							
DIFFERENCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Fund #546 - PSB Lease Rental Pymt. Fund DLGF 180

Fund Code	Revenue	2014	2015	2016	2017	2018	2019	2020	2021	Projected Growth Factor Used	2022	Projected Growth Factor Used	2023	Projected Growth Factor Used	2024	Projected Growth Factor Used	2025	Projected Growth Factor Used	2026
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget		Estimated		Estimated		Estimated		Estimated		Estimated
110	PSB - Property Tax	\$ 380,955.41	\$ 322,709.86	\$ 587,907.73	\$ 570,315.89	\$ 509,240.00	\$ 514,025.68	\$ 282,619.00	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
	Circuit Breaker	(27.00)	(65.00)	(94.00)	(124.00)	(120.00)	(183.02)	(184.00)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Net Property Tax	\$ 380,928.41	\$ 322,644.86	\$ 587,813.73	\$ 570,191.89	\$ 509,120.00	\$ 513,842.66	\$ 282,435.00	\$ -		\$ -				\$ -		\$ -		\$ -
121	PSB (FIT)	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
122	License Excise Tax	26,371.69	18,907.55	30,311.97	40,192.40	37,642.27	34,207.54	17,907.50	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
123	Debt Service CVET (PSB)	580.24	695.70	643.15	666.77	522.12	565.98	279.00	-	N/A	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Transfer in from Rainy Day	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
426	Twp. Lease Rental Pymt.	(279,922.96)	1,500.00	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Total	\$ 127,957.38	\$ 343,748.11	\$ 618,768.85	\$ 611,051.06	\$ 547,284.39	\$ 548,616.18	\$ 300,621.50	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	Per Revenue Report	\$ 127,957.38	\$ 343,748.11	\$ 618,768.85	\$ 611,051.06	\$ 547,284.39	\$ 548,616.18												
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
Fund Code	Appropriations																		
1001	Debt Service	\$ -	\$ -	\$ -	\$ 8,200.50	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
4366	PSB Lease Rental Pymt.	554,500.00	542,500.00	546,000.00	540,299.50	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
546002349	Police Services	-	-	-	-	1,233.00	2,241.00	2,884.50	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
546002380	Police Principal	-	-	-	-	208,000.00	210,000.00	216,000.00	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
546002381	Police Interest	-	-	-	-	8,967.00	5,759.00	2,515.50	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
546012349	Fire Services	-	-	-	-	1,860.00	3,360.00	4,340.00	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
546012380	Fire Principal	-	-	-	-	312,000.00	315,000.00	324,000.00	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
546012381	Fire Interest	-	-	-	-	13,440.00	8,640.00	3,760.00	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	\$ 554,500.00	\$ 542,500.00	\$ 546,000.00	\$ 548,500.00	\$ 545,500.00	\$ 545,000.00	\$ 553,500.00	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	Per Budget	\$ 554,500.00	\$ 542,500.00	\$ 546,000.00	\$ 548,500.00	\$ 545,500.00	\$ 545,000.00	\$ 553,500.00	\$ -										
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF SPORTS CAMPUS OPERATING FUND #640

	ACTUAL						BUDGET		PROJECTED				
Sports Campus Operating Fund #640	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 465,712.83	\$ 34,542.59	\$ (73,671.13)	\$ 226,448.28	\$1,441,523.44	\$1,331,751.81	\$2,388,755.09	\$1,302,548.84	\$ 4,345,660.84	\$ 7,423,200.26	\$ 8,853,926.46	\$ 10,335,661.33	\$11,869,425.05
TOTAL REVENUE	<u>\$1,185,518.67</u>	<u>\$1,755,352.24</u>	<u>\$ 4,714,046.00</u>	<u>\$4,625,686.57</u>	<u>\$4,492,691.41</u>	<u>\$4,966,853.04</u>	<u>\$3,913,243.75</u>	<u>\$6,737,546.00</u>	<u>\$ 6,872,296.92</u>	<u>\$ 5,206,933.70</u>	<u>\$ 5,257,942.37</u>	<u>\$ 5,309,971.22</u>	<u>\$ 5,363,040.64</u>
TOTAL SPENDABLE APPROP.	<u>\$1,616,688.91</u>	<u>\$1,863,565.96</u>	<u>\$ 4,413,926.59</u>	<u>\$3,410,611.41</u>	<u>\$4,602,463.04</u>	<u>\$3,909,849.76</u>	<u>\$4,999,450.00</u>	<u>\$3,694,434.00</u>	<u>\$ 3,794,757.50</u>	<u>\$ 3,776,207.50</u>	<u>\$ 3,776,207.50</u>	<u>\$ 3,776,207.50</u>	<u>\$ 3,776,207.50</u>
ENDING BALANCE	<u>\$ 34,542.59</u>	<u>\$ (73,671.13)</u>	<u>\$ 226,448.28</u>	<u>\$1,441,523.44</u>	<u>\$1,331,751.81</u>	<u>\$2,388,755.09</u>	<u>\$1,302,548.84</u>	<u>\$4,345,660.84</u>	<u>\$ 7,423,200.26</u>	<u>\$ 8,853,926.46</u>	<u>\$ 10,335,661.33</u>	<u>\$ 11,869,425.05</u>	<u>\$13,456,258.20</u>
PER FUND REPORT	<u>\$ 34,542.59</u>	<u>\$ (73,671.13)</u>	<u>\$ 226,448.28</u>	<u>\$1,441,523.44</u>	<u>\$1,331,751.81</u>	<u>\$2,388,755.09</u>							
DIFFERENCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Sports Campus Operating Fund #640

Fund 640 - Sports Campus Operating Fund

Fund Code	Revenue	2020 Budget	2021 Budget	Projected Factor Used	2022 Estimated	Projected Factor Used	2023 Estimated	Projected Factor Used	2024 Estimated	Projected Factor Used	2025 Estimated	Projected Factor Used	2026 Estimated
	OUTDOOR DEPT. 15												
131	GP TsF	\$ -	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -
132	GP Temporary Loan	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
237	Credit Card Fee	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
400	Sports Campus Land Purchase	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
426	Sports Campus Operating	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
960	Sports Campus Refund/Reimb.	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
990	Sports Campus Misc	18,200.00	24,570.00	2.00%	25,061.40	2.00%	-	2.00%	-	2.00%	-	2.00%	-
15650	Sports Campus Hotel Fee	474,500.00	640,575.00	2.00%	653,386.50	2.00%	666,454.23	2.00%	679,783.31	2.00%	693,378.98	2.00%	707,246.56
15651	Sports Campus Field Fee	527,410.00	712,003.50	2.00%	726,243.57	2.00%	740,768.44	2.00%	755,583.81	2.00%	770,695.49	2.00%	786,109.40
15652	Sports Campus Ad & Sponsor	359,450.00	485,257.50	2.00%	494,962.65	2.00%	504,861.90	2.00%	514,959.14	2.00%	525,258.32	2.00%	535,763.49
15653	Sports Campus Concession Fee	183,300.00	247,455.00	2.00%	252,404.10	2.00%	257,452.18	2.00%	262,601.23	2.00%	267,853.25	2.00%	273,210.32
15654	Sports Campus Event Tickets	45,500.00	61,425.00	2.00%	62,653.50	2.00%	63,906.57	2.00%	65,184.70	2.00%	66,488.40	2.00%	67,818.16
15655	Sports Campus Apparel	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
15656	Venue Rental	2,275.00	3,071.25	2.00%	3,132.68	2.00%	3,195.33	2.00%	3,259.24	2.00%	3,324.42	2.00%	3,390.91
15657	Sports Campus Electricity	28,600.00	38,610.00	2.00%	39,382.20	2.00%	40,169.84	2.00%	40,973.24	2.00%	41,792.71	2.00%	42,628.56
15658	Sports Campus-Indoor Lease	55,250.00	74,587.50	2.00%	76,079.25	2.00%	-	2.00%	-	2.00%	-	2.00%	-
15659	Parking	52,000.00	70,200.00	2.00%	71,604.00	2.00%	73,036.08	2.00%	74,496.80	2.00%	75,986.74	2.00%	77,506.47
15960	Refund	111,800.00	111,800.00	2.00%	114,036.00	2.00%	116,316.72	2.00%	118,643.05	2.00%	121,015.92	2.00%	123,436.23
	Outdoor Total	\$ 1,858,285.00	\$ 2,469,554.75		\$ 2,518,945.85		\$ 2,466,161.30		\$ 2,515,484.52		\$ 2,565,794.22		\$ 2,617,110.10
	INDOOR DEPT. 23												
23237	Credit Card Processing	\$ 3,250.00	\$ 6,750.00	2.00%	\$ 6,885.00	2.00%	\$ 7,022.70	2.00%	\$ 7,163.15	2.00%	\$ 7,306.42	2.00%	\$ 7,452.55
23650	Indoor Sports Hotel Fee	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
23651	Indoor Sports Field Fee	1,001,975.00	2,081,025.00	2.00%	2,122,645.50	2.00%	1,731,500.00	2.00%	1,731,500.00	2.00%	1,731,500.00	2.00%	1,731,500.00
23652	Indoor Ad and Sponsor	97,500.00	202,500.00	2.00%	206,550.00	2.00%	150,000.00	2.00%	150,000.00	2.00%	150,000.00	2.00%	150,000.00
23653	Indoor Sports Concession Fee	74,750.00	155,250.00	2.00%	158,355.00	2.00%	100,000.00	2.00%	100,000.00	2.00%	100,000.00	2.00%	100,000.00
23654	Indoor Sports Event Tickets	35,750.00	74,250.00	2.00%	75,735.00	2.00%	77,249.70	2.00%	78,794.69	2.00%	80,370.59	2.00%	81,978.00
23656	Indoor Venue Rental	712,383.75	1,479,566.25	2.00%	1,509,157.58	2.00%	220,000.00	2.00%	220,000.00	2.00%	220,000.00	2.00%	220,000.00
23657	Indoor Electricity	16,250.00	33,750.00	2.00%	34,425.00	2.00%	130,000.00	2.00%	130,000.00	2.00%	130,000.00	2.00%	130,000.00
23658	Indoor Building Lease Revenue	106,600.00	221,400.00	2.00%	225,828.00	2.00%	315,000.00	2.00%	315,000.00	2.00%	315,000.00	2.00%	315,000.00
23960	Refund	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
23990	Indoor Sports Miscellaneous	6,500.00	13,500.00	2.00%	13,770.00	2.00%	10,000.00	2.00%	10,000.00	2.00%	10,000.00	2.00%	10,000.00
	Fnd 360 Investments	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Indoor Total	\$ 2,054,958.75	\$ 4,267,991.25		\$ 4,353,351.08		\$ 2,740,772.40		\$ 2,742,457.85		\$ 2,744,177.00		\$ 2,745,930.55
	Grand Total	\$ 3,913,243.75	\$ 6,737,546.00		\$ 6,872,296.92		\$ 5,206,933.70		\$ 5,257,942.37		\$ 5,309,971.22		\$ 5,363,040.64
	Per Budget												
	Difference												

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan
Analysis of Fund 640 - Sports Campus Op. Fund (Continued)

Fund Code	Appropriations	2020 Budget	2021 Budget	Factor Used	2022 Estimated	Factor Used	2023 Estimated	Factor Used	2024 Estimated	Factor Used	2025 Estimated	Factor Used	2026 Estimated
OUTDOOR DEPT. 15													
15111	Salary	\$ 474,135.00	\$ 453,500.00	25.00%	\$ 566,900.00	0.00%	\$ 566,900.00	0.00%	\$ 566,900.00	0.00%	\$ 566,900.00	0.00%	\$ 566,900.00
15119	Health and Dental	85,760.00	91,798.00	25.00%	114,700.00	0.00%	114,700.00	0.00%	114,700.00	0.00%	114,700.00	0.00%	114,700.00
15120	FICA	36,455.00	36,455.00	25.00%	45,600.00	0.00%	45,600.00	0.00%	45,600.00	0.00%	45,600.00	0.00%	45,600.00
15121	PERF	56,020.00	56,020.00	25.00%	70,000.00	0.00%	70,000.00	0.00%	70,000.00	0.00%	70,000.00	0.00%	70,000.00
15122	Worker's Comp.	6,000.00	6,000.00	25.00%	7,500.00	0.00%	7,500.00	0.00%	7,500.00	0.00%	7,500.00	0.00%	7,500.00
15125	401A Match	15,055.00	15,055.00	25.00%	18,800.00	0.00%	18,800.00	0.00%	18,800.00	0.00%	18,800.00	0.00%	18,800.00
15223	Sports Campus Office Supp	-	-	25.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
15224	Sports Campus Operating	310,000.00	480,000.00	25.00%	600,000.00	0.00%	600,000.00	0.00%	600,000.00	0.00%	600,000.00	0.00%	600,000.00
15226	Sports Vehicle Gas	15,000.00	4,000.00	25.00%	5,000.00	0.00%	5,000.00	0.00%	5,000.00	0.00%	5,000.00	0.00%	5,000.00
15228	Sports Signage	15,000.00	20,000.00	25.00%	25,000.00	0.00%	25,000.00	0.00%	25,000.00	0.00%	25,000.00	0.00%	25,000.00
15229	Sports Apparel Printing	-	-	25.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
15231	Sports Subgrade Materials	100,000.00	-	25.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
15232	Sports Campus Stone	10,000.00	-	25.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
15233	Sports Asphalt	-	-	25.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
15331	Sports Campus Consulting	168,500.00	65,000.00	25.00%	81,300.00	0.00%	81,300.00	0.00%	81,300.00	0.00%	81,300.00	0.00%	81,300.00
15332	Sports Radios	1,000.00	500.00	25.00%	600.00	0.00%	600.00	0.00%	600.00	0.00%	600.00	0.00%	600.00
15334	Sports Travel/Train/Seminars	15,000.00	15,000.00	25.00%	18,800.00	0.00%	18,800.00	0.00%	18,800.00	0.00%	18,800.00	0.00%	18,800.00
15337	Sports Printing/Marketing	20,000.00	25,000.00	25.00%	31,300.00	0.00%	31,300.00	0.00%	31,300.00	0.00%	31,300.00	0.00%	31,300.00
15339	Sports Insurance	46,000.00	55,660.00	25.00%	69,600.00	0.00%	69,600.00	0.00%	69,600.00	0.00%	69,600.00	0.00%	69,600.00
15341	Sports Campus - Utilities	188,500.00	186,500.00	25.00%	233,100.00	0.00%	233,100.00	0.00%	233,100.00	0.00%	233,100.00	0.00%	233,100.00
15342	Sports Campus Water/Sewer	29,500.00	6,800.00	25.00%	8,500.00	0.00%	8,500.00	0.00%	8,500.00	0.00%	8,500.00	0.00%	8,500.00
15343	Sports Campus Bldg Maint	80,000.00	100,000.00	25.00%	125,000.00	0.00%	125,000.00	0.00%	125,000.00	0.00%	125,000.00	0.00%	125,000.00
15345	Sports Campus Equip Repair	20,000.00	13,500.00	25.00%	16,900.00	0.00%	16,900.00	0.00%	16,900.00	0.00%	16,900.00	0.00%	16,900.00
15347	Sports Campus Promotions	120,000.00	70,000.00	25.00%	87,500.00	0.00%	87,500.00	0.00%	87,500.00	0.00%	87,500.00	0.00%	87,500.00
15349	Sports Campus - Services	840,015.00	216,000.00	25.00%	270,000.00	0.00%	270,000.00	0.00%	270,000.00	0.00%	270,000.00	0.00%	270,000.00
15350	Sports Campus Dues	15,000.00	10,000.00	25.00%	12,500.00	0.00%	12,500.00	0.00%	12,500.00	0.00%	12,500.00	0.00%	12,500.00
15378	Sports Campus Street Striping	60,000.00	80,000.00	25.00%	100,000.00	0.00%	100,000.00	0.00%	100,000.00	0.00%	100,000.00	0.00%	100,000.00
15389	Software Licensing	8,000.00	3,000.00	25.00%	3,800.00	0.00%	3,800.00	0.00%	3,800.00	0.00%	3,800.00	0.00%	3,800.00
15432	Sports Campus Sidewalks/Paths	50,000.00	-	25.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
15433	Sports Campus Infra. Repair	30,000.00	-	25.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
15451	Sports Campus Comp Equip	5,000.00	5,000.00	25.00%	6,300.00	0.00%	6,300.00	0.00%	6,300.00	0.00%	6,300.00	0.00%	6,300.00
15472	Sports Campus Equipment	142,000.00	140,000.00	25.00%	175,000.00	0.00%	175,000.00	0.00%	175,000.00	0.00%	175,000.00	0.00%	175,000.00
15474	Sports Campus Capital Const	150,000.00	150,000.00	25.00%	187,500.00	0.00%	187,500.00	0.00%	187,500.00	0.00%	187,500.00	0.00%	187,500.00
15980	GP Temp Tsf Repmt	-	-	25.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Outdoor Total		\$ 3,111,940.00	\$ 2,304,788.00		\$ 2,057,700.00		\$ 2,057,700.00		\$ 2,057,700.00		\$ 2,057,700.00		\$ 2,057,700.00

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Fund 640 - Sports Campus Op. Fund (Continued)

Fund Code	Appropriations	2020 Budget	2021 Budget	Factor Used	2022 Estimated	Factor Used	2023 Estimated	Factor Used	2024 Estimated	Factor Used	2025 Estimated	Factor Used	2026 Estimated
	INDOOR DEPT. 23												
23111	Salary	\$ 327,960.00	\$ 341,890.00	25.00%	\$ 427,362.50	0.00%	\$ 427,362.50	0.00%	\$ 427,362.50	0.00%	\$ 427,362.50	0.00%	\$ 427,362.50
23119	Health and Dental	54,165.00	48,832.00	25.00%	61,040.00	0.00%	61,040.00	0.00%	61,040.00	0.00%	61,040.00	0.00%	61,040.00
23120	FICA	19,655.00	20,119.00	25.00%	25,148.75	0.00%	25,148.75	0.00%	25,148.75	0.00%	25,148.75	0.00%	25,148.75
23121	PERF	27,575.00	27,575.00	25.00%	34,468.75	0.00%	34,468.75	0.00%	34,468.75	0.00%	34,468.75	0.00%	34,468.75
23122	Worker's Comp.	4,500.00	4,500.00	25.00%	5,625.00	0.00%	5,625.00	0.00%	5,625.00	0.00%	5,625.00	0.00%	5,625.00
23125	401A Match	7,730.00	7,730.00	25.00%	9,662.50	0.00%	9,662.50	0.00%	9,662.50	0.00%	9,662.50	0.00%	9,662.50
23223	Indoor Office Supplies	10,000.00	8,000.00	25.00%	10,000.00	0.00%	10,000.00	0.00%	10,000.00	0.00%	10,000.00	0.00%	10,000.00
23224	Indoor Operating Supplies	-	37,000.00	25.00%	46,250.00	0.00%	46,300.00	0.00%	46,300.00	0.00%	46,300.00	0.00%	46,300.00
23228	Indoor Signs and Posts	40,000.00	50,000.00	25.00%	62,500.00	0.00%	62,500.00	0.00%	62,500.00	0.00%	62,500.00	0.00%	62,500.00
23229	Indoor Uniforms	20,000.00	10,000.00	25.00%	12,500.00	0.00%	12,500.00	0.00%	12,500.00	0.00%	12,500.00	0.00%	12,500.00
23233	Indoor Asphalt	80,000.00	-	25.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
23328	Indoor Gas	120,000.00	110,000.00	25.00%	137,500.00	0.00%	137,500.00	0.00%	137,500.00	0.00%	137,500.00	0.00%	137,500.00
23331	Indoor Consulting	389,420.00	80,000.00	25.00%	100,000.00	0.00%	100,000.00	0.00%	100,000.00	0.00%	100,000.00	0.00%	100,000.00
23334	Travel/Train Seminars	15,000.00	15,000.00	25.00%	18,750.00	0.00%	-	0.00%	-	0.00%	-	0.00%	-
23339	Indoor Insurance	23,705.00	28,600.00	25.00%	35,750.00	0.00%	35,800.00	0.00%	35,800.00	0.00%	35,800.00	0.00%	35,800.00
23341	Indoor Electrical	194,500.00	205,500.00	25.00%	256,875.00	0.00%	256,900.00	0.00%	256,900.00	0.00%	256,900.00	0.00%	256,900.00
23342	Indoor Water/Sewer	6,000.00	6,900.00	25.00%	8,625.00	0.00%	8,600.00	0.00%	8,600.00	0.00%	8,600.00	0.00%	8,600.00
23343	Indoor Building Maint.	100,000.00	150,000.00	25.00%	187,500.00	0.00%	187,500.00	0.00%	187,500.00	0.00%	187,500.00	0.00%	187,500.00
23347	Promotions	140,000.00	10,000.00	25.00%	12,500.00	0.00%	12,500.00	0.00%	12,500.00	0.00%	12,500.00	0.00%	12,500.00
23349	GP-Indoor Service Contract	118,800.00	81,000.00	25.00%	101,250.00	0.00%	101,300.00	0.00%	101,300.00	0.00%	101,300.00	0.00%	101,300.00
23366	Lease Rental Payment	-	-	25.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
23371	Credit Card Processing	3,500.00	4,000.00	25.00%	5,000.00	0.00%	5,000.00	0.00%	5,000.00	0.00%	5,000.00	0.00%	5,000.00
23389	Indoor Software Lic.	15,000.00	18,000.00	25.00%	22,500.00	0.00%	22,500.00	0.00%	22,500.00	0.00%	22,500.00	0.00%	22,500.00
23432	Indoor Sidewalks/Paths	-	-	25.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
23451	Indoor Computer Equip.	50,000.00	75,000.00	25.00%	93,750.00	0.00%	93,800.00	0.00%	93,800.00	0.00%	93,800.00	0.00%	93,800.00
23472	Indoor Equipment	120,000.00	50,000.00	25.00%	62,500.00	0.00%	62,500.00	0.00%	62,500.00	0.00%	62,500.00	0.00%	62,500.00
23474	Indoor Cap. Const. Costs	-	-	25.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Misc.	-	-	25.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Indoor Total	<u>\$ 1,887,510.00</u>	<u>\$ 1,389,646.00</u>		<u>\$ 1,737,057.50</u>		<u>\$ 1,718,507.50</u>		<u>\$ 1,718,507.50</u>		<u>\$ 1,718,507.50</u>		<u>\$ 1,718,507.50</u>
	Grand Total	<u>\$ 4,999,450.00</u>	<u>\$ 3,694,434.00</u>		<u>\$ 3,794,757.50</u>		<u>\$ 3,776,207.50</u>		<u>\$ 3,776,207.50</u>		<u>\$ 3,776,207.50</u>		<u>\$ 3,776,207.50</u>
	Per Budget	<u>\$ 4,999,450.00</u>	<u>\$ 3,694,434.00</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>										

NOTES

From 2004-2012, Fund 640 was PSB/Adm. Cap. Imprvmnt; it is now the Sports Campus Op. Fund. GP personnel expenses were included in the Public Works Dept. (Gen. Fund) from 2014-2018. Starting in 2019, GP personnel expenses were moved to the Sports Campus Operating Fund. When cash balance for estimated prior fiscal year is greater than 2.5 Million, personnel expenses will move from the General Fund to the Sports Campus Operating Fund. The 2020 Budget was reduced by 25% due to the COVID-19 related reductions.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF SUPPLEMENTAL RESERVE FUND #641

	ACTUAL						BUDGET		PROJECTED				
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ -	\$ 9,104,073.11	\$ 8,149,013.10	\$ 6,419,777.44	\$ 3,554,597.21	\$ 1,802,364.79	\$ 10,836.27	\$ (3.73)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$9,920,561.67	\$ 97,427.72	\$ 3,697.19	\$ 159,072.10	\$ 39,296.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPENDABLE APPROP.	\$ 816,488.56	\$ 1,052,487.73	\$ 1,732,932.85	\$ 3,024,252.33	\$ 1,791,528.52	\$ 1,791,528.52	\$ 10,840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$9,104,073.11	\$ 8,149,013.10	\$ 6,419,777.44	\$ 3,554,597.21	\$ 1,802,364.79	\$ 10,836.27	\$ (3.73)	\$ (3.73)	\$ -	\$ -	\$ -	\$ -	\$ -
PER FUND REPORT	\$9,104,073.11	\$ 8,149,013.10	\$ 6,419,777.44	\$ 3,554,597.21	\$ 1,802,364.79	\$ 10,836.27							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Supplemental Reserve Fund #641

Fund Code	Revenue	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
1632	Utility Sale Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
1990	Supplemental Reserve	9,920,561.67	97,427.72	740.49	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Supplemental Misc.	-	-	2,956.70	159,072.10	39,296.10	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Interest	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	<u>\$ 9,920,561.67</u>	<u>\$ 97,427.72</u>	<u>\$ 3,697.19</u>	<u>\$ 159,072.10</u>	<u>\$ 39,296.10</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Supplemental Reserve Fund #641

(Continued)

Fund Code	Appropriations	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
349	Supp Reserve Contr Serv	-	1,052,487.73	1,094,400.55	728,213.00	5,000.00	5,000.00	10,840.00	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
380	GP Indoor Principal	-	-	-	1,196,010.41	614,003.36	641,944.36	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
381	GP Indoor Interest	-	-	-	593,018.11	1,172,525.16	1,144,584.16	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
1111	Census-Salary	-	-	228,341.35	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
1120	Census-FICA & Medicare	-	-	17,468.15	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
1474	Supp Reserve Construct.	-	-	392,722.80	507,010.81	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Misc.	816,488.56	-	-	-	-	-	-	-	0.00%	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	\$ 816,488.56	\$ 1,052,487.73	\$ 1,732,932.85	\$ 3,024,252.33	\$ 1,791,528.52	\$ 1,791,528.52	\$ 10,840.00	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	Per Budget	\$ 816,488.56	\$ 1,052,487.73	\$ 1,732,932.85	\$ 3,024,252.33	\$ 1,791,528.52	\$ 1,791,528.52	\$ 10,840.00	\$ -										
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										

NOTE: New line item/department added in 2017 (GP Indoor).

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

SUMMARY OF STORM WATER FUND #900

	ACTUAL						BUDGET		PROJECTED				
Storm Water Fund #900	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 264,419.69	\$ 644,704.53	\$ 1,326,695.76	\$ 1,647,666.26	\$ 1,636,259.54	\$ 1,788,512.31	\$ 402,762.75	\$ 632,177.75	\$ 749,259.75	\$ 466,468.55	\$ 294,147.90	\$ 148,867.68	\$ 66,982.87
TOTAL REVENUE	\$ 755,411.54	\$ 1,012,405.21	\$ 1,192,737.69	\$ 1,575,651.95	\$ 1,816,089.56	\$ 1,949,843.89	\$ 1,831,500.00	\$ 1,831,500.00	\$ 1,923,075.00	\$ 2,019,228.75	\$ 2,120,190.19	\$ 2,226,199.70	\$ 2,337,509.68
TOTAL SPENDABLE APPROP.	\$ 375,126.70	\$ 330,413.98	\$ 871,767.19	\$ 1,587,058.67	\$ 1,663,836.79	\$ 3,335,593.45	\$ 1,602,085.00	\$ 1,714,418.00	\$ 2,205,866.20	\$ 2,191,549.40	\$ 2,265,470.41	\$ 2,308,084.50	\$ 2,363,504.96
ENDING BALANCE	\$ 644,704.53	\$ 1,326,695.76	\$ 1,647,666.26	\$ 1,636,259.54	\$ 1,788,512.31	\$ 402,762.75	\$ 632,177.75	\$ 749,259.75	\$ 466,468.55	\$ 294,147.90	\$ 148,867.68	\$ 66,982.87	\$ 40,987.60
PER FUND REPORT	\$ 644,704.53	\$ 1,326,695.76	\$ 1,647,666.26	\$ 1,636,259.54	\$ 1,788,512.31	\$ 402,762.75							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Storm Water Fund #900

Fund #900 Storm Water

Revenue		2014	2015	2016	2017	2018	2019	2020	2021	Growth	2022	Growth	2023	Growth	2024	Growth	2025	Growth	2026
Fund Code		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Factor	Estimated	Used	Estimated	Used	Estimated	Used	Estimated	Used	Estimated
900131	Tsf	\$ -	5,047	9,737	\$ -	\$ -	\$ -	\$ -	\$ -	5.00%	\$ -	5.00%	\$ -	5.00%	\$ -	5.00%	\$ -	5.00%	\$ -
227	Plan Review Fee	-	10,150	12,600	10,500	12,400	12,900	13,000	13,000	5.00%	13,650	5.00%	14,333	5.00%	15,049	5.00%	15,802	5.00%	16,592
231	Inspection	235,582	221,511	220,551	180,838	193,000	195,603	190,000	190,000	5.00%	199,500	5.00%	209,475	5.00%	219,949	5.00%	230,946	5.00%	242,493
522	Fines/Late Fees/Penalites	-	28,505	22,250	13,800	5,650	27,000	8,000	8,000	5.00%	8,400	5.00%	8,820	5.00%	9,261	5.00%	9,724	5.00%	10,210
809	Erosion Con Permit Fee	-	95,893	129,584	115,676	172,100	152,400	175,000	175,000	5.00%	183,750	5.00%	192,938	5.00%	202,584	5.00%	212,714	5.00%	223,349
810	Res Quartly Fee	517,993	471,240	697,566	1,204,730	1,376,482	1,500,632	1,400,000	1,400,000	5.00%	1,470,000	5.00%	1,543,500	5.00%	1,620,675	5.00%	1,701,709	5.00%	1,786,794
811	Non-Res Quartly Fee	-	-	23,297	57	(3)	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
813	Acct Set-up Fee	-	-	16,041	17,550	19,150	20,043	18,000.00	18,000.00	5.00%	18,900	5.00%	19,845	5.00%	20,837	5.00%	21,879	5.00%	22,973
853	Billing Late Fee & Penalty	1,836	7,884	18,070	28,076	35,318	34,281	25,000	25,000	5.00%	26,250	5.00%	27,563	5.00%	28,941	5.00%	30,388	5.00%	31,907
854	Re-establish Service Fee	-	-	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
855	Trash Op	-	168,447	35,007	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
913	Reimbursement	-	1,770	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
990	Misc. Revenue	-	1,958	7,251	3,346	1,044	6,124	1,500	1,500	5.00%	1,575	5.00%	1,654	5.00%	1,736	5.00%	1,823	5.00%	1,914
991	Adj. to Billing	-	-	783	1,080	948	861	1,000	1,000	5.00%	1,050	5.00%	1,103	5.00%	1,158	5.00%	1,216	5.00%	1,276
Total Revenue		\$ 755,412	\$ 1,012,405	\$ 1,192,738	\$ 1,575,652	\$ 1,816,090	\$ 1,949,844	\$ 1,831,500	\$ 1,831,500		\$ 1,923,075		\$ 2,019,229		\$ 2,120,190		\$ 2,226,200		\$ 2,337,510
Per Fund Report		\$ 755,412	\$ 1,012,405	\$ 1,192,738	\$ 1,575,652	\$ 1,816,090	\$ 1,949,844												
Difference		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Storm Water Fund #900

(Continued)

Fund #900 Storm Water

Appropriations		2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Growth Factor Used	2022 Estimated	Growth Factor Used	2023 Estimated	Growth Factor Used	2024 Estimated	Growth Factor Used	2025 Estimated	Growth Factor Used	2026 Estimated
900016111	Salary	\$ 54,128.84	\$ 44,557.90	\$ 304,434.71	\$ 393,697.11	\$ 430,054.00	\$ 554,959.98	\$ 578,790.00	\$ 578,790.00	3.00%	\$ 596,153.70	2.00%	\$ 608,076.77	2.00%	\$ 620,238.31	2.00%	\$ 632,643.08	3.00%	\$ 651,622.37
16119	Health/Dental	8,083.99	-	-	63,612.19	109,827.78	139,730.60	174,680.00	184,588.00	10.00%	203,046.80	12.00%	227,412.42	15.00%	261,524.28	7.00%	279,830.98	7.00%	299,419.15
16120	FICA & Medicare	-	3,408.74	22,085.71	28,585.79	31,433.95	40,565.77	44,280.00	44,280.00	0.00%	44,280.00	0.00%	44,280.00	0.00%	44,280.00	2.00%	45,165.60	2.00%	46,068.91
16121	PERF	-	5,418.48	35,194.87	42,970.53	41,512.12	58,667.94	82,190.00	82,190.00	3.00%	84,655.70	2.00%	86,348.81	2.00%	88,075.79	2.00%	89,837.31	3.00%	92,532.43
16122	Workers Comp	-	4,513.00	8,500.00	5,000.00	5,434.78	7,457.23	9,000.00	9,000.00	5.00%	9,450.00	5.00%	9,922.50	5.00%	10,418.63	5.00%	10,939.56	5.00%	11,486.53
16125	PebSCO Match	-	-	-	-	4,006.24	14,763.11	23,070.00	23,070.00	0.00%	23,070.00	2.00%	23,531.40	2.00%	24,002.03	2.00%	24,482.07	2.00%	24,971.71
16131	Transfer	-	-	-	315,000.00	356,144.00	500,000.00	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
16223	Office Supplies	-	25,227.34	6,810.50	477.94	339.38	-	3,500.00	3,500.00	0.00%	3,500.00	2.00%	3,570.00	2.00%	3,641.40	2.00%	3,714.23	2.00%	3,788.51
16226	Vehicle Gas	-	-	-	1,218.90	4,299.57	6,638.07	15,000.00	15,000.00	5.00%	15,750.00	5.00%	16,537.50	5.00%	17,364.38	0.00%	17,364.38	5.00%	18,232.59
16228	Signs & Posts	-	685.95	-	1,241.80	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
16231	Subgrade Materials	3,431.72	3,849.33	5,125.26	8,011.70	-	-	20,000.00	20,000.00	0.00%	20,000.00	2.00%	20,400.00	2.00%	20,808.00	2.00%	21,224.16	2.00%	21,648.64
16309	Consulting Fees	-	26,044.01	91,434.02	218,555.50	106,925.14	37,235.89	90,000.00	90,000.00	0.00%	90,000.00	2.00%	91,800.00	2.00%	93,636.00	2.00%	95,508.72	2.00%	97,418.89
16333	Postage	-	-	-	64.16	-	-	5,000.00	5,000.00	0.00%	5,000.00	0.00%	5,000.00	0.00%	5,000.00	2.00%	5,100.00	2.00%	5,202.00
16334	Travel/Training/Seminars	-	7,000.00	2,395.00	3,392.40	-	-	5,000.00	5,000.00	0.00%	5,000.00	2.00%	5,100.00	2.00%	5,202.00	2.00%	5,306.04	2.00%	5,412.16
16337	Printing	-	-	-	-	-	-	10,000.00	10,000.00	0.00%	10,000.00	2.00%	10,200.00	2.00%	10,404.00	2.00%	10,612.08	2.00%	10,824.32
16342	Water/Sewer	-	-	-	-	20,274.47	27,864.30	12,075.00	19,500.00	0.00%	19,500.00	2.00%	19,890.00	2.00%	20,287.80	2.00%	20,693.56	2.00%	21,107.43
16345	Equipment Repair	-	2232.11	9,434.40	1,070.00	455.11	-	20,000.00	15,000.00	0.00%	15,000.00	2.00%	15,300.00	2.00%	15,606.00	2.00%	15,918.12	2.00%	16,236.48
16347	Promotions	-	-	-	-	-	-	5,000.00	5,000.00	0.00%	5,000.00	2.00%	5,100.00	2.00%	5,202.00	2.00%	5,306.04	2.00%	5,412.16
16349	Service	261,442.84	30,327.54	92,141.16	80,268.09	163,113.16	168,802.84	107,000.00	137,000.00	0.00%	137,000.00	2.00%	139,740.00	2.00%	142,534.80	2.00%	145,385.50	2.00%	148,293.21
16350	Subscriptions/Dues	-	325.00	6,260.00	7,400.00	7,880.00	7,000.00	9,000.00	9,000.00	0.00%	9,000.00	2.00%	9,180.00	2.00%	9,363.60	2.00%	9,550.87	2.00%	9,741.89
16360	Vehicle Repair	-	181.75	-	-	-	-	1,000.00	6,000.00	0.00%	6,000.00	2.00%	6,120.00	2.00%	6,242.40	2.00%	6,367.25	2.00%	6,494.59
16370	Refund	-	28,387.28	29,761.09	21,334.04	27,158.38	33,283.19	25,000.00	25,000.00	0.00%	25,000.00	2.00%	25,500.00	2.00%	26,010.00	2.00%	26,530.20	2.00%	27,060.80
16433	Infrastructure Repair	-	14,258.65	95,457.68	113,772.16	18,133.47	36,594.42	140,000.00	130,000.00	0.00%	130,000.00	2.00%	132,600.00	2.00%	135,252.00	2.00%	137,957.04	2.00%	140,716.18
16434	Misc. Repair	-	33,715.89	63,816.18	86,247.06	119,046.49	209,465.80	140,000.00	215,000.00	0.00%	215,000.00	2.00%	219,300.00	2.00%	223,686.00	2.00%	228,159.72	2.00%	232,722.91
16451	Computer Repair	-	1,639.00	-	1,630.12	546.62	451.41	2,500.00	2,500.00	0.00%	2,500.00	2.00%	2,550.00	2.00%	2,601.00	2.00%	2,653.02	2.00%	2,706.08
16473	Vehicle Leases	-	1,770.94	708.44	2,117.50	352.50	1,555.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%	5,000.00	0.00%	5,000.00	0.00%	5,000.00	0.00%	5,000.00
16474	Construction Costs	48,039.31	53,403.99	93,790.98	182,444.68	211,302.74	1,490,557.90	75,000.00	75,000.00	N/A	170,000.00	N/A	100,000.00	2.00%	100,000.00	2.00%	100,000.00	2.00%	100,000.00
16475	Infrastructure Repair	-	20,323.65	7,735.00	7,838.10	4,180.00	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
16990	Misc.	-	23,143.43	(3,317.81)	1,108.90	1,416.89	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
16131	Tsfr to 902 Sinking Fd Prin	-	-	-	-	-	-	-	-	N/A	300,000.00	N/A	310,000.00	N/A	320,000.00	N/A	330,000.00	N/A	335,000.00
16131	Tsfr to 902 Sinking Fd Int	-	-	-	-	-	-	-	-	N/A	56,960.00	N/A	49,090.00	N/A	49,090.00	N/A	32,835.00	N/A	24,385.00
Total Appropriations		\$ 375,126.70	\$ 330,413.98	\$ 871,767.19	\$ 1,587,058.67	\$ 1,663,836.79	\$ 3,335,593.45	\$ 1,602,085.00	\$ 1,714,418.00		\$ 2,205,866.20		\$ 2,191,549.40		\$ 2,265,470.41		\$ 2,308,084.50		\$ 2,363,504.96
Per Fund Report		\$ 375,126.70	\$ 330,413.98	\$ 871,767.19	\$ 1,587,058.67	\$ 1,663,836.79	\$ 3,335,593.45	\$ 1,602,085.00	\$ 1,714,418.00										
Difference		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF TRASH FUND #950

	ACTUAL						BUDGET		PROJECTED				
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING CASH BALANCE	\$ 299,034.49	\$ 375,317.78	\$ 315,594.10	\$ 435,957.08	\$ 636,341.11	\$ 813,937.34	\$ 1,128,498.21	\$ 1,071,289.21	\$ 922,233.34	\$ 1,102,025.18	\$ 1,303,228.13	\$1,517,162.17	\$1,744,520.76
TOTAL REVENUE	\$ 1,414,045.49	\$ 1,603,517.06	\$ 1,675,949.41	\$ 1,991,562.71	\$ 2,052,235.89	\$ 2,901,201.45	\$ 2,180,043.00	\$ 2,180,043.00	\$ 2,423,234.62	\$ 2,599,461.63	\$ 2,776,962.93	\$2,965,721.96	\$3,273,297.44
TOTAL SPENDABLE APPROP.	\$ 1,337,762.20	\$ 1,663,240.74	\$ 1,555,586.43	\$ 1,791,178.68	\$ 1,874,639.66	\$ 2,586,640.58	\$ 2,237,252.00	\$ 2,329,098.87	\$ 2,243,442.78	\$ 2,398,258.68	\$ 2,563,028.89	\$2,738,363.37	\$2,924,908.16
ENDING BALANCE	\$ 375,317.78	\$ 315,594.10	\$ 435,957.08	\$ 636,341.11	\$ 813,937.34	\$ 1,128,498.21	\$ 1,071,289.21	\$ 922,233.34	\$ 1,102,025.18	\$ 1,303,228.13	\$ 1,517,162.17	\$1,744,520.76	\$2,092,910.04
PER FUND REPORT	\$ 375,317.78	\$ 315,594.10	\$ 435,957.08	\$ 636,341.11	\$ 813,937.34	\$ 1,128,498.21							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Trash Fund #950

Fund Code	Revenue	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
950131	Trash Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -
950237	Trash Credit Card Conv. Fee	-	-	6,246.00	16,062.00	19,022.00	24,986.00	18,000.00	18,000.00	0.00%	18,000.00	0.00%	29,767.50	0.00%	31,255.88	0.00%	32,818.67	0.00%	34,459.60
950850	Trash Bag	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
950851	Trash Res Qrtly Fee-Rays	1,410,560.41	1,494,116.79	1,458,756.47	1,793,022.44	1,803,181.69	2,626,056.34	1,950,000.00	1,950,000.00	N/A	2,156,608.54	N/A	2,309,727.75	N/A	2,472,767.35	N/A	2,646,336.60	N/A	2,831,080.85
950852	Trash Res Qrtly Fee-City	-	76,617.69	158,025.01	124,930.60	154,396.46	196,380.00	170,000.00	170,000.00	N/A	175,906.08	N/A	184,701.38	N/A	193,936.45	N/A	203,633.28	N/A	320,722.41
950853	Trash Late Fee	1,700.83	30,416.58	48,312.29	51,720.18	71,284.12	47,600.71	40,000.00	40,000.00	N/A	69,300.00	N/A	72,765.00	N/A	76,403.25	N/A	80,233.41	N/A	84,234.58
950855	Trash Bag	1,784.25	2,366.00	3,699.64	2,718.00	3,006.00	2,042.00	1,043.00	1,043.00	N/A	2,400.00	N/A	2,500.00	N/A	2,600.00	N/A	2,700.00	N/A	2,800.00
950990	Bulk Trash Event	-	-	910.00	3,109.49	1,345.62	4,136.40	1,000.00	1,000.00	2.00%	1,020.00	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Total	<u>\$1,414,045.49</u>	<u>\$1,603,517.06</u>	<u>\$1,675,949.41</u>	<u>\$1,991,562.71</u>	<u>\$2,052,235.89</u>	<u>\$2,901,201.45</u>	<u>\$2,180,043.00</u>	<u>\$2,180,043.00</u>		<u>\$2,423,234.62</u>		<u>\$2,599,461.63</u>		<u>\$2,776,962.93</u>		<u>\$2,965,721.96</u>		<u>\$3,273,297.44</u>

Fund Code	Appropriations	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Projected Growth Factor Used	2022 Estimated	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated
950017111	Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -
950017131	Transfer	-	-	-	-	-	500,000.00	-	-	3.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
950017223	Office Supplies	15.00	835.30	2,860.16	1,282.44	1,332.90	-	-	-	3.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
950017331	Consulting	-	-	1,665.00	-	-	-	500.00	-	3.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
950017333	Postage	-	-	416.50	-	-	-	-	-	3.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
950017337	Printing	-	-	446.00	-	-	-	-	-	3.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
950017349	Services Contractual	10,806.46	24,305.20	21,205.64	31,627.14	36,742.93	32,049.73	14,000.00	14,000.00	3.00%	14,420.00	2.00%	14,708.40	2.00%	15,002.57	2.00%	15,302.62	2.00%	15,608.67
950017370	Refund	5,434.00	6,970.47	8,845.67	10,413.82	12,765.08	13,624.97	16,100.00	10,800.00	3.00%	11,124.00	2.00%	11,346.48	2.00%	11,573.41	2.00%	11,804.88	2.00%	12,040.98
950017371	Credit Card Fee	-	-	-	-	-	11,965.00	30,000.00	43,000.00	3.00%	44,290.00	2.00%	45,175.80	2.00%	46,079.32	2.00%	47,000.90	2.00%	47,940.92
950017389	Software Licensing	6,000.00	-	660.00	25,240.22	15,010.32	14,252.00	14,252.00	14,563.34	3.00%	15,000.24	2.00%	15,300.25	2.00%	15,606.25	2.00%	15,918.37	2.00%	16,236.74
950017850	Trash Bags Contractual	1,600.00	2,000.00	1,800.00	2,897.00	1,800.00	2,057.00	2,400.00	3,000.00	N/A	2,000.00	N/A	2,000.00	N/A	2,000.00	N/A	2,000.00	N/A	2,000.00
950017851	Trash Res Quarterly Fee Con	1,313,906.74	1,629,129.77	1,517,687.46	1,719,718.06	1,806,988.43	2,012,691.88	2,160,000.00	2,243,735.53	N/A	2,156,608.54	N/A	2,309,727.75	N/A	2,472,767.35	N/A	2,646,336.60	N/A	2,831,080.85
	Total	<u>\$1,337,762.20</u>	<u>\$1,663,240.74</u>	<u>\$1,555,586.43</u>	<u>\$1,791,178.68</u>	<u>\$1,874,639.66</u>	<u>\$2,586,640.58</u>	<u>\$2,237,252.00</u>	<u>\$2,329,098.87</u>		<u>\$2,243,442.78</u>		<u>\$2,398,258.68</u>		<u>\$2,563,028.89</u>		<u>\$2,738,363.37</u>		<u>\$2,924,908.16</u>
	Per Report	<u>\$1,337,762.20</u>	<u>\$1,676,240.74</u>	<u>\$1,555,586.43</u>	<u>\$1,791,178.68</u>	<u>\$1,874,639.66</u>	<u>\$2,586,640.58</u>	<u>\$2,237,252.00</u>	<u>\$2,329,098.87</u>										

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Circuit Breaker Impact by Fund

Fund	ACTUAL								Estimated					
	2014	2015	2016	2017	2018	2019	2020		2021	2022	2023	2024	2025	2026
General	\$ 1,700,587	\$ 1,935,975	\$ 2,094,061	\$ 2,466,397	\$ 2,488,639	\$ 3,175,758	\$ 2,405,231	\$	2,886,277	\$ 3,030,591	\$ 3,182,121	\$ 3,341,227	\$ 3,508,288	\$ 3,683,702
Debt Service	27	65	94	124	120	183	184				-	-	-	-
Bond #2	2	-	-	-	-	-	-		-	-	-	-	-	-
Bond #3	30	61	85	72	28	-	-		-	-	-	-	-	-
Bond #4	-	-	139	136	131	-	-		-	-	-	-	-	-
Bond #5	-	-	-	63	99	138	70		84		-	-	-	-
Bond #6	-	-	-	-	107	154	113		136	145		-	-	-
Bond #7	-	-	-	-	-	404	243		292	270	-	-	-	-
Bond #8	-	-	-	-	-	-	102		122	135	148	163	179	-
Bond #9	-	-	-	-	-	-	-		-	120	132	132	132	132
PSB Lease	-	-	-	-	-	-	-		-	200	210	210	210	210
MVH	131,670	206,700	145,510	195,336	222,435	184,021	155,538		186,646	195,978	205,777	216,066	226,869	238,212
Fire	1,322,481	1,067,554	1,002,734	967,903	1,247,309	1,158,497	1,388,016		1,665,619	1,748,900	1,836,345	1,928,162	2,024,571	2,125,799
CCD	215,297	220,416	232,618	268,313	288,209	348,525	311,075		373,290	391,955	411,552	432,130	453,736	476,423
Total (1)	\$ 3,370,094	\$ 3,430,771	\$ 3,475,241	\$ 3,898,344	\$ 4,247,077	\$ 4,867,680	\$ 4,260,572	\$	5,112,466	\$ 5,368,293	\$ 5,636,285	\$ 5,918,089	\$ 6,213,985	\$ 6,524,479
Incremental	\$ 88,777	\$ 60,677	\$ 44,470	\$ 423,103	\$ 348,733	\$ 620,603	\$ (607,108)	\$	851,894	\$ 255,828	\$ 267,992	\$ 281,805	\$ 295,896	\$ 310,494

(1) The totals for 2009 through 2020 are actual; after that, we estimate future impact.

NOTE: The total amount is distributed according to the "1782 Notice".
Beginning with taxes payable in 2014, per the DLGF, only Over 65 Circuit Breaker credits can be allocated to debt funds.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Circuit Breaker Impact by Unit

Fund	Actual						
	2014	2015	2016	2017	2018	2019	2020
County							
Township	\$ 89,773	\$ 110,550	\$ 88,353	\$ 93,079	\$ 89,239	\$ 96,759	\$ 66,964
Library	211,976	195,986	165,781	185,475	201,331	214,481	180,330
School	7,496,939	7,982,520	7,092,012	7,736,362	7,999,900	9,210,616	6,901,987
City	3,370,094	3,430,771	3,475,241	3,898,344	4,247,077	4,867,680	4,260,572
Total (1)	<u>\$ 11,168,782</u>	<u>\$ 11,719,827</u>	<u>\$ 10,821,387</u>	<u>\$ 11,913,260</u>	<u>\$ 12,537,547</u>	<u>\$ 14,389,536</u>	<u>\$ 11,409,853</u>
Incremental	<u>\$ 795,220</u>	<u>\$ 551,045</u>	<u>\$ (898,440)</u>	<u>\$ 1,091,873</u>	<u>\$ 624,287</u>	<u>\$ 1,851,989</u>	<u>\$ (2,979,683)</u>
Total City Tax Rate	\$ 0.8075	\$ 0.7698	\$ 0.7839	\$ 0.7937	\$ 0.7955	\$ 0.7880	\$ 0.7779
Total School Tax Rate	\$ 1.9250	\$ 1.9250	\$ 1.7403	\$ 1.7139	\$ 1.6501	\$ 1.8121	\$ 1.5998
Total District Tax Rate	\$ 3.0960	\$ 3.0430	\$ 2.8546	\$ 2.8383	\$ 2.7760	\$ 2.9246	\$ 2.6967

(1) The County has not been included since it covers a much larger area.

NOTE: The School tax rate includes a operating referendum tax rate not subject to circuit breaker in 2011-2020 and a debt service referendum tax rate not subject to circuit breaker in 2019-2020.

Beginning with taxes payable in 2014, per the DLGF, only Over 65 Circuit Breaker credits can be allocated to debt funds.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Estimated Residential Circuit Breaker Threshold

Gross Assessed Value	Standard Deduction	Supplemental Deduction	Mortgage Deduction	Net Assessed Value	Net AV as a % of Gross AV	Pay 2020 Total Tax Rate	Estimated Tax Bill	Maximum Tax Bill at Cap	(Under)/Over Cap
\$ 10,000	\$ 6,000	\$ 1,400	\$ 3,000	\$ -	26.00%	\$ 2.3326	\$ -	\$ 100.00	\$ 100.00
20,000	12,000	2,800	3,000	2,200	11.00%	2.3326	51.32	200.00	148.68
30,000	18,000	4,200	3,000	4,800	16.00%	2.3326	111.96	300.00	188.04
40,000	24,000	5,600	3,000	7,400	18.50%	2.3326	172.61	400.00	227.39
50,000	30,000	7,000	3,000	10,000	20.00%	2.3326	233.26	500.00	266.74
60,000	36,000	8,400	3,000	12,600	21.00%	2.3326	293.91	600.00	306.09
70,000	42,000	9,800	3,000	15,200	21.71%	2.3326	354.56	700.00	345.44
80,000	45,000	12,250	3,000	19,750	24.69%	2.3326	460.69	800.00	339.31
90,000	45,000	15,750	3,000	26,250	29.17%	2.3326	612.31	900.00	287.69
100,000	45,000	19,250	3,000	32,750	32.75%	2.3326	763.93	1,000.00	236.07
110,000	45,000	22,750	3,000	39,250	35.68%	2.3326	915.55	1,100.00	184.45
125,000	45,000	28,000	3,000	49,000	39.20%	2.3326	1,142.97	1,250.00	107.03
150,000	45,000	36,750	3,000	65,250	43.50%	2.3326	1,522.02	1,500.00	(22.02)
200,000	45,000	54,250	3,000	97,750	48.88%	2.3326	2,280.12	2,000.00	(280.12)
250,000	45,000	71,750	3,000	130,250	52.10%	2.3326	3,038.21	2,500.00	(538.21)
300,000	45,000	89,250	3,000	162,750	54.25%	2.3326	3,796.31	3,000.00	(796.31)

NOTE: There is a \$33.26 Circuit Breaker impact for each \$10,000 of assessed value for non-homestead residential, agriculture or long-term care properties since their cap is 2%. In addition, non-residential property and personal have no Circuit Breaker impact since their cap is 3%. The actual Pay 2020 tax rate is 2.6967, but the School Referendum combined tax rates of .3641 are not subject to the Circuit Breaker and, therefore, has been removed.

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Property Tax Rates

ACTUAL (EXPRESSED IN DOLLARS PER \$100)								
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	-	-	-	-	0.0413	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

		PROJECTED				
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
	2020 G.O. Bonds	0.0250	0.0320	0.0302	0.0284	0.0268
0183	2019 G.O. Bonds	0.0339	0.0306	0.0302	0.0252	-
0182	2018 G.O. Bonds	0.0268	-	-	-	-
0186	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.

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Assessed Values

	ACTUAL								
	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	\$ 1,773,422,035	\$ 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	
	2013	2014	2015	2016	2017	2018	2019	2020	2021
Net AV	\$1,711,602,778	\$ 1,765,628,544	\$ 1,895,617,899	\$ 2,097,984,207	\$ 2,257,907,583	\$ 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%	7.62%	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.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Property Tax Levy vs. Actual Collection

ACTUAL						
Budgeted Levy	2014	2015	2016	2017	2018	2019
General	\$ 6,749,998	\$ 7,758,763	\$ 8,781,505	\$ 10,149,295	\$ 10,332,907	\$ 12,637,025
PSB Lease Debt Service (0180)	397,266	434,096	502,275	591,572	526,328	518,684
2001 GO Bonds (Bond #2)	35,313	-	-	-	-	-
2005 GO Bonds (Bond #3)	448,470	409,453	454,538	340,944	121,651	-
2015 GO Bonds Bond #4	-	-	740,959	648,019	571,016	-
2016 GO Bonds (Bond #5 0185)	-	-	-	300,302	431,986	435,473
2017 GO Bonds (0181)	-	-	-	-	466,744	391,093
2018 GO Bonds (Bond #2 0182)	-	-	-	-	-	1,145,542
2019 GO Bonds (Bond #3 0183)	-	-	-	-	-	-
Motor Vehicle Highway	522,626	828,385	610,202	803,815	923,556	732,260
Thoroughfare Bond	-	-	-	-	-	-
Fire	5,249,214	4,278,410	4,204,994	3,982,949	5,178,867	4,609,907
Cumulative Capital Dev.	854,992	883,358	975,492	1,104,117	1,196,651	1,386,855
Total	<u>\$ 14,257,879</u>	<u>\$ 14,592,465</u>	<u>\$ 16,269,965</u>	<u>\$ 17,921,013</u>	<u>\$ 19,749,706</u>	<u>\$ 21,856,839</u>
Property Taxes Received						
General	\$ 4,962,651	\$ 5,679,501	\$ 6,759,754	\$ 7,520,383	\$ 7,556,017	\$ 9,353,642
2001 GO Bonds (Bond #2)	34,389	92,962	-	-	-	-
Motor Vehicle Highway	516,566	813,147	615,416	791,446	898,757	725,581
Fire	3,859,546	3,135,431	3,243,035	2,954,631	3,787,402	3,411,404
Cumulative Capital Dev.	628,267	647,442	751,831	819,003	875,461	1,025,553
PSB Lease Rental Pymt. (0180)	380,955	322,710	587,908	570,316	509,240	514,026
2015 GO BondsBond #4	-	-	730,929	625,619	554,339	-
2016 GO Bonds (Bond #5 0185)	-	-	-	290,343	417,164	430,828
2017 GO Bonds	-	-	-	-	-	388,201
2018 GO Bonds (Bond #2 0182)	-	-	-	-	-	1,136,828
2019 GO Bonds (Bond #3 0183)	-	-	-	-	-	-
2005 GO Bonds (Bond #3 0183)	429,897	391,636	449,031	328,364	116,506	-
Total	<u>\$ 10,812,272</u>	<u>\$ 11,082,831</u>	<u>\$ 13,137,903</u>	<u>\$ 13,900,104</u>	<u>\$ 14,714,886</u>	<u>\$ 16,986,063</u>
Difference	<u>\$ (3,445,607)</u>	<u>\$ (3,509,634)</u>	<u>\$ (3,132,062)</u>	<u>\$ (4,020,909)</u>	<u>\$ (5,034,820)</u>	<u>\$ (4,870,776)</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Estimated Budget Levy and Taxes to be Collected

ESTIMATED BUDGET						
Estimated Budget Levy	2020	2021	2022	2023	2024	2025
General	\$ 11,406,328	\$ 11,760,941	\$ 11,613,769	\$ 11,962,182	\$ 12,321,048	\$ 12,690,679
2015 G.O. Bonds	-	-	-	-	-	-
2016 G.O. Bonds	436,663	402,523	-	-	-	-
2017 G.O. Bonds	395,357	433,644	363,000	-	-	-
2018 G.O. Bonds	941,184	910,000	-	-	-	-
2019 G.O. Bonds	708,102	1,150,000	1,100,000	1,150,000	1,020,000	-
2020 G.O. Bonds	-	850,000	1,150,000	1,150,000	1,150,000	1,150,000
Motor Vehicle Highway	737,606	1,559,037	2,105,808	2,168,982	2,234,052	2,301,073
Fire	6,582,389	7,214,842	7,431,287	7,654,226	7,883,853	8,120,368
Cumulative Capital Dev.	1,475,210	1,618,073	1,715,157	1,818,067	1,927,151	2,042,780
PSB Lease Rental Pymt.	282,619	-	-	-	-	-
New PSB Lease	-	425,000	550,000	550,000	550,000	550,000
Debt Service (Bond #3)	-	-	-	-	-	-
Total	\$ 22,965,457	\$ 26,324,059	\$ 26,029,021	\$ 26,453,457	\$ 27,086,102	\$ 26,854,900
Estimated Property Taxes to Be Received	2020	2021	2022	2023	2024	2025
General	\$ 9,001,097	\$ 8,874,664	\$ 8,583,178	\$ 8,780,061	\$ 8,979,821	\$ 9,182,391
2015 G.O. Bonds	-	-	-	-	-	-
2016 G.O. Bonds	436,593	402,439	-	-	-	-
2017 G.O. Bonds	395,244	433,508	362,855	-	-	-
2018 G.O. Bonds	940,941	909,878	-	-	-	-
2019 G.O. Bonds	708,000	1,149,878	1,099,865	1,149,852	1,019,837	-
2020 G.O. Bonds	-	850,000	1,149,880	1,149,868	1,149,868	1,149,868
Motor Vehicle Highway	582,068	1,372,391	1,909,830	1,963,206	2,017,986	2,074,204
Fire	5,194,373	5,549,223	5,682,387	5,817,881	5,955,690	6,095,798
Cumulative Capital Dev.	1,164,135	1,244,783	1,323,203	1,406,514	1,495,021	1,589,043
PSB Lease Rental Pymt.	282,619	-	-	-	-	-
New PSB Lease	-	425,000	549,800	549,790	549,790	549,790
Debt Service (Bond #3)	-	-	-	-	-	-
Total	\$ 18,705,069	\$ 21,211,763	\$ 20,660,998	\$ 20,817,172	\$ 21,168,013	\$ 20,641,094

NOTE: Estimated property taxes to be received assumes 100% tax collections minus estimated Circuit Breaker impact.
The City expects to issue additional debt in 2022-2025.

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Property Tax Impact (City Only)

	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	\$ 54,250	\$ 54,250	\$ 54,250	\$ 54,250	\$ 54,250	\$ 54,250	\$ 54,250	\$ 54,250	\$ 54,250	\$ 54,250
Mortgage Deduction	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
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 City:										
Assessed Value Divided by 100	\$ 978	\$ 978	\$ 978	\$ 978	\$ 978	\$ 978	\$ 978	\$ 978	\$ 978	\$ 978
Times: City Property Tax Rate	0.8075	0.7698	0.7839	0.7937	0.7955	0.7880	0.7779	0.7779	0.7258	0.6960
Total	\$ 789	\$ 752	\$ 766	\$ 776	\$ 778	\$ 770	\$ 760	\$ 760	\$ 709	\$ 680.31
Equals: Tax Liability for the City	\$ 789	\$ 752	\$ 766	\$ 776	\$ 778	\$ 770	\$ 760	\$ 760	\$ 709	\$ 680.31
Calculation to arrive at property tax liability for the School:										
Assessed Valuation divided by 100	\$ 978	\$ 978	\$ 978	\$ 978	\$ 978	\$ 978	\$ 978	\$ 978	\$ 978	\$ 978
Times: Total School Tax Rate	1.9250	1.9250	1.7403	1.7139	1.6501	1.8121	1.5998	1.5998	1.5998	1.5998
Total	\$ 1,882	\$ 1,882	\$ 1,701	\$ 1,675	\$ 1,613	\$ 1,771	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,564
Equals: Tax Liability for the School	\$ 1,882	\$ 1,882	\$ 1,701	\$ 1,675	\$ 1,613	\$ 1,771	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,564

***NOTE: This property tax impact assumes the 2014, 2015, 2016, 2017, 2018 and 2019 district rates as certified by the DLGF.
The 2020, 2021 & 2022 Tax Rate is inflated to be conservative.**

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

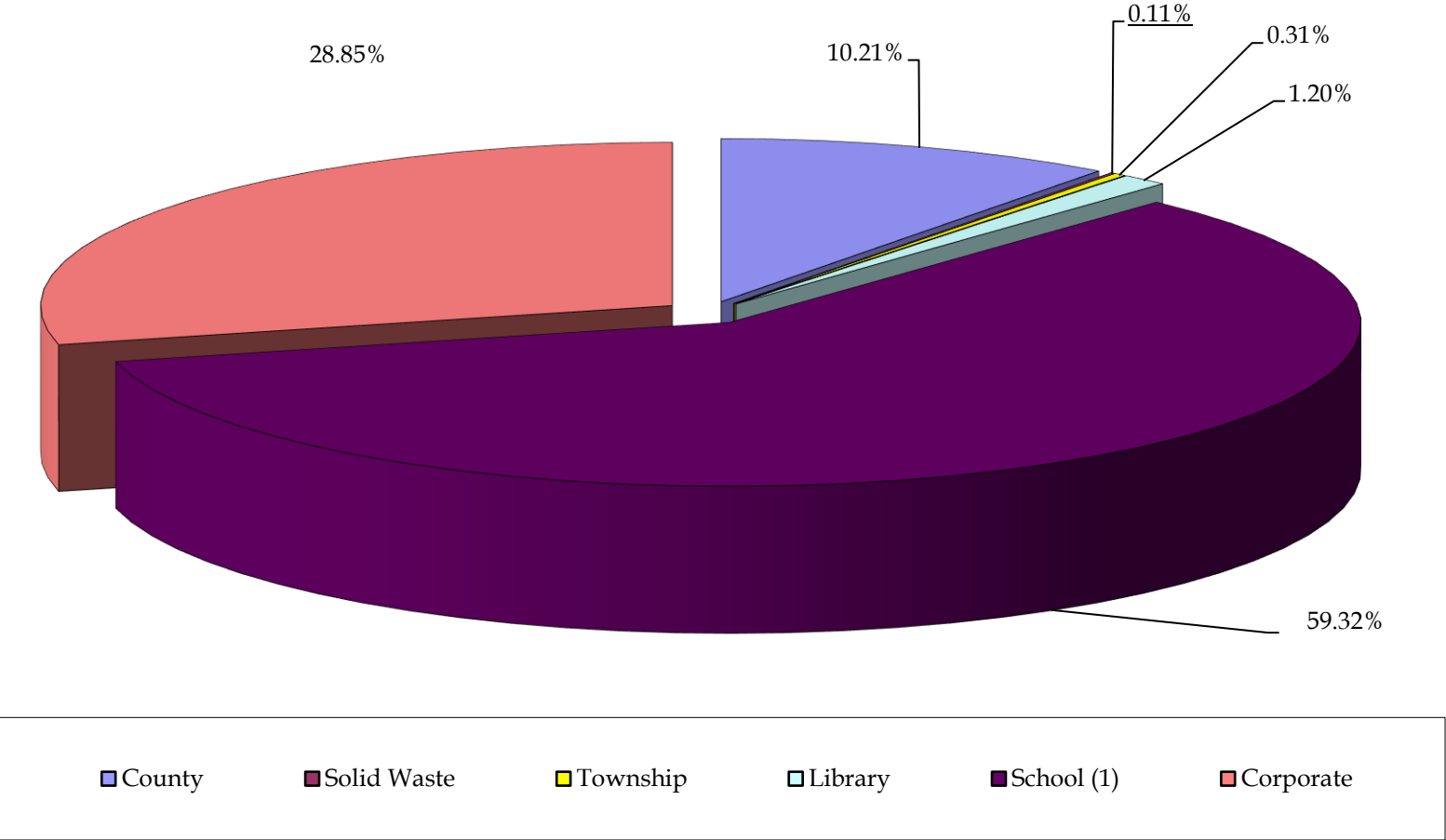
Property Tax Impact (Total)

	ACTUAL							PROJECTED		
Calculation to arrive at assessed valuation:	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
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	<u>\$ 155,000</u>	<u>\$ 155,000</u>	<u>\$ 155,000</u>	<u>\$ 155,000</u>	<u>\$ 155,000</u>	<u>\$ 155,000</u>	<u>\$ 155,000</u>	<u>\$ 155,000</u>	<u>\$ 155,000</u>	<u>\$ 155,000</u>
Supplemental Homestead	\$ 54,250	\$ 54,250	\$ 54,250	\$ 54,250	\$ 54,250	\$ 54,250	\$ 54,250	\$ 54,250	\$ 54,250	\$ 54,250
Mortgage Deduction	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Equals: Adjusted Assessed Value	<u>\$ 97,750</u>	<u>\$ 97,750</u>	<u>\$ 97,750</u>	<u>\$ 97,750</u>	<u>\$ 97,750</u>	<u>\$ 97,750</u>	<u>\$ 97,750</u>	<u>\$ 97,750</u>	<u>\$ 97,750</u>	<u>\$ 97,750</u>
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	<u>\$ 3,026</u>	<u>\$ 2,975</u>	<u>\$ 2,790</u>	<u>\$ 2,774</u>	<u>\$ 2,714</u>	<u>\$ 2,859</u>	<u>\$ 2,636</u>	<u>\$ 2,636</u>	<u>\$ 2,636</u>	<u>\$ 2,636</u>

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

WESTFIELD, INDIANA
SUSTAINABILITY ANALYSIS/ REVENUE AND SPENDING PLAN

Westfield 2020 Property Tax Rate



NOTE: Includes the School Referendum Rate

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

**Total Property Tax Rate Comparison to Similar Units of Government
(based on Payable 2020)**

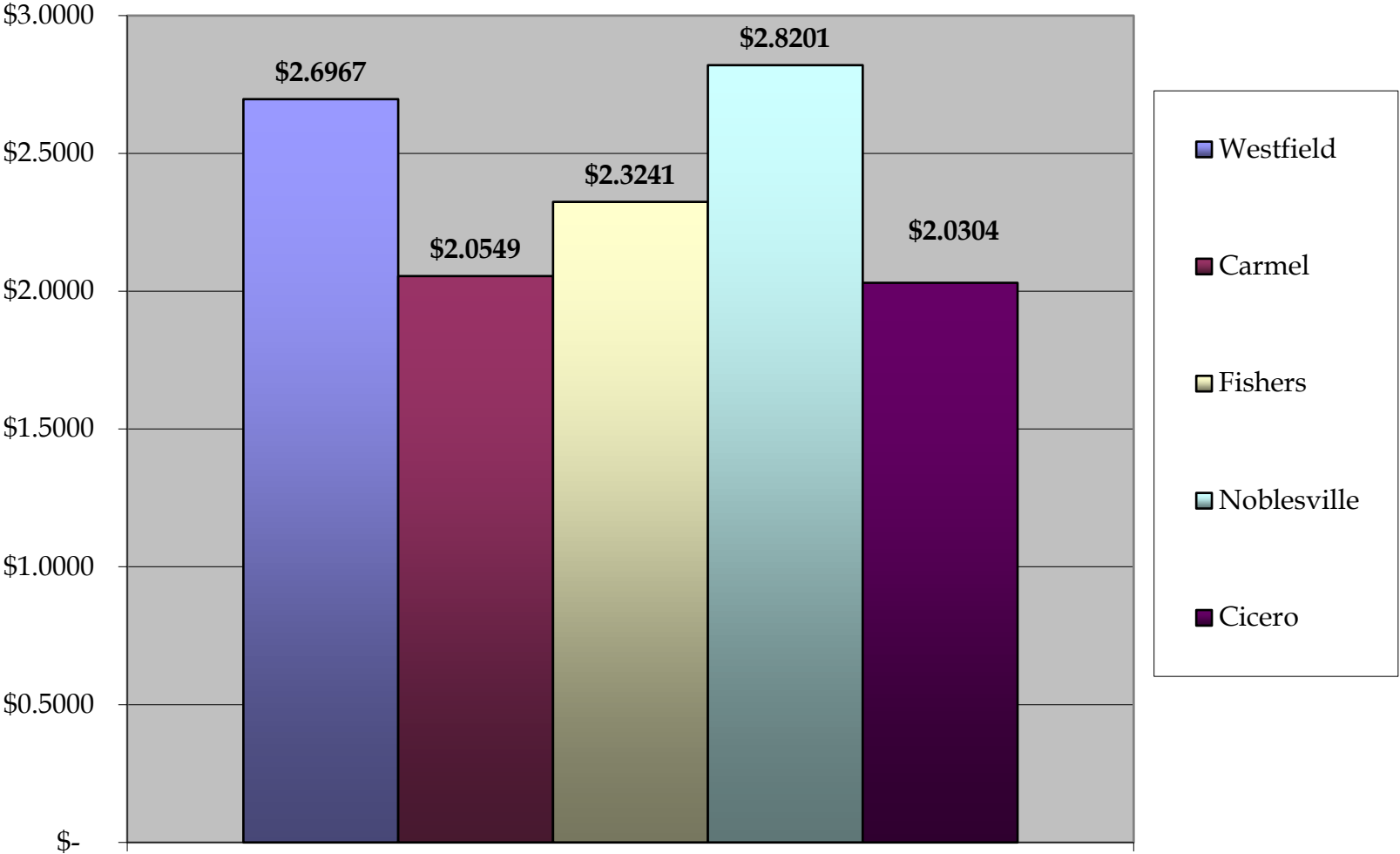
	HAMILTON COUNTY				
<u>Section</u>	<u>Westfield</u>	<u>Carmel</u>	<u>Fishers</u>	<u>Noblesville</u>	<u>Cicero</u>
State	\$ -	\$ -	\$ -	\$ -	\$ -
Welfare	-	-	-	-	-
County	0.2754	0.2754	0.2754	0.2754	0.2754
Solid Waste	0.0030	0.0030	0.0030	0.0030	0.0030
Township	0.0083	0.0565	0.0238	0.0071	0.0145
Library	0.0323	0.0751	0.0583	0.0583	0.0721
School (1)	1.5998	0.8572	1.2521	1.3763	1.0211
Corporate	0.7779	0.7877	0.7115	1.1000	0.6443
Total	\$ 2.6967	\$ 2.0549	\$ 2.3241	\$ 2.8201	\$ 2.0304
Assessed Value	<u>\$3,105,706,419</u>	<u>\$8,096,931,541</u>	<u>\$6,677,218,728</u>	<u>\$3,375,738,635</u>	<u>\$264,871,280</u>

(1) Includes .3641 total referendum tax rate.

WESTFIELD, INDIANA

SUSTAINABILITY ANALYSIS/ REVENUE AND SPENDING PLAN

Total Property Tax Rate Comparison

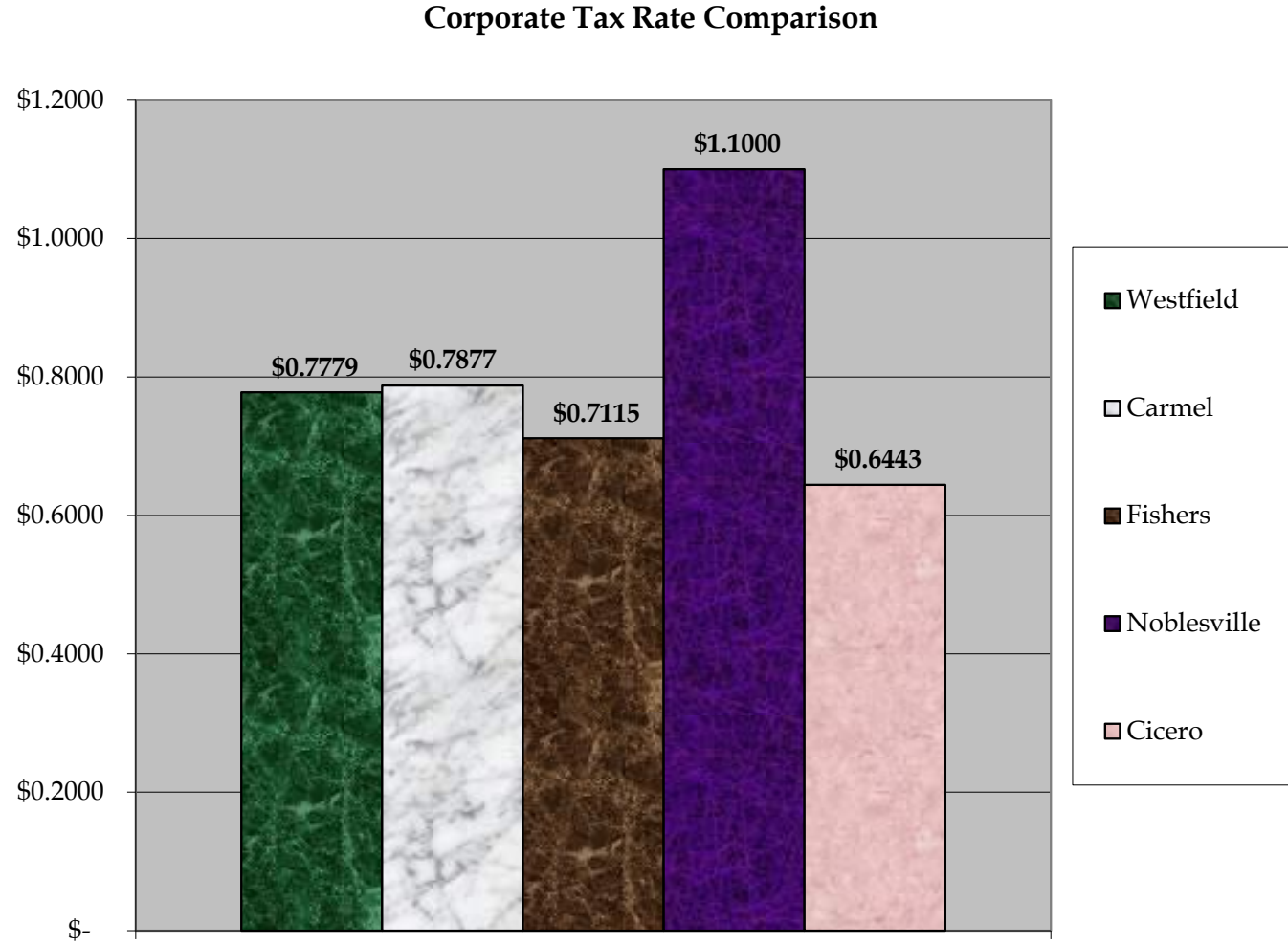


WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

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

		HAMILTON COUNTY				
	Fund	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

WESTFIELD, INDIANA
SUSTAINABILITY ANALYSIS/ REVENUE AND SPENDING PLAN



WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Property Tax Comparison to Similar Governments
(based on 2020 Tax Rates)

	HAMILTON COUNTY				
	Westfield	Carmel	Fishers	Noblesville	Cicero
Calculation to arrive at assessed valuation:					
Market Value of Home	\$ 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
Less:					
Homestead Deduction	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Net Assessed Value	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000
Supplemental Homestead	\$ 54,250	\$ 54,250	\$ 54,250	\$ 54,250	\$ 54,250
Mortgage Deduction	3,000	3,000	3,000	3,000	3,000
Equals: Adjusted Assessed Value	\$ 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
Times: 1st Taxing District Property Rate (1)	2.6967	2.0549	2.3241	2.8201	2.0304
Total Tax Liability for Taxing District	\$ 2,636.02	\$ 2,008.66	\$ 2,271.81	\$ 2,756.65	\$ 1,984.72
Calculation to arrive at property tax liability for Municipality:					
Assessed Valuation divided by 100	\$ 978	\$ 978	\$ 978	\$ 978	\$ 978
Times: Municipality Property Tax Rate	0.7779	0.7877	0.7115	1.1000	0.6443
Total Tax Liability for Municipality (2)	\$ 760.40	\$ 769.98	\$ 695.49	\$ 1,075.25	\$ 629.80

(1) Includes .3641 total referendum tax rate.

(2) Before circuit breaker reduction, which is estimated to be \$93 in Westfield for 2020.

WESTFIELD, INDIANA

Indiana County Tax Rates
(Effective January 1, 2020)

County	Rank	Tax Type	County Tax Rate	County	Rank	Tax Type	County Tax Rate
Pulaski	1	CAGIT/CEDIT	\$ 0.0338	Orange	47	CAGIT/CEDIT	\$ 0.0175
Wabash	2	CAGIT/CEDIT	0.0290	St. Joseph	48	COIT/CEDIT	0.0175
Jasper	3	CAGIT/CEDIT	0.0286	Union	49	CAGIT/CEDIT	0.0175
Morgan	4	CAGIT/CEDIT	0.0272	Starke	50	CAGIT/CEDIT	0.0171
Cass	5	CAGIT/CEDIT	0.0270	Sullivan	51	CEDIT	0.0170
Fulton	6	CAGIT/CEDIT	0.0268	Hendricks	52	CAGIT/CEDIT	0.0170
Parke	7	CAGIT/CEDIT	0.0265	Henry	53	COIT/CEDIT	0.0170
Tipton	8	CAGIT/CEDIT	0.0260	Whitley	54	CAGIT/CEDIT	0.0168
Fayette	9	COIT/CEDIT	0.0257	LaGrange	55	CAGIT/CEDIT	0.0165
Grant	10	COIT/CEDIT	0.0255	Adams	56	COIT/CEDIT	0.0162
Miami	11	COIT/CEDIT	0.0254	Blackford	57	CAGIT/CEDIT	0.0150
Brown	12	CAGIT/CEDIT	0.0252	Boone	58	COIT	0.0150
Jennings	13	CAGIT/CEDIT	0.0250	Daviess	59	CAGIT/CEDIT	0.0150
Decatur	14	CAGIT/CEDIT	0.0250	Delaware	60	COIT/CEDIT	0.0150
Jay	15	CAGIT/CEDIT	0.0245	Franklin	61	CAGIT/CEDIT	0.0150
Clinton	16	CAGIT/CEDIT	0.0245	Lake	62	CAGIT/CEDIT	0.0150
Clay	17	CAGIT	0.0235	Shelby	63	CAGIT/CEDIT	0.0150
White	18	CAGIT/CEDIT	0.0232	Wayne	64	CAGIT/CEDIT	0.0150
Montgomery	19	COIT/CEDIT	0.0230	Ohio	65	CAGIT	0.0150
Carroll	20	CAGIT/CEDIT	0.0227	Vermillion	66	CEDIT	0.0150
Randolph	21	CAGIT/CEDIT	0.0225	Allen	67	COIT/CEDIT	0.0148
Scott	22	COIT/CEDIT	0.0216	Owen	68	CAGIT/CEDIT	0.0140
DeKalb	23	CAGIT/CEDIT	0.0213	Ripley	69	CAGIT/CEDIT	0.0138
Warren	24	CAGIT/CEDIT	0.0212	Monroe	70	COIT	0.0135
Putnam	25	CAGIT/CEDIT	0.0210	Floyd	71	CAGIT/CEDIT	0.0135
Fountain	26	CAGIT/CEDIT	0.0210	Tippecanoe	72	COIT/CEDIT	0.0128
Jackson	27	CAGIT/CEDIT	0.0210	Marshall	73	CAGIT	0.0125
Rush	28	CAGIT/CEDIT	0.0210	Posey	74	COIT/CEDIT	0.0125
Wells	29	CAGIT/CEDIT	0.0210	Vanderburgh	75	COIT	0.0120
Marion	30	COIT	0.0202	Dearborn	76	COIT	0.0120
Clark	31	CAGIT/CEDIT	0.0200	Dubois	77	COIT/CEDIT	0.0120
Elkhart	32	CAGIT/CEDIT	0.0200	Johnson	78	CAGIT	0.0120
Washington	33	CAGIT/CEDIT	0.0200	Knox	79	COIT/CEDIT	0.0120
Vigo	34	CAGIT/CEDIT	0.0200	Hamilton	80	COIT	0.0110
Greene	35	COIT	0.0195	Crawford	81	CAGIT/CEDIT	0.0100
Huntington	36	CAGIT/CEDIT	0.0195	Harrison	82	CAGIT/CEDIT	0.0100
Hancock	37	CAGIT/CEDIT	0.0194	Kosciusko	83	COIT/CEDIT	0.0100
Perry	38	COIT/CEDIT	0.0181	Newton	84	CAGIT	0.0100
Benton	39	CAGIT/CEDIT	0.0179	Switzerland	85	COIT	0.0100
Steuben	40	CAGIT/CEDIT	0.0179	LaPorte	86	CAGIT/CEDIT	0.0095
Bartholomew	41	CAGIT/CEDIT	0.0175	Gibson	87	CEDIT	0.0090
Howard	42	COIT/CEDIT	0.0175	Jefferson	88	CEDIT	0.0090
Lawrence	43	CAGIT	0.0175	Spencer	89	COIT/CEDIT	0.0080
Madison	44	COIT	0.0175	Pike	90	CEDIT	0.0075
Martin	45	COIT/CEDIT	0.0175	Porter	91	CEDIT	0.0050
Noble	46	CAGIT/CEDIT	0.0175	Warrick	92	CEDIT	0.0050

*Howard County includes the Howard County Jail operating and maintenance income tax rate.

Highest County Income Tax:	Pulaski	\$	0.0338
	Porter,		
Lowest County Income Tax:	Warrick	\$	0.0050
Average of all Counties:		\$	0.0177

NOTE: LOIT is included in the total tax amount, yet it is not listed separately as a tax type.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

COIT Allocation to Funds

ACTUAL											
Fund Code	Fund	2004	Split	2005	Split	2006	Split	2007	Split	2008	Split
101	General	\$ 785,498	37.66%	\$ 919,340	49.18%	\$ 1,078,083	46.05%	\$ 1,585,861	58.70%	\$ 1,117,825	42.23%
708	MVH	100,000	4.80%	50,000	2.67%	-	-	-	-	-	-
1181	Fire	1,200,000	57.54%	900,000	48.15%	1,263,000	53.95%	1,116,000	41.30%	1,529,289	57.77%
Under (over) allocated											
Total		\$ 2,085,498	100.00%	\$ 1,869,340	100.00%	\$ 2,341,083	100.00%	\$ 2,701,861	100.00%	\$ 2,647,114	100.00%
Fund Code	Fund	2009	Split	2010	Split	2011	Split	2012	Split	2013	Split
101	General	\$ 2,391,672	65.71%	\$ 3,446,184	66.17%	\$ 3,909,227	77.98%	\$ 5,184,483	71.66%	\$ 4,548,923	60%
708	MVH	-	-	-	-	-	-	-	-	-	-
1181	Fire	1,248,000	34.29%	\$ 1,761,672	33.83%	\$ 1,103,941	22.02%	\$ 2,050,186	28.34%	\$ 3,032,615	40%
Under (over) allocated											
Total		\$ 3,639,672	100.00%	\$ 5,207,856	100.00%	\$ 5,013,168	100.00%	\$ 7,234,669	100.00%	\$ 7,581,538	100.00%
Fund Code	Fund	2014	Split	2015	Split	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Projected 2020	
101	General	\$ 5,252,176	60%	\$ 5,500,000	59%	\$5,831,759	\$ 7,536,388	\$10,381,258	\$ 9,512,695	\$10,913,619	
	Debt Service	-	-	-	-	-	-	-	-	-	
1181	Fire	\$ 3,501,451	40%	\$ 3,763,083	41%	3,887,839	3,236,547	3,236,547	3,236,550	3,600,000	
Under (over) allocated											
Total		\$ 8,753,626	100.00%	\$ 9,263,083	100.00%	\$9,719,598	\$10,772,935	\$13,617,805	\$12,749,245	\$14,513,619	

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

**2014 First Mortgage Refunding Bonds
(Public Safety Building Lease Rental)**

Maximum Annual Payment:	<u>\$ 540,356.50</u>
Final Year of Bonds:	<u>Pay 2021</u>
Source of Payment:	<u>Property Taxes</u>
Interest Rates:	<u>1.54%</u>
Early Redemption:	<u>None</u>
Potential Refunding Savings:	<u>None</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

2014 First Mortgage Refunding Bonds - PSB Lease Rental
(Public Safety Building Lease Rental)

Date	Principal	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service	Lease Payment
4/23/2014						
7/5/2014	\$ 270,000.00	1.54%	\$ 11,088.00	\$ 281,088.00	\$ 281,088.00	\$ 284,500.00
1/5/2015	240,000.00	1.54%	25,641.00	265,641.00		270,000.00
7/5/2015	245,000.00	1.54%	23,793.00	268,793.00	534,434.00	270,000.00
1/5/2016	245,000.00	1.54%	21,906.50	266,906.50		271,000.00
7/5/2016	250,000.00	1.54%	20,020.00	270,020.00	536,926.50	271,000.00
1/5/2017	255,000.00	1.54%	18,095.00	273,095.00		275,000.00
7/5/2017	255,000.00	1.54%	16,131.50	271,131.50	544,226.50	275,000.00
1/5/2018	255,000.00	1.54%	14,168.00	269,168.00		273,500.00
7/5/2018	260,000.00	1.54%	12,204.50	272,204.50	541,372.50	273,500.00
1/5/2019	260,000.00	1.54%	10,202.50	270,202.50		272,000.00
7/5/2019	260,000.00	1.54%	8,200.50	268,200.50	538,403.00	272,000.00
1/5/2020	265,000.00	1.54%	6,198.50	271,198.50		273,000.00
7/5/2020	265,000.00	1.54%	4,158.00	269,158.00	540,356.50	273,000.00
1/5/2021	275,000.00	1.54%	2,117.50	277,117.50	277,117.50	280,500.00
	<u>\$3,600,000.00</u>		<u>\$ 193,924.50</u>	<u>\$3,793,924.50</u>	<u>\$3,793,924.50</u>	<u>\$3,834,000.00</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Grand Park Event Center Senior Secured Note of 2015
(Grand Park Event Center Construction)

Final Year of Notes:	<u>Pay 2041</u>
Source of Payment:	<u>COIT</u>
Interest Rates:	<u>4.50%</u>
Early Redemption:	<u>Anytime</u>
Potential Refunding Savings:	<u>None</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Grand Park Event Center Senior Secured Note of 2015
(Grand Park Event Center Construction)

Actual Debt Schedule

Date	Principal Amount	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
7/15/2016					
1/15/2017	\$ 293,639.26	4.50%	\$ 599,625.00	\$ 893,264.26	\$ 893,264.26
7/15/2017	300,246.15	4.50%	593,018.12	893,264.27	
1/15/2018	307,001.68	4.50%	586,262.58	893,264.26	1,786,528.52
7/15/2018	313,909.22	4.50%	579,355.04	893,264.26	
1/15/2019	320,972.18	4.50%	572,292.08	893,264.26	1,786,528.52
7/15/2019	328,194.05	4.50%	565,070.21	893,264.26	
1/15/2020	335,578.42	4.50%	557,685.84	893,264.26	1,786,528.52
7/15/2020	343,128.93	4.50%	550,135.33	893,264.26	
1/15/2021	350,849.34	4.50%	542,414.93	893,264.27	1,786,528.53
7/15/2021	358,743.45	4.50%	534,520.82	893,264.27	
1/15/2022	366,815.17	4.50%	526,449.09	893,264.26	1,786,528.53
7/15/2022	375,068.52	4.50%	518,195.75	893,264.27	
1/15/2023	383,507.56	4.50%	509,756.71	893,264.27	1,786,528.54
7/15/2023	392,136.48	4.50%	501,127.79	893,264.27	
1/15/2024	400,959.55	4.50%	492,304.72	893,264.27	1,786,528.53
7/15/2024	409,981.14	4.50%	483,283.13	893,264.27	
1/15/2025	419,205.71	4.50%	474,058.55	893,264.26	1,786,528.53
7/15/2025	428,637.84	4.50%	464,626.42	893,264.26	
1/15/2026	438,282.19	4.50%	454,982.07	893,264.26	1,786,528.52
7/15/2026	448,143.54	4.50%	445,120.72	893,264.26	
1/15/2027	458,226.77	4.50%	435,037.49	893,264.26	1,786,528.52
7/15/2027	468,536.87	4.50%	424,727.39	893,264.26	
1/15/2028	479,078.95	4.50%	414,185.31	893,264.26	1,786,528.52
7/15/2028	489,858.23	4.50%	403,406.03	893,264.26	
1/15/2029	500,880.04	4.50%	392,384.22	893,264.26	1,786,528.53
7/15/2029	512,149.84	4.50%	381,114.42	893,264.26	
1/15/2030	523,673.21	4.50%	369,591.05	893,264.26	1,786,528.52
7/15/2030	535,455.86	4.50%	357,808.40	893,264.26	
1/15/2031	547,503.62	4.50%	345,760.65	893,264.27	1,786,528.53
7/15/2031	559,822.45	4.50%	333,441.82	893,264.27	
1/15/2032	572,418.45	4.50%	320,845.81	893,264.26	1,786,528.53
7/15/2032	585,297.87	4.50%	307,966.39	893,264.26	
1/15/2033	598,467.07	4.50%	294,797.19	893,264.26	1,786,528.53
7/15/2033	611,932.58	4.50%	281,331.68	893,264.26	
1/15/2034	625,701.06	4.50%	267,563.20	893,264.26	1,786,528.52
7/15/2034	639,779.34	4.50%	253,484.93	893,264.27	
1/15/2035	654,174.37	4.50%	239,089.89	893,264.26	1,786,528.53
7/15/2035	668,893.30	4.50%	224,370.97	893,264.27	
1/15/2036	683,943.39	4.50%	209,320.87	893,264.26	1,786,528.53
7/15/2036	699,332.12	4.50%	193,932.14	893,264.26	
1/15/2037	715,067.09	4.50%	178,197.17	893,264.26	1,786,528.52
7/15/2037	731,156.10	4.50%	162,108.16	893,264.26	
1/15/2038	747,607.12	4.50%	145,657.15	893,264.27	1,786,528.53
7/15/2038	764,428.28	4.50%	128,835.99	893,264.27	
1/15/2039	781,627.91	4.50%	111,636.35	893,264.26	1,786,528.53
7/15/2039	799,214.54	4.50%	94,049.72	893,264.26	
1/15/2040	817,196.87	4.50%	76,067.40	893,264.27	1,786,528.53
7/15/2040	835,583.80	4.50%	57,680.47	893,264.27	
1/15/2041	854,384.43	4.50%	38,879.83	893,264.26	1,786,528.53
7/15/2041	873,608.09	4.50%	19,656.18	893,264.27	893,264.27
	<u>\$26,650,000.00</u>		<u>\$18,013,213.17</u>	<u>\$ 44,663,213.17</u>	<u>\$ 44,663,213.17</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Tax Increment Refunding Revenue Bonds of 2017
(Fire Station 83, South Union Streetscape,
Midland Trail, Regional Detention)

Maximum Annual Payment:	<u>\$ 611,677.50</u>
Final Year of Bonds:	<u>Pay 2029</u>
Source of Payment:	<u>TIF Revenue</u>
Interest Rates:	<u>2.90%</u>
Early Redemption:	<u>8/1/22 at Par</u>
Potential Refunding Savings:	<u>No</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Tax Increment Refunding Revenue Bonds of 2017
(Fire Station 83, South Union Streetscape, Midland Trail, Regional Detention)

Date	Principal Amount	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
8/9/2017					
2/1/2018	\$ 230,000.00	2.90%	\$ 74,335.06	\$ 304,335.06	
8/1/2018	230,000.00	2.90%	74,457.50	304,457.50	\$ 608,792.56
2/1/2019	230,000.00	2.90%	71,122.50	301,122.50	
8/1/2019	60,000.00	2.90%	67,787.50	127,787.50	428,910.00
2/1/2020	60,000.00	2.90%	66,917.50	126,917.50	
8/1/2020	60,000.00	2.90%	66,047.50	126,047.50	252,965.00
2/1/2021	60,000.00	2.90%	65,177.50	125,177.50	
8/1/2021	60,000.00	2.90%	64,307.50	124,307.50	249,485.00
2/1/2022	65,000.00	2.90%	63,437.50	128,437.50	
8/1/2022	240,000.00	2.90%	62,495.00	302,495.00	430,932.50
2/1/2023	245,000.00	2.90%	59,015.00	304,015.00	
8/1/2023	245,000.00	2.90%	55,462.50	300,462.50	604,477.50
2/1/2024	255,000.00	2.90%	51,910.00	306,910.00	
8/1/2024	255,000.00	2.90%	48,212.50	303,212.50	610,122.50
2/1/2025	260,000.00	2.90%	44,515.00	304,515.00	
8/1/2025	260,000.00	2.90%	40,745.00	300,745.00	605,260.00
2/1/2026	265,000.00	2.90%	36,975.00	301,975.00	
8/1/2026	270,000.00	2.90%	33,132.50	303,132.50	605,107.50
2/1/2027	275,000.00	2.90%	29,217.50	304,217.50	
8/1/2027	280,000.00	2.90%	25,230.00	305,230.00	609,447.50
2/1/2028	280,000.00	2.90%	21,170.00	301,170.00	
8/1/2028	285,000.00	2.90%	17,110.00	302,110.00	603,280.00
2/1/2029	295,000.00	2.90%	12,977.50	307,977.50	
8/1/2029	295,000.00	2.90%	8,700.00	303,700.00	611,677.50
2/1/2030	305,000.00	2.90%	4,422.50	309,422.50	309,422.50
	<u>\$5,365,000.00</u>		<u>\$1,164,880.06</u>	<u>\$ 6,529,880.06</u>	<u>\$ 6,529,880.06</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

**2016 General Obligation Bonds
(Vehicles & Equipment)**

Maximum Annual Payment:	<u>\$ 472,960.50</u>
Final Year of Bonds:	<u>Pay 2021</u>
Source of Payment:	<u>Property Taxes</u>
Interest Rates:	<u>1.61%</u>
Early Redemption:	<u>None</u>
Potential Refunding Savings:	<u>None Currently</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

**2016 General Obligation Bonds
(Vehicles & Equipment)**

Date	Principal	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
11/10/2016					
7/1/2017			\$ 20,661.67	\$ 20,661.67	
1/1/2018	\$ 210,000	1.61%	16,100.00	226,100.00	\$ 246,761.67
7/1/2018	210,000	1.61%	14,409.50	224,409.50	
1/1/2019	220,000	1.61%	12,719.00	232,719.00	457,128.50
7/1/2019	220,000	1.61%	10,948.00	230,948.00	
1/1/2020	220,000	1.61%	9,177.00	229,177.00	460,125.00
7/1/2020	230,000	1.61%	7,406.00	237,406.00	
1/1/2021	230,000	1.61%	5,554.50	235,554.50	472,960.50
7/1/2021	230,000	1.61%	3,703.00	233,703.00	
1/1/2022	230,000	1.61%	1,851.50	231,851.50	465,554.50
	<u>\$2,000,000.00</u>		<u>\$102,530.17</u>	<u>\$2,102,530.17</u>	<u>\$2,102,530.17</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

**2017 General Obligation Bonds
(Vehicles & Equipment)**

Maximum Annual Payment:	<u>\$ 427,009.00</u>
Final Year of Bonds:	<u>Pay 2022</u>
Source of Payment:	<u>Property Taxes</u>
Interest Rates:	<u>2.33%</u>
Early Redemption:	<u>None</u>
Potential Refunding Savings:	<u>None Currently</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

**2017 General Obligation Bonds
(Vehicles & Equipment)**

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest Amount</u>	<u>Semi-Annual Debt Service</u>	<u>Annual Debt Service</u>
12/19/2017					
7/1/2018	\$ 190,000	2.33%	\$ 24,853.33	\$ 214,853.33	
1/1/2019	190,000	2.33%	21,086.50	211,086.50	\$ 425,939.83
7/1/2019	190,000	2.33%	18,873.00	208,873.00	
1/1/2020	200,000	2.33%	16,659.50	216,659.50	425,532.50
7/1/2020	200,000	2.33%	14,329.50	214,329.50	
1/1/2021	200,000	2.33%	11,999.50	211,999.50	426,329.00
7/1/2021	200,000	2.33%	9,669.50	209,669.50	
1/1/2022	210,000	2.33%	7,339.50	217,339.50	427,009.00
7/1/2022	210,000	2.33%	4,893.00	214,893.00	
1/1/2023	210,000	2.33%	2,446.50	212,446.50	427,339.50
	<u>\$2,000,000.00</u>		<u>\$132,149.83</u>	<u>\$2,132,149.83</u>	<u>\$2,132,149.83</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

2018 General Obligation Bonds

Maximum Annual Payment:	<u>\$ 1,055,430.33</u>
Final Year of Bonds:	<u>Pay 2021</u>
Source of Payment:	<u>Property Taxes</u>
Interest Rates:	<u>2.87%</u>
Early Redemption:	<u>None</u>
Potential Refunding Savings:	<u>None Currently</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

2018 General Obligation Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest Amount</u>	<u>Semi-Annual Debt Service</u>	<u>Annual Debt Service</u>
12/5/2018					
7/1/2019	\$ 480,000	2.87%	\$ 49,268.33	\$ 529,268.33	
1/1/2020	490,000	2.87%	36,162.00	526,162.00	\$1,055,430.33
7/1/2020	500,000	2.87%	29,130.50	529,130.50	
1/1/2021	500,000	2.87%	21,955.50	521,955.50	1,051,086.00
7/1/2021	510,000	2.87%	14,780.50	524,780.50	
1/1/2022	520,000	2.87%	7,462.00	527,462.00	1,052,242.50
	<u><u>\$3,000,000.00</u></u>		<u><u>\$158,758.83</u></u>	<u><u>\$3,158,758.83</u></u>	<u><u>\$3,158,758.83</u></u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

2019 General Obligation Bonds

Maximum Annual Payment:	<u>\$ 1,185,488.00</u>
Final Year of Bonds:	<u>Pay 2024</u>
Source of Payment:	<u>Property Taxes</u>
Interest Rates:	<u>1.76%</u>
Early Redemption:	<u>None</u>
Potential Refunding Savings:	<u>None Currently</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

2019 General Obligation Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest Amount</u>	<u>Semi-Annual Debt Service</u>	<u>Annual Debt Service</u>
12/12/2019					
7/1/2020			\$ 48,644.44	\$ 48,644.44	
1/1/2021	\$ 520,000.00	1.76%	44,000.00	564,000.00	\$ 612,644.44
7/1/2021	530,000.00	1.76%	39,424.00	569,424.00	
1/1/2022	550,000.00	1.76%	34,760.00	584,760.00	1,154,184.00
7/1/2022	550,000.00	1.76%	29,920.00	579,920.00	
1/1/2023	550,000.00	1.76%	25,080.00	575,080.00	1,155,000.00
7/1/2023	560,000.00	1.76%	20,240.00	580,240.00	
1/1/2024	570,000.00	1.76%	15,312.00	585,312.00	1,165,552.00
7/1/2024	580,000.00	1.76%	10,296.00	590,296.00	
1/1/2025	590,000.00	1.76%	5,192.00	595,192.00	1,185,488.00
	<u>\$5,000,000.00</u>		<u>\$272,868.44</u>	<u>\$5,272,868.44</u>	<u>\$5,272,868.44</u>
Arbitrage Yield Limit:			1.7598508	%	
Weighted Average Maturity:			3.100778	Years	

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

PROPOSED
2020 General Obligation Bonds

Maximum Annual Payment:	<u>\$ 1,196,400.00</u>
Final Year of Bonds:	<u>Pay 2025</u>
Source of Payment:	<u>Property Taxes</u>
Interest Rates:	<u>3.00%</u>
Early Redemption:	<u>None</u>
Potential Refunding Savings:	<u>None Currently</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

PROPOSED
2020 General Obligation Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest Amount</u>	<u>Semi-Annual Debt Service</u>	<u>Annual Debt Service</u>
12/1/2020					
7/1/2021			\$ 87,500	\$ 87,500	
1/1/2022	\$ 520,000.00	3.00%	75,000	595,000	\$ 682,500
7/1/2022	530,000.00	3.00%	67,200	597,200	
1/1/2023	550,000.00	3.00%	59,250	609,250	1,206,450
7/1/2023	550,000.00	3.00%	51,000	601,000	
1/1/2024	550,000.00	3.00%	42,750	592,750	1,193,750
7/1/2024	560,000.00	3.00%	34,500	594,500	
1/1/2025	570,000.00	3.00%	26,100	596,100	1,190,600
7/1/2025	580,000.00	3.00%	17,550	597,550	
1/1/2026	<u>590,000.00</u>	3.00%	8,850	598,850	1,196,400
	<u>\$5,000,000.00</u>		<u>\$469,700.00</u>	<u>\$5,469,700.00</u>	<u>\$5,469,700.00</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

**Taxable Tax Increment Revenue Bonds of 2012B
(Mainstreet)**

Maximum Annual Payment:	<u>\$ 101,927.25</u>
Final Year of Bonds:	<u>Pay 2035</u>
Source of Payment:	<u>Main Street TIF</u>
Interest Rates:	<u>2.79%</u>
Early Redemption:	<u>2/1/23 at Par</u>
Potential Refunding Savings:	<u>No</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

**Taxable Tax Increment Revenue Bonds of 2012B
(Mainstreet)**

Date	Principal Amount	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
8/1/2016					
2/1/2017	\$ 30,000.00	2.79%	\$ 20,297.25	\$ 50,297.25	\$ 50,297.25
8/1/2017	30,000.00	2.79%	19,878.75	49,878.75	
2/1/2018	30,000.00	2.79%	19,460.25	49,460.25	99,339.00
8/1/2018	30,000.00	2.79%	19,041.75	49,041.75	
2/1/2019	30,000.00	2.79%	18,623.25	48,623.25	97,665.00
8/1/2019	30,000.00	2.79%	18,204.75	48,204.75	
2/1/2020	30,000.00	2.79%	17,786.25	47,786.25	95,991.00
8/1/2020	30,000.00	2.79%	17,367.75	47,367.75	
2/1/2021	30,000.00	2.79%	16,949.25	46,949.25	94,317.00
8/1/2021	30,000.00	2.79%	16,530.75	46,530.75	
2/1/2022	30,000.00	2.79%	16,112.25	46,112.25	92,643.00
8/1/2022	35,000.00	2.79%	15,693.75	50,693.75	
2/1/2023	35,000.00	2.79%	15,205.50	50,205.50	100,899.25
8/1/2023	35,000.00	2.79%	14,717.25	49,717.25	
2/1/2024	35,000.00	2.79%	14,229.00	49,229.00	98,946.25
8/1/2024	35,000.00	2.79%	13,740.75	48,740.75	
2/1/2025	35,000.00	2.79%	13,252.50	48,252.50	96,993.25
8/1/2025	35,000.00	2.79%	12,764.25	47,764.25	
2/1/2026	35,000.00	2.79%	12,276.00	47,276.00	95,040.25
8/1/2026	35,000.00	2.79%	11,787.75	46,787.75	
2/1/2027	40,000.00	2.79%	11,299.50	51,299.50	98,087.25
8/1/2027	40,000.00	2.79%	10,741.50	50,741.50	
2/1/2028	40,000.00	2.79%	10,183.50	50,183.50	100,925.00
8/1/2028	40,000.00	2.79%	9,625.50	49,625.50	
2/1/2029	40,000.00	2.79%	9,067.50	49,067.50	98,693.00
8/1/2029	40,000.00	2.79%	8,509.50	48,509.50	
2/1/2030	40,000.00	2.79%	7,951.50	47,951.50	96,461.00
8/1/2030	40,000.00	2.79%	7,393.50	47,393.50	
2/1/2031	40,000.00	2.79%	6,835.50	46,835.50	94,229.00
8/1/2031	45,000.00	2.79%	6,277.50	51,277.50	
2/1/2032	45,000.00	2.79%	5,649.75	50,649.75	101,927.25
8/1/2032	45,000.00	2.79%	5,022.00	50,022.00	
2/1/2033	45,000.00	2.79%	4,394.25	49,394.25	99,416.25
8/1/2033	45,000.00	2.79%	3,766.50	48,766.50	
2/1/2034	45,000.00	2.79%	3,138.75	48,138.75	96,905.25
8/1/2034	45,000.00	2.79%	2,511.00	47,511.00	
2/1/2035	50,000.00	2.79%	1,883.25	51,883.25	99,394.25
8/1/2035	50,000.00	2.79%	1,185.75	51,185.75	
2/1/2036	35,000.00	2.79%	488.25	35,488.25	86,674.00
	<u>\$1,455,000.00</u>		<u>\$ 439,843.50</u>	<u>\$ 1,894,843.50</u>	<u>\$ 1,894,843.50</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

TIF Revenue Bonds of 2016
(Ditch Road Extension)

Maximum Annual Payment:	<u>\$ 354,312.50</u>
Final Year of Bonds:	<u>Pay 2036</u>
Source of Payment:	<u>Eagletown TIF</u>
Interest Rates:	<u>2.00%-4.950%</u>
Early Redemption:	<u>2/1/27 at Par</u>
Potential Refunding Savings:	<u>No</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

TIF Revenue Bonds of 2016
(Ditch Road Extension)

Date	Principal Amount	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
1/1/2017					
8/1/2017	\$ 50,000.00	3.00%	\$ 114,992.50	\$ 164,992.50	
2/1/2018	80,000.00	2.00%	97,815.00	177,815.00	\$ 342,807.50
8/1/2018	80,000.00	2.25%	97,015.00	177,015.00	
2/1/2019	80,000.00	2.50%	96,115.00	176,115.00	353,130.00
8/1/2019	80,000.00	2.75%	95,115.00	175,115.00	
2/1/2020	80,000.00	3.00%	94,015.00	174,015.00	349,130.00
8/1/2020	85,000.00	3.10%	92,815.00	177,815.00	
2/1/2021	85,000.00	3.30%	91,497.50	176,497.50	354,312.50
8/1/2021	85,000.00	3.40%	90,095.00	175,095.00	
2/1/2022	85,000.00	4.20%	88,650.00	173,650.00	348,745.00
8/1/2022	90,000.00	4.20%	86,865.00	176,865.00	
2/1/2023	90,000.00	4.20%	84,975.00	174,975.00	351,840.00
8/1/2023	95,000.00	4.20%	83,085.00	178,085.00	
2/1/2024	95,000.00	4.20%	81,090.00	176,090.00	354,175.00
8/1/2024	95,000.00	4.20%	79,095.00	174,095.00	
2/1/2025	100,000.00	4.20%	77,100.00	177,100.00	351,195.00
8/1/2025	100,000.00	4.20%	75,000.00	175,000.00	
2/1/2026	105,000.00	4.20%	72,900.00	177,900.00	352,900.00
8/1/2026	105,000.00	4.20%	70,695.00	175,695.00	
2/1/2027	105,000.00	4.20%	68,490.00	173,490.00	349,185.00
8/1/2027	110,000.00	4.60%	66,285.00	176,285.00	
2/1/2028	110,000.00	4.60%	63,755.00	173,755.00	350,040.00
8/1/2028	115,000.00	4.60%	61,225.00	176,225.00	
2/1/2029	115,000.00	4.60%	58,580.00	173,580.00	349,805.00
8/1/2029	120,000.00	4.60%	55,935.00	175,935.00	
2/1/2030	120,000.00	4.60%	53,175.00	173,175.00	349,110.00
8/1/2030	125,000.00	4.60%	50,415.00	175,415.00	
2/1/2031	130,000.00	4.60%	47,540.00	177,540.00	352,955.00
8/1/2031	130,000.00	4.95%	44,550.00	174,550.00	
2/1/2032	135,000.00	4.95%	41,332.50	176,332.50	350,882.50
8/1/2032	135,000.00	4.95%	37,991.25	172,991.25	
2/1/2033	140,000.00	4.95%	34,650.00	174,650.00	347,641.25
8/1/2033	145,000.00	4.95%	31,185.00	176,185.00	
2/1/2034	150,000.00	4.95%	27,596.25	177,596.25	353,781.25
8/1/2034	150,000.00	4.95%	23,883.75	173,883.75	
2/1/2035	155,000.00	4.95%	20,171.25	175,171.25	349,055.00
8/1/2035	160,000.00	4.95%	16,335.00	176,335.00	
2/1/2036	165,000.00	4.95%	12,375.00	177,375.00	353,710.00
8/1/2036	165,000.00	4.95%	8,291.25	173,291.25	
2/1/2037	170,000.00	4.95%	4,207.50	174,207.50	347,498.75
	<u>\$4,515,000.00</u>		<u>\$2,496,898.75</u>	<u>\$ 7,011,898.75</u>	<u>\$ 7,011,898.75</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

**COIT Lease Rental Bonds of 2016
(GP 2011/12 Construction BAN + Land)**

Maximum Annual Payment:	<u>\$ 1,929,137.50</u>
Final Year of Bonds:	<u>Pay 2036</u>
Source of Payment:	<u>COIT</u>
Interest Rates:	<u>2.15%-2.55%</u>
Early Redemption:	<u>1/1/27 at Par</u>
Potential Refunding Savings:	<u>No</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

**COIT Lease Rental Bonds of 2016
(GP 2011/12 Construction BAN + Land)**

Date	Principal Amount	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service	Lease Payment
9/29/2016						
1/1/2017	\$ 775,000.00	2.15%	\$ 188,574.44	\$ 963,574.44	\$ 963,574.44	\$ 967,500.00
7/1/2017	600,000.00	2.15%	360,618.75	960,618.75		966,000.00
1/1/2018	610,000.00	2.15%	354,168.75	964,168.75	1,924,787.50	966,000.00
7/1/2018	615,000.00	2.15%	347,611.25	962,611.25		965,500.00
1/1/2019	620,000.00	2.15%	341,000.00	961,000.00	1,923,611.25	965,500.00
7/1/2019	630,000.00	2.15%	334,335.00	964,335.00		967,000.00
1/1/2020	635,000.00	2.15%	327,562.50	962,562.50	1,926,897.50	967,000.00
7/1/2020	640,000.00	2.15%	320,736.25	960,736.25		965,500.00
1/1/2021	650,000.00	2.15%	313,856.25	963,856.25	1,924,592.50	965,500.00
7/1/2021	655,000.00	2.15%	306,868.75	961,868.75		966,000.00
1/1/2022	665,000.00	2.15%	299,827.50	964,827.50	1,926,696.25	966,000.00
7/1/2022	670,000.00	2.15%	292,678.75	962,678.75		966,500.00
1/1/2023	680,000.00	2.15%	285,476.25	965,476.25	1,928,155.00	966,500.00
7/1/2023	685,000.00	2.15%	278,166.25	963,166.25		967,000.00
1/1/2024	695,000.00	2.15%	270,802.50	965,802.50	1,928,968.75	967,000.00
7/1/2024	700,000.00	2.15%	263,331.25	963,331.25		966,500.00
1/1/2025	710,000.00	2.15%	255,806.25	965,806.25	1,929,137.50	966,500.00
7/1/2025	715,000.00	2.15%	248,173.75	963,173.75		966,000.00
1/1/2026	725,000.00	2.15%	240,487.50	965,487.50	1,928,661.25	966,000.00
7/1/2026	730,000.00	2.15%	232,693.75	962,693.75		965,500.00
1/1/2027	740,000.00	2.55%	224,846.25	964,846.25	1,927,540.00	965,500.00
7/1/2027	750,000.00	2.55%	215,411.25	965,411.25		966,000.00
1/1/2028	755,000.00	2.55%	205,848.75	960,848.75	1,926,260.00	966,000.00
7/1/2028	765,000.00	2.55%	196,222.50	961,222.50		964,000.00
1/1/2029	775,000.00	2.55%	186,468.75	961,468.75	1,922,691.25	964,000.00
7/1/2029	785,000.00	2.55%	176,587.50	961,587.50		964,500.00
1/1/2030	795,000.00	2.55%	166,578.75	961,578.75	1,923,166.25	964,500.00
7/1/2030	805,000.00	2.55%	156,442.50	961,442.50		964,000.00
1/1/2031	815,000.00	2.55%	146,178.75	961,178.75	1,922,621.25	964,000.00
7/1/2031	825,000.00	2.55%	135,787.50	960,787.50		966,000.00
1/1/2032	840,000.00	2.55%	125,268.75	965,268.75	1,926,056.25	966,000.00
7/1/2032	850,000.00	2.55%	114,558.75	964,558.75		967,000.00
1/1/2033	860,000.00	2.55%	103,721.25	963,721.25	1,928,280.00	967,000.00
7/1/2033	870,000.00	2.55%	92,756.25	962,756.25		965,000.00
1/1/2034	880,000.00	2.55%	81,663.75	961,663.75	1,924,420.00	965,000.00
7/1/2034	890,000.00	2.55%	70,443.75	960,443.75		965,000.00
1/1/2035	905,000.00	2.55%	59,096.25	964,096.25	1,924,540.00	965,000.00
7/1/2035	915,000.00	2.55%	47,557.50	962,557.50		964,500.00
1/1/2036	925,000.00	2.55%	35,891.25	960,891.25	1,923,448.75	964,500.00
7/1/2036	940,000.00	2.55%	72,292.50	1,012,292.50		966,000.00
1/1/2037	950,000.00	2.55%	12,112.50	962,112.50	1,974,405.00	966,000.00
	<u>\$31,040,000.00</u>		<u>\$8,488,510.69</u>	<u>\$39,528,510.69</u>	<u>\$39,528,510.69</u>	

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

COIT Lease Rental Bonds of 2018
(GP 2013 Construction BAN)

Maximum Annual Payment:	<u>\$ 1,740,783.00</u>
Final Year of Bonds:	<u>Pay 2041</u>
Source of Payment:	<u>COIT</u>
Interest Rates:	<u>3.58%</u>
Early Redemption:	<u>1/1/27 at Par</u>
Potential Refunding Savings:	<u>No</u>

WESTFIELD, INDIANA						
Sustainability/Revenue and Spending Plan						
COIT Lease Rental Bonds of 2018 (GP 2013 Construction BAN)						
Date	Principal Amount	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service	Lease Payment
3/15/2018						
7/1/2018			\$ 277,020.40	\$ 277,020.40		
1/1/2019			470,412.00	470,412.00	\$ 747,432.40	
7/1/2019	\$ 400,000.00	3.58%	470,412.00	870,412.00		\$ 870,500.00
1/1/2020	405,000.00	3.58%	463,252.00	868,252.00	1,738,664.00	870,500.00
7/1/2020	410,000.00	3.58%	456,002.50	866,002.50		868,500.00
1/1/2021	420,000.00	3.58%	448,663.50	868,663.50	1,734,666.00	868,500.00
7/1/2021	425,000.00	3.58%	441,145.50	866,145.50		868,500.00
1/1/2022	435,000.00	3.58%	433,538.00	868,538.00	1,734,683.50	868,500.00
7/1/2022	440,000.00	3.58%	425,751.50	865,751.50		868,000.00
1/1/2023	450,000.00	3.58%	417,875.50	867,875.50	1,733,627.00	868,000.00
7/1/2023	460,000.00	3.58%	409,820.50	869,820.50		869,500.00
1/1/2024	465,000.00	3.58%	401,586.50	866,586.50	1,736,407.00	869,500.00
7/1/2024	475,000.00	3.58%	393,263.00	868,263.00		870,500.00
1/1/2025	485,000.00	3.58%	384,760.50	869,760.50	1,738,023.50	870,500.00
7/1/2025	490,000.00	3.58%	376,079.00	866,079.00		868,000.00
1/1/2026	500,000.00	3.58%	367,308.00	867,308.00	1,733,387.00	868,000.00
7/1/2026	510,000.00	3.58%	358,358.00	868,358.00		870,000.00
1/1/2027	520,000.00	3.58%	349,229.00	869,229.00	1,737,587.00	870,000.00
7/1/2027	530,000.00	3.58%	339,921.00	869,921.00		871,500.00
1/1/2028	540,000.00	3.58%	330,434.00	870,434.00	1,740,355.00	871,500.00
7/1/2028	545,000.00	3.58%	320,768.00	865,768.00		867,000.00
1/1/2029	555,000.00	3.58%	311,012.50	866,012.50	1,731,780.50	867,000.00
7/1/2029	565,000.00	3.58%	301,078.00	866,078.00		867,500.00
1/1/2030	575,000.00	3.58%	290,964.50	865,964.50	1,732,042.50	867,500.00
7/1/2030	590,000.00	3.58%	280,672.00	870,672.00		871,500.00
1/1/2031	600,000.00	3.58%	270,111.00	870,111.00	1,740,783.00	871,500.00
7/1/2031	610,000.00	3.58%	259,371.00	869,371.00		870,000.00
1/1/2032	620,000.00	3.58%	248,452.00	868,452.00	1,737,823.00	870,000.00
7/1/2032	630,000.00	3.58%	237,354.00	867,354.00		868,000.00
1/1/2033	640,000.00	3.58%	226,077.00	866,077.00	1,733,431.00	868,000.00
7/1/2033	655,000.00	3.58%	214,621.00	869,621.00		870,000.00
1/1/2034	665,000.00	3.58%	202,896.50	867,896.50	1,737,517.50	870,000.00
7/1/2034	675,000.00	3.58%	190,993.00	865,993.00		868,500.00
1/1/2035	690,000.00	3.58%	178,910.50	868,910.50	1,734,903.50	868,500.00
7/1/2035	700,000.00	3.58%	166,559.50	866,559.50		869,000.00
1/1/2036	715,000.00	3.58%	154,029.50	869,029.50	1,735,589.00	869,000.00
7/1/2036	725,000.00	3.58%	141,231.00	866,231.00		868,500.00
1/1/2037	740,000.00	3.58%	128,253.50	868,253.50	1,734,484.50	868,500.00
7/1/2037	755,000.00	3.58%	115,007.50	870,007.50		869,500.00
1/1/2038	765,000.00	3.58%	101,493.00	866,493.00	1,736,500.50	869,500.00
7/1/2038	780,000.00	3.58%	87,799.50	867,799.50		869,500.00
1/1/2039	795,000.00	3.58%	73,837.50	868,837.50	1,736,637.00	869,500.00
7/1/2039	810,000.00	3.58%	59,607.00	869,607.00		871,000.00
1/1/2040	825,000.00	3.58%	45,108.00	870,108.00	1,739,715.00	871,000.00
7/1/2040	840,000.00	3.58%	30,340.50	870,340.50		871,500.00
1/1/2041	855,000.00	3.58%	15,304.50	870,304.50	1,740,645.00	871,500.00
	<u>\$26,280,000.00</u>		<u>\$ 12,666,684.40</u>	<u>\$38,946,684.40</u>	<u>\$38,946,684.40</u>	

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

INDOT - 156th Street Bridge Loan

Maximum Annual Payment:	<u>\$ 472,551.56</u>
Final Year of Bonds:	<u>Pay 2020</u>
Source of Payment:	<u>Misc. Revenue</u>
Interest Rates:	<u>2.00%</u>
Early Redemption:	<u>None</u>
Potential Refunding Savings:	<u>No</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

INDOT - 156th Street Bridge Loan

Date	Principal Amount	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
3/28/17					
9/28/17	\$ 223,383.49	2.00%	\$ 12,892.29	\$ 236,275.78	
3/28/18	225,617.32	2.00%	10,658.45	236,275.77	\$ 472,551.55
9/28/18	227,873.50	2.00%	8,402.28	236,275.78	
3/28/19	230,152.23	2.00%	6,123.55	236,275.78	472,551.56
9/28/19	232,453.75	2.00%	3,822.02	236,275.77	
3/28/20	149,748.64	2.00%	1,497.49	151,246.13	387,521.90
	<u>\$ 1,289,228.93</u>		<u>\$ 43,396.08</u>	<u>\$ 1,332,625.01</u>	<u>\$ 1,332,625.01</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Turf Lease of 2013

Maximum Annual Payment:	<u>\$ 844,425.03</u>
Final Year of Bonds:	<u>Pay 2023</u>
Source of Payment:	<u>Property Taxes</u>
Interest Rates:	<u>3.19%</u>
Early Redemption:	<u>Anytime</u>
Potential Refunding Savings:	<u>No</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Turf Lease of 2013

<u>Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Interest Amount</u>	<u>Semi-Annual Debt Service</u>	<u>Annual Debt Service</u>
7/10/2017					
1/10/2018	\$ 349,191.03	3.19%	\$ 73,021.48	\$ 422,212.51	
7/10/2018	354,760.63	3.19%	67,451.88	422,212.51	\$ 844,425.02
1/10/2019	360,419.06	3.19%	61,793.45	422,212.51	
7/10/2019	366,167.75	3.19%	56,044.77	422,212.52	844,425.03
1/10/2020	372,008.12	3.19%	50,204.39	422,212.51	
7/10/2020	377,941.65	3.19%	44,270.86	422,212.51	844,425.02
1/10/2021	383,969.82	3.19%	38,242.69	422,212.51	
7/10/2021	390,094.14	3.19%	32,118.37	422,212.51	844,425.02
1/10/2022	396,316.14	3.19%	25,896.37	422,212.51	
7/10/2022	402,637.39	3.19%	19,575.13	422,212.52	844,425.03
1/10/2023	409,059.45	3.19%	13,153.06	422,212.51	
7/10/2023	415,583.95	3.19%	6,628.56	422,212.51	844,425.03
	<u>\$4,578,149.13</u>		<u>\$ 488,401.02</u>	<u>\$ 5,066,550.15</u>	<u>\$ 5,066,550.15</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

**Taxable Economic Development Revenue Bonds of 2015
(Metro Fibernet Project)**

Maximum Annual Payment:	<u>\$ 178,787.50</u>
Final Year of Bonds:	<u>Pay 2039</u>
Source of Payment:	<u>Gigabit TIF</u>
Interest Rates:	<u>4.50%</u>
Early Redemption:	<u>8/1/25 at Par</u>
Potential Refunding Savings:	<u>No</u>

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Taxable Economic Development Revenue Bonds of 2015

(Metro Fibernet Project)

Date	Principal Amount	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
8/1/2017					
2/1/2018	\$ 35,000.00	4.50%	\$ 55,575.00	\$ 55,575.00	\$ 55,575.00
8/1/2018	35,000.00	4.50%	54,787.50	89,787.50	
2/1/2019	35,000.00	4.50%	54,000.00	89,000.00	178,787.50
8/1/2019	35,000.00	4.50%	53,212.50	88,212.50	
2/1/2020	35,000.00	4.50%	52,425.00	87,425.00	175,637.50
8/1/2020	35,000.00	4.50%	51,637.50	86,637.50	
2/1/2021	35,000.00	4.50%	50,850.00	85,850.00	172,487.50
8/1/2021	35,000.00	4.50%	50,062.50	85,062.50	
2/1/2022	40,000.00	4.50%	49,275.00	89,275.00	174,337.50
8/1/2022	40,000.00	4.50%	48,375.00	88,375.00	
2/1/2023	40,000.00	4.50%	47,475.00	87,475.00	175,850.00
8/1/2023	40,000.00	4.50%	46,575.00	86,575.00	
2/1/2024	40,000.00	4.50%	45,675.00	85,675.00	172,250.00
8/1/2024	45,000.00	4.50%	44,775.00	89,775.00	
2/1/2025	45,000.00	4.50%	43,762.50	88,762.50	178,537.50
8/1/2025	45,000.00	4.50%	42,750.00	87,750.00	
2/1/2026	45,000.00	4.50%	41,737.50	86,737.50	174,487.50
8/1/2026	45,000.00	4.50%	40,725.00	85,725.00	
2/1/2027	50,000.00	4.50%	39,712.50	89,712.50	175,437.50
8/1/2027	50,000.00	4.50%	38,587.50	88,587.50	
2/1/2028	50,000.00	4.50%	37,462.50	87,462.50	176,050.00
8/1/2028	50,000.00	4.50%	36,337.50	86,337.50	
2/1/2029	55,000.00	4.50%	35,212.50	90,212.50	176,550.00
8/1/2029	55,000.00	4.50%	33,975.00	88,975.00	
2/1/2030	55,000.00	4.50%	32,737.50	87,737.50	176,712.50
8/1/2030	55,000.00	4.50%	31,500.00	86,500.00	
2/1/2031	55,000.00	4.50%	30,262.50	85,262.50	171,762.50
8/1/2031	60,000.00	4.50%	29,025.00	89,025.00	
2/1/2032	60,000.00	4.50%	27,675.00	87,675.00	176,700.00
8/1/2032	60,000.00	4.50%	26,325.00	86,325.00	
2/1/2033	65,000.00	4.50%	24,975.00	89,975.00	176,300.00
8/1/2033	65,000.00	4.50%	23,512.50	88,512.50	
2/1/2034	65,000.00	4.50%	22,050.00	87,050.00	175,562.50
8/1/2034	65,000.00	4.50%	20,587.50	85,587.50	
2/1/2035	70,000.00	4.50%	19,125.00	89,125.00	174,712.50
8/1/2035	70,000.00	4.50%	17,550.00	87,550.00	
2/1/2036	70,000.00	4.50%	15,975.00	85,975.00	173,525.00
8/1/2036	75,000.00	4.50%	14,400.00	89,400.00	
2/1/2037	75,000.00	4.50%	12,712.50	87,712.50	177,112.50
8/1/2037	75,000.00	4.50%	11,025.00	86,025.00	
2/1/2038	80,000.00	4.50%	9,337.50	89,337.50	175,362.50
8/1/2038	80,000.00	4.50%	7,537.50	87,537.50	
2/1/2039	85,000.00	4.50%	5,737.50	90,737.50	178,275.00
8/1/2039	85,000.00	4.50%	3,825.00	88,825.00	
2/1/2040	85,000.00	4.50%	1,912.50	86,912.50	175,737.50
	<u>\$ 2,470,000.00</u>		<u>\$ 1,482,750.00</u>	<u>\$ 3,917,750.00</u>	<u>\$ 3,917,750.00</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Storm Water District Revenue Bonds of 2017

Maximum Annual Payment:	<u>\$ 362,832.00</u>
Final Year of Bonds:	<u>Pay 2027</u>
Source of Payment:	<u>Storm Water Revenue</u>
Interest Rates:	<u>2.56%</u>
Early Redemption:	<u>1/1/25 at Par</u>
Potential Refunding Savings:	<u>No</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Storm Water District Revenue Bonds of 2017

Date	Principal Amount	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
11/29/2017					
7/1/2018	\$ 130,000.00	2.56%	\$ 47,488.00	\$ 177,488.00	
1/1/2019	140,000.00	2.56%	38,656.00	178,656.00	\$ 356,144.00
7/1/2019	140,000.00	2.56%	36,864.00	176,864.00	
1/1/2020	145,000.00	2.56%	35,072.00	180,072.00	356,936.00
7/1/2020	145,000.00	2.56%	33,216.00	178,216.00	
1/1/2021	150,000.00	2.56%	31,360.00	181,360.00	359,576.00
7/1/2021	150,000.00	2.56%	29,440.00	179,440.00	
1/1/2022	155,000.00	2.56%	27,520.00	182,520.00	361,960.00
7/1/2022	155,000.00	2.56%	25,536.00	180,536.00	
1/1/2023	155,000.00	2.56%	23,552.00	178,552.00	359,088.00
7/1/2023	160,000.00	2.56%	21,568.00	181,568.00	
1/1/2024	160,000.00	2.56%	19,520.00	179,520.00	361,088.00
7/1/2024	165,000.00	2.56%	17,472.00	182,472.00	
1/1/2025	165,000.00	2.56%	15,360.00	180,360.00	362,832.00
7/1/2025	165,000.00	2.56%	13,248.00	178,248.00	
1/1/2026	170,000.00	2.56%	11,136.00	181,136.00	359,384.00
7/1/2026	170,000.00	2.56%	8,960.00	178,960.00	
1/1/2027	175,000.00	2.56%	6,784.00	181,784.00	360,744.00
7/1/2027	175,000.00	2.56%	4,544.00	179,544.00	
1/1/2028	180,000.00	2.56%	2,304.00	182,304.00	361,848.00
	<u>\$ 3,150,000.00</u>		<u>\$ 449,600.00</u>	<u>\$ 3,599,600.00</u>	<u>\$ 3,599,600.00</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

LIT Bond Anticipation Note of 2019
(Grand Junction Construction)

Maximum Annual Payment:	<u>\$ 35,917,235.00</u>
Final Year of Bonds:	<u>Pay 2023</u>
Source of Payment:	<u>LIT</u>
Interest Rates:	<u>2.65%</u>
Early Redemption:	<u>Anytime</u>
Potential Refunding Savings:	<u>No</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

**LIT Bond Anticipation Note of 2019
(Grand Junction Construction)**

Date	Principal Amount	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
4/1/2019					
10/1/2019			\$ 463,617.50	\$ 463,617.50	
4/1/2020			463,617.50	463,617.50	\$ 927,235.00
10/1/2020			463,617.50	463,617.50	
4/1/2021			463,617.50	463,617.50	927,235.00
10/1/2021			463,617.50	463,617.50	
4/1/2022			463,617.50	463,617.50	927,235.00
10/1/2022			463,617.50	463,617.50	
4/1/2023			463,617.50	463,617.50	927,235.00
10/1/2023			463,617.50	463,617.50	
4/1/2024	34,990,000.00	2.65%	463,617.50	35,453,617.50	35,917,235.00
	\$ -				
	<u>\$34,990,000.00</u>		<u>\$ 4,636,175.00</u>	<u>\$39,626,175.00</u>	<u>\$39,626,175.00</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan
(Proposed)
Public Safety Building Lease Rental Bonds, Series 2020

Maximum Annual Payment:	<u>\$ 564,000.00</u>
Final Year of Bonds:	<u>Pay 2035</u>
Source of Payment:	<u>Property Tax</u>
Interest Rates:	<u>2.50%-5.50%</u>
Early Redemption:	<u></u>
Potential Refunding Savings:	<u></u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

(Proposed)
Public Safety Building Lease Rental Bonds, Series 2020

<u>Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Interest Amount</u>	<u>Semi-Annual Debt Service</u>	<u>Annual Debt Service</u>
12/1/2020					
8/1/2021			\$ 168,833	\$ 168,833	
2/1/2022	\$ 130,000	2.50%	126,625	256,625	\$ 425,458
8/1/2022	150,000	3.00%	125,000	275,000	
2/1/2023	160,000	3.00%	122,750	282,750	557,750
8/1/2023	160,000	3.00%	120,350	280,350	
2/1/2024	160,000	3.00%	117,950	277,950	558,300
8/1/2024	160,000	3.00%	115,550	275,550	
2/1/2025	170,000	3.50%	113,150	283,150	558,700
8/1/2025	170,000	3.50%	110,175	280,175	
2/1/2026	170,000	4.00%	107,200	277,200	557,375
8/1/2026	180,000	4.00%	103,800	283,800	
2/1/2027	180,000	4.00%	100,200	280,200	564,000
8/1/2027	180,000	4.00%	96,600	276,600	
2/1/2028	180,000	4.50%	93,000	273,000	549,600
8/1/2028	180,000	4.50%	88,950	268,950	
2/1/2029	190,000	4.50%	84,900	274,900	543,850
8/1/2029	190,000	4.50%	80,625	270,625	
2/1/2030	200,000	5.00%	76,350	276,350	546,975
8/1/2030	200,000	5.00%	71,350	271,350	
2/1/2031	210,000	5.00%	66,350	276,350	547,700
8/1/2031	210,000	5.00%	61,100	271,100	
2/1/2032	215,000	5.00%	55,850	270,850	541,950
8/1/2032	210,000	5.00%	50,475	260,475	
2/1/2033	230,000	5.00%	45,225	275,225	535,700
8/1/2033	230,000	5.20%	39,475	269,475	
2/1/2034	240,000	5.20%	33,495	273,495	542,970
8/1/2034	240,000	5.40%	27,255	267,255	
2/1/2035	250,000	5.40%	20,775	270,775	538,030
8/1/2035	250,000	5.50%	14,025	264,025	
2/1/2036	260,000	5.50%	7,150	267,150	531,175
	<u>\$ 5,655,000</u>		<u>\$ 2,444,533</u>	<u>\$ 8,099,533</u>	<u>\$ 8,099,533</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Summary of Outstanding Debt

Bond Issue	Outstanding 12/31/2018	Issued in 2019	Retired in 2019	G.O. Outstanding 12/31/2019	Estimated Balance 12/31/2019	Interest Paid 2019
2014 First Mortgage Refunding Bonds	1,320,000		525,000		795,000	14,399
2016 General Obligation Bonds	1,360,000		440,000	920,000	920,000	20,125
2017 General Obligation Bonds	1,620,000		390,000	1,230,000	1,230,000	35,533
2018 General Obligation Bonds	3,000,000		970,000	2,030,000	2,030,000	85,430
2019 General Obligation Bonds		5,000,000		5,000,000	5,000,000	-
2013 TURF Lease	3,490,961		726,587	-	2,764,375	106,249
Grand Park Event Center Note of 2015	25,435,204		663,772	-	24,771,431	1,137,362
2016 COIT Lease Rental Bonds	27,820,000		1,265,000	-	26,555,000	661,898
2018 COIT Lease Rental Bonds	26,280,000		805,000	-	25,475,000	933,664
LIT Bond Anticipation Note of 2019		34,990,000			34,990,000	463,618
TIF Bonds of 2016	4,305,000		160,000	-	4,145,000	271,230
TIF Bonds of 2012B (Mainstreet)	1,335,000		60,000	-	1,275,000	96,828
TIF Refunding Bonds of 2017	4,905,000		290,000	-	4,615,000	138,910
Gigabit TIF	2,400,000		70,000	-	2,330,000	107,213
156th Street Bridge Loan	612,355		462,606	-	149,749	9,946
Storm Water Bonds of 2017	2,880,000		285,000	-	2,595,000	71,936
Total	<u>\$ 106,763,520</u>	<u>\$ 39,990,000</u>	<u>\$ 7,112,965</u>	<u>\$ 9,180,000</u>	<u>\$ 139,640,555</u>	<u>\$ 4,154,339</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

**Estimated Income Tax Trust Balances
(Held by State)**

COIT - Hamilton County (as of 12/31)

<u>Year</u>	<u>Estimated Balance</u>	<u>Percent Change</u>
2007	\$ 28,367,320	
2008	33,106,280	16.71%
2009	12,081,250	-63.51%
2010	(630,572)	-105.22%
2011	24,631,599	3806.23%
2012	33,146,536	34.57%
2013	49,744,772	50.08%
2014	65,741,335	32.16%
2015	86,201,325	31.12%
2016	43,912,832	-49.06%
2017	63,128,608	43.76%
2018	62,525,205	-0.96%
2019	63,587,883	1.70%

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Historical Income Amounts

Per Capita Income - Hamilton County

<u>Year</u>	<u>Per Capita Income</u>	<u>Percent Change</u>
2006	\$ 48,571	
2007	49,833	2.60%
2008	51,073	2.49%
2009	48,158	-5.71%
2010	49,750	3.31%
2011	53,762	8.06%
2012	59,170	10.06%
2013	60,519	2.28%
2014	63,799	5.42%
2015	66,867	4.81%
2016	69,299	3.64%
2017	71,816	3.63%
2018	74,717	4.04%

Total COIT Distributions - Hamilton County

<u>Year</u>	<u>Total COIT</u>	<u>Percent Change</u>
2009	\$ 101,148,480	
2010	99,862,358	-1.27%
2011	82,355,905	-17.53%
2012	100,063,728	21.50%
2013	105,945,754	5.88%
2014	116,996,445	10.43%
2015	122,989,331	5.12%
2016	128,929,046	4.83%
2017	142,978,394	10.90%
2018	161,231,613	12.77%
2019	156,493,758	-2.94%
2020	170,018,838	8.64%

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Historical Workforce and Unemployment

Workforce - Hamilton County

<u>Year</u>	<u>Workforce</u>	<u>Percent Change</u>
2008	145,825	
2009	145,544	-0.19%
2010	140,769	-3.28%
2011	144,281	2.49%
2012	147,984	2.57%
2013	150,168	1.48%
2014	159,577	6.27%
2015	164,518	3.10%
2016	171,284	4.11%
2017	175,574	2.50%
2018	179,734	2.37%

Unemployment Rate - Hamilton County

<u>Year</u>	<u>Unemployment Rate</u>	<u>Percent Change</u>
2008	3.80%	
2009	6.60%	73.68%
2010	6.90%	4.55%
2011	6.20%	-10.14%
2012	5.70%	-8.06%
2013	5.30%	-7.02%
2014	4.10%	-22.64%
2015	3.40%	-17.07%
2016	2.90%	-14.71%
2017	2.70%	-6.90%
2018	2.60%	-3.70%

Unemployed Workers - Hamilton County

<u>Year</u>	<u>Number of Unemployed</u>	<u>Percent Change</u>
2008	5,504	
2009	9,632	75.00%
2010	9,739	1.11%
2011	8,913	-8.48%
2012	8,415	-5.59%
2013	7,976	-5.22%
2014	6,577	-17.54%
2015	5,528	-15.95%
2016	4,940	-10.64%
2017	4,799	-2.85%
2018	4,629	-3.54%

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

COIT Distributions for the Years 2008-2018: Abstract Levy by Amount

		ACTUAL												
Abstract Levy by Amount		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
County Unit		\$ 75,421,410.80	\$ 78,573,027.86	\$ 80,110,651.00	\$ 79,883,183.00	\$ 83,277,228.00	\$ 86,717,353.00	\$ 85,948,645.00	\$ 87,482,000.00	\$ 89,497,490.00	\$ 93,916,195.00	\$ 99,047,203.00	\$ 101,718,601.00	
Townships	Adams Township	\$ 262,971.41	\$ 274,243.21	\$ 275,258.00	\$ 273,034.00	\$ 282,519.00	\$ 291,348.00	\$ 408,072.00	\$ 464,828.00	\$ 497,964.00	\$ 532,350.00	\$ 562,604.00	\$ 578,364	
	Clay Township	12,020,579.06	14,204,781.86	11,481,984.00	11,409,298.00	9,147,633.00	8,690,990.00	8,792,176.00	9,347,594.00	8,900,150.00	9,320,686.00	10,159,730.00	9,102,838.00	
	Delaware Township	690,726.19	680,225.27	660,573.00	645,887.00	666,380.00	683,348.00	810,115.00	878,900.00	925,559.00	982,756.00	1,032,650.00	1,049,164.00	
	Fall Creek Township	2,132,927.81	2,414,534.41	2,407,261.00	1,798,219.00	1,346,591.00	1,102,629.00	965,064.00	1,025,745.00	937,939.00	948,169.00	993,985.00	1,446,804.00	
	Jackson Township	308,892.55	317,314.89	326,261.00	309,314.00	293,987.00	292,548.00	443,808.00	515,058.00	526,823.00	992,706.00	1,226,121.00	1,337,694.00	
	Noblesville Township	2,128,693.39	1,816,084.11	1,513,768.00	1,312,449.00	1,504,095.00	1,602,958.00	2,201,805.00	2,492,682.00	2,664,083.00	2,848,748.00	2,661,609.00	2,499,550.00	
	Washington Township	1,461,393.20	1,251,616.38	1,140,040.00	1,121,872.00	1,117,844.00	1,144,448.00	1,175,728.00	1,297,423.00	1,373,799.00	1,466,183.00	1,549,571.00	1,605,701.00	
	Wayne Township	257,286.54	231,213.92	218,509.00	210,456.00	215,058.00	220,823.00	360,054.00	425,789.00	461,707.00	495,151.00	523,577.00	539,030.00	
	White River Township	332,602.82	329,952.41	327,465.00	326,293.00	331,363.00	326,233.00	478,774.00	448,723.00	546,405.00	600,542.00	634,726.00	651,238.00	
	Townships Subtotal		\$ 19,596,072.97	\$ 21,519,966.46	\$ 18,351,119.00	\$ 17,406,822.00	\$ 14,905,470.00	\$ 14,355,325.00	\$ 15,635,596.00	\$ 16,896,742.00	\$ 16,834,429.00	\$ 18,187,291.00	\$ 19,344,573.00	\$ 18,810,383.00
City/Town	Carmel Civil City	\$ 55,086,145.08	\$ 59,339,404.82	\$ 58,816,205.00	\$ 56,937,895.00	\$ 64,910,562.00	\$ 67,837,333.00	\$ 71,011,902.00	\$ 74,002,127.00	86,141,521.00	\$ 90,615,746.00	\$ 94,878,023.00	\$ 97,880,750.00	
	Noblesville Civil City	31,406,248.55	33,796,317.69	35,473,065.00	35,806,678.00	37,017,773.00	37,476,042.00	39,832,146.00	41,253,811.00	42,575,466.00	44,943,872.00	47,304,697.00	48,779,465.00	
	Arcadia Civil Town	443,297.69	474,359.86	465,194.00	458,220.00	585,879.00	644,801.00	854,182.00	957,324.00	1,041,410.00	851,949.00	793,596.00	771,435.00	
	Atlanta Civil Town	129,143.71	133,889.30	132,715.00	131,344.00	168,998.00	186,369.00	247,383.00	282,117.00	308,554.00	261,828.00	249,081.00	244,679.00	
	Cicero Civil Town	2,121,547.52	2,216,191.10	2,172,611.00	2,077,639.00	2,124,559.00	2,172,427.00	2,254,500.00	2,345,083.00	2,358,290.00	2,460,869.00	2,577,911.00	2,644,195.00	
	Fishers Civil City	28,315,461.14	31,803,766.77	31,105,461.00	33,597,823.00	37,249,331.00	41,104,722.00	43,901,712.00	45,788,643.00	47,323,506.00	49,589,836.00	51,942,349.00	53,252,387.00	
	Sheridan Civil Town	1,462,601.98	1,479,881.96	1,521,076.00	1,449,427.00	1,513,473.00	1,551,406.00	1,691,190.00	1,798,022.00	1,860,145.00	1,902,156.00	1,996,563.00	2,065,962.00	
	Westfield Civil City	8,675,294.88	13,660,212.15	15,979,545.00	19,149,784.00	20,131,310.00	22,000,079.00	23,011,077.00	23,855,549.00	25,248,604.00	27,745,627.00	30,329,603.00	32,633,976.00	
	City/Town Subtotal		\$ 127,639,740.55	\$ 142,904,023.65	\$ 145,665,872.00	\$ 149,608,810.00	\$ 163,701,885.00	\$ 172,973,179.00	\$ 182,804,092.00	\$ 190,282,676.00	\$ 206,857,496.00	\$ 218,371,883.00	\$ 230,071,823.00	\$ 238,272,849.00
	Library	Libraries												
Hamilton North Public Library		\$ 696,485.48	\$ 701,821.16	\$ 695,617.00	\$ 668,141.00	\$ 652,093.00	\$ 706,290.00	\$ 735,897.00	\$ 775,778.00	784,554.00	\$ 663,870.00	\$ 781,492.00	\$ 540,406.00	
Carmel-Clay Public Library		6,887,238.15	7,307,540.18	7,204,897.00	6,951,405.00	7,101,259.00	7,539,266.00	8,077,255.00	8,486,677.00	8,805,718.00	9,206,727.00	9,621,371.00	9,266,229.00	
Hamilton East Public Library		8,266,118.34	8,438,111.10	8,153,268.00	7,914,102.00	9,136,416.00	9,135,170.00	9,592,607.00	9,689,445.00	9,759,694.00	10,207,114.00	10,541,165.00	10,646,997.00	
Sheridan Public Library		187,110.17	295,764.77	255,524.00	304,021.00	337,421.00	338,967.00	358,981.00	369,890.00	289,575.00	375,683.00	376,557.00	457,850.00	
Westfield Public Library		1,416,350.30	1,329,391.80	1,212,363.00	1,289,336.00	1,330,112.00	1,376,276.00	1,430,165.00	1,392,363.00	1,174,969.00	1,120,978.00	1,144,733.00	1,192,128.00	
Library Subtotal		\$ 17,453,302.44	\$ 18,072,629.01	\$ 17,521,669.00	\$ 17,127,005.00	\$ 18,557,301.00	\$ 19,095,969.00	\$ 20,194,905.00	\$ 20,714,153.00	\$ 20,814,510.00	\$ 21,574,372.00	\$ 22,465,318.00	\$ 22,103,610.00	
Special	Special													
	Hamilton County Solid Waste	\$ 848,263.97	\$ 869,423.77	\$ 861,325.00	\$ 837,541.00	\$ 876,612.00	\$ 899,854.00	\$ 943,230.00	\$ 983,949.00	1,013,875.00	\$ 1,072,891.00	\$ 1,133,565.00	\$ 1,162,838.00	
	Hamilton County Airport Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	32,941.00	34,845.00	92,588.00	94,886.00	
	Special Subtotal		\$ 848,263.97	\$ 869,423.77	\$ 861,325.00	\$ 837,541.00	\$ 876,612.00	\$ 899,854.00	\$ 943,230.00	\$ 983,949.00	\$ 1,046,816.00	\$ 1,107,736.00	\$ 1,226,153.00	\$ 1,257,724.00
Grand Total for Hamilton County		\$ 240,958,790.73	\$ 261,939,070.75	\$ 262,510,636.00	\$ 264,863,361.00	\$ 281,318,496.00	\$ 294,041,680.00	\$ 305,526,468.00	\$ 316,359,520.00	\$ 335,050,741.00	\$ 353,157,477.00	\$ 372,155,070.00	\$ 382,163,167.00	

APPENDIX A

WESTFIELD, INDIANA

Comprehensive Financial Plan

COIT Distributions for the Years 2008-2018: Abstract Levy and Distributive Shares by Percentage

ACTUAL

ACTUAL													
Abstract Levy Distribution by Percentage		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
County Unit		31.30%	30.00%	30.52%	30.16%	29.60%	29.49%	28.13%	27.65%	26.71%	26.59%	26.61%	26.62%
Townships	Adams Township	0.11%	0.10%	0.10%	0.10%	0.10%	0.10%	0.13%	0.15%	0.15%	0.15%	0.15%	0.15%
	Clay Township	4.99%	5.42%	4.37%	4.31%	3.25%	2.96%	2.88%	2.95%	2.66%	2.64%	2.73%	2.38%
	Delaware Township	0.29%	0.26%	0.25%	0.24%	0.24%	0.23%	0.27%	0.28%	0.28%	0.28%	0.28%	0.27%
	Fall Creek Township	0.89%	0.92%	0.92%	0.68%	0.48%	0.37%	0.32%	0.32%	0.28%	0.27%	0.27%	0.38%
	Jackson Township	0.13%	0.12%	0.12%	0.12%	0.10%	0.10%	0.15%	0.16%	0.16%	0.28%	0.33%	0.35%
	Noblesville Township	0.88%	0.69%	0.58%	0.50%	0.53%	0.55%	0.72%	0.79%	0.80%	0.81%	0.72%	0.65%
	Washington Township	0.61%	0.48%	0.43%	0.42%	0.40%	0.39%	0.38%	0.41%	0.41%	0.42%	0.42%	0.42%
	Wayne Township	0.11%	0.09%	0.08%	0.08%	0.08%	0.08%	0.12%	0.13%	0.14%	0.14%	0.14%	0.14%
	White River Township	0.14%	0.13%	0.12%	0.12%	0.12%	0.11%	0.16%	0.14%	0.16%	0.17%	0.17%	0.17%
	Townships Subtotal	8.13%	8.22%	6.99%	6.57%	5.30%	4.88%	5.12%	5.34%	5.02%	5.15%	5.20%	4.92%
City/Town	Carmel Civil City	22.86%	22.65%	22.41%	21.50%	23.07%	23.07%	23.24%	23.39%	25.71%	25.66%	25.49%	25.61%
	Noblesville Civil City	13.03%	12.90%	13.51%	13.52%	13.16%	12.75%	13.04%	13.04%	12.71%	12.73%	12.71%	12.76%
	Arcadia Civil Town	0.18%	0.18%	0.18%	0.17%	0.21%	0.22%	0.28%	0.30%	0.31%	0.24%	0.21%	0.20%
	Atlanta Civil Town	0.05%	0.05%	0.05%	0.05%	0.06%	0.06%	0.08%	0.09%	0.09%	0.07%	0.07%	0.06%
	Cicero Civil Town	0.88%	0.85%	0.83%	0.78%	0.76%	0.74%	0.74%	0.74%	0.70%	0.70%	0.69%	0.69%
	Fishers Civil Town	11.75%	12.14%	11.85%	12.68%	13.24%	13.98%	14.37%	14.47%	14.12%	14.04%	13.96%	13.93%
	Sheridan Civil Town	0.61%	0.56%	0.58%	0.55%	0.54%	0.53%	0.55%	0.57%	0.56%	0.54%	0.54%	0.54%
	Westfield Civil Town	3.60%	5.22%	6.09%	7.23%	7.16%	7.48%	7.53%	7.54%	7.54%	7.86%	8.15%	8.54%
	City/Town Subtotal	52.97%	54.56%	55.49%	56.49%	58.19%	58.83%	59.83%	60.15%	61.74%	61.83%	61.82%	62.35%
Library	Libraries												
	Hamilton North Public Library	0.29%	0.27%	0.26%	0.25%	0.23%	0.24%	0.24%	0.25%	0.23%	0.19%	0.21%	0.14%
	Carmel-Clay Public Library	2.86%	2.79%	2.74%	2.62%	2.52%	2.56%	2.64%	2.68%	2.63%	2.61%	2.59%	2.42%
	Hamilton East Public Library	3.43%	3.22%	3.11%	2.99%	3.25%	3.11%	3.14%	3.06%	2.91%	2.89%	2.83%	2.79%
	Sheridan Public Library	0.08%	0.11%	0.10%	0.11%	0.12%	0.12%	0.12%	0.12%	0.09%	0.11%	0.10%	0.12%
	Westfield Public Library	0.59%	0.51%	0.46%	0.49%	0.47%	0.47%	0.47%	0.44%	0.35%	0.32%	0.31%	0.31%
	Library Subtotal	7.24%	6.90%	6.67%	6.47%	6.60%	6.49%	6.61%	6.55%	6.21%	6.11%	6.04%	5.78%
Special	Special												
	Hamilton County Solid Waste Mgmt.	0.35%	0.33%	0.33%	0.32%	0.31%	0.31%	0.31%	0.31%	0.30%	0.30%	0.30%	0.30%
	Hamilton County Airport									0.01%	0.01%	0.02%	0.02%
	Special Subtotal	0.35%	0.33%	0.33%	0.32%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.33%	0.33%
Growth Factor		11%	-1%	-18%	22%	6%	10%	5.1%	4.8%	10.9%	7.3%	2.0%	8.6%
Adjusted COIT		\$ 101,148,480	\$ 99,862,358	\$ 82,355,904	\$ 100,063,729	\$ 105,945,753	\$ 116,996,445	\$ 122,989,331	\$ 128,929,046	\$ 142,978,394	\$ 153,450,145	\$ 156,493,758	\$ 170,018,838

WESTFIELD, INDIANA
Comprehensive Financial Plan

COIT Distributions for the Years 2009-2020: Distributive Shares by Amount

ACTUAL													
Distributive Shares by Amount		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
County Unit		\$ 31,660,027	\$ 29,955,394	\$ 25,132,639	\$ 30,179,369	\$ 31,362,561	\$ 34,504,027	\$ 34,598,529	\$ 35,652,383	\$ 38,191,849	\$ 40,786,847	\$ 41,635,132	\$ 45,238,283
Townships	Adams Township	\$ 110,389	\$ 104,553	\$ 86,355	\$ 103,151	\$ 106,398	\$ 115,925	\$ 164,269	\$ 189,436	\$ 212,499	\$ 231,194	\$ 236,494	\$ 257,221
	Clay Township	5,045,939	5,415,469	3,602,175	4,310,362	3,445,038	3,458,064	3,539,280	3,809,515	3,798,019	4,047,879	4,270,708	4,048,392
	Delaware Township	289,950	259,331	207,238	244,012	250,962	271,898	326,111	358,187	394,970	426,801	434,081	466,605
	Fall Creek Township	895,350	920,524	755,216	679,356	507,132	438,726	388,485	418,032	400,253	411,780	417,828	643,451
	Jackson Township	129,665	120,974	102,356	116,857	110,717	116,402	178,654	209,907	224,815	431,122	515,408	594,925
	Noblesville Township	893,572	692,369	474,905	495,835	566,449	637,802	886,334	1,015,867	1,136,862	1,237,182	1,118,825	1,111,649
	Washington Township	613,456	477,170	357,658	423,836	420,985	455,365	473,288	528,751	586,250	636,748	651,372	714,119
	Wayne Township	108,002	88,149	68,552	79,509	80,992	87,863	144,939	173,526	197,027	215,039	220,089	239,728
	White River Township	139,618	125,792	102,734	123,271	124,793	129,805	192,730	182,872	233,171	260,809	266,811	289,631
	Townships Subtotal	\$ 8,225,941	\$ 8,204,331	\$ 5,757,189	\$ 6,576,189	\$ 5,613,466	\$ 5,711,850	\$ 6,294,090	\$ 6,886,093	\$ 7,183,866	\$ 7,898,554	\$ 8,131,616	\$ 8,365,721
City/Town	Carmel Civil City	\$ 23,123,787	\$ 22,622,715	\$ 18,452,059	\$ 21,510,782	\$ 24,445,596	\$ 26,991,843	\$ 28,585,760	\$ 30,158,800	\$ 36,759,735	\$ 39,353,494	\$ 39,882,591	\$ 43,531,440
	Noblesville Civil City	13,183,558	12,884,599	11,128,754	13,527,540	13,941,052	14,911,368	16,034,385	16,812,563	18,168,507	19,518,665	19,884,836	21,694,157
	Arcadia Civil Town	186,085	180,846	145,943	173,113	220,645	256,560	343,850	390,147	444,408	369,993	333,593	343,088
	Atlanta Civil Town	54,211	51,044	41,636	49,621	63,645	74,154	99,584	114,974	131,671	113,709	104,703	108,818
	Cicero Civil Town		844,907	681,600	784,919	800,118	864,388	907,546	955,714	1,006,369	1,068,730	1,083,642	1,175,978
	Fishers Civil City	11,886,123	12,124,954	9,758,532	12,693,048	14,028,258	16,355,186	17,672,584	18,660,687	20,194,669	21,536,360	21,834,303	23,683,442
	Sheridan Civil Town	613,964	564,194	477,198	547,584	569,980	617,290	680,787	732,765	793,792	826,087	839,268	918,815
	Westfield Civil City	3,641,672	5,207,856	5,013,168	7,234,669	7,581,538	8,753,626	9,263,083	9,722,082	10,774,502	12,049,643	12,749,245	14,513,619
	City/Town Subtotal	\$ 52,689,400	\$ 54,481,115	\$ 45,698,890	\$ 56,521,276	\$ 61,650,832	\$ 68,824,415	\$ 73,587,579	\$ 77,547,732	\$ 88,273,653	\$ 94,836,681	\$ 96,712,181	\$ 105,969,357
Library	Libraries												
	Hamilton North Public Library	\$ 292,367	\$ 267,564	\$ 218,232	\$ 252,420	\$ 245,581	\$ 281,026	\$ 296,234	\$ 316,160	\$ 334,798	\$ 288,312	\$ 328,505	\$ 240,340
	Carmel-Clay Public Library	2,891,090	2,785,946	2,260,350	2,626,198	2,674,365	2,999,804	3,251,490	3,458,657	3,757,722	3,998,388	4,044,406	4,121,059
	Hamilton East Public Library	3,469,910	3,216,968	2,557,876	2,989,898	3,440,813	3,634,799	3,861,493	3,948,833	4,164,818	4,432,845	4,431,047	4,735,141
	Sheridan Public Library	78,544	112,758	80,164	114,857	127,074	134,872	144,507	150,745	123,572	163,155	158,288	203,624
	Westfield Public Library	594,548	506,821	380,347	487,103	500,926	547,607	575,711	567,443	501,402	486,829	481,196	530,186
	Library Subtotal	\$ 7,326,459	\$ 6,890,057	\$ 5,496,969	\$ 6,470,476	\$ 6,988,759	\$ 7,598,108	\$ 8,129,435	\$ 8,441,838	\$ 8,882,312	\$ 9,369,529	\$ 9,443,442	\$ 9,830,350
Special	Special												
	Hamilton County Solid Waste	\$ 356,080	\$ 331,461	\$ 270,218	\$ 316,418	\$ 330,136	\$ 358,044	\$ 379,696	\$ 400,998	\$ 432,658	\$ 465,946	\$ 476,501	\$ 517,160
	Hamilton County Airport Authority									14,057	92,588	94,886	97,967
	Special Subtotal	\$ 356,080	\$ 331,461	\$ 270,218	\$ 316,418	\$ 330,136	\$ 358,044	\$ 379,696	\$ 400,998	\$ 446,715	\$ 558,534	\$ 571,387	\$ 615,127
Redevelopment	Redevelopment												
	City of Noblesville Redevelopment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Carmel Redevelopment Commission	-	-	-	-	-	-	-	-	-	-	-	-
	Sheridan Redev. Commission	-	-	-	-	-	-	-	-	-	-	-	-
	Hamilton Co. Redev. Commission	-	-	-	-	-	-	-	-	-	-	-	-
	Redevelopment Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grand Total for Hamilton County	\$ 100,257,907	\$ 99,862,358	\$ 82,355,905	\$ 100,063,728	\$ 105,945,754	\$ 116,996,444	\$ 122,989,329	\$ 128,929,044	\$ 142,978,395	\$ 153,450,145	\$ 156,493,758	\$ 170,018,838
Annual County % Change			-0.39%	-17.53%	21.50%	5.88%	10.43%	5.12%	4.83%	10.90%	7.32%	1.98%	8.64%

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Calculation of Hamilton County 2020 Estimated Public Safety LOIT Distribution (.1% Rate)

Unit	% of Total Shares	Estimated Shares
Hamilton County	100.00%	\$ 17,001,883
Carmel Civil City	0.00%	\$ -
Noblesville Civil City	0.00%	-
Arcadia Civil Town	0.00%	-
Atlanta Civil Town	0.00%	-
Cicero Civil Town	0.00%	-
Fishers Civil City	0.00%	-
Sheridan Civil Town	0.00%	-
Westfield Civil City	0.00%	-
Total Cities and Towns		\$ -
Total County		\$ 17,001,883

NOTE: This assumes the County chooses to keep the entire amount for E911 Costs.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Projected Local Option Income Tax Revenue

2009 Certified COIT Distribution	\$ 100,257,907
2010 Certified COIT Distribution	99,862,358
2011 Certified COIT Distribution	82,355,905
2012 Certified COIT Distribution	100,063,728
2013 Certified COIT Distribution	105,945,754
2014 Certified COIT Distribution	116,996,444
2015 Certified COIT Distribution	122,989,331
2016 Certified COIT Distribution	128,929,046
2017 Certified COIT Distribution	142,978,394
2018 Certified COIT Distribution	161,231,613
2019 Certified COIT Distribution	156,493,758
2020 Certified COIT Distribution	170,018,838

	<u>Expected Future Period Revenue</u>		
Estimated Distribution for New .05% Rate	\$ 8,500,000	to	\$9,000,000
Estimated Distribution for New .10% Rate	17,000,000	to	18,000,000
Estimated Distribution for New .25% Rate	42,500,000	to	45,000,000

NOTE
Historical distributions are based upon a 1.0% COIT rate and include distributions to all units.
Estimated distributions are based upon the incremental tax rate shown.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Individual Income Tax Impact

Federal Adjusted Gross Income (1)	Indiana Deductions and Exemptions (2)	Indiana Taxable Income	Estimated Annual Income Tax Impact		
			Change in Tax Rate		
			0.05%	0.10%	0.25%
\$ 10,000	\$ 6,000	\$ 4,000	\$ 2.00	\$ 4.00	\$ 10.00
15,000	6,000	9,000	4.50	9.00	22.50
20,000	6,000	14,000	7.00	14.00	35.00
25,000	6,000	19,000	9.50	19.00	47.50
30,000	6,000	24,000	12.00	24.00	60.00
35,000	6,000	29,000	14.50	29.00	72.50
40,000	6,000	34,000	17.00	34.00	85.00
45,000	6,000	39,000	19.50	39.00	97.50
50,000	6,000	44,000	22.00	44.00	110.00
55,000	6,000	49,000	24.50	49.00	122.50
60,000	6,000	54,000	27.00	54.00	135.00
65,000	6,000	59,000	29.50	59.00	147.50
70,000	6,000	64,000	32.00	64.00	160.00
75,000	6,000	69,000	34.50	69.00	172.50
80,000	6,000	74,000	37.00	74.00	185.00
85,000	6,000	79,000	39.50	79.00	197.50
90,000	6,000	84,000	42.00	84.00	210.00
95,000	6,000	89,000	44.50	89.00	222.50
100,000	6,000	94,000	47.00	94.00	235.00
110,000	6,000	104,000	52.00	104.00	260.00
120,000	6,000	114,000	57.00	114.00	285.00
130,000	6,000	124,000	62.00	124.00	310.00
140,000	6,000	134,000	67.00	134.00	335.00
150,000	6,000	144,000	72.00	144.00	360.00

- (1) Federal Adjusted Gross Income includes all wages, distributions and interest earnings required to be reported on the federal tax return.
- (2) Indiana exemptions are based upon \$1,000 for each person included on the return plus an additional \$1,500 for each child and an additional \$1,000 for each person over the age of 65 or blind. There are several categories of deductions available to Indiana residents. The primary deduction relates to rent paid for housing and property taxes paid on the taxpayer's residence. Taxpayers cannot claim both deductions and the deduction is limited to \$2,500 for property taxes and \$3,000 for rent paid for housing. For illustration purposes, we have assumed an average total deduction and exemption of \$6,000.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Local Option Income Tax - Current and Proposed

	<u>Current</u>	<u>Proposed</u>
COIT	1.00%	1.00%
EDIT - (Normal)	0.00%	0.00%
LOIT - Property Tax Relief	0.00%	0.00%
LOIT - Public Safety	0.00%	0.05%
E911	<u>0.10%</u>	<u>0.10%</u>
Total Hamilton County Income Tax Rate	<u><u>1.10%</u></u>	<u><u>1.15%</u></u>
<u>Estimated Income Taxes Paid</u>		
Hamilton County Median Household Income (2000)	\$ 82,468	\$ 82,468
Estimated Indiana Income Deductions/Exemptions	<u>(6,000)</u>	<u>(6,000)</u>
Estimated Hamilton County Median Taxable Income	\$ 76,468	\$ 76,468
Total Hamilton County Income Tax Rate	<u>1.10%</u>	<u>1.15%</u>
Estimated Hamilton County Median Income Taxes Paid	<u><u>\$ 841.15</u></u>	<u><u>\$ 879.38</u></u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Hamilton County Income Tax Council Voting Shares

Unit	Current Census Population	% of Total Shares
Hamilton County (unincorporated)	26,545	8.89%
Carmel Civil City	86,946	29.11%
Noblesville Civil City	51,969	17.40%
Arcadia Civil Town	1,666	0.56%
Atlanta Civil Town	725	0.24%
Cicero Civil Town	4,812	1.61%
Fishers Civil City	86,459	28.95%
Sheridan Civil Town	2,665	0.89%
Westfield Civil City	36,854	12.34%
Total Towns	272,096	
Total County	298,641	

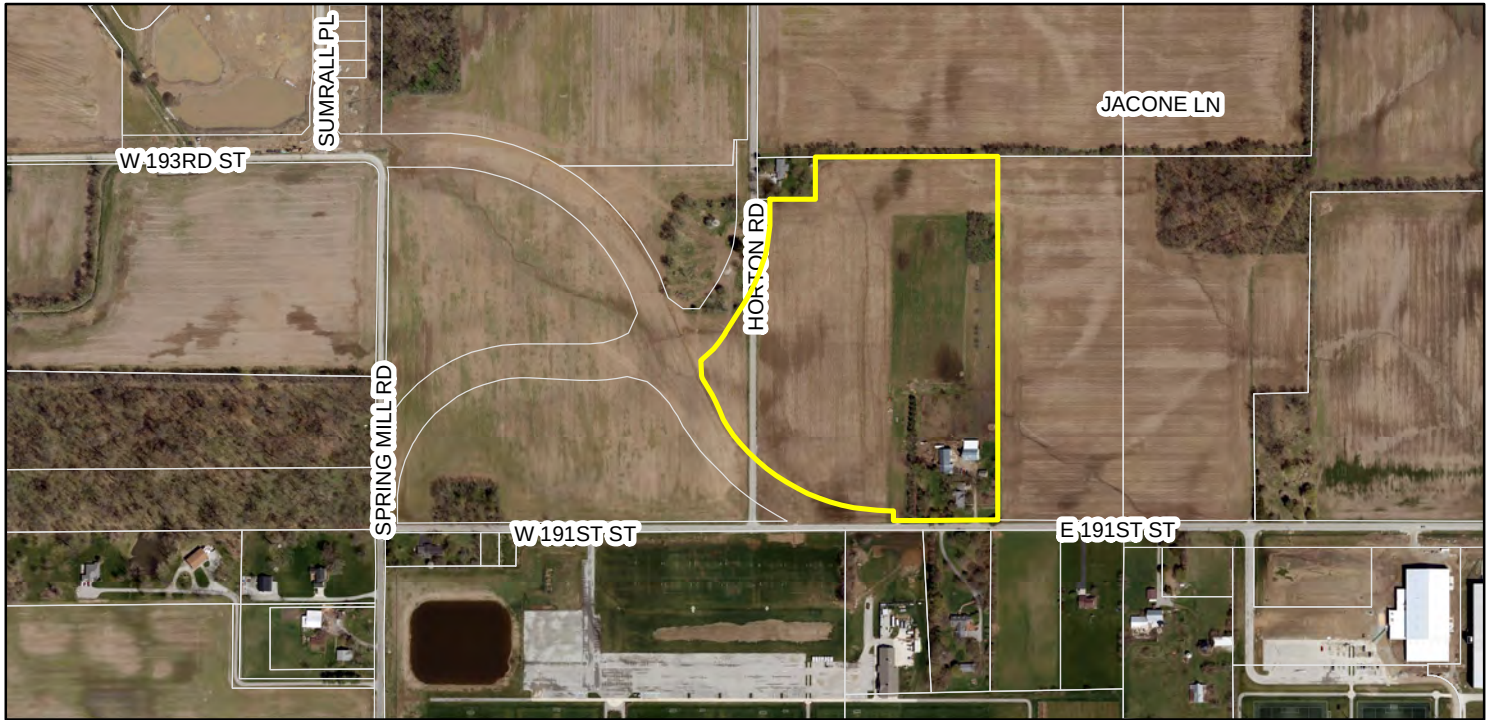
NOTE: The above information is based on the current Census.



Property Location Map
Osborne Trails PUD Amendment II
2009-PUD-10



Aerial Location Map



Zoning Map



Zoning

-  AG-SF1 (Agriculture - Single Family - 1)
-  PUD (Planned Unit Development)

ORDINANCE NUMBER 20-29

AN ORDINANCE OF THE CITY OF WESTFIELD AND WASHINGTON TOWNSHIP, HAMILTON COUNTY, INDIANA CONCERNING THE OSBORNE TRAILS PLANNED UNIT DEVELOPMENT BEING THAT OF ORDINANCE 16-44 and THE UNIFIED DEVELOPMENT ORDINANCE

This is an Ordinance (this “Ordinance”) to amend the Unified Development Ordinance of the City of Westfield and Washington Township, Hamilton County, Indiana (the "Unified Development Ordinance"), enacted by the City of Westfield pursuant to its authority under the laws of the State of Indiana, Ind. Code § 36-7-4 et seq., as amended;

WHEREAS, the City of Westfield, Indiana (the "City") and the Township of Washington, both of Hamilton County, Indiana are subject to the Unified Development Ordinance of the City of Westfield and Washington Township, Hamilton County, Indiana (the "Unified Development Ordinance" or the “UDO”), enacted by the City of Westfield pursuant to its authority under the laws of the State of Indiana, Ind. Code § 36-7-4 et seq., as amended;

WHEREAS, the Common Council enacted Ordinance No. 16-44, Osborne Trails Planned Unit Development District on February 27, 2017, recorded as Instrument No. 2017012329 in the Office of the Recorder of Hamilton County, Indiana (the “Original PUD Ordinance”);

WHEREAS, the Council subsequently adopted Ordinance No. 17-21, an Amendment to the Original PUD Ordinance on August 14, 2017 (the “First Amendment”), which added real estate to the Original PUD Ordinance;

WHEREAS, the Westfield-Washington Township Advisory Plan Commission (“Commission”) considered a petition (**Petition No. 2009-PUD-10**) filed with the Commission requesting an amendment to the Unified Development Ordinance, the Original PUD Ordinance and First Amendment (the “Second Amendment”) and to the Zoning Map with regard to the subject real estate more particularly described in **Exhibit A** (“Real Estate”);

WHEREAS, the Commission forwarded **Petition No. 2009-PUD-10** to the Common Council of the City of Westfield, Hamilton County, Indiana (the "Common Council") with a favorable recommendation (~~8~~ in favor 0 against) in accordance with Indiana Code § 36-7-4-608, as required by Indiana Code § 36-7-4-1505;

WHEREAS, the Common Council is subject to the provisions of the Indiana Code §36-7-4-1507 and Indiana Code § 36-7-4-1512 concerning any action on this request; and

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Westfield, Hamilton County, Indiana, meeting in regular session, that the Unified Development Ordinance, and Zoning Map, are hereby amended as follows:

Section 1. Applicability of Ordinance.

- 1.1 Development of the Real Estate shall be governed by (i) the provisions of this Second Amendment and its exhibits, (ii) the First Amendment, (iii) the Original PUD Ordinance, (iv) the provisions of the Unified Development Ordinance, as amended and applicable to the Underlying Zoning District or a Planned Unit Development District, except as modified, revised, supplemented or expressly made inapplicable by this Ordinance.
- 1.2 Chapter (“Chapter”) and Article (“Article”) cross-references of this Ordinance shall hereafter refer to the section as specified and referenced in the Unified Development Ordinance.
- 1.3 All provisions and representations of the Unified Development Ordinance, the Original PUD Ordinance and the First Amendment that conflict with the provisions of this Ordinance are hereby made inapplicable to the Real Estate and shall be superseded by the terms of this Ordinance.
- 1.4 This Amendment shall lapse if no secondary plat petition has been filed for any portion of the Real Estate within thirty six (36) months of the approval hereof.

Section 2. Definitions. Capitalized terms not otherwise defined in this Ordinance shall have the meanings ascribed to them in the UDO.

The following words and terms, not defined elsewhere in this Ordinance or its Exhibits, shall have the following meanings:

- 2.1 EIFS (Exterior Insulation and Finish Systems). Multi-layered exterior wall systems, typically consisting of insulation board, a durable, water-resistant base coat, and an attractive and durable finish coat.
- 2.2 Facade, Primary. The primary architectural facade which contains commercial or retail public entrances, tenant signs or the facade facing a ~~dedicated~~public street.
- 2.3 Facade, Secondary. Any building elevation not having commercial or retail public entrances ~~or which does not face a public or private street.~~ Secondary facades include building elevations with service and employee entrances, utility service areas and delivery areas. ~~Secondary facades do not face dedicated or private streets.~~
- 2.4 Natural Materials. Brick, wood, limestone, fiber cement siding, cultured stone, or natural stone.
- 2.5 Real Estate. The real estate, as described in **Exhibit A** to the Ordinance.

Section 3. Concept Plan. The Concept Plan, attached hereto as **Exhibit B**, is hereby incorporated in accordance with Article 10.9(F)(2) Planned Unit Development Districts; PUD District Ordinance Requirements; Concept Plan. The Real Estate shall be developed in substantial conformance with the Concept Plan attached hereto.

Section 4. Underlying Zoning District(s).

- 4.1 The Underlying Zoning District of the Real Estate shall remain: Local

Business (the “Underlying Zoning District”). The Real Estate shall remain in Area A as provided in the Original PUD Ordinance and the First Amendment.

Section 5. Permitted Uses. The permitted uses shall be as set forth below.

5.1 Only the uses identified below shall be permitted in the District.

A. Permitted Uses

1. Area A: The following uses shall be permitted on the Real Estate in addition to those permitted in the Underlying Zoning District and as permitted in Area A of the Original PUD Ordinance and the First Amendment:

A. Agritourism Use (or Agritainment Use), specifically including the use as a distillery.

B. ~~Uses consistent with the Light Industry definition of the UDO~~ Uses defined as Light Industrial in the UDO which are ancillary and/or accessory to a distillery use, including, but not limited to production of malt products, brewery, distiller of liquor and spirits; bottling/canning/distribution of alcoholic and nonalcoholic beverages; secondary food processing and packaging of products not produced on site. In the event of a reuse of the initial building provided shown on the Concept Plan (the ‘Initial Building’) other Light Industrial uses which do not require modifications to the footprint or façade of the Initial Building shall be permitted for the Initial Building only. The uses of leather product manufacturing, casket and casket supplies manufacturing, exterminators, railroad equipment repair and service, taxidermist and tire recapping shall not be permitted on the Real Estate, regardless if the use can be conducted without modifications to the Initial Building.

C. Accessory buildings and uses customarily incidental to any of the permitted uses, including, but not limited to, Temporary Use and Events, weddings or other social events and receptions.

Section 6. General Regulations. The standards of Chapter 4 Zoning Districts, are as applicable to the Underlying Zoning District, except as follows:

- 6.1 The Maximum Business Size for an Agritourism Use shall be increased to Forty Thousand (40,000) Square Feet. There shall be no Maximum Aggregate for uses associated with the use as a distillery. Any other use shall be governed by 4.14(H) of the UDO.

Section 7. Development Standards. The standards of Chapter 6 Development Standards shall apply to the development of the Real Estate, except as otherwise modified below. Section 7.1(A) of the Original PUD

Ordinance shall not apply to an Agritourism Use.

- 7.1 Article 6.3 (F) Architectural Standards, Sections (2), (4) and (5) for new non-residential buildings shall be replaced in its entirety with the following for any buildings (including the Initial Building and any building constructed on the Real Estate thereafter) for use in accordance with an Agritourism Use or distillery related use:
- A. Character Exhibit. The Character Exhibits, attached hereto as **Exhibit C** are hereby incorporated as a compilation of images designed to capture the intended quality of structures to be constructed for an Agritourism Use and/or distillery related use. Buildings shall be constructed substantially similar to those in the Character Exhibit.
 - B. Architectural Standards. Any use which is not an Agritourism Use shall comply with the standards provided in the Original PUD Ordinance and the First Amendment. An Agritourism Use and/or distillery related use shall comply with the following Architectural Standards:
 1. Facade Materials.
 - a. Primary Façade Materials.
 - i. Permitted building finish materials for the Primary Façade include: Brick (clay), natural stone, simulated cut stone, finished (textured and painted) concrete, finished (textured) pre-cast concrete panels, tile (ceramic or porcelain) architectural block (textured) and EFIS (Dryvit) wall systems steel (for areas above eight (8) feet from ground elevation) or architecturally insulated metal panel systems.
 - ii. Prohibited building finish materials on the Primary Facades include: wood, plywood, unfinished concrete or unfinished concrete panels, plastics, vinyl siding, reflective glass, vinyl siding.
 - iii. Primary Facades may have window glazing or glass storefronts.
 - iv. Permitted building trim materials include: brick (clay), stone, simulated cut stone, tile (ceramic or porcelain), wood, glass, painted aluminum, formed polymers, metal panels and EIFS (Drive).
 - v. Colors used on building facades must be complementary.
 - vii. Overhead doors may be permitted on the Primary Façade elevations, but shall not be utilized for deliveries/loading/unloading. Overhead doors in a Primary Façade shall have at least one decorative feature (e.g. decorative windows, decorative hardware).
 - b. Secondary Façades Materials.
 - i. Materials permitted for the Primary Façade shall also be permitted on the Secondary Façade..
 - ii. Prohibited building finish materials on the Secondary

Facades include: wood, plywood, unfinished concrete or unfinished concrete panels, plastics, reflective glass.

iii. Overhead doors are permitted on Secondary Facade elevations.

~~7.2 Article 6.8 Landscaping Standard: Shall apply. Section 7.4(B) of the Original PUD Ordinance shall not apply to an Agritourism Use or distillery use.~~

~~C. 7.3 Screening requirements. Any loading spaces or loading docks located on an External Façade, shall be screened in accordance with the General Screening Standards of Article 6.8 Landscaping Standards.~~

7.2 Article 6.15 Performance Standards shall apply except as specifically modified:

A. In addition to the requirements of Article 6.15, B (4) of the UDO, the following shall apply:

No outdoor speakers shall be used in conjunction with any uses between the hours of ~~11~~10 P.M. and ~~7~~8 A.M.

Section 8. **Annexation:** The Real Estate, or parts thereof that may be the subject of a secondary plat approval, shall be annexed into the corporate limits of the City of Westfield prior to the approval and recording of a secondary plat for that part of the Real Estate. A Minor Subdivision for the purpose of Annexation is exempt from this standard.

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK.]

[SIGNATURE PAGE IMMEDIATELY FOLLOWS.]

ALL OF WHICH IS ORDAINED/RESOLVED 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 L. Spoljaric

Cindy L. Spoljaric

Cindy L. Spoljaric

Scott Willis

Scott Willis

Scott Willis

ATTEST:

Cindy Gossard, Clerk Treasurer

I hereby certify that **ORDINANCE 20-29** was delivered to the Mayor of Westfield

on the _____ day of _____, 2020, at _____ m.

Cindy Gossard, Clerk-Treasurer

I hereby APPROVE **ORDINANCE 20-29**

this _____ day of _____, 2020.

J. Andrew Cook, Mayor

I hereby VETO **ORDINANCE 20-29**

this _____ day of _____, 2020.

J. Andrew Cook, Mayor

This document prepared by:

Russell L. Brown, Clark, Quinn, Moses, Scott & Grahm, LLP, 320 N. Meridian Street, Suite 1100, Indianapolis, Indiana 46204

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law. Russell L. Brown

SCHEDULE OF EXHIBITS

Exhibit A	Real Estate (Legal Description)
Exhibit B	Concept Plan
Exhibit C	Character Exhibit

ORDINANCE NUMBER 20-29

AN ORDINANCE OF THE CITY OF WESTFIELD AND WASHINGTON TOWNSHIP, HAMILTON COUNTY, INDIANA CONCERNING THE OSBORNE TRAILS PLANNED UNIT DEVELOPMENT BEING THAT OF ORDINANCE 16-44 and THE UNIFIED DEVELOPMENT ORDINANCE

This is an Ordinance (this “Ordinance”) to amend the Unified Development Ordinance of the City of Westfield and Washington Township, Hamilton County, Indiana (the "Unified Development Ordinance"), enacted by the City of Westfield pursuant to its authority under the laws of the State of Indiana, Ind. Code § 36-7-4 et seq., as amended;

WHEREAS, the City of Westfield, Indiana (the "City") and the Township of Washington, both of Hamilton County, Indiana are subject to the Unified Development Ordinance of the City of Westfield and Washington Township, Hamilton County, Indiana (the "Unified Development Ordinance" or the “UDO”), enacted by the City of Westfield pursuant to its authority under the laws of the State of Indiana, Ind. Code § 36-7-4 et seq., as amended;

WHEREAS, the Common Council enacted Ordinance No. 16-44, Osborne Trails Planned Unit Development District on February 27, 2017, recorded as Instrument No. 2017012329 in the Office of the Recorder of Hamilton County, Indiana (the “Original PUD Ordinance”);

WHEREAS, the Council subsequently adopted Ordinance No. 17-21, an Amendment to the Original PUD Ordinance on August 14, 2017 (the “First Amendment”), which added real estate to the Original PUD Ordinance;

WHEREAS, the Westfield-Washington Township Advisory Plan Commission (“Commission”) considered a petition (**Petition No. 2009-PUD-10**) filed with the Commission requesting an amendment to the Unified Development Ordinance, the Original PUD Ordinance and First Amendment (the “Second Amendment”) and to the Zoning Map with regard to the subject real estate more particularly described in **Exhibit A** (“Real Estate”);

WHEREAS, the Commission forwarded **Petition No. 2009-PUD-10** to the Common Council of the City of Westfield, Hamilton County, Indiana (the "Common Council") with a favorable recommendation (8 in favor 0 against) in accordance with Indiana Code § 36-7-4-608, as required by Indiana Code § 36-7-4-1505;

WHEREAS, the Common Council is subject to the provisions of the Indiana Code §36-7-4-1507 and Indiana Code § 36-7-4-1512 concerning any action on this request; and

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Westfield, Hamilton County, Indiana, meeting in regular session, that the Unified Development Ordinance, and Zoning Map, are hereby amended as follows:

Section 1. Applicability of Ordinance.

- 1.1 Development of the Real Estate shall be governed by (i) the provisions of this Second Amendment and its exhibits, (ii) the First Amendment, (iii) the Original PUD Ordinance, (iv) the provisions of the Unified Development Ordinance, as amended and applicable to the Underlying Zoning District or a Planned Unit Development District, except as modified, revised, supplemented or expressly made inapplicable by this Ordinance.
- 1.2 Chapter (“Chapter”) and Article (“Article”) cross-references of this Ordinance shall hereafter refer to the section as specified and referenced in the Unified Development Ordinance.
- 1.3 All provisions and representations of the Unified Development Ordinance, the Original PUD Ordinance and the First Amendment that conflict with the provisions of this Ordinance are hereby made inapplicable to the Real Estate and shall be superseded by the terms of this Ordinance.
- 1.4 This Amendment shall lapse if no secondary plat petition has been filed for any portion of the Real Estate within thirty six (36) months of the approval hereof.

Section 2. Definitions. Capitalized terms not otherwise defined in this Ordinance shall have the meanings ascribed to them in the UDO.

The following words and terms, not defined elsewhere in this Ordinance or its Exhibits, shall have the following meanings:

- 2.1 EIFS (Exterior Insulation and Finish Systems). Multi-layered exterior wall systems, typically consisting of insulation board, a durable, water-resistant base coat, and an attractive and durable finish coat.
- 2.2 Facade, Primary. The primary architectural facade which contains commercial or retail public entrances, tenant signs or the facade facing a public street.
- 2.3 Facade, Secondary. Any building elevation not having commercial or retail public entrances or which does not face a public or private street. Secondary facades include building elevations with service and employee entrances, utility service areas and delivery areas.
- 2.4 Natural Materials. Brick, wood, limestone, fiber cement siding, cultured stone, or natural stone.
- 2.5 Real Estate. The real estate, as described in **Exhibit A** to the Ordinance.

Section 3. Concept Plan. The Concept Plan, attached hereto as **Exhibit B**, is hereby incorporated in accordance with Article 10.9(F)(2) Planned Unit Development Districts; PUD District Ordinance Requirements; Concept Plan. The Real Estate shall be developed in substantial conformance with the Concept Plan attached hereto.

Section 4. Underlying Zoning District(s).

- 4.1 The Underlying Zoning District of the Real Estate shall remain: Local Business (the “Underlying Zoning District”). The Real Estate shall remain in Area

A as provided in the Original PUD Ordinance and the First Amendment.

Section 5. Permitted Uses. The permitted uses shall be as set forth below.

5.1 Only the uses identified below shall be permitted in the District.

A. Permitted Uses

1. Area A: The following uses shall be permitted on the Real Estate in addition to those permitted in the Underlying Zoning District and as permitted in Area A of the Original PUD Ordinance and the First Amendment:

A. Agritourism Use (or Agritainment Use), specifically including the use as a distillery.

B. Uses defined as Light Industrial in the UDO which are ancillary and/or accessory to a distillery use, including, but not limited to production of malt products, brewery, distiller of liquor and spirits; bottling/canning/distribution of alcoholic and nonalcoholic beverages; secondary food processing and packaging of products not produced on site. In the event of a reuse of the initial building provided shown on the Concept Plan (the ‘Initial Building’) other Light Industrial uses which do not require modifications to the footprint or façade of the Initial Building shall be permitted for the Initial Building only. The uses of leather product manufacturing, casket and casket supplies manufacturing, exterminators, railroad equipment repair and service, taxidermist and tire recapping shall not be permitted on the Real Estate, regardless if the use can be conducted without modifications to the Initial Building.

C. Accessory buildings and uses customarily incidental to any of the permitted uses, including, but not limited to, Temporary Use and Events, weddings or other social events and receptions.

Section 6. General Regulations. The standards of Chapter 4 Zoning Districts, are as applicable to the Underlying Zoning District, except as follows:

- 6.1 The Maximum Business Size for an Agritourism Use shall be increased to Forty Thousand (40,000) Square Feet. There shall be no Maximum Aggregate for uses associated with the use as a distillery. Any other use shall be governed by 4.14(H) of the UDO.

Section 7. Development Standards. The standards of Chapter 6 Development Standards shall apply to the development of the Real Estate, except as otherwise modified below. Section 7.1(A) of the Original PUD Ordinance shall not apply to an Agritourism Use.

7.1 Article 6.3 (F) Architectural Standards, Sections (2), (4) and (5) for new non-residential buildings shall be replaced in its entirety with the following for any buildings (including the Initial Building and any building constructed on the Real Estate thereafter) for use in conjunction with an Agritourism Use or distillery related use:

A. Character Exhibit. The Character Exhibits, attached hereto as **Exhibit C** are hereby incorporated as a compilation of images designed to capture the intended quality of structures to be constructed for an Agritourism Use and/or distillery related use. Buildings shall be constructed substantially similar to those in the Character Exhibit.

B. Architectural Standards. Any use which is not an Agritourism Use shall comply with the standards provided in the Original PUD Ordinance and the First Amendment. An Agritourism Use and/or distillery related use shall comply with the following Architectural Standards:

1. Facade Materials.

a. Primary Façade Materials.

i. Permitted building finish materials for the Primary Façade include: Brick (clay), natural stone, simulated cut stone, finished (textured and painted) concrete, finished (textured) pre-cast concrete panels, tile (ceramic or porcelain) architectural block (textured) and EFIS (Dryvit) wall systems steel (for areas above eight (8) feet from ground elevation) or architecturally insulated metal panel systems.

ii. Prohibited building finish materials on the Primary Facades include: wood, plywood, unfinished concrete or unfinished concrete panels, plastics, vinyl siding, reflective glass, vinyl siding.

iii. Primary Facades may have window glazing or glass storefronts.

iv. Permitted building trim materials include: brick (clay), stone, simulated cut stone, tile (ceramic or porcelain), wood, glass, painted aluminum, formed polymers, metal panels and EIFS (Drive).

v. Colors used on building facades must be complementary.

vii. Overhead doors may be permitted on the Primary Façade elevations, but shall not be utilized for deliveries/loading/unloading. Overhead doors in a Primary Façade shall have at least one decorative feature (e.g. decorative windows, decorative hardware).

b. Secondary Façades Materials.

i. Materials permitted for the Primary Façade shall also be permitted on the Secondary Façade.

ii. Prohibited building finish materials on the Secondary Facades include: wood, plywood, unfinished concrete or unfinished concrete panels, plastics, reflective glass.

iii. Overhead doors are permitted on Secondary Facade elevations.

- C. Screening requirements. Any loading spaces or loading docks located on an External Façade, shall be screened in accordance with the General Screening Standards of Article 6.8 Landscaping Standards.

7.2 Article 6.15 Performance Standards shall apply except as specifically modified:

- A. In addition to the requirements of Article 6.15, B (4) of the UDO, the following shall apply:

No outdoor speakers shall be used in conjunction with any uses between the hours of 10 P.M. and 8 A.M.

Section 8. **Annexation:** The Real Estate, or parts thereof that may be the subject of a secondary plat approval, shall be annexed into the corporate limits of the City of Westfield prior to the approval and recording of a secondary plat for that part of the Real Estate. A Minor Subdivision for the purpose of Annexation is exempt from this standard.

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK.]

[SIGNATURE PAGE IMMEDIATELY FOLLOWS.]

ALL OF WHICH IS ORDAINED/RESOLVED 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 L. Spoljaric

Cindy L. Spoljaric

Cindy L. Spoljaric

Scott Willis

Scott Willis

Scott Willis

ATTEST:

Cindy Gossard, Clerk Treasurer

I hereby certify that **ORDINANCE 20-29** was delivered to the Mayor of Westfield

on the _____ day of _____, 2020, at _____ m.

Cindy Gossard, Clerk-Treasurer

I hereby APPROVE **ORDINANCE 20-29**

this _____ day of _____, 2020.

J. Andrew Cook, Mayor

I hereby VETO **ORDINANCE 20-29**

this _____ day of _____, 2020.

J. Andrew Cook, Mayor

This document prepared by:

Russell L. Brown, Clark, Quinn, Moses, Scott & Grahm, LLP, 320 N. Meridian Street, Suite 1100, Indianapolis, Indiana 46204

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law. Russell L. Brown

SCHEDULE OF EXHIBITS

Exhibit A	Real Estate (Legal Description)
Exhibit B	Concept Plan
Exhibit C	Character Exhibit

EXHIBIT A
REAL ESTATE

A PART OF THE NORTHWEST QUARTER OF SECTION 26, TOWNSHIP 19 NORTH, RANGE 3 EAST, WASHINGTON TOWNSHIP, HAMILTON COUNTY, INDIANA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

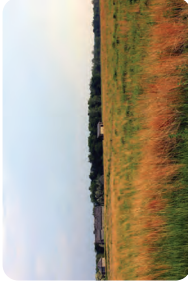
COMMENCING AT THE SOUTHEAST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 26; THENCE SOUTH 89 DEGREES 46 MINUTES 58 SECONDS WEST (ASSUMED BEARING) 448.39 FEET ALONG THE SOUTH LINE OF SAID NORTHWEST QUARTER TO THE SOUTHEAST CORNER OF A 3.01 ACRE TRACT OF LAND DESCRIBED IN A DEED RECORDED AS INSTRUMENT No. 2005-025459, IN THE OFFICE OF THE RECORDER OF HAMILTON COUNTY, INDIANA, AND THE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE SOUTH 89 DEGREES 46 MINUTES 58 SECONDS WEST ALONG SAID SOUTH LINE 371.78 FEET; THENCE NORTH 00 DEGREES 13 MINUTES 02 SECONDS WEST 60.00 FEET; THENCE SOUTH 89 DEGREES 46 MINUTES 58 SECONDS WEST 14.83 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHEASTERLY, THE RADIUS POINT OF SAID CURVE BEING NORTH 00 DEGREES 13 MINUTES 02 SECONDS WEST 703.00 FEET FROM SAID POINT; THENCE NORTHWESTERLY ALONG SAID CURVE 654.43 FEET TO THE POINT OF COMPOUND CURVATURE OF SAID CURVE, SAID POINT BEING SOUTH 53 DEGREES 07 MINUTES 11 SECONDS WEST 703.00 FEET FROM THE RADIUS POINT OF SAID CURVE, SAID POINT ALSO BEING THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHEASTERLY, THE RADIUS POINT OF SAID CURVE BEING NORTH 53 DEGREES 07 MINUTES 11 SECONDS EAST 260.00 FEET FROM SAID POINT; THENCE NORTHWESTERLY ALONG SAID CURVE 76.41 FEET TO THE POINT OF TANGENCY OF SAID CURVE, SAID POINT BEING SOUTH 69 DEGREES 57 MINUTES 25 SECONDS WEST 260.00 FEET FROM THE RADIUS POINT OF SAID CURVE, SAID POINT ALSO BEING THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY, THE RADIUS POINT OF SAID CURVE BEING SOUTH 69 DEGREES 57 MINUTES 25 SECONDS WEST 464.00 FEET FROM SAID POINT; THENCE NORTHWESTERLY ALONG SAID CURVE 124.29 FEET TO THE POINT OF REVERSE CURVATURE OF SAID CURVE, SAID POINT BEING NORTH 54 DEGREES 36 MINUTES 34 SECONDS EAST 464.00 FEET FROM THE RADIUS POINT OF SAID CURVE, SAID POINT ALSO BEING THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE EASTERLY, THE RADIUS POINT OF SAID CURVE BEING NORTH 54 DEGREES 36 MINUTES 34 SECONDS EAST 60.00 FEET FROM SAID POINT; THENCE NORTHERLY ALONG SAID CURVE 34.59 FEET TO THE POINT OF TANGENCY OF SAID CURVE, SAID POINT BEING SOUTH 87 DEGREES 38 MINUTES 33 SECONDS WEST 60.00 FEET FROM THE RADIUS POINT OF SAID CURVE; THENCE NORTH 02 DEGREES 21 MINUTES 27 SECONDS WEST 44.63 FEET TO A POINT ON A NON-TANGENT CURVE CONCAVE NORTHWESTERLY, THE RADIUS POINT OF SAID CURVE BEING NORTH 38 DEGREES 29 MINUTES 17 SECONDS WEST 389.38 FEET FROM SAID POINT; THENCE NORTHEASTERLY ALONG SAID CURVE 129.45 FEET TO A POINT OF NON-TANGENCY ON SAID CURVE, SAID POINT BEING SOUTH 57 DEGREES 32 MINUTES 09 SECONDS EAST 389.38 FEET FROM THE RADIUS POINT OF SAID CURVE; THENCE NORTH 31 DEGREES 53 MINUTES 28 SECONDS EAST 141.97 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE WESTERLY, THE RADIUS POINT OF SAID CURVE BEING NORTH 58 DEGREES 06 MINUTES 32 SECONDS WEST 570.00 FEET FROM SAID POINT; THENCE NORTHERLY ALONG SAID CURVE 315.58 FEET TO THE POINT OF TANGENCY OF SAID CURVE, SAID POINT BEING SOUTH 89 DEGREES 49 MINUTES 52 SECONDS EAST 570.00 FEET FROM THE RADIUS POINT OF SAID CURVE; THENCE NORTH 00 DEGREES 10 MINUTES 08 SECONDS EAST 58.06 FEET TO THE SOUTH LINE OF THE 0.75-ACRE PARCEL DESCRIBED IN INSTRUMENT No. 2017-024590 RECORDED IN SAID RECORDER'S OFFICE; THENCE

THE NEXT TWO (2) COURSES ARE ALONG THE BOUNDARY LINES OF SAID 0.75 ACRE PARCEL: (1) NORTH 89 DEGREES 43 MINUTES 27 SECONDS EAST 160.92 FEET; (2) NORTH 00 DEGREES 10 MINUTES 08 SECONDS EAST 150.00 FEET TO THE NORTH LINE OF A 16.10 ACRE TRACT OF LAND DESCRIBED IN A DEED RECORDED AS INSTRUMENT NUMBER 200000015416 IN SAID RECORDER'S OFFICE; THENCE THE NEXT TWO (2) COURSES ARE ALONG THE BOUNDARY OF SAID 16.10 ACRE PARCEL: (1) NORTH 89 DEGREES 48 MINUTES 11 SECONDS EAST 651.16 FEET; (2) SOUTH 00 DEGREES 03 MINUTES 26 SECONDS WEST 1,319.97 FEET TO THE PLACE OF BEGINNING, CONTAINING 25.413 ACRES, MORE OR LESS.

EXHIBIT B
CONCEPT PLAN



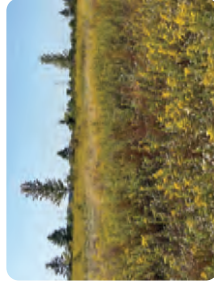
prairie landscape



prairie landscape



prairie landscape



prairie landscape



fire pit and seating



perimeter fence

character images



play area



outdoor dining pergola



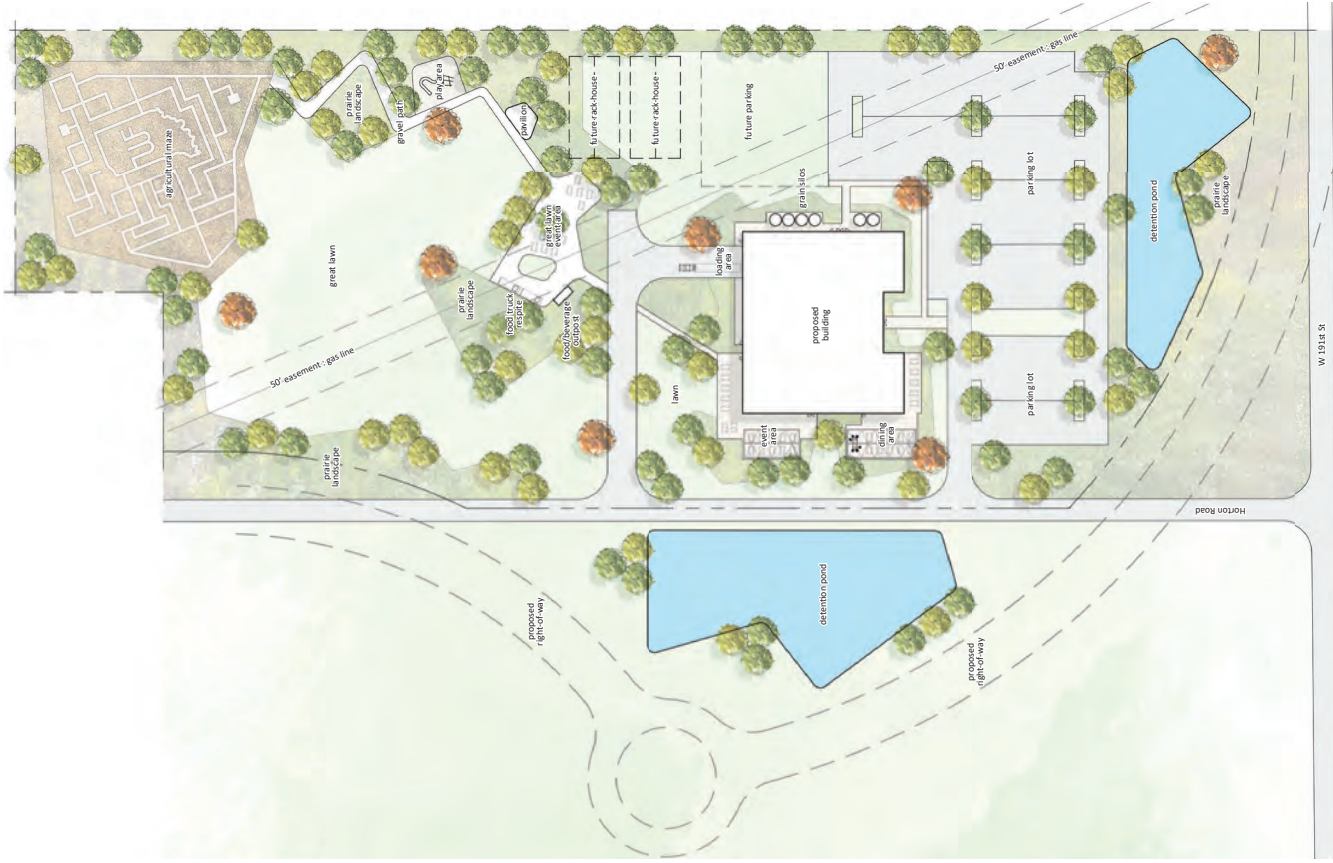
pavilion



great lawn event area



screening at dining area



preliminary landscape concept

NOT FOR CONSTRUCTION

SCALE: 1"=40'



NORTH

LANQ STORY
LANDSCAPE ARCHITECTURE
DESIGN
1542 Virginia Ave., Suite 208
Westfield, IN 46074
317.844.6777
www.lanqstory.com

Certification:

The drawing and the design concept are the property of LANQ STORY. No part of this drawing may be reproduced or transmitted in any form or by any means electronic or mechanical, including photocopying, recording, or by any information storage and retrieval system, without permission in writing from LANQ STORY, Inc.

Owner
West Fork Whiskey Co.
1660 Bellemeade St.
Westfield, IN 46074
317.677.7468

Developer
Holladay Properties
231 College Ave., Suite 100
Westfield, IN 46074
317.548.4222

Contractor
Holladay Construction Group
231 College Ave., Suite 100
Westfield, IN 46074
317.677.7468

Architect
Blackline
1542 Virginia Ave., Suite 208
Westfield, IN 46074
317.802.7900

Civil Engineer
Cripe
1542 Virginia Ave., Suite 200
Westfield, IN 46074
317.844.6777

Project
West Fork Whiskey
New HQ2 Facility
Westfield, IN 46074

Dates
September 26, 2023

Project Manager

Drawn

Checked

Project Number

Sheet Title

SCHEMATIC PLAN

Sheet

L101

EXHIBIT C
CHARACTER EXHIBIT

WEST
FORK
WHISKY
CO.

 HOLLADAY
PROPERTIES
Building Solutions Since 1952

 BLACKLINE



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CONTRACTOR
GENERAL CONTRACTOR
MECHANICAL ENGINEER
ELECTRICAL ENGINEER
LANDSCAPE ARCHITECT

WEST FORK WHISKY CO.
NEW HQ2 FACILITY
WESTFORD, IN 46074

SCHEMATIC DRAWINGS

A301

METAL PANEL (MP1)
VERTICAL CORRUGATED METAL WALL PANEL
w/ EXPOSED FASTENERS
BASE OF DESIGN: MFG - PRC PROFILE in DARK GRAY

METAL PANEL (MP2)
VERTICAL CORRUGATED METAL WALL PANEL
w/ EXPOSED FASTENERS
BASE OF DESIGN: MFG - PRC PROFILE in LIGHT GRAY

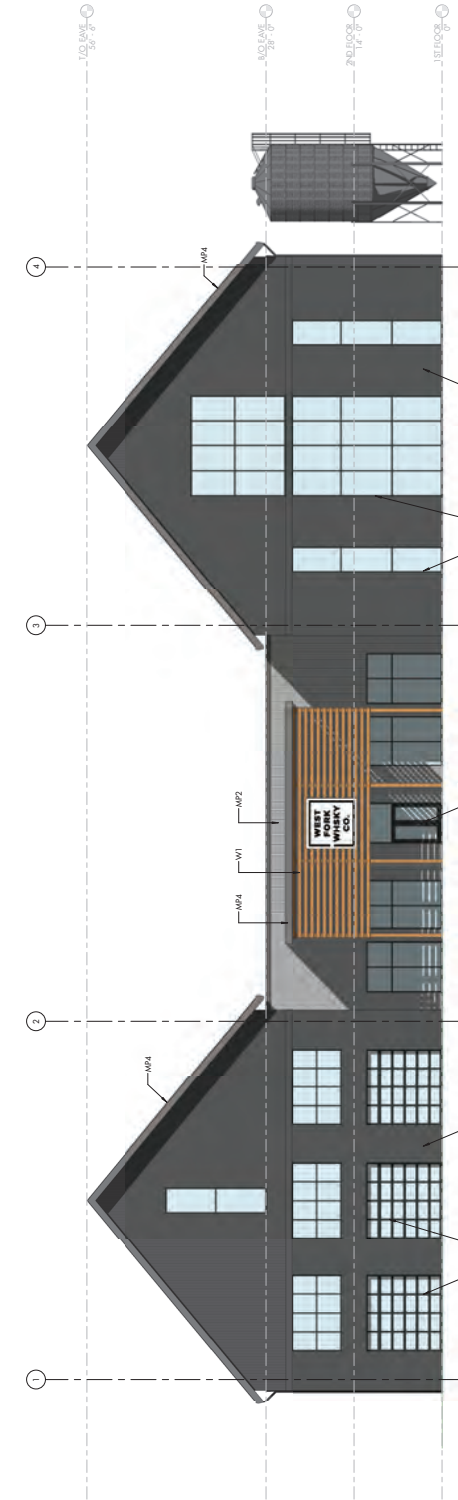
METAL PANEL (MP3)
VERTICAL CORRUGATED METAL WALL PANEL
w/ EXPOSED FASTENERS
BASE OF DESIGN: MFG - 72 PROFILE in LIGHT GRAY

METAL PANEL (MP4)
STANDING SEAM METAL ROOF SYSTEM
BASE OF DESIGN: MFG - LOOSEAM in DARK GRAY

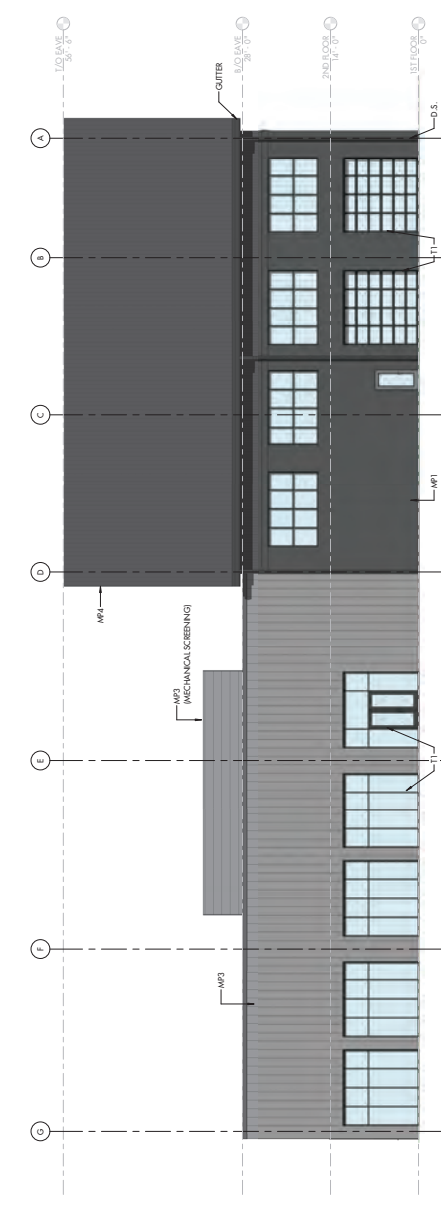
WOOD ACENT (WT)
ENTRANCE CANOPY, MECHANICAL SCREENING

TIM ACENTS (TL)
ALUMINUM STOREFRONT OVERHEAD GARAGE
DOORS, LIGHT FIXTURES, ETC.

BUILDING MATERIAL PALETTE



2 SOUTH EXTERIOR ELEVATION
1/8" = 1'-0"



1 WEST EXTERIOR ELEVATION
1/8" = 1'-0"







Westfield City Council Report

Ordinance Number:	20-29
APC Petition Number:	2009-PUD-10
Petitioner:	HQ2 by Clark, Quinn, Moses, Scott & Grahn, LLP
Requested Action:	An amendment to the Osborne Trails PUD to accommodate an Agritourism Use on 25.41 acres+/-.
Current Zoning:	Osborne Trails PUD District
Current Land Use:	Agricultural/Residential
Acreage:	25.41 acres +/-
Exhibits:	1. Staff Report & APC Certification 2. Location Map 3. Concept Plan 4. Character Exhibit 5. Proposed Ord. 20-29 (clean) 6. Proposed Ord. 20-29 (redlined from introduction) 7. Petitioner's Response to Issue List 8. Petitioner's Response to APC Comments 9. Project Narrative 10. Neighborhood Meeting Summary 11. Character Exhibit Comparison

Staff Reviewer: Pam Howard, Senior Planner

PETITION HISTORY

This petition was introduced at the [August 10, 2020](#), City Council meeting. The petition received a public hearing at the [September 8, 2020](#), Advisory Plan Commission (the "Plan Commission") meeting. The petitioner held a neighbor meeting on September 1, 2020, a summary of that meeting has been included as **Exhibit 10**.

PROJECT OVERVIEW

Location: This subject property (the “Property”) is located at the northeast corner of 191st Street and Horton Road Road (see **Exhibit 2**).

Property History: The original Osborne Trails PUD ([Ord. 16-44](#), the “Original PUD”) was adopted on February 27, 2017, and included the portion of the Property west of Horton Road. The remainder of the property was added to the PUD District with an amendment adopted on August, 14, 2017 ([Ord. 17-21](#), the “First Amendment”). The First Amendment did not create or change any standards, it only incorporated the land and assigned it to the existing district areas.

In November of 2018, Right-of-Way was acquired for the proposed 191st Street / 193rd Street / Horton Road realignment. This acquisition reshaped the Property, and added a portion of the existing Horton Road to it.

REQUESTED MODIFICATIONS

Duration: As proposed, the PUD Amendment would lapse if a secondary plat has not been filed within thirty-six (36) months of the approval date of this amendment.

Definitions: The proposed Amendment includes five (5) terms that are not otherwise defined in the UDO or the Original Ordinance. These terms include: EFIS (Exterior Insulation and Finish Systems), Primary Façade, Secondary Façade, Natural Materials, and Real Estate.

Concept Plan: The proposed Amendment includes a Concept Plan(see **Exhibit 3**), and requires the Real Estate to be developed in substantial compliance with this plan.

Permitted Uses: As proposed, the PUD Amendment would add Agritourism as a permitted use. This term is defined in the UDO:

***Agritourism Use (or Agritainment Use):** An agriculturally-based operation or activity that brings visitors to an operational farm, and that may include, but is not limited to, uses and activities such as: pumpkin patches, Christmas tree sales, animal interaction exhibits (i.e., petting zoo, pony rides), apple or strawberry picking, seasonal or holiday activities (i.e., corn mazes, hay or wagon rides, straw piles, haunted houses), family-oriented activities (i.e., bounce houses, pedal cars, kiddie rides), creamery, vineyards, breweries, educational experiences or tours, limited retail sales of products not produced on-site (i.e., country store, activity ticket sales), related beverage or food sales (i.e., tasting facilities, lunch counters, dairy bar, refreshment or specialty food stands), and related ancillary uses and buildings.*

Additionally, the proposed amendment would permit Light Industrial uses, which are ancillary and/or accessory to a distillery use. If the initial building, as shown on the Concept Plan (see **Exhibit 3**), is proposed for reuse (without any changes to the footprint or façade), then other Light Industrial uses would be permitted with some exceptions. The UDO’s definition of Light Industrial is included below, with the prohibited uses struck through.

***Industry, Light:** Research and development activities, manufacturing, compounding, processing, packaging, storage, assembly, fabrication, processing, and/or treatment of*

finished or semi-finished products from previously prepared materials, which activities are conducted wholly within an enclosed building using processes that ordinarily do not create noise, smoke, fume, odors, glare or health or safety hazards outside of the building or Lot and shall not include any use that is otherwise listed specifically in this Ordinance. Example uses include, but are not limited to: ~~leather products manufactured from finished leather; casket and casket supplies~~; crating and packaging service; ~~exterminators~~; glass fabrication and installation; newspaper publishing; storage and transfer (household goods); manufacturing and/or assembly of storm doors, windows, awnings, siding, cabinets, can or containers, communication equipment, household appliances, marine equipment, office equipment and machinery, cloth products from finished cloth, furniture, glass and glass products, jewelry without retail, musical instruments, optical goods, paper boxes and paper products from finished paper, portable household appliances, electric hand tools, ~~railroad equipment (including repair and service)~~, recording instruments, tools, implements, machinery, mattress and upholstery, pharmaceutical, advertising and business signs, medicine and cosmetics; assembly operations of pre-manufactured parts, components; assembly, repair and manufacture of light component parts; ~~taxidermist~~; machine, welding, tool and die shops; stamping and fabricating metal shops; ~~tire recapping~~; malt products, brewery, distiller of liquor and spirits; bottling of alcoholic and nonalcoholic beverages; secondary food processing and packaging of products not produced on site.

The proposed amendment would also permit accessory buildings and uses including weddings and other social events/receptions.

General Regulations: As proposed, the PUD Amendment defaults to the General Regulations of the Underlying Zoning District (LB: Local and Neighborhood Business District) with the exception of increasing the Maximum Building Size for an Agritourism Use only, and removing the Maximum Aggregate Building Size for distillery related uses. The proposed Maximum Building Size of 40,000 square feet would apply only to Agritourism Uses. All other uses would be subject to the 30,000 square foot Maximum Building Size, and the 90,000 square foot Maximum Aggregate of all Buildings, set forth in UDO Article 4.14 (H).

Development Standards: The proposed amendment defaults to the Development Standards of the Original Ordinance and UDO, with the following exceptions:

Architectural Standards: As proposed, the PUD Amendment includes architectural standards specific to Agritourism Uses or distillery related uses. These standards include permitted/prohibited building materials, overhead door location, and screening for loading areas. The Proposed Amendment also incorporates a Character Exhibit to show the intended quality of buildings constructed for an Agritourism or distillery use. Any other use would follow the standards of the Original Ordinance, which refer to the Architectural Design Requirements of the State Highway 32 Overlay District (UDO Article 5.3(K)).

Performance Standards: As proposed, the PUD Amendment would prohibit outdoor speakers between the hours of 10 P.M. and 8 A.M. This standard has no effect on the application of the noise ordinance on the Property, during all hours of the day.

Annexation: The proposed amendment includes a provision requiring the Property to be annexed prior to the approval of a Secondary Plat. If the owner wishes to only annex a portion of the property, a Minor Subdivision to split the parcel would be permitted prior to annexation.

CHANGES SINCE INTRODUCTION

The petitioner has made several changes to the proposed amendment since the August 10, 2010, City Council Introduction (see **Exhibit 6)**.

The first changes were made prior to the Public Hearing. The first change is the addition of Light Industry as a permitted use. The second was to exempt distillery uses from the Maximum Aggregate Building Size standard in the UDO. The third group of changes would regulate distillery uses with the same standards that the proposed amendment sets forth for Agritourism Uses. Lastly, the Character Exhibit has been updated to include the renderings that were released with the West Fork announcement.

Following the Public Hearing, the petitioner made additional changes to the proposed ordinance. The first change is the addition of a “sunset” provision. The second change is the clarification on the circumstances permitting additional Light Industrial uses on the site, and removal of some of the specific Light Industrial uses that the UDO would permit. The third group of changes were to the architectural standards and include restricting height of EFIS, prohibiting vinyl on secondary façades, limiting the type of overhead doors permitted on a primary façade, and requiring screening of loading areas. The fourth change is the removal of an exemption to the Original Ordinance’s Landscaping Standards. The last text change prohibits outdoor speakers starting at 10pm instead of 11pm. Additionally, the petitioner has revised the Concept Plan and Character Exhibit (see **Exhibit 3 & Exhibit 4)**.

Two final changes were made following the final APC meeting, as required by the conditions placed on the recommendation. First, they changed the end time for outdoor speakers from 7 A.M to 8 A.M. Second, they added a substantial compliance requirement to the Concept Plan.

COMPREHENSIVE PLAN

The Property falls within the area identified in the [Family Sports Capital Addendum II](#) of the Westfield-Washington Township Comprehensive Plan, which provides the following goals:

- Provide intergenerational health, recreation and sporting opportunities within the City and provide facilities for state, regional and national tournaments;
- Cooperate with the Hamilton County Convention and Visitor’s Bureau (the “HCCVB”) to make Westfield the “Family Sports Capital of America” – a regional and national destination for sporting events and tournaments for all ages; and
- Pursue economic development opportunities to capitalize on Westfield’s already-developing intergenerational sports niche. Examples include: multiple championship quality sports facilities; complementary health, recreation and technology related land uses; supporting entertainment, dining, lodging land uses; and, other uses which would

support and compliment the Westfield intergenerational sports initiative.

Thoroughfare Plan: The following corridors are impacted by the development of the Property: (i) Primary Arterial 2: 191st Street and Horton Road; (ii) Alternative Transportation Plan: perimeter pathways along perimeter streets.

PROCEDURAL

Public Hearing: A change of zoning request is required to be considered at a public hearing by the Plan Commission. The public hearing for this petition was held at the [September 8, 2020](#), Plan Commission meeting. Notice of the public hearing was provided in accordance with Indiana law and the Plan Commission's Rules of Procedure.

Statutory Considerations: Indiana Code 36-7-4-603 states that in the consideration of zoning ordinance amendments and zone map changes that reasonable regard shall be paid to:

1. The Comprehensive Plan.
2. Current conditions and the character of current structures and uses.
3. The most desirable use for which the land is adapted.
4. The conservation of property values throughout the jurisdiction.
5. Responsible growth and development.

Council Introduction: The petition was introduced at the [August 10, 2020](#), City Council meeting.

RECOMMENDATIONS / ACTIONS

Plan Commission Recommendation

At its [October 5, 2020](#), meeting, the Plan Commission forwarded a favorable recommendation of this petition to the Council (Vote: 8 in favor, 0 opposed), with the following conditions:

1. That the end time in Section 7.2(A) be changed from 7 A.M. to 8 A.M.
2. That a substantial compliance requirement be added to Section 3.

City Council

Introduction:	August 10, 2020
Eligible for Adoption:	October 12, 2020
Submitted by:	Pam Howard, Senior Planner Community Development Department

**WESTFIELD-WASHINGTON TOWNSHIP ADVISORY
PLAN COMMISSION CERTIFICATION**

The Westfield-Washington Township Advisory Plan Commission held a public hearing on Tuesday, September 8, 2020, to consider an amendment to the Zoning Map and Westfield-Washington Township Unified Development Ordinance. Notice of the public hearing was advertised and noticed in accordance with Indiana law and the Advisory Plan Commission's Rules of Procedure. Notice was shown to have been published in a newspaper of general circulation in Hamilton County, Indiana. The petition is as follows:

Docket No.	2009-PUD-10
Ordinance No.	20-29
Petitioner	HQ2 by Clark, Quinn, Moses, Scott & Grahn, LLP
Description	An amendment to the Osborne Trails PUD to accommodate an Agritourism Use on 25.41 acres+/-.

On October 5, 2020, a motion was made and passed to send a favorable recommendation (Vote: 8 in favor, 0 opposed) of the proposal to the City Council, with the following conditions:

1. That the end time in Section 7.2(A) be changed from 7 A.M. to 8 A.M.
2. That a substantial compliance requirement be added to Section 3.

The above-mentioned proposal and the Advisory Plan Commission's recommendation thereof are hereby certified.



Kevin Todd, Secretary

October 6, 2020

Date

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 12, 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 31 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 12 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: 09/23/20..10/06/20

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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									
Administration										
VEN001676	Riverview Hospital	APP074898	9/24/2020	101001119	ADM-HEALTH/DENTAL	Aug Clinic Hrs	68.27	69415	9/24/2020	
VEN000534	Delta Dental	APP074900	9/24/2020	101001119	ADM-HEALTH/DENTAL	Oct Dental Ins	40.62	69414	9/24/2020	
VEN000513	DavisVision	APP074904	9/24/2020	101001119	ADM-HEALTH/DENTAL	Oct Vision Ins	12.87	69413	9/24/2020	
VEN001537	Payroll	APP074981	9/28/2020	101001111	ADM-SALARY	Oct 1st payroll	5,990.64	500000603	9/29/2020	
VEN001537	Payroll	APP074981	9/28/2020	101001120	ADM-FICA /MEDICARE	Oct 1st payroll	356.78	500000603	9/29/2020	
VEN001537	Payroll	APP074981	9/28/2020	101001120	ADM-FICA /MEDICARE	Oct 1st payroll	83.44	500000603	9/29/2020	
VEN001537	Payroll	APP074981	9/28/2020	101001121	ADM-PERF	Oct 1st payroll	585.97	500000603	9/29/2020	
VEN006362	Anthem EAP	APP075051	9/30/2020	101001119	ADM-HEALTH/DENTAL	EAP October thru December	14.22	69490	9/30/2020	
VEN000589	Duke Energy	APP075053	9/30/2020	101001341	ADM-ELECTRICITY	Admin	435.16	69492	9/30/2020	
VEN004479	Symetra Life Insurance	APP075118	10/1/2020	101001119	ADM-HEALTH/DENTAL	Oct life ins	3.25	69496	10/2/2020	
VEN001469	O W Krohn and Associates	APP075269	10/6/2020	101001331	ADM-CONSULTING	Wheeler Landing Aug service	6,821.25			
VEN001469	O W Krohn and Associates	APP075269	10/6/2020	101001331	ADM-CONSULTING	General	1,388.75			
VEN000917	Humane Society for Hamilton	APP075284	10/6/2020	101001349	ADM-SERVICES	Strays	5,460.00			
VEN005574	Bose McKinney and Evans LLP	APP075290	10/5/2020	101001331	ADM-CONSULTING	Strategic Communications se	3,500.00			
Subtotal for Administration							24,761.22			
Police										
VEN001676	Riverview Hospital	APP074898	9/24/2020	101002119	POLICE-HEALTH/DENTAL	Aug Clinic Hrs	3,891.46	69415	9/24/2020	
VEN000534	Delta Dental	APP074900	9/24/2020	101002119	POLICE-HEALTH/DENTAL	Oct Dental Ins	2,942.00	69414	9/24/2020	
VEN000513	DavisVision	APP074904	9/24/2020	101002119	POLICE-HEALTH/DENTAL	Oct Vision Ins	640.26	69413	9/24/2020	
VEN001537	Payroll	APP074981	9/28/2020	101002111	POLICE-SALARY	Oct 1st payroll	198,182.07	500000603	9/29/2020	
VEN001537	Payroll	APP074981	9/28/2020	101002119	POLICE-HEALTH/DENTAL	Oct 1st payroll	125.00	500000603	9/29/2020	
VEN001537	Payroll	APP074981	9/28/2020	101002120	POLICE-FICA/MEDICARE	Oct 1st payroll	11,818.44	500000603	9/29/2020	
VEN001537	Payroll	APP074981	9/28/2020	101002120	POLICE-FICA/MEDICARE	Oct 1st payroll	2,764.00	500000603	9/29/2020	
VEN001537	Payroll	APP074981	9/28/2020	101002121	POLICE-PERF	Oct 1st payroll	30,219.75	500000603	9/29/2020	
VEN005403	BrightView Landscapes LLC	APP075039	9/30/2020	101002343	POLICE-BUILDING MAINTEN	Fertilization Sta 81	182.88			
VEN006362	Anthem EAP	APP075051	9/30/2020	101002119	POLICE-HEALTH/DENTAL	EAP October thru December	303.36	69490	9/30/2020	
VEN004479	Symetra Life Insurance	APP075118	10/1/2020	101002119	POLICE-HEALTH/DENTAL	Oct life ins	211.25	69496	10/2/2020	
VEN000314	C.A.R. Clinic	APP075253	10/6/2020	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs	118.00			
VEN000345	Cave and Company Printing	APP075254	10/6/2020	101002337	POLICE-PRINTING	Bsuiness Cards - Jordan	49.63			
VEN002035	US Uniform and Supply	APP075255	10/6/2020	101002229	POLICE-UNIFORMS	Uniforms - Tribbett	336.80			
VEN001035	Interstate Battery	APP075256	10/6/2020	101002360	POLICE-VEHICLE REPAIR	Vehicle batteries	261.98			
VEN001035	Interstate Battery	APP075256	10/6/2020	101002360	POLICE-VEHICLE REPAIR	Vehicle batteries	423.98			

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								
VEN001555	Pet Supplies Plus	APP075257	10/6/2020	101002355	POLICE-K-9 MAINT	Dog Food	42.28		
VEN000260	Boldens Cleaning and Restoration	APP075258	10/6/2020	101002343	POLICE-BUILDING MAINTEN	Carpet Cleaning-Restroom Fl	300.00		
VEN005581	Newton Oil Company	APP075431	10/6/2020	101002226	POLICE-VEHICLE GAS/SUPP	Unleaded fuel	8,158.80		
VEN002336	Citizens Westfield	APP075432	10/6/2020	101002342	POLICE-WATER/SEWER	water-police	541.41		
	Subtotal for Police						261,513.35		
	Economic and Community Development								
VEN001676	Riverview Hospital	APP074898	9/24/2020	101003119	ECD-HEALTH/DENTAL	Aug Clinic Hrs	553.00	69415	9/24/2020
VEN000534	Delta Dental	APP074900	9/24/2020	101003119	ECD-HEALTH/DENTAL	Oct Dental Ins	392.76	69414	9/24/2020
VEN000513	DavisVision	APP074904	9/24/2020	101003119	ECD-HEALTH/DENTAL	Oct Vision Ins	112.49	69413	9/24/2020
VEN001537	Payroll	APP074981	9/28/2020	101003111	ECD-SALARY	Oct 1st payroll	25,741.02	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	101003120	ECD-FICA/MEDICARE	Oct 1st payroll	1,540.68	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	101003120	ECD-FICA/MEDICARE	Oct 1st payroll	360.31	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	101003121	ECD-PERF	Oct 1st payroll	3,655.22	500000603	9/29/2020
VEN006362	Anthem EAP	APP075051	9/30/2020	101003119	ECD-HEALTH/DENTAL	EAP October thru December	58.88	69490	9/30/2020
VEN004479	Symetra Life Insurance	APP075118	10/1/2020	101003119	ECD-HEALTH/DENTAL	Oct life ins	32.18	69496	10/2/2020
	Subtotal for Economic and Community Development						32,444.54		
	Parks								
VEN001676	Riverview Hospital	APP074898	9/24/2020	101005119	PARKS-HEALTH/DENTAL	Aug Clinic Hrs	204.81	69415	9/24/2020
VEN000534	Delta Dental	APP074900	9/24/2020	101005119	PARKS-HEALTH/DENTAL	Oct Dental Ins	163.48	69414	9/24/2020
VEN000513	DavisVision	APP074904	9/24/2020	101005119	PARKS-HEALTH/DENTAL	Oct Vision Ins	36.94	69413	9/24/2020
VEN001537	Payroll	APP074981	9/28/2020	101005111	PARKS-SALARY	Oct 1st payroll	9,332.76	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	101005120	PARKS-FICA/MEDICARE	Oct 1st payroll	559.06	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	101005120	PARKS-FICA/MEDICARE	Oct 1st payroll	130.76	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	101005121	PARKS-PERF	Oct 1st payroll	1,234.37	500000603	9/29/2020
VEN006362	Anthem EAP	APP075051	9/30/2020	101005119	PARKS-HEALTH/DENTAL	EAP October thru December	18.96	69490	9/30/2020
VEN005717	Background Investigation Bureau	APP075059	9/30/2020	101005349	PARKS-SERVICES	Background check	227.05	69493	10/1/2020
VEN004479	Symetra Life Insurance	APP075118	10/1/2020	101005119	PARKS-HEALTH/DENTAL	Oct life ins	13.00	69496	10/2/2020
VEN005717	Background Investigation Bureau	APP075374	10/6/2020	101005349	PARKS-SERVICES	Background checks	107.55		
VEN004831	Kiwanis Club of Westfield	APP075413	10/6/2020	101005347	PARKS-PROMOTION	Flags	210.00		
	Subtotal for Parks						12,238.74		

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								
	Economic Dev								
VEN001676	Riverview Hospital	APP074898	9/24/2020	101006119	ECONOMIC DEV-HEALTH/D	Aug Clinic Hrs	36.87	69415	9/24/2020
VEN000534	Delta Dental	APP074900	9/24/2020	101006119	ECONOMIC DEV-HEALTH/D	Oct Dental Ins	20.86	69414	9/24/2020
VEN000513	DavisVision	APP074904	9/24/2020	101006119	ECONOMIC DEV-HEALTH/D	Oct Vision Ins	5.60	69413	9/24/2020
VEN001537	Payroll	APP074981	9/28/2020	101006111	ECONOMIC DEV-SALARY	Oct 1st payroll	3,367.31	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	101006120	ECONOMIC DEV-FICA/MEDI	Oct 1st payroll	208.55	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	101006120	ECONOMIC DEV-FICA/MEDI	Oct 1st payroll	48.77	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	101006121	ECONOMIC DEV-PERF	Oct 1st payroll	478.16	500000603	9/29/2020
VEN006362	Anthem EAP	APP075051	9/30/2020	101006119	ECONOMIC DEV-HEALTH/D	EAP October thru December	4.74	69490	9/30/2020
VEN004479	Symetra Life Insurance	APP075118	10/1/2020	101006119	ECONOMIC DEV-HEALTH/D	Oct life ins	3.25	69496	10/2/2020
	Subtotal for Economic Dev						4,174.11		
	Informatics								
VEN001676	Riverview Hospital	APP074898	9/24/2020	101007119	IT-HEALTH/DENTAL	Aug Clinic Hrs	372.76	69415	9/24/2020
VEN000534	Delta Dental	APP074900	9/24/2020	101007119	IT-HEALTH/DENTAL	Oct Dental Ins	326.96	69414	9/24/2020
VEN000513	DavisVision	APP074904	9/24/2020	101007119	IT-HEALTH/DENTAL	Oct Vision Ins	62.68	69413	9/24/2020
VEN001537	Payroll	APP074981	9/28/2020	101007111	IT-SALARY	Oct 1st payroll	17,199.06	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	101007120	IT-FICA/MEDICARE	Oct 1st payroll	1,001.90	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	101007120	IT-FICA/MEDICARE	Oct 1st payroll	234.31	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	101007121	IT-PERF	Oct 1st payroll	2,442.28	500000603	9/29/2020
VEN006362	Anthem EAP	APP075051	9/30/2020	101007119	IT-HEALTH/DENTAL	EAP October thru December	28.44	69490	9/30/2020
VEN004479	Symetra Life Insurance	APP075118	10/1/2020	101007119	IT-HEALTH/DENTAL	Oct life ins	19.50	69496	10/2/2020
VEN007897	Konica Minolta Prem Fin 2	APP075385	10/6/2020	101007337	IT-PRINTING	Copy machine rentals Sta 82	77.70		
VEN005134	Lifeline Data Centers	APP075386	10/6/2020	101007349	IT-SERVICES	Monthly fee and internet band	1,975.70		
VEN005146	Konica Minolta Business	APP075387	10/6/2020	101007337	IT-PRINTING	Click charges	23.34		
VEN005272	SHI International	APP075388	10/6/2020	101007451	IT-COMPUTER/EQUIP	APC Replacement	517.80		
VEN005996	Konica Minolta Premier Fin	APP075389	10/6/2020	101007337	IT-PRINTING	Copy machine rentals	1,053.89		
VEN006597	ATEC Inc	APP075391	10/6/2020	101007451	IT-COMPUTER/EQUIP	Quaker Park camera repairs	13,419.25		
VEN003729	Metronet	APP075392	10/6/2020	101007335	IT-TELEPHONE		2,567.19		
	Subtotal for Informatics						41,322.76		
	Clerk Treasurer								
VEN000837	Hamilton County Auditor Courthouse	APP074886	9/23/2020	101008338	CT-LEGAL NOTICES	Right of Way	20.00	69406	9/23/2020
VEN000847	Hamilton County Recorder	APP074887	9/23/2020	101008338	CT-LEGAL NOTICES	Right of Ways	75.00	69407	9/23/2020
VEN001676	Riverview Hospital	APP074898	9/24/2020	101008119	CT-HEALTH/DENTAL	Aug Clinic Hrs	192.53	69415	9/24/2020

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Fund No.	Fund Name								
101	General								
	Clerk Treasurer								
VEN000534	Delta Dental	APP074900	9/24/2020	101008119	CT-HEALTH/DENTAL	Oct Dental Ins	257.04	69414	9/24/2020
VEN000513	DavisVision	APP074904	9/24/2020	101008119	CT-HEALTH/DENTAL	Oct Vision Ins	69.95	69413	9/24/2020
VEN000847	Hamilton County Recorder	APP074978	9/29/2020	101008338	CT-LEGAL NOTICES	Quitclaim	50.00	69409	9/29/2020
VEN000837	Hamilton County Auditor Courthouse	APP074979	9/29/2020	101008338	CT-LEGAL NOTICES	Deeds	10.00	69410	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	101008111	CT-SALARY	Oct 1st payroll	17,067.64	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	101008120	CT-FICA/MEDICARE	Oct 1st payroll	989.14	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	101008120	CT-FICA/MEDICARE	Oct 1st payroll	231.28	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	101008121	CT-PERF	Oct 1st payroll	2,000.43	500000603	9/29/2020
VEN006362	Anthem EAP	APP075051	9/30/2020	101008119	CT-HEALTH/DENTAL	EAP October thru December	28.44	69490	9/30/2020
VEN000847	Hamilton County Recorder	APP075109	10/2/2020	101008338	CT-LEGAL NOTICES	Ordinances and Warr Deed	125.00	69495	10/2/2020
VEN000837	Hamilton County Auditor Courthouse	APP075110	10/2/2020	101008338	CT-LEGAL NOTICES	ROW and Deeds	20.00	69494	10/2/2020
VEN004479	Symetra Life Insurance	APP075118	10/1/2020	101008119	CT-HEALTH/DENTAL	Oct life ins	18.46	69496	10/2/2020
VEN008763	Raw Flower Design	APP075358	10/6/2020	101008347	CT-PROMOTIONS	Get Well flowers	87.00		
VEN002123	Westfield-Washington Schools	APP075390	10/6/2020	101008223	CT-OFFICE SUPPLIES	Paper	25.25		
	Subtotal for Clerk Treasurer						21,267.16		
	Mayor								
VEN001676	Riverview Hospital	APP074898	9/24/2020	101009119	MAYOR-HEALTH/DENTAL	Aug Clinic Hrs	73.73	69415	9/24/2020
VEN000534	Delta Dental	APP074900	9/24/2020	101009119	MAYOR-HEALTH/DENTAL	Oct Dental Ins	40.62	69414	9/24/2020
VEN000513	DavisVision	APP074904	9/24/2020	101009119	MAYOR-HEALTH/DENTAL	Oct Vision Ins	12.87	69413	9/24/2020
VEN001537	Payroll	APP074981	9/28/2020	101009111	MAYOR-SALARY	Oct 1st payroll	4,575.54	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	101009120	MAYOR- FICA/MEDICARE	Oct 1st payroll	275.20	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	101009120	MAYOR- FICA/MEDICARE	Oct 1st payroll	64.36	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	101009121	MAYOR-PERF	Oct 1st payroll	649.73	500000603	9/29/2020
VEN004479	Symetra Life Insurance	APP075118	10/1/2020	101009119	MAYOR-HEALTH/DENTAL	Oct life ins	2.21	69496	10/2/2020
VEN002121	Westfield Youth Assistance	APP075267	10/6/2020	101009347	MAYOR-PROMOTIONS	2020 Mayors Gala Virtual	2,500.00		
	Subtotal for Mayor						8,194.26		
	City Council								
VEN004256	Cindy Spoljaric	APP074974	9/28/2020	101010334	CITY COUNCIL-TRAVEL/TRA	Aim Ideas Summit	179.00	69489	9/29/2020
	Subtotal for City Council						179.00		
	Public Works								
VEN001676	Riverview Hospital	APP074898	9/24/2020	101013119	PW-HEALTH AND DENTAL	Aug Clinic Hrs	1,601.64	69415	9/24/2020
VEN000534	Delta Dental	APP074900	9/24/2020	101013119	PW-HEALTH AND DENTAL	Oct Dental Ins	1,229.36	69414	9/24/2020

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Fund No.	Fund Name								
101	General								
	Public Works								
VEN000513	DavisVision	APP074904	9/24/2020	101013119	PW-HEALTH AND DENTAL	Oct Vision Ins	237.85	69413	9/24/2020
VEN001537	Payroll	APP074981	9/28/2020	101013111	PW-SALARY	Oct 1st payroll	51,428.42	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	101013120	PW-FICA/MEDICARE	Oct 1st payroll	2,997.41	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	101013120	PW-FICA/MEDICARE	Oct 1st payroll	701.03	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	101013121	PW-PERF	Oct 1st payroll	7,731.91	500000603	9/29/2020
VEN000593	Dustin Shoe	APP075030	9/30/2020	101013349	PW-CONTRACTUAL SERVIC	CDL reim	35.00		
VEN000345	Cave and Company Printing	APP075041	9/30/2020	101013349	PW-CONTRACTUAL SERVIC	Business cards	59.63		
VEN006362	Anthem EAP	APP075051	9/30/2020	101013119	PW-HEALTH AND DENTAL	EAP October thru December	170.64	69490	9/30/2020
VEN000589	Duke Energy	APP075054	9/30/2020	101013341	PW-ELECTRIC	PW	282.31	69492	9/30/2020
VEN002336	Citizens Westfield	APP075056	9/30/2020	101013342	PW-WATER/SEWER	PW	947.12	69491	9/30/2020
VEN004479	Symetra Life Insurance	APP075118	10/1/2020	101013119	PW-HEALTH AND DENTAL	Oct life ins	81.25	69496	10/2/2020
VEN005403	BrightView Landscapes LLC	APP075262	10/6/2020	101013349	PW-CONTRACTUAL SERVIC	Sept janitorial	11,562.78		
VEN005403	BrightView Landscapes LLC	APP075263	10/6/2020	101013349	PW-CONTRACTUAL SERVIC	Sept COW	43,741.67		
VEN005403	BrightView Landscapes LLC	APP075264	10/6/2020	101013349	PW-CONTRACTUAL SERVIC	Sept US 31	11,460.00		
VEN005403	BrightView Landscapes LLC	APP075265	10/6/2020	101013349	PW-CONTRACTUAL SERVIC	188th St median maint	412.50		
VEN001363	Mid-state Truck Equipment	APP075281	10/6/2020	101013224	PW-OPERATING SUPPLIES	Chain Saw filter	32.99		
VEN000345	Cave and Company Printing	APP075378	10/6/2020	101013349	PW-CONTRACTUAL SERVIC	Business Cards	59.63		
VEN005709	Service Sanitation Inc	APP075379	10/6/2020	101013349	PW-CONTRACTUAL SERVIC	Deer Walk	109.00		
VEN005709	Service Sanitation Inc	APP075379	10/6/2020	101013349	PW-CONTRACTUAL SERVIC	166th St	94.00		
VEN002123	Westfield-Washington Schools	APP075390	10/6/2020	101013223	PW-OFFICE SUPPLIES	Paper	38.24		
VEN006360	Stephen M Bernard	APP075426	10/6/2020	101013347	PW-PROMOTIONS	Pictures	510.00		
	Subtotal for Public Works						135,524.38		
	Communications								
VEN001676	Riverview Hospital	APP074898	9/24/2020	101020119	COMM-HEALTH/DENTAL	Aug Clinic Hrs	142.00	69415	9/24/2020
VEN000534	Delta Dental	APP074900	9/24/2020	101020119	COMM-HEALTH/DENTAL	Oct Dental Ins	98.88	69414	9/24/2020
VEN000513	DavisVision	APP074904	9/24/2020	101020119	COMM-HEALTH/DENTAL	Oct Vision Ins	24.07	69413	9/24/2020
VEN001537	Payroll	APP074981	9/28/2020	101020111	COMM-SALARY	Oct 1st payroll	7,463.53	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	101020120	COMM-FICA/MEDICARE	Oct 1st payroll	450.71	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	101020120	COMM-FICA/MEDICARE	Oct 1st payroll	105.41	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	101020121	COMM-PERF	Oct 1st payroll	1,059.82	500000603	9/29/2020
VEN006362	Anthem EAP	APP075051	9/30/2020	101020119	COMM-HEALTH/DENTAL	EAP October thru December	14.22	69490	9/30/2020
VEN004479	Symetra Life Insurance	APP075118	10/1/2020	101020119	COMM-HEALTH/DENTAL	Oct life ins	9.75	69496	10/2/2020

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Fund No.	Fund Name								
101	General								
	Communications								
VEN006678	Amazon Capital Services	APP075283	10/6/2020	101020223	COMM- OFFICE SUPP	Keurig coffee maker	79.00		
VEN002123	Westfield-Washington Schools	APP075390	10/6/2020	101020223	COMM- OFFICE SUPP	Paper	4.32		
	Subtotal for Communications						9,451.71		
	Customer Service								
VEN001676	Riverview Hospital	APP074898	9/24/2020	101021119	CUSTOMER SERV-HEALTH/	Aug Clinic Hrs	270.35	69415	9/24/2020
VEN000534	Delta Dental	APP074900	9/24/2020	101021119	CUSTOMER SERV-HEALTH/	Oct Dental Ins	204.10	69414	9/24/2020
VEN000513	DavisVision	APP074904	9/24/2020	101021119	CUSTOMER SERV-HEALTH/	Oct Vision Ins	44.21	69413	9/24/2020
VEN001537	Payroll	APP074981	9/28/2020	101021111	CUSTOMER SERV-SALARY	Oct 1st payroll	8,262.25	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	101021120	CUSTOMER SERV- FICA/ME	Oct 1st payroll	487.76	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	101021120	CUSTOMER SERV- FICA/ME	Oct 1st payroll	114.07	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	101021121	CUSTOMER SERV- PERF	Oct 1st payroll	1,173.23	500000603	9/29/2020
VEN006362	Anthem EAP	APP075051	9/30/2020	101021119	CUSTOMER SERV-HEALTH/	EAP October thru December	23.70	69490	9/30/2020
VEN004479	Symetra Life Insurance	APP075118	10/1/2020	101021119	CUSTOMER SERV-HEALTH/	Oct life ins	13.00	69496	10/2/2020
VEN002123	Westfield-Washington Schools	APP075390	10/6/2020	101021223	CUSTOMER SERV- OFFICE	Paper	7.94		
	Subtotal for Customer Service						10,600.61		
	Human Resources								
VEN001676	Riverview Hospital	APP074898	9/24/2020	101022119	HR-HEALTH/DENTAL	Aug Clinic Hrs	103.77	69415	9/24/2020
VEN000534	Delta Dental	APP074900	9/24/2020	101022119	HR-HEALTH/DENTAL	Oct Dental Ins	85.46	69414	9/24/2020
VEN000513	DavisVision	APP074904	9/24/2020	101022119	HR-HEALTH/DENTAL	Oct Vision Ins	25.74	69413	9/24/2020
VEN001537	Payroll	APP074981	9/28/2020	101022111	HR -SALARY	Oct 1st payroll	4,903.40	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	101022120	HR-FICA/MEDICARE	Oct 1st payroll	291.79	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	101022120	HR-FICA/MEDICARE	Oct 1st payroll	68.24	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	101022121	HR PERF	Oct 1st payroll	696.37	500000603	9/29/2020
VEN006362	Anthem EAP	APP075051	9/30/2020	101022119	HR-HEALTH/DENTAL	EAP October thru December	9.48	69490	9/30/2020
VEN004479	Symetra Life Insurance	APP075118	10/1/2020	101022119	HR-HEALTH/DENTAL	Oct life ins	6.50	69496	10/2/2020
VEN002123	Westfield-Washington Schools	APP075390	10/6/2020	101022223	HR- OFFICE SUPP	Paper	25.25		
	Subtotal for Human Resources						6,216.00		
	Subtotal for Fund 101 General						567,887.84		

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201	Motor Vehicle Highway (MVH)										
	Public Works										
		VEN001676	Riverview Hospital	APP074898	9/24/2020	201013119	MVH-HEALTH/DENTAL	Aug Clinic Hrs	208.93	69415	9/24/2020
		VEN000534	Delta Dental	APP074900	9/24/2020	201013119	MVH-HEALTH/DENTAL	Oct Dental Ins	230.95	69414	9/24/2020
		VEN000513	DavisVision	APP074904	9/24/2020	201013119	MVH-HEALTH/DENTAL	Oct Vision Ins	25.74	69413	9/24/2020
		VEN001537	Payroll	APP074981	9/28/2020	201013111	MVH-SALARY	Oct 1st payroll	7,833.74	500000603	9/29/2020
		VEN001537	Payroll	APP074981	9/28/2020	201013120	MVH-FICA/MEDICARE	Oct 1st payroll	460.40	500000603	9/29/2020
		VEN001537	Payroll	APP074981	9/28/2020	201013120	MVH-FICA/MEDICARE	Oct 1st payroll	107.67	500000603	9/29/2020
		VEN001537	Payroll	APP074981	9/28/2020	201013121	MVH-PERF	Oct 1st payroll	1,112.39	500000603	9/29/2020
		VEN000332	Cargill	APP075028	9/30/2020	201013231	MVH-SUBGRADE MATERIAL	Salt	36,461.40		
		VEN000865	Harvey's Collision Center	APP075032	9/30/2020	201013360	MVH-VEHICLE REPAIR	Vehicle 2041 repairs	1,861.85		
		VEN000332	Cargill	APP075034	9/30/2020	201013231	MVH-SUBGRADE MATERIAL	Salt	35,270.17		
		VEN000332	Cargill	APP075035	9/30/2020	201013231	MVH-SUBGRADE MATERIAL	Salt	15,878.96		
		VEN000332	Cargill	APP075037	9/30/2020	201013231	MVH-SUBGRADE MATERIAL	Salt	6,018.32		
		VEN001044	Irving Materials	APP075040	9/30/2020	201013231	MVH-SUBGRADE MATERIAL	Stone	278.90		
		VEN004479	Symetra Life Insurance	APP075118	10/1/2020	201013119	MVH-HEALTH/DENTAL	Oct life ins	9.75	69496	10/2/2020
		VEN006285	Ceres Solutions Cooperative	APP075266	10/6/2020	201013226	MVH-VEHICLE GAS/ SUPPLI	Hydraulic fluid	2,896.70		
		VEN000989	Indiana Traffic Services LLC	APP075285	10/5/2020	201013378	MVH-STREET STRIPING	2020 Striping Project	75,326.68		
		VEN001384	Milestone Contractors LP	APP075380	10/6/2020	201013231	MVH-SUBGRADE MATERIAL	Surface	195.27		
		VEN000419	Clark Truck Equipment	APP075418	10/6/2020	201013345	MVH-EQUIP REPAIR	Pump	599.19		
		VEN001758	SealMaster Indianapolis	APP075421	10/6/2020	201013231	MVH-SUBGRADE MATERIAL	Pot holes	239.95		
		VEN001708	RPM Machinery	APP075422	10/6/2020	201013345	MVH-EQUIP REPAIR	Mini Excavator Maint	1,148.83		
		VEN001708	RPM Machinery	APP075423	10/6/2020	201013345	MVH-EQUIP REPAIR	Track loader maint	858.91		
		VEN001708	RPM Machinery	APP075424	10/6/2020	201013345	MVH-EQUIP REPAIR	Backhoe Maint	2,471.17		
		VEN001708	RPM Machinery	APP075425	10/6/2020	201013345	MVH-EQUIP REPAIR	Equipment maint	964.63		
		VEN005581	Newton Oil Company	APP075431	10/6/2020	201013226	MVH-VEHICLE GAS/ SUPPLI	Unleaded fuel	6,257.82		
	Subtotal for Public Works								196,718.32		
	PW Restrict										
		VEN001364	Midwest Paving LLC	APP075288	10/5/2020	201024349	MVH-RESTRICT CONT SER	City contribution to 50 50 mat	457,839.49		
	Subtotal for PW Restrict								457,839.49		
	Subtotal for Fund 201 Motor Vehicle Highway (MVH)								654,557.81		

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Fund No. Fund Name									
202	Local Road and Street (LRS)								
Public Works									
VEN001829	Stello Products Inc	APP075027	9/30/2020	202013228	LRS-SIGNS AND POSTS	Posts	15,735.00		
VEN001277	Macallister Machinery Co	APP075031	9/30/2020	202013432	LRS-SIDEWALK	Stump Grinder	241.00		
VEN000921	Huston Electric	APP075268	10/6/2020	202013349	LRS-SERVICES	GHP and Old Marsh traffic sig	389.00		
VEN001778	Shelby Materials	APP075270	10/6/2020	202013432	LRS-SIDEWALK	Stone	702.50		
VEN003987	Indiana Reclamation and Excavating	APP075273	10/6/2020	202013432	LRS-SIDEWALK	Concrete Restoration	968.80		
VEN001716	Runyon Equipment Rental	APP075419	10/6/2020	202013432	LRS-SIDEWALK	Sidewalk repair equipment	903.20		
VEN001716	Runyon Equipment Rental	APP075420	10/6/2020	202013432	LRS-SIDEWALK	Sidewalk repair	150.00		
VEN000517	Daystar Directional Drilling	APP075427	10/6/2020	202013432	LRS-SIDEWALK	Water tap 186th and GP Blvd	8,564.36		
Subtotal for Public Works							27,653.86		
Subtotal for Fund 202 Local Road and Street (LRS)							27,653.86		
Fund No. Fund Name									
203	Fire Operating								
Fire									
VEN001676	Riverview Hospital	APP074898	9/24/2020	203012119	FIRE-HEALTH/DENTAL	Aug Clinic Hrs	4,931.92	69415	9/24/2020
VEN000534	Delta Dental	APP074900	9/24/2020	203012119	FIRE-HEALTH/DENTAL	Oct Dental Ins	4,124.86	69414	9/24/2020
VEN000513	DavisVision	APP074904	9/24/2020	203012119	FIRE-HEALTH/DENTAL	Oct Vision Ins	828.79	69413	9/24/2020
VEN001537	Payroll	APP074981	9/28/2020	203012111	FIRE-SALARY	Oct 1st payroll	229,730.95	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	203012111	FIRE-SALARY	Oct 1st payroll	2,603.63	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	203012120	FIRE-FICA AND MEDICARE	Oct 1st payroll	13,620.14	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	203012120	FIRE-FICA AND MEDICARE	Oct 1st payroll	3,185.40	500000603	9/29/2020
VEN001537	Payroll	APP074981	9/28/2020	203012121	FIRE-PERF	Oct 1st payroll	35,124.50	500000603	9/29/2020
VEN005403	BrightView Landscapes LLC	APP075039	9/30/2020	203012343	FIRE-BUILDING MAINTENAN	Fertilization Sta 82	97.23		
VEN005403	BrightView Landscapes LLC	APP075039	9/30/2020	203012343	FIRE-BUILDING MAINTENAN	Fertilization Sta 81	182.89		
VEN006362	Anthem EAP	APP075051	9/30/2020	203012119	FIRE-HEALTH/DENTAL	EAP October thru December	350.76	69490	9/30/2020
VEN002336	Citizens Westfield	APP075055	9/30/2020	203012342	FIRE-WATER/SEWER	Sta 82	212.20	69491	9/30/2020
VEN005717	Background Investigation Bureau	APP075059	9/30/2020	203012349	FIRE-SERVICES	Background check	11.95	69493	10/1/2020
VEN000266	Bound Tree Medical	APP075062	9/30/2020	203012224	FIRE-OPERATING SUPPLIES	supplies	5.06		
VEN000266	Bound Tree Medical	APP075063	9/30/2020	203012224	FIRE-OPERATING SUPPLIES	EMS Supplies	1,275.91		
VEN000266	Bound Tree Medical	APP075064	9/30/2020	203012224	FIRE-OPERATING SUPPLIES	EMS Supplies	307.93		
VEN001846	Stoops Freightliner	APP075065	9/30/2020	203012472	FIRE-EQUIP	equipment	226.50		
VEN008366	Magic Glass	APP075066	9/30/2020	203012360	FIRE-VEHICLE MAINT	windshield repair-Car 84	195.00		

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Fund No. Fund Name									
203 Fire Operating									
Fire									
VEN001615	Public Safety Medical Services	APP075067	9/30/2020	203012354	FIRE-MEDICAL EXAMS/TEST	Physicals	1,378.21		
VEN000644	Enviro-max Inc	APP075068	9/30/2020	203012343	FIRE-BUILDING MAINTENAN	Station 83	1,005.00		
VEN004479	Symetra Life Insurance	APP075118	10/1/2020	203012119	FIRE-HEALTH/DENTAL	Oct life ins	240.50	69496	10/2/2020
VEN005584	The Accumed Group	APP075350	10/6/2020	203012349	FIRE-SERVICES	September Billing service fee	2,953.60		
VEN008108	Kimball Midwest	APP075351	10/6/2020	203012472	FIRE-EQUIP	equipment supply	189.64		
VEN001615	Public Safety Medical Services	APP075353	10/6/2020	203012354	FIRE-MEDICAL EXAMS/TEST	Fit for duty exam	413.25		
VEN000266	Bound Tree Medical	APP075354	10/6/2020	203012224	FIRE-OPERATING SUPPLIES	gloves	183.17		
VEN000085	Airgas Mid America	APP075355	10/6/2020	203012224	FIRE-OPERATING SUPPLIES	oxygen	53.76		
VEN005717	Background Investigation Bureau	APP075374	10/6/2020	203012349	FIRE-SERVICES	Background checks	59.75		
VEN002123	Westfield-Washington Schools	APP075390	10/6/2020	203012223	FIRE-OFFICE SUPPLIES	Paper	50.50		
VEN001942	The Uniform House	APP075408	10/6/2020	203012229	FIRE-UNIFORMS	uniforms	2,279.71		
VEN008762	Henry Schein Inc	APP075409	10/6/2020	203012224	FIRE-OPERATING SUPPLIES	EMS Supplies	498.80		
VEN006285	Ceres Solutions Cooperative	APP075412	10/6/2020	203012226	FIRE-VEHICLE GAS/SUPPLIE	fuel	1,498.26		
VEN005581	Newton Oil Company	APP075431	10/6/2020	203012226	FIRE-VEHICLE GAS/SUPPLIE	Unleaded fuel	1,131.38		
VEN002336	Citizens Westfield	APP075432	10/6/2020	203012342	FIRE-WATER/SEWER	water-fire	812.11		
Subtotal for Fire							309,763.26		
Subtotal for Fund 203 Fire Operating							309,763.26		
Fund No. Fund Name									
204 Park Impact									
Public Works									
VEN001637	Ray's Trash Service	APP075029	9/30/2020	204013474	PW-PARK IMPACT CONSTR	Quaker Park splash pad dem	3,036.00		
VEN008594	Vortex USA Inc	APP075279	9/28/2020	204013474	PW-PARK IMPACT CONSTR	Water Dist System Quaker Pa	149,555.00		
Subtotal for Public Works							152,591.00		
Subtotal for Fund 204 Park Impact							152,591.00		
Fund No. Fund Name									
206 Parks Programming/Events									
Parks									
VEN006804	Creating Brand Legacy Worldwide	APP075057	9/30/2020	206005347	PARKS PROGRAM-PROMOT	Grand Trifecta 2020 Medals	557.50		
VEN006804	Creating Brand Legacy Worldwide	APP075058	9/30/2020	206005347	PARKS PROGRAM-PROMOT	Grand Run	1,734.00		
VEN001913	The Bridgewater Club LLC	APP075060	9/30/2020	206005347	PARKS PROGRAM-PROMOT	Mother Son Dance	976.00		

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Fund No. Fund Name									
206	Parks Programming/Events								
	Parks								
VEN001913	The Bridgewater Club LLC	APP075060	9/30/2020	206005347	PARKS PROGRAM-PROMOT	Daddy Daughter Dance	732.00		
VEN001913	The Bridgewater Club LLC	APP075060	9/30/2020	206005347	PARKS PROGRAM-PROMOT	Daddy Daughter Dance	976.00		
VEN006360	Stephen M Bernard	APP075393	10/6/2020	206005347	PARKS PROGRAM-PROMOT	Daddy Daughter Dance	252.00		
VEN006360	Stephen M Bernard	APP075393	10/6/2020	206005347	PARKS PROGRAM-PROMOT	Mother Son Dance	150.50		
	Subtotal for Parks						5,378.00		
Subtotal for Fund 206 Parks Programming/Events							5,378.00		
Fund No. Fund Name									
239	Law Enforcement								
	Police								
VEN001225	Law Enforcement Training Board	APP075259	10/6/2020	239002334	LAW ENFORCE-TRAVEL/TR	Instructor Recert. - Short	50.00		
	Subtotal for Police						50.00		
Subtotal for Fund 239 Law Enforcement							50.00		
Fund No. Fund Name									
264	Road and Street Improvement (Road Impact)								
	Public Works								
VEN007886	White Construction LLC	APP075286	10/5/2020	264013474	ROAD IMPACT-CONSTRUCT	Westfield Blvd Connector - C	46,053.06		
	Subtotal for Public Works						46,053.06		
Subtotal for Fund 264 Road and Street Improvement (Road Impact)							46,053.06		
Fund No. Fund Name									
269	Training Facility Center								
	Public Safety (Police and Fire)								
VEN003309	Cripe	APP075038	9/30/2020	269014343	TRAINING FAC-BUILDING M	Safety Training Academy	1,408.26		
VEN000644	Enviro-max Inc	APP075068	9/30/2020	269014343	TRAINING FAC-BUILDING M	HCTC	150.00		
VEN000975	Indiana Oxygen Company	APP075352	10/6/2020	269014472	TRAINING FAC-EQUIPMENT	Bobcat	4,306.35		
VEN007763	Jeff's Lawn Care	APP075410	10/6/2020	269014343	TRAINING FAC-BUILDING M	september	310.00		
	Subtotal for Public Safety (Police and Fire)						6,174.61		
Subtotal for Fund 269 Training Facility Center							6,174.61		

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Fund No. Fund Name									
346	Go Bond 2018								
	Public Works								
VEN005929	WSP USA Inc	APP075289	10/5/2020	346013474	GO BOND 2018 PW CONST	196th & Grassy Branch Road	175,988.95		
	Subtotal for Public Works						175,988.95		
	Subtotal for Fund 346 Go Bond 2018						175,988.95		
Fund No. Fund Name									
556	Community Crossing Grant								
	Public Works								
VEN001364	Midwest Paving LLC	APP075288	10/5/2020	556013349	COMMUNITY CROSSING GR	2020 CCMG - max amount of	457,839.49		
	Subtotal for Public Works						457,839.49		
	Subtotal for Fund 556 Community Crossing Grant						457,839.49		
Fund No. Fund Name									
568	Westfield Blvd Connector								
	Public Works								
VEN007886	White Construction LLC	APP075286	10/5/2020	568013349	WESTFLD BLVD CONN GRA	Westfield Blvd Connector - C	414,477.56		
	Subtotal for Public Works						414,477.56		
	Subtotal for Fund 568 Westfield Blvd Connector						414,477.56		
Fund No. Fund Name									
640	Sports Campus Operating								
	Grand Park								
VEN001676	Riverview Hospital	APP074897	9/24/2020	640015119	SPORTS CAMPUS-HEALTH/	Aug Clinic Hrs	319.51	3120	9/24/2020
VEN000534	Delta Dental	APP074901	9/24/2020	640015119	SPORTS CAMPUS-HEALTH/	Oct Dental Ins	254.36	3118	9/24/2020
VEN000513	DavisVision	APP074907	9/24/2020	640015119	SPORTS CAMPUS-HEALTH/	Oct Vision Ins	48.14	3117	9/24/2020
VEN001537	Payroll	APP074983	9/28/2020	640015111	SPORTS CAMPUS-SALARY	Oct 1st payroll	19,681.09	100000135	9/29/2020
VEN001537	Payroll	APP074983	9/28/2020	640015120	SPORTS CAMPUS-FICA/ME	Oct 1st payroll	1,195.80	100000135	9/29/2020
VEN001537	Payroll	APP074983	9/28/2020	640015120	SPORTS CAMPUS-FICA/ME	Oct 1st payroll	279.66	100000135	9/29/2020
VEN001537	Payroll	APP074983	9/28/2020	640015121	SPORTS CAMPUS-PERF	Oct 1st payroll	1,719.44	100000135	9/29/2020
VEN003382	McGavic Outdoor Power	APP075036	9/30/2020	640015345	SPORTS CAMPUS-EQUIP R	Broken belt repair	1,409.07		
VEN006362	Anthem EAP	APP075052	9/30/2020	640015119	SPORTS CAMPUS-HEALTH/	EAP October thru December	23.70	3137	9/30/2020
VEN004479	Symetra Life Insurance	APP075117	10/1/2020	640015119	SPORTS CAMPUS-HEALTH/	Oct life ins	19.50	3138	10/2/2020
VEN001940	The Times	APP075359	10/6/2020	640015347	SPORTS CAMPUS-PROMOTI	Notice GP Management Svcs	66.78		
VEN001940	The Times	APP075359	10/6/2020	640015347	SPORTS CAMPUS-PROMOTI	Notice GP Landscaping Svcs	66.78		

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Fund No. Fund Name									
640 Sports Campus Operating									
Grand Park									
VEN006285	Ceres Solutions Cooperative	APP075361	10/6/2020	640015226	SPORTS CAMPUS-GAS	Fuel	461.97		
VEN003382	McGavic Outdoor Power	APP075363	10/6/2020	640015472	SPORTS CAMPUS-EQUIPME	Leveler	75.00		
VEN006898	Supply Warehouse Inc	APP075364	10/6/2020	640015224	SPORTS CAMPUS-OPERATI	Restroom supplies	859.80		
VEN001637	Ray's Trash Service	APP075366	10/6/2020	640015349	SPORTS CAMPUS-SERVICE	Trash	1,038.92		
VEN003382	McGavic Outdoor Power	APP075367	10/6/2020	640015345	SPORTS CAMPUS-EQUIP R	Repair to Toro	370.60		
VEN005763	Winsupply	APP075369	10/6/2020	640015349	SPORTS CAMPUS-SERVICE	Facets	10,559.00		
VEN008761	Jordan Musall Design	APP075370	10/6/2020	640015347	SPORTS CAMPUS-PROMOTI	GP folder design	400.00		
VEN008257	Ferguson Facilities Supply	APP075371	10/6/2020	640015224	SPORTS CAMPUS-OPERATI	Restroom supplies	847.14		
VEN008206	Faegre Drinker Biddle and Reath LLP	APP075372	10/6/2020	640015349	SPORTS CAMPUS-SERVICE	GP licensing issues	4,158.00		
VEN005717	Background Investigation Bureau	APP075373	10/6/2020	640015349	SPORTS CAMPUS-SERVICE	Background check	11.95		
Subtotal for Grand Park							43,866.21		
Sport Campus Indoor Event Ctr									
VEN001676	Riverview Hospital	APP074897	9/24/2020	640023119	GP INDOOR-HEALTH/DENT	Aug Clinic Hrs	136.54	3120	9/24/2020
VEN000534	Delta Dental	APP074901	9/24/2020	640023119	GP INDOOR-HEALTH/DENT	Oct Dental Ins	62.58	3118	9/24/2020
VEN000513	DavisVision	APP074907	9/24/2020	640023119	GP INDOOR-HEALTH/DENT	Oct Vision Ins	24.07	3117	9/24/2020
VEN001537	Payroll	APP074983	9/28/2020	640023111	GP INDOOR-SALARY	Oct 1st payroll	8,403.34	100000135	9/29/2020
VEN001537	Payroll	APP074983	9/28/2020	640023120	GP INDOOR-FIICA/MEDICAR	Oct 1st payroll	511.17	100000135	9/29/2020
VEN001537	Payroll	APP074983	9/28/2020	640023120	GP INDOOR-FIICA/MEDICAR	Oct 1st payroll	119.54	100000135	9/29/2020
VEN001537	Payroll	APP074983	9/28/2020	640023121	GP INDOOR-PERF	Oct 1st payroll	1,108.07	100000135	9/29/2020
VEN006362	Anthem EAP	APP075052	9/30/2020	640023119	GP INDOOR-HEALTH/DENT	EAP October thru December	14.22	3137	9/30/2020
VEN004479	Symetra Life Insurance	APP075117	10/1/2020	640023119	GP INDOOR-HEALTH/DENT	Oct life ins	9.75	3138	10/2/2020
VEN007068	Vibonomics Inc	APP075360	10/6/2020	640023331	GP INDOOR-CONSULTING	Advertising Sales	641.82		
VEN007068	Vibonomics Inc	APP075362	10/6/2020	640023331	GP INDOOR-CONSULTING	Advertising for Riverview Hos	538.44		
VEN001637	Ray's Trash Service	APP075365	10/6/2020	640023349	GP INDOOR-SERVICES	GPEC	750.00		
VEN006390	Ecolab Pest	APP075368	10/6/2020	640023343	GP INDOOR-BLDG MAINT	Pest control	223.14		
VEN008257	Ferguson Facilities Supply	APP075371	10/6/2020	640023224	GP INDOOR-OPERATING SU	Restroom supplies	223.14		
Subtotal for Sport Campus Indoor Event Ctr							12,765.82		
Subtotal for Fund 640 Sports Campus Operating							56,632.03		

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Fund No.	Fund Name								
701	Payroll								
	Clerk Treasurer								
VEN000058	AFLAC	APP074899	9/24/2020	701008930	PAYROLL-INS. DED	Oct Disb	5,954.08	17486	9/24/2020
VEN000534	Delta Dental	APP074903	9/24/2020	701008930	PAYROLL-INS. DED	Oct Dental Ins	4,477.42	17488	9/24/2020
VEN000513	DavisVision	APP074905	9/24/2020	701008930	PAYROLL-INS. DED	Oct Vision Ins	68.28	17487	9/24/2020
VEN000163	Aul Retirement	APP074980	9/28/2020	701008931	PAYROLL-401A MATCHING-	Loan payoff	4,253.43	700000912	9/29/2020
VEN000920	Huntington National Bank	APP074984	9/28/2020	701008131	PAYROLL-EMPLOYER'S FIC	FICA	38,107.68	700000913	9/29/2020
VEN000920	Huntington National Bank	APP074984	9/28/2020	701008132	PAYROLL-EMPLOYER'S ME	Medicare	8,912.28	700000913	9/29/2020
VEN000920	Huntington National Bank	APP074984	9/28/2020	701008921	PAYROLL-FEDERAL WITHH	Federal	62,800.39	700000913	9/29/2020
VEN000920	Huntington National Bank	APP074984	9/28/2020	701008922	PAYROLL-EMPLOYEE FICA	FICA	38,107.66	700000913	9/29/2020
VEN000920	Huntington National Bank	APP074984	9/28/2020	701008922	PAYROLL-EMPLOYEE FICA	Medicare	8,912.33	700000913	9/29/2020
VEN000959	Indiana Dept Of Revenue	APP074985	9/28/2020	701008923	PAYROLL-STATE WITHHOL	State	18,552.65	700000915	9/29/2020
VEN000959	Indiana Dept Of Revenue	APP074985	9/28/2020	701008923	PAYROLL-STATE WITHHOL	COIT	7,467.75	700000915	9/29/2020
VEN000948	IN Family and Social Services	APP074986	9/29/2020	701008140	PAYROLL-SUPPORT WITHH	Child Support	1,900.24	700000914	9/29/2020
VEN002177	Indiana Members Credit Union	APP074988	9/29/2020	701008930	PAYROLL-INS. DED	Employer HSA	125.00	17489	9/29/2020
VEN000163	Aul Retirement	APP074989	9/29/2020	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	25,640.34	700000916	9/29/2020
VEN007701	DiMartino Associates	APP074992	9/30/2020	701008930	PAYROLL-INS. DED	LTD Fire	2,603.63	17490	9/30/2020
VEN001390	MiSDU	APP074993	9/30/2020	701008140	PAYROLL-SUPPORT WITHH	Child Support	443.45	17493	9/30/2020
VEN001864	Supporting Heroes	APP074994	9/30/2020	701008991	PAYROLL-MISC	Supporting Heroes	93.16	17495	9/30/2020
VEN004836	Nationwide Retirement Solutions	APP074995	9/30/2020	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	3,290.63	17494	9/30/2020
VEN000703	Fire Fighters Credit Union	APP074996	9/30/2020	701008141	PAYROLL-UNION DUES	Union Dues 4416	2,526.18	17491	9/30/2020
VEN000703	Fire Fighters Credit Union	APP074997	9/30/2020	701008141	PAYROLL-UNION DUES	Union Dues WFD	69.00	17492	9/30/2020
VEN001550	PERF	APP075094	10/1/2020	701008133	PAYROLL-PERF	Civilian PERF	43,670.76	700000918	10/1/2020
VEN000008	77 Police and Fire Fund	APP075095	10/1/2020	701008133	PAYROLL-PERF	Non Civilian PERF	66,830.74	700000917	10/1/2020
VEN001537	Payroll	APP075096	9/30/2020	701008110	PAYROLL-NET SALARIES	NET SAL	444,703.76	700000919	10/1/2020
VEN004479	Symetra Life Insurance	APP075116	10/1/2020	701008930	PAYROLL-INS. DED	Oct life ins	1,089.63	17496	10/2/2020
VEN002177	Indiana Members Credit Union	APP075384	10/6/2020	701008930	PAYROLL-INS. DED	correction	100.00	17497	10/6/2020
	Subtotal for Clerk Treasurer						790,700.47		
	Subtotal for Fund 701 Payroll						790,700.47		
Fund No.	Fund Name								
805	Anthem Bank								
	Clerk Treasurer								
VEN008076	Anthem Group Health Plan	APP075113	10/1/2020	805008119	ANTHEM BANK GROUP HEA	Coverage period Sept 17 thru	29,337.52	800000143	10/1/2020

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Fund No.	Fund Name								
805	Anthem Bank								
	Clerk Treasurer								
VEN008076	Anthem Group Health Plan	APP075114	10/1/2020	805008119	ANTHEM BANK GROUP HEA	Coverage period Sept 24 thru	66,080.64	800000144	10/6/2020
	Subtotal for Clerk Treasurer						95,418.16		
	Subtotal for Fund 805 Anthem Bank						95,418.16		
Fund No.	Fund Name								
900	Stormwater								
	Stormwater								
VEN001676	Riverview Hospital	APP074896	9/24/2020	900016119	STORM-HEALTH/DENTAL	Aug clinic hours	546.17	40054	9/24/2020
VEN000534	Delta Dental	APP074902	9/24/2020	900016119	STORM-HEALTH/DENTAL	Oct Dental Ins	565.70	40053	9/24/2020
VEN000513	DavisVision	APP074906	9/24/2020	900016119	STORM-HEALTH/DENTAL	Oct Vision Ins	108.56	40052	9/24/2020
VEN001537	Payroll	APP074982	9/28/2020	900016111	STORM-SALARY	Oct 1st payroll	22,577.27	900000218	9/29/2020
VEN001537	Payroll	APP074982	9/28/2020	900016120	STORM-FICA/MEDICARE	Oct 1st payroll	1,342.75	900000218	9/29/2020
VEN001537	Payroll	APP074982	9/28/2020	900016120	STORM-FICA/MEDICARE	Oct 1st payroll	314.03	900000218	9/29/2020
VEN001537	Payroll	APP074982	9/28/2020	900016121	STORM-PERF	Oct 1st payroll	2,776.88	900000218	9/29/2020
VEN008756	Richard Stark	APP074998	9/30/2020	900016370	STORMWATER-REFUND	Overpayment	957.86		
VEN008757	Ben McCormick	APP074999	9/30/2020	900016370	STORMWATER-REFUND	Overpayment	230.22		
VEN008758	Robin Helou	APP075000	9/30/2020	900016370	STORMWATER-REFUND	Overpayment	409.85		
VEN008759	Thomas Sines	APP075001	9/30/2020	900016370	STORMWATER-REFUND	Overpayment	54.76		
VEN008755	Patrick and Kristen Murray	APP075002	9/30/2020	900016370	STORMWATER-REFUND	Overpayment	548.92		
VEN003453	Wendy Scott	APP075003	9/30/2020	900016370	STORMWATER-REFUND	Overpayment	234.14		
VEN008660	Stephanie Hipkind	APP075004	9/30/2020	900016370	STORMWATER-REFUND	Overpayment	39.17		
VEN008680	Julie Hatfield	APP075005	9/30/2020	900016370	STORMWATER-REFUND	Overpayment	52.26		
VEN008565	Ralph L II Wilfong	APP075007	9/30/2020	900016370	STORMWATER-REFUND	Overpayment	153.94		
VEN006990	Bash Boutique LLC	APP075008	9/30/2020	900016370	STORMWATER-REFUND	Overpayment	156.78		
VEN008699	161st and 31 Assosicates	APP075009	9/30/2020	900016370	STORMWATER-REFUND		104.30		
VEN008699	161st and 31 Assosicates	APP075009	9/30/2020	900016370	STORMWATER-REFUND	Overpayment	0.02		
VEN008701	Pyatt Builders	APP075011	9/30/2020	900016370	STORMWATER-REFUND		17.76		
VEN008701	Pyatt Builders	APP075011	9/30/2020	900016370	STORMWATER-REFUND	Overpayment	75.56		
VEN008702	Westfield Washington School	APP075012	9/30/2020	900016370	STORMWATER-REFUND		180.70		
VEN008714	Kathlen Porter	APP075014	9/30/2020	900016370	STORMWATER-REFUND	Overpayment	56.48		

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Vendor No.	Buy-From Vendor Name								
Fund No.	Fund Name								
900	Stormwater								
	Stormwater								
VEN008718	Nick Blauwiekel	APP075015	9/30/2020	900016370	STORMWATER-REFUND	Overpayment	36.93		
VEN008731	Salam LLC	APP075017	9/30/2020	900016370	STORMWATER-REFUND		10.88		
VEN008731	Salam LLC	APP075017	9/30/2020	900016370	STORMWATER-REFUND	Overpayment	22.59		
VEN008733	First Neck Carmel LLC	APP075018	9/30/2020	900016370	STORMWATER-REFUND		206.31		
VEN008736	Darrick Johnson	APP075019	9/30/2020	900016370	STORMWATER-REFUND	Overpayment	153.62		
VEN008613	Steve Warner	APP075022	9/30/2020	900016370	STORMWATER-REFUND	Overpayment	51.56		
VEN008634	Josephine Harrell and Holly Reynolds	APP075023	9/30/2020	900016370	STORMWATER-REFUND	Overpayment	57.49		
VEN008636	Barry Dickinson	APP075024	9/30/2020	900016370	STORMWATER-REFUND	Overpayment	31.23		
VEN008398	Donald Brown	APP075025	9/30/2020	900016370	STORMWATER-REFUND	Overpayment	78.73		
VEN008674	Taylor Penrod	APP075026	9/30/2020	900016370	STORMWATER-REFUND	Overpayment	52.26		
VEN003987	Indiana Reclamation and Excavating	APP075033	9/30/2020	900016475	STORM-INFRASTRUCTURE	191st and 31	590.28		
VEN008695	Aaron Legrang	APP075061	9/30/2020	900016370	STORMWATER-REFUND	Overpayment	52.26		
VEN004479	Symetra Life Insurance	APP075115	10/1/2020	900016119	STORM-HEALTH/DENTAL	Oct life ins	29.25	40057	10/2/2020
VEN008616	Doug Lawler	APP075169	10/6/2020	900016370	STORMWATER-REFUND		8.27		
VEN008617	Karen Evans	APP075170	10/6/2020	900016370	STORMWATER-REFUND		7.33		
VEN008618	Lisa Hunt	APP075171	10/6/2020	900016370	STORMWATER-REFUND		4.48		
VEN008619	Peter Berzins	APP075172	10/6/2020	900016370	STORMWATER-REFUND		4.61		
VEN006336	Cynthia Balyeat	APP075173	10/6/2020	900016370	STORMWATER-REFUND		8.68		
VEN008620	Katherine Locke	APP075174	10/6/2020	900016370	STORMWATER-REFUND		6.51		
VEN008621	Elaine Keyes	APP075175	10/6/2020	900016370	STORMWATER-REFUND		5.56		
VEN008622	Darin Lickfeldt	APP075176	10/6/2020	900016370	STORMWATER-REFUND		6.78		
VEN008623	Curtis Epp	APP075177	10/6/2020	900016370	STORMWATER-REFUND		6.51		
VEN008624	Graeme Matre	APP075178	10/6/2020	900016370	STORMWATER-REFUND		6.38		
VEN008625	Yvonne Kieffer	APP075179	10/6/2020	900016370	STORMWATER-REFUND		3.93		
VEN008625	Yvonne Kieffer	APP075179	10/6/2020	900016370	STORMWATER-REFUND	Overpayment	344.38		
VEN008724	Yvonne Parker	APP075180	10/6/2020	900016370	STORMWATER-REFUND		10.17		
VEN008626	Todd Smith	APP075181	10/6/2020	900016370	STORMWATER-REFUND		3.80		
VEN008626	Todd Smith	APP075181	10/6/2020	900016370	STORMWATER-REFUND	Overpayment	45.21		
VEN008637	Dorinda Workman	APP075182	10/6/2020	900016370	STORMWATER-REFUND		7.33		
VEN008638	Michelle Cedeno	APP075183	10/6/2020	900016370	STORMWATER-REFUND		5.02		
VEN008639	Amber Tilton	APP075184	10/6/2020	900016370	STORMWATER-REFUND		6.38		
VEN008640	Lisa and Brian Blanton	APP075185	10/6/2020	900016370	STORMWATER-REFUND		6.38		

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Vendor No.	Buy-From Vendor Name								
Fund No.	Fund Name								
900	Stormwater								
	Stormwater								
VEN008641	Robert and Shelia Baker	APP075186	10/6/2020	900016370	STORMWATER-REFUND		8.00		
VEN008642	Melissa Wilson	APP075187	10/6/2020	900016370	STORMWATER-REFUND		6.92		
VEN008643	Dean and Carolyn Omori	APP075188	10/6/2020	900016370	STORMWATER-REFUND		6.92		
VEN008644	Randall Picek	APP075189	10/6/2020	900016370	STORMWATER-REFUND		8.41		
VEN008645	Joseph Lackey	APP075190	10/6/2020	900016370	STORMWATER-REFUND		7.33		
VEN008646	Ruby Ramirez	APP075191	10/6/2020	900016370	STORMWATER-REFUND		9.36		
VEN008647	Mary Carter	APP075192	10/6/2020	900016370	STORMWATER-REFUND		8.27		
VEN008647	Mary Carter	APP075192	10/6/2020	900016370	STORMWATER-REFUND	Overpayment	52.26		
VEN008648	Richard Vowels	APP075193	10/6/2020	900016370	STORMWATER-REFUND		5.97		
VEN008649	Heather Pappas	APP075194	10/6/2020	900016370	STORMWATER-REFUND		8.41		
VEN008743	Tina Konduris	APP075195	10/6/2020	900016370	STORMWATER-REFUND		4.61		
VEN008651	Amie Settles	APP075196	10/6/2020	900016370	STORMWATER-REFUND		9.22		
VEN008651	Amie Settles	APP075196	10/6/2020	900016370	STORMWATER-REFUND	Overpayment	151.07		
VEN008652	Andrew Latty	APP075197	10/6/2020	900016370	STORMWATER-REFUND		4.21		
VEN008653	Gary Robbins	APP075198	10/6/2020	900016370	STORMWATER-REFUND		7.33		
VEN008654	Lewis Morrison	APP075199	10/6/2020	900016370	STORMWATER-REFUND		9.36		
VEN008654	Lewis Morrison	APP075199	10/6/2020	900016370	STORMWATER-REFUND	Overpayment	143.70		
VEN008655	Julie Manley	APP075200	10/6/2020	900016370	STORMWATER-REFUND		8.55		
VEN008656	Kim and Greg Stanley	APP075201	10/6/2020	900016370	STORMWATER-REFUND		4.61		
VEN008657	Cynthia Park	APP075202	10/6/2020	900016370	STORMWATER-REFUND		4.48		
VEN008658	Michael Eggiman	APP075203	10/6/2020	900016370	STORMWATER-REFUND		6.92		
VEN008659	Melody Wisely	APP075204	10/6/2020	900016370	STORMWATER-REFUND		9.36		
VEN008661	Joe Harris	APP075206	10/6/2020	900016370	STORMWATER-REFUND		5.02		
VEN008661	Joe Harris	APP075206	10/6/2020	900016370	STORMWATER-REFUND		128.30		
VEN008662	David Turner	APP075207	10/6/2020	900016370	STORMWATER-REFUND	Overpayment	8.41		
VEN008663	Mark Casteel	APP075208	10/6/2020	900016370	STORMWATER-REFUND		6.38		
VEN008664	Omar Stanton	APP075209	10/6/2020	900016370	STORMWATER-REFUND		8.55		
VEN008665	Jane Reed	APP075210	10/6/2020	900016370	STORMWATER-REFUND		6.38		
VEN008666	Jeremy Hutslar	APP075211	10/6/2020	900016370	STORMWATER-REFUND		5.43		
VEN008667	Lisa Floreancig	APP075212	10/6/2020	900016370	STORMWATER-REFUND		5.43		
VEN008667	Lisa Floreancig	APP075212	10/6/2020	900016370	STORMWATER-REFUND	Overpayment	16.88		
VEN008668	Jamie Schildmier	APP075213	10/6/2020	900016370	STORMWATER-REFUND		9.22		

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Vendor No.	Buy-From Vendor Name								
Fund No.	Fund Name								
900	Stormwater								
	Stormwater								
VEN008668	Jamie Schildmier	APP075213	10/6/2020	900016370	STORMWATER-REFUND	Overpayment	4.66		
VEN008669	David and Sheila Puckett	APP075214	10/6/2020	900016370	STORMWATER-REFUND		10.31		
VEN008670	Amanda Rhoades	APP075215	10/6/2020	900016370	STORMWATER-REFUND		6.65		
VEN008670	Amanda Rhoades	APP075215	10/6/2020	900016370	STORMWATER-REFUND	Overpayment	48.38		
VEN008671	Safa Fadoul	APP075216	10/6/2020	900016370	STORMWATER-REFUND		8.00		
VEN008682	Barry McClelland	APP075217	10/6/2020	900016370	STORMWATER-REFUND		8.27		
VEN008683	Frances Unser	APP075218	10/6/2020	900016370	STORMWATER-REFUND		5.83		
VEN008684	Libby Royer	APP075219	10/6/2020	900016370	STORMWATER-REFUND		9.22		
VEN008685	Gil Bulter	APP075220	10/6/2020	900016370	STORMWATER-REFUND		7.87		
VEN008686	Marie and Michael Sigillito	APP075221	10/6/2020	900016370	STORMWATER-REFUND		10.42		
VEN008687	Joshua Gaylor	APP075222	10/6/2020	900016370	STORMWATER-REFUND		7.73		
VEN008688	Jenna Eup	APP075223	10/6/2020	900016370	STORMWATER-REFUND		5.97		
VEN008689	Shalene Fugett	APP075224	10/6/2020	900016370	STORMWATER-REFUND		8.27		
VEN008690	Levi Wilson	APP075225	10/6/2020	900016370	STORMWATER-REFUND		7.60		
VEN008691	David Stillwell	APP075226	10/6/2020	900016370	STORMWATER-REFUND		7.87		
VEN008692	Curt Emerson	APP075227	10/6/2020	900016370	STORMWATER-REFUND		6.38		
VEN008693	David and Cheryl Boeckstiegel	APP075228	10/6/2020	900016370	STORMWATER-REFUND		10.31		
VEN006656	Lindsey Kesler	APP075229	10/6/2020	900016370	STORMWATER-REFUND		10.31		
VEN008723	Peter Roberts	APP075230	10/6/2020	900016370	STORMWATER-REFUND		4.07		
VEN005211	Sarah Anthony	APP075231	10/6/2020	900016370	STORMWATER-REFUND		5.43		
VEN008726	Bart Shaw	APP075232	10/6/2020	900016370	STORMWATER-REFUND		3.93		
VEN008511	Brenda Walls	APP075233	10/6/2020	900016370	STORMWATER-REFUND		5.02		
VEN008727	Clarisa Oliveira	APP075234	10/6/2020	900016370	STORMWATER-REFUND		9.63		
VEN008727	Clarisa Oliveira	APP075234	10/6/2020	900016370	STORMWATER-REFUND	Overpayment	0.01		
VEN008728	Richard F and Kathleen M Wojcik	APP075235	10/6/2020	900016370	STORMWATER-REFUND		4.48		
VEN005429	Chris Olsen	APP075236	10/6/2020	900016370	STORMWATER-REFUND		8.41		
VEN008729	Jeff Helman	APP075237	10/6/2020	900016370	STORMWATER-REFUND		5.97		
VEN008730	Sally Helton	APP075238	10/6/2020	900016370	STORMWATER-REFUND		7.33		
VEN008742	Victor Jaeger	APP075239	10/6/2020	900016370	STORMWATER-REFUND		9.36		
VEN008742	Victor Jaeger	APP075239	10/6/2020	900016370	STORMWATER-REFUND	Overpayment	283.82		
VEN008744	Ron Simons	APP075240	10/6/2020	900016370	STORMWATER-REFUND		3.93		
VEN008745	Vahan and Pauline Badalow	APP075241	10/6/2020	900016370	STORMWATER-REFUND		4.48		

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Fund No.	Fund Name								
900	Stormwater								
	Stormwater								
VEN008746	Stephanie Reimbold	APP075242	10/6/2020	900016370	STORMWATER-REFUND		5.97		
VEN008747	Bryan Zabornick	APP075243	10/6/2020	900016370	STORMWATER-REFUND		9.36		
VEN007023	Madeleine and Clint Sheller	APP075244	10/6/2020	900016370	STORMWATER-REFUND		7.46		
VEN008748	Tina Bartholomew	APP075245	10/6/2020	900016370	STORMWATER-REFUND		9.50		
VEN008748	Tina Bartholomew	APP075245	10/6/2020	900016370	STORMWATER-REFUND	Overpayment	17.72		
VEN008749	Kathleen Eppink	APP075246	10/6/2020	900016370	STORMWATER-REFUND		5.02		
VEN008750	Sara J Glenn and Aaron J Smith	APP075247	10/6/2020	900016370	STORMWATER-REFUND		16.14		
VEN008751	Michelle Snyder	APP075248	10/6/2020	900016370	STORMWATER-REFUND		5.43		
VEN008752	Leann Ivey	APP075249	10/6/2020	900016370	STORMWATER-REFUND		7.33		
VEN008753	Larry Arrone	APP075250	10/6/2020	900016370	STORMWATER-REFUND		3.93		
VEN008754	Lexicon Government Services LLC	APP075251	10/6/2020	900016370	STORMWATER-REFUND		5.43		
VEN003843	Forum Credit Union	APP075252	10/6/2020	900016370	STORMWATER-REFUND		3.80		
VEN008741	Jordan Ulrickson	APP075271	10/6/2020	900016370	STORMWATER-REFUND		4.48		
VEN008741	Jordan Ulrickson	APP075271	10/6/2020	900016370	STORMWATER-REFUND	Overpayment	0.01		
VEN003987	Indiana Reclamation and Excavating	APP075272	10/6/2020	900016434	STORM-STORMWATER MIS	Cherry St	2,475.00		
VEN003987	Indiana Reclamation and Excavating	APP075272	10/6/2020	900016434	STORM-STORMWATER MIS	Jersey St	1,393.00		
VEN003987	Indiana Reclamation and Excavating	APP075272	10/6/2020	900016434	STORM-STORMWATER MIS	Andover Pkwy	1,559.15		
VEN003987	Indiana Reclamation and Excavating	APP075272	10/6/2020	900016434	STORM-STORMWATER MIS	Gateshead Dr and Overman	4,380.90		
VEN003987	Indiana Reclamation and Excavating	APP075274	10/6/2020	900016434	STORM-STORMWATER MIS	Emerald Pine	1,451.90		
VEN003987	Indiana Reclamation and Excavating	APP075274	10/6/2020	900016434	STORM-STORMWATER MIS	Lakeville Crossing	881.90		
VEN008631	William Vonrestorff	APP075276	10/6/2020	900016370	STORMWATER-REFUND		9.60		
VEN008715	Chad Chellevoid	APP075277	10/6/2020	900016370	STORMWATER-REFUND		10.17		
VEN008721	Gustavo Depaula	APP075278	10/6/2020	900016370	STORMWATER-REFUND		5.43		
VEN001528	Patrick Rector	APP075280	10/6/2020	900016370	STORMWATER-REFUND		7.87		
VEN000517	Daystar Directional Drilling	APP075291	10/5/2020	900016434	STORM-STORMWATER MIS	Centennial Spring 2020 Repai	31,068.42		
VEN000517	Daystar Directional Drilling	APP075291	10/5/2020	900016434	STORM-STORMWATER MIS	Centennial Spring 2020 Repai	3,486.17		
VEN000517	Daystar Directional Drilling	APP075291	10/5/2020	900016434	STORM-STORMWATER MIS	Centennial Spring 2020 Repai	39,677.27		
VEN000517	Daystar Directional Drilling	APP075291	10/5/2020	900016434	STORM-STORMWATER MIS	Addl repairs	4,359.62		
VEN008608	Kevin Kalen	APP075292	10/6/2020	900016370	STORMWATER-REFUND		8.41		
VEN002799	Charlie Johnson	APP075293	10/6/2020	900016370	STORMWATER-REFUND		7.46		
VEN008609	Vanessa Lesniak	APP075294	10/6/2020	900016370	STORMWATER-REFUND		10.17		
VEN008610	Roberta Ressler	APP075295	10/6/2020	900016370	STORMWATER-REFUND		9.77		

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Fund No.	Fund Name	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
900	Stormwater										
	Stormwater										
		VEN008611	Dwight Wier	APP075296	10/6/2020	900016370	STORMWATER-REFUND		5.56		
		VEN008612	Paul Nickless	APP075297	10/6/2020	900016370	STORMWATER-REFUND		5.43		
		VEN008614	James Fauntleroy	APP075298	10/6/2020	900016370	STORMWATER-REFUND		8.68		
		VEN008615	Robyn Roberts	APP075299	10/6/2020	900016370	STORMWATER-REFUND		7.87		
		VEN008627	Shaun Weyer	APP075300	10/6/2020	900016370	STORMWATER-REFUND		9.22		
		VEN008628	Mary Coyle	APP075301	10/6/2020	900016370	STORMWATER-REFUND		8.68		
		VEN008629	Donna Moulder	APP075302	10/6/2020	900016370	STORMWATER-REFUND		4.07		
		VEN008630	Vance York	APP075303	10/6/2020	900016370	STORMWATER-REFUND		8.41		
		VEN008632	Paula Flinn	APP075304	10/6/2020	900016370	STORMWATER-REFUND		7.87		
		VEN008633	Jerald Glick	APP075305	10/6/2020	900016370	STORMWATER-REFUND		6.92		
		VEN008635	Brian Azman	APP075306	10/6/2020	900016370	STORMWATER-REFUND		7.87		
		VEN008650	Tina Houser	APP075307	10/6/2020	900016370	STORMWATER-REFUND		9.22		
		VEN008672	Krystal Thompson	APP075308	10/6/2020	900016370	STORMWATER-REFUND		8.00		
		VEN008673	Erin Crouch	APP075309	10/6/2020	900016370	STORMWATER-REFUND		7.87		
		VEN008675	James Kraai	APP075310	10/6/2020	900016370	STORMWATER-REFUND		5.97		
		VEN008676	Rebekah Burke	APP075311	10/6/2020	900016370	STORMWATER-REFUND		8.27		
		VEN008677	Gail Berglund	APP075312	10/6/2020	900016370	STORMWATER-REFUND		10.17		
		VEN008678	William Reynolds Jr	APP075313	10/6/2020	900016370	STORMWATER-REFUND		3.66		
		VEN008679	Tom Welter	APP075314	10/6/2020	900016370	STORMWATER-REFUND		9.22		
		VEN008681	Anna Shively	APP075315	10/6/2020	900016370	STORMWATER-REFUND		4.07		
		VEN003626	Craig Underhill	APP075316	10/6/2020	900016370	STORMWATER-REFUND		6.92		
		VEN008694	Mark Sachs	APP075317	10/6/2020	900016370	STORMWATER-REFUND		7.33		
		VEN008696	Ron Honken	APP075318	10/6/2020	900016370	STORMWATER-REFUND		9.77		
		VEN008696	Ron Honken	APP075318	10/6/2020	900016370	STORMWATER-REFUND	Overpayment	0.74		
		VEN008697	Andera Sommer	APP075320	10/6/2020	900016370	STORMWATER-REFUND		4.07		
		VEN008698	Doug Bryant	APP075321	10/6/2020	900016370	STORMWATER-REFUND		6.24		
		VEN008700	Helen E Schirmer	APP075322	10/6/2020	900016370	STORMWATER-REFUND		9.22		
		VEN000709	Fischer Homes Indianapolis LP	APP075323	10/6/2020	900016370	STORMWATER-REFUND		3.80		
		VEN000709	Fischer Homes Indianapolis LP	APP075323	10/6/2020	900016370	STORMWATER-REFUND	Overpayment	16.37		
		VEN008703	Brett Bovin	APP075324	10/6/2020	900016370	STORMWATER-REFUND		6.38		
		VEN008704	Catherine Schoenherr	APP075325	10/6/2020	900016370	STORMWATER-REFUND		10.17		
		VEN008705	Lori N Keller	APP075326	10/6/2020	900016370	STORMWATER-REFUND		9.36		

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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								
900	Stormwater								
	Stormwater								
VEN005973	Rafaela Farias	APP075327	10/6/2020	900016370	STORMWATER-REFUND		8.41		
VEN008706	Chris Bello	APP075328	10/6/2020	900016370	STORMWATER-REFUND		4.88		
VEN008707	Debra Gardner	APP075329	10/6/2020	900016370	STORMWATER-REFUND		6.38		
VEN008708	Jacqueline Foster	APP075330	10/6/2020	900016370	STORMWATER-REFUND		5.97		
VEN008708	Jacqueline Foster	APP075330	10/6/2020	900016370	STORMWATER-REFUND	Overpayment	4.71		
VEN008709	Kymberle Roberts	APP075331	10/6/2020	900016370	STORMWATER-REFUND		4.48		
VEN008709	Kymberle Roberts	APP075331	10/6/2020	900016370	STORMWATER-REFUND	Overpayment	52.26		
VEN008710	Caitlyn Miller	APP075332	10/6/2020	900016370	STORMWATER-REFUND		8.55		
VEN008711	Susan Svihel	APP075333	10/6/2020	900016370	STORMWATER-REFUND		8.27		
VEN008712	Debbie Spires	APP075334	10/6/2020	900016370	STORMWATER-REFUND		9.36		
VEN008713	Estate of Bonnie Ayers Patterson	APP075335	10/6/2020	900016370	STORMWATER-REFUND		7.87		
VEN008716	Amea Shah	APP075336	10/6/2020	900016370	STORMWATER-REFUND		8.82		
VEN008717	Christopher Klipp	APP075337	10/6/2020	900016370	STORMWATER-REFUND		9.50		
VEN008719	Dawn Scheerer	APP075338	10/6/2020	900016370	STORMWATER-REFUND		4.07		
VEN008720	Kyle Danbury	APP075339	10/6/2020	900016370	STORMWATER-REFUND		5.43		
VEN008722	Lindsey Ells	APP075340	10/6/2020	900016370	STORMWATER-REFUND		4.07		
VEN008732	Matt Haneline	APP075342	10/6/2020	900016370	STORMWATER-REFUND		8.68		
VEN008734	Steven and Kimberly Smith	APP075343	10/6/2020	900016370	STORMWATER-REFUND		3.66		
VEN008734	Steven and Kimberly Smith	APP075343	10/6/2020	900016370	STORMWATER-REFUND	Overpayment	52.26		
VEN008735	Leslie Strayer	APP075344	10/6/2020	900016370	STORMWATER-REFUND		4.48		
VEN008737	Richa Athalye	APP075345	10/6/2020	900016370	STORMWATER-REFUND		4.07		
VEN008738	Stephen Chapman	APP075346	10/6/2020	900016370	STORMWATER-REFUND		7.33		
VEN008739	Cassidy Ryan	APP075347	10/6/2020	900016370	STORMWATER-REFUND		3.93		
VEN008739	Cassidy Ryan	APP075347	10/6/2020	900016370	STORMWATER-REFUND		5.23		
VEN008740	Alan Grimble	APP075348	10/6/2020	900016370	STORMWATER-REFUND		7.46		
VEN008740	Alan Grimble	APP075348	10/6/2020	900016370	STORMWATER-REFUND	Overpayment	52.26		
VEN005581	Newton Oil Company	APP075381	10/6/2020	900016226	STORM-VEHICLE GAS	Unleaded fuel	500.00		
VEN008725	Heather and Jeff Pierce	APP075383	10/6/2020	900016370	STORMWATER-REFUND		9.63		
	Subtotal for Stormwater						126,553.58		
	Subtotal for Fund 900 Stormwater						126,553.58		

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Vendor No.	Buy-From Vendor Name								
Fund No.	Fund Name								
950	Trash								
	Trash								
VEN008616	Doug Lawler	APP075169	10/6/2020	950017370	TRASH-REFUND		1.99		
VEN008616	Doug Lawler	APP075169	10/6/2020	950017370	TRASH-REFUND		24.39		
VEN008617	Karen Evans	APP075170	10/6/2020	950017370	TRASH-REFUND		1.76		
VEN008617	Karen Evans	APP075170	10/6/2020	950017370	TRASH-REFUND		21.59		
VEN008618	Lisa Hunt	APP075171	10/6/2020	950017370	TRASH-REFUND		1.08		
VEN008618	Lisa Hunt	APP075171	10/6/2020	950017370	TRASH-REFUND		13.19		
VEN008619	Peter Berzins	APP075172	10/6/2020	950017370	TRASH-REFUND		1.11		
VEN008619	Peter Berzins	APP075172	10/6/2020	950017370	TRASH-REFUND		13.59		
VEN006336	Cynthia Balyeat	APP075173	10/6/2020	950017370	TRASH-REFUND		2.09		
VEN006336	Cynthia Balyeat	APP075173	10/6/2020	950017370	TRASH-REFUND		25.59		
VEN008620	Katherine Locke	APP075174	10/6/2020	950017370	TRASH-REFUND		1.57		
VEN008620	Katherine Locke	APP075174	10/6/2020	950017370	TRASH-REFUND		19.19		
VEN008621	Elaine Keyes	APP075175	10/6/2020	950017370	TRASH-REFUND		1.34		
VEN008621	Elaine Keyes	APP075175	10/6/2020	950017370	TRASH-REFUND		16.39		
VEN008622	Darin Lickfeldt	APP075176	10/6/2020	950017370	TRASH-REFUND		1.63		
VEN008622	Darin Lickfeldt	APP075176	10/6/2020	950017370	TRASH-REFUND		19.99		
VEN008623	Curtis Epp	APP075177	10/6/2020	950017370	TRASH-REFUND		1.57		
VEN008623	Curtis Epp	APP075177	10/6/2020	950017370	TRASH-REFUND		19.19		
VEN008624	Graeme Matre	APP075178	10/6/2020	950017370	TRASH-REFUND		1.53		
VEN008624	Graeme Matre	APP075178	10/6/2020	950017370	TRASH-REFUND		18.79		
VEN008625	Yvonne Kieffer	APP075179	10/6/2020	950017370	TRASH-REFUND		0.95		
VEN008625	Yvonne Kieffer	APP075179	10/6/2020	950017370	TRASH-REFUND		11.59		
VEN008724	Yvonne Parker	APP075180	10/6/2020	950017370	TRASH-REFUND		2.45		
VEN008724	Yvonne Parker	APP075180	10/6/2020	950017370	TRASH-REFUND		29.98		
VEN008626	Todd Smith	APP075181	10/6/2020	950017370	TRASH-REFUND		0.91		
VEN008626	Todd Smith	APP075181	10/6/2020	950017370	TRASH-REFUND		11.19		
VEN008637	Dorinda Workman	APP075182	10/6/2020	950017370	TRASH-REFUND		1.76		
VEN008637	Dorinda Workman	APP075182	10/6/2020	950017370	TRASH-REFUND		21.59		
VEN008638	Michelle Cedeno	APP075183	10/6/2020	950017370	TRASH-REFUND		1.21		
VEN008638	Michelle Cedeno	APP075183	10/6/2020	950017370	TRASH-REFUND		14.79		
VEN008639	Amber Tilton	APP075184	10/6/2020	950017370	TRASH-REFUND		1.53		
VEN008639	Amber Tilton	APP075184	10/6/2020	950017370	TRASH-REFUND		18.79		

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Vendor No.										
Fund No.	Fund Name									
950	Trash									
	Trash									
VEN008640	Lisa and Brian Blanton	APP075185	10/6/2020	950017370	TRASH-REFUND			1.53		
VEN008640	Lisa and Brian Blanton	APP075185	10/6/2020	950017370	TRASH-REFUND			18.79		
VEN008641	Robert and Shelia Baker	APP075186	10/6/2020	950017370	TRASH-REFUND			1.92		
VEN008641	Robert and Shelia Baker	APP075186	10/6/2020	950017370	TRASH-REFUND			23.59		
VEN008642	Melissa Wilson	APP075187	10/6/2020	950017370	TRASH-REFUND			1.66		
VEN008642	Melissa Wilson	APP075187	10/6/2020	950017370	TRASH-REFUND			20.39		
VEN008643	Dean and Carolyn Omori	APP075188	10/6/2020	950017370	TRASH-REFUND			1.66		
VEN008643	Dean and Carolyn Omori	APP075188	10/6/2020	950017370	TRASH-REFUND			20.39		
VEN008644	Randall Picek	APP075189	10/6/2020	950017370	TRASH-REFUND			2.02		
VEN008644	Randall Picek	APP075189	10/6/2020	950017370	TRASH-REFUND			24.79		
VEN008645	Joseph Lackey	APP075190	10/6/2020	950017370	TRASH-REFUND			1.76		
VEN008645	Joseph Lackey	APP075190	10/6/2020	950017370	TRASH-REFUND			21.59		
VEN008646	Ruby Ramirez	APP075191	10/6/2020	950017370	TRASH-REFUND			2.25		
VEN008646	Ruby Ramirez	APP075191	10/6/2020	950017370	TRASH-REFUND			27.59		
VEN008647	Mary Carter	APP075192	10/6/2020	950017370	TRASH-REFUND			1.99		
VEN008647	Mary Carter	APP075192	10/6/2020	950017370	TRASH-REFUND			24.39		
VEN008648	Richard Vowels	APP075193	10/6/2020	950017370	TRASH-REFUND			1.43		
VEN008648	Richard Vowels	APP075193	10/6/2020	950017370	TRASH-REFUND			17.59		
VEN008649	Heather Pappas	APP075194	10/6/2020	950017370	TRASH-REFUND			2.02		
VEN008649	Heather Pappas	APP075194	10/6/2020	950017370	TRASH-REFUND			24.79		
VEN008743	Tina Konduris	APP075195	10/6/2020	950017370	TRASH-REFUND			1.11		
VEN008743	Tina Konduris	APP075195	10/6/2020	950017370	TRASH-REFUND			13.59		
VEN008651	Amie Settles	APP075196	10/6/2020	950017370	TRASH-REFUND			2.22		
VEN008651	Amie Settles	APP075196	10/6/2020	950017370	TRASH-REFUND			27.18		
VEN008652	Andrew Latty	APP075197	10/6/2020	950017370	TRASH-REFUND			1.01		
VEN008652	Andrew Latty	APP075197	10/6/2020	950017370	TRASH-REFUND			12.39		
VEN008653	Gary Robbins	APP075198	10/6/2020	950017370	TRASH-REFUND			1.76		
VEN008653	Gary Robbins	APP075198	10/6/2020	950017370	TRASH-REFUND			21.59		
VEN008654	Lewis Morrison	APP075199	10/6/2020	950017370	TRASH-REFUND			2.25		
VEN008654	Lewis Morrison	APP075199	10/6/2020	950017370	TRASH-REFUND			27.59		
VEN008655	Julie Manley	APP075200	10/6/2020	950017370	TRASH-REFUND			2.05		
VEN008655	Julie Manley	APP075200	10/6/2020	950017370	TRASH-REFUND			25.19		

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Fund No.	Fund Name									
950	Trash									
	Trash									
VEN008656	Kim and Greg Stanley	APP075201	10/6/2020	950017370	TRASH-REFUND			1.11		
VEN008656	Kim and Greg Stanley	APP075201	10/6/2020	950017370	TRASH-REFUND			13.59		
VEN008657	Cynthia Park	APP075202	10/6/2020	950017370	TRASH-REFUND			1.08		
VEN008657	Cynthia Park	APP075202	10/6/2020	950017370	TRASH-REFUND			13.19		
VEN008658	Michael Eggiman	APP075203	10/6/2020	950017370	TRASH-REFUND			1.66		
VEN008658	Michael Eggiman	APP075203	10/6/2020	950017370	TRASH-REFUND			20.39		
VEN008659	Melody Wisely	APP075204	10/6/2020	950017370	TRASH-REFUND			2.25		
VEN008659	Melody Wisely	APP075204	10/6/2020	950017370	TRASH-REFUND			27.59		
VEN008661	Joe Harris	APP075206	10/6/2020	950017370	TRASH-REFUND			1.21		
VEN008661	Joe Harris	APP075206	10/6/2020	950017370	TRASH-REFUND			14.79		
VEN008662	David Turner	APP075207	10/6/2020	950017370	TRASH-REFUND			2.02		
VEN008662	David Turner	APP075207	10/6/2020	950017370	TRASH-REFUND			24.79		
VEN008663	Mark Casteel	APP075208	10/6/2020	950017370	TRASH-REFUND			1.53		
VEN008663	Mark Casteel	APP075208	10/6/2020	950017370	TRASH-REFUND			18.79		
VEN008664	Omar Stanton	APP075209	10/6/2020	950017370	TRASH-REFUND			2.05		
VEN008664	Omar Stanton	APP075209	10/6/2020	950017370	TRASH-REFUND			25.19		
VEN008665	Jane Reed	APP075210	10/6/2020	950017370	TRASH-REFUND			1.53		
VEN008665	Jane Reed	APP075210	10/6/2020	950017370	TRASH-REFUND			18.79		
VEN008666	Jeremy Hutslar	APP075211	10/6/2020	950017370	TRASH-REFUND			1.30		
VEN008666	Jeremy Hutslar	APP075211	10/6/2020	950017370	TRASH-REFUND			15.99		
VEN008667	Lisa Floreancig	APP075212	10/6/2020	950017370	TRASH-REFUND			1.30		
VEN008667	Lisa Floreancig	APP075212	10/6/2020	950017370	TRASH-REFUND			15.99		
VEN008668	Jamie Schildmier	APP075213	10/6/2020	950017370	TRASH-REFUND			2.22		
VEN008668	Jamie Schildmier	APP075213	10/6/2020	950017370	TRASH-REFUND			27.18		
VEN008669	David and Sheila Puckett	APP075214	10/6/2020	950017370	TRASH-REFUND			2.48		
VEN008669	David and Sheila Puckett	APP075214	10/6/2020	950017370	TRASH-REFUND			30.38		
VEN008670	Amanda Rhoades	APP075215	10/6/2020	950017370	TRASH-REFUND			1.60		
VEN008670	Amanda Rhoades	APP075215	10/6/2020	950017370	TRASH-REFUND			19.59		
VEN008671	Safa Fadoul	APP075216	10/6/2020	950017370	TRASH-REFUND			1.92		
VEN008671	Safa Fadoul	APP075216	10/6/2020	950017370	TRASH-REFUND			23.59		
VEN008682	Barry McClelland	APP075217	10/6/2020	950017370	TRASH-REFUND			1.99		
VEN008682	Barry McClelland	APP075217	10/6/2020	950017370	TRASH-REFUND			24.39		

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Fund No.	Fund Name									
950	Trash									
	Trash									
	VEN008683	Frances Unser	APP075218	10/6/2020	950017370	TRASH-REFUND		1.40		
	VEN008683	Frances Unser	APP075218	10/6/2020	950017370	TRASH-REFUND		17.19		
	VEN008684	Libby Royer	APP075219	10/6/2020	950017370	TRASH-REFUND		2.22		
	VEN008684	Libby Royer	APP075219	10/6/2020	950017370	TRASH-REFUND		27.18		
	VEN008685	Gil Bulter	APP075220	10/6/2020	950017370	TRASH-REFUND		1.89		
	VEN008685	Gil Bulter	APP075220	10/6/2020	950017370	TRASH-REFUND		23.19		
	VEN008686	Marie and Michael Sigillito	APP075221	10/6/2020	950017370	TRASH-REFUND		2.51		
	VEN008686	Marie and Michael Sigillito	APP075221	10/6/2020	950017370	TRASH-REFUND		30.72		
	VEN008687	Joshua Gaylor	APP075222	10/6/2020	950017370	TRASH-REFUND		1.86		
	VEN008687	Joshua Gaylor	APP075222	10/6/2020	950017370	TRASH-REFUND		22.79		
	VEN008688	Jenna Eup	APP075223	10/6/2020	950017370	TRASH-REFUND		1.43		
	VEN008688	Jenna Eup	APP075223	10/6/2020	950017370	TRASH-REFUND		17.59		
	VEN008689	Shalene Fugett	APP075224	10/6/2020	950017370	TRASH-REFUND		1.99		
	VEN008689	Shalene Fugett	APP075224	10/6/2020	950017370	TRASH-REFUND		24.39		
	VEN008690	Levi Wilson	APP075225	10/6/2020	950017370	TRASH-REFUND		1.83		
	VEN008690	Levi Wilson	APP075225	10/6/2020	950017370	TRASH-REFUND		22.39		
	VEN008691	David Stillwell	APP075226	10/6/2020	950017370	TRASH-REFUND		1.89		
	VEN008691	David Stillwell	APP075226	10/6/2020	950017370	TRASH-REFUND		23.19		
	VEN008692	Curt Emerson	APP075227	10/6/2020	950017370	TRASH-REFUND		1.53		
	VEN008692	Curt Emerson	APP075227	10/6/2020	950017370	TRASH-REFUND		18.79		
	VEN008693	David and Cheryl Boeckstiegel	APP075228	10/6/2020	950017370	TRASH-REFUND		2.48		
	VEN008693	David and Cheryl Boeckstiegel	APP075228	10/6/2020	950017370	TRASH-REFUND		30.38		
	VEN006656	Lindsey Kesler	APP075229	10/6/2020	950017370	TRASH-REFUND		2.48		
	VEN006656	Lindsey Kesler	APP075229	10/6/2020	950017370	TRASH-REFUND		30.38		
	VEN008723	Peter Roberts	APP075230	10/6/2020	950017370	TRASH-REFUND		0.98		
	VEN008723	Peter Roberts	APP075230	10/6/2020	950017370	TRASH-REFUND		11.99		
	VEN005211	Sarah Anthony	APP075231	10/6/2020	950017370	TRASH-REFUND		1.30		
	VEN005211	Sarah Anthony	APP075231	10/6/2020	950017370	TRASH-REFUND		15.99		
	VEN008726	Bart Shaw	APP075232	10/6/2020	950017370	TRASH-REFUND		0.95		
	VEN008726	Bart Shaw	APP075232	10/6/2020	950017370	TRASH-REFUND		11.59		
	VEN008511	Brenda Walls	APP075233	10/6/2020	950017370	TRASH-REFUND		1.21		
	VEN008511	Brenda Walls	APP075233	10/6/2020	950017370	TRASH-REFUND		14.79		

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Fund No.	Fund Name								
950	Trash								
	Trash								
VEN008727	Clarisa Oliveira	APP075234	10/6/2020	950017370	TRASH-REFUND		2.32		
VEN008727	Clarisa Oliveira	APP075234	10/6/2020	950017370	TRASH-REFUND		28.38		
VEN008728	Richard F and Kathleen M Wojcik	APP075235	10/6/2020	950017370	TRASH-REFUND		1.08		
VEN008728	Richard F and Kathleen M Wojcik	APP075235	10/6/2020	950017370	TRASH-REFUND		13.19		
VEN005429	Chris Olsen	APP075236	10/6/2020	950017370	TRASH-REFUND		2.02		
VEN005429	Chris Olsen	APP075236	10/6/2020	950017370	TRASH-REFUND		24.79		
VEN008729	Jeff Helman	APP075237	10/6/2020	950017370	TRASH-REFUND		1.43		
VEN008729	Jeff Helman	APP075237	10/6/2020	950017370	TRASH-REFUND		17.59		
VEN008730	Sally Helton	APP075238	10/6/2020	950017370	TRASH-REFUND		1.76		
VEN008730	Sally Helton	APP075238	10/6/2020	950017370	TRASH-REFUND		21.59		
VEN008742	Victor Jaeger	APP075239	10/6/2020	950017370	TRASH-REFUND		2.25		
VEN008742	Victor Jaeger	APP075239	10/6/2020	950017370	TRASH-REFUND		27.59		
VEN008744	Ron Simons	APP075240	10/6/2020	950017370	TRASH-REFUND		0.95		
VEN008744	Ron Simons	APP075240	10/6/2020	950017370	TRASH-REFUND		11.59		
VEN008745	Vahan and Pauline Badalow	APP075241	10/6/2020	950017370	TRASH-REFUND		1.08		
VEN008745	Vahan and Pauline Badalow	APP075241	10/6/2020	950017370	TRASH-REFUND		13.19		
VEN008746	Stephanie Reimbold	APP075242	10/6/2020	950017370	TRASH-REFUND		1.43		
VEN008746	Stephanie Reimbold	APP075242	10/6/2020	950017370	TRASH-REFUND		17.59		
VEN008747	Bryan Zbonick	APP075243	10/6/2020	950017370	TRASH-REFUND		2.25		
VEN008747	Bryan Zbonick	APP075243	10/6/2020	950017370	TRASH-REFUND		27.59		
VEN007023	Madeleine and Clint Sheller	APP075244	10/6/2020	950017370	TRASH-REFUND		1.79		
VEN007023	Madeleine and Clint Sheller	APP075244	10/6/2020	950017370	TRASH-REFUND		21.99		
VEN008748	Tina Bartholomew	APP075245	10/6/2020	950017370	TRASH-REFUND		2.28		
VEN008748	Tina Bartholomew	APP075245	10/6/2020	950017370	TRASH-REFUND		27.99		
VEN008749	Kathleen Eppink	APP075246	10/6/2020	950017370	TRASH-REFUND		1.21		
VEN008749	Kathleen Eppink	APP075246	10/6/2020	950017370	TRASH-REFUND		14.79		
VEN008750	Sara J Glenn and Aaron J Smith	APP075247	10/6/2020	950017370	TRASH-REFUND		3.88		
VEN008750	Sara J Glenn and Aaron J Smith	APP075247	10/6/2020	950017370	TRASH-REFUND		47.57		
VEN008751	Michelle Snyder	APP075248	10/6/2020	950017370	TRASH-REFUND		1.30		
VEN008751	Michelle Snyder	APP075248	10/6/2020	950017370	TRASH-REFUND		15.99		
VEN008752	Leann Ivey	APP075249	10/6/2020	950017370	TRASH-REFUND		1.76		
VEN008752	Leann Ivey	APP075249	10/6/2020	950017370	TRASH-REFUND		21.59		

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Vendor No.	Buy-From Vendor Name								
Fund No.	Fund Name								
950	Trash								
	Trash								
VEN008753	Larry Arrone	APP075250	10/6/2020	950017370	TRASH-REFUND		0.95		
VEN008753	Larry Arrone	APP075250	10/6/2020	950017370	TRASH-REFUND		11.59		
VEN008754	Lexicon Government Services LLC	APP075251	10/6/2020	950017370	TRASH-REFUND		1.30		
VEN008754	Lexicon Government Services LLC	APP075251	10/6/2020	950017370	TRASH-REFUND		15.99		
VEN003843	Forum Credit Union	APP075252	10/6/2020	950017370	TRASH-REFUND		0.91		
VEN003843	Forum Credit Union	APP075252	10/6/2020	950017370	TRASH-REFUND		11.19		
VEN001637	Ray's Trash Service	APP075260	10/6/2020	950017850	TRASH-TRASH BAGS CONT	Overage bags	200.00		
VEN001637	Ray's Trash Service	APP075261	10/6/2020	950851	TRASH RES QRTLTY FEE-RA	Sept Quart	460,405.88		
VEN008741	Jordan Ulrickson	APP075271	10/6/2020	950017370	TRASH-REFUND		1.08		
VEN008741	Jordan Ulrickson	APP075271	10/6/2020	950017370	TRASH-REFUND		13.19		
VEN008631	William Vonrestorff	APP075276	10/6/2020	950017370	TRASH-REFUND		2.31		
VEN008631	William Vonrestorff	APP075276	10/6/2020	950017370	TRASH-REFUND		28.29		
VEN008715	Chad Chellevoid	APP075277	10/6/2020	950017370	TRASH-REFUND		2.45		
VEN008715	Chad Chellevoid	APP075277	10/6/2020	950017370	TRASH-REFUND		29.98		
VEN008721	Gustavo Depaula	APP075278	10/6/2020	950017370	TRASH-REFUND		1.30		
VEN008721	Gustavo Depaula	APP075278	10/6/2020	950017370	TRASH-REFUND		15.99		
VEN001528	Patrick Rector	APP075280	10/6/2020	950017370	TRASH-REFUND		1.89		
VEN001528	Patrick Rector	APP075280	10/6/2020	950017370	TRASH-REFUND		23.19		
VEN008608	Kevin Kalen	APP075292	10/6/2020	950017370	TRASH-REFUND		2.02		
VEN008608	Kevin Kalen	APP075292	10/6/2020	950017370	TRASH-REFUND		24.79		
VEN002799	Charlie Johnson	APP075293	10/6/2020	950017370	TRASH-REFUND		1.79		
VEN002799	Charlie Johnson	APP075293	10/6/2020	950017370	TRASH-REFUND		21.99		
VEN008609	Vanessa Lesniak	APP075294	10/6/2020	950017370	TRASH-REFUND		2.45		
VEN008609	Vanessa Lesniak	APP075294	10/6/2020	950017370	TRASH-REFUND		29.98		
VEN008610	Roberta Ressler	APP075295	10/6/2020	950017370	TRASH-REFUND		2.35		
VEN008610	Roberta Ressler	APP075295	10/6/2020	950017370	TRASH-REFUND		28.78		
VEN008611	Dwight Wier	APP075296	10/6/2020	950017370	TRASH-REFUND		1.34		
VEN008611	Dwight Wier	APP075296	10/6/2020	950017370	TRASH-REFUND		16.39		
VEN008612	Paul Nickless	APP075297	10/6/2020	950017370	TRASH-REFUND		1.30		
VEN008612	Paul Nickless	APP075297	10/6/2020	950017370	TRASH-REFUND		15.99		
VEN008614	James Fauntleroy	APP075298	10/6/2020	950017370	TRASH-REFUND		2.09		
VEN008614	James Fauntleroy	APP075298	10/6/2020	950017370	TRASH-REFUND		25.59		

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Fund No.	Fund Name								
950	Trash								
	Trash								
VEN008615	Robyn Roberts	APP075299	10/6/2020	950017370	TRASH-REFUND		1.89		
VEN008615	Robyn Roberts	APP075299	10/6/2020	950017370	TRASH-REFUND		23.19		
VEN008627	Shaun Weyer	APP075300	10/6/2020	950017370	TRASH-REFUND		2.22		
VEN008627	Shaun Weyer	APP075300	10/6/2020	950017370	TRASH-REFUND		27.18		
VEN008628	Mary Coyle	APP075301	10/6/2020	950017370	TRASH-REFUND		2.09		
VEN008628	Mary Coyle	APP075301	10/6/2020	950017370	TRASH-REFUND		25.59		
VEN008629	Donna Moulder	APP075302	10/6/2020	950017370	TRASH-REFUND		0.98		
VEN008629	Donna Moulder	APP075302	10/6/2020	950017370	TRASH-REFUND		11.99		
VEN008630	Vance York	APP075303	10/6/2020	950017370	TRASH-REFUND		2.02		
VEN008630	Vance York	APP075303	10/6/2020	950017370	TRASH-REFUND		24.79		
VEN008632	Paula Flinn	APP075304	10/6/2020	950017370	TRASH-REFUND		1.89		
VEN008632	Paula Flinn	APP075304	10/6/2020	950017370	TRASH-REFUND		23.19		
VEN008633	Jerald Glick	APP075305	10/6/2020	950017370	TRASH-REFUND		1.66		
VEN008633	Jerald Glick	APP075305	10/6/2020	950017370	TRASH-REFUND		20.39		
VEN008635	Brian Azman	APP075306	10/6/2020	950017370	TRASH-REFUND		1.89		
VEN008635	Brian Azman	APP075306	10/6/2020	950017370	TRASH-REFUND		23.19		
VEN008650	Tina Houser	APP075307	10/6/2020	950017370	TRASH-REFUND		2.22		
VEN008650	Tina Houser	APP075307	10/6/2020	950017370	TRASH-REFUND		27.18		
VEN008672	Krystal Thompson	APP075308	10/6/2020	950017370	TRASH-REFUND		1.92		
VEN008672	Krystal Thompson	APP075308	10/6/2020	950017370	TRASH-REFUND		23.59		
VEN008673	Erin Crouch	APP075309	10/6/2020	950017370	TRASH-REFUND		1.89		
VEN008673	Erin Crouch	APP075309	10/6/2020	950017370	TRASH-REFUND		23.19		
VEN008675	James Kraai	APP075310	10/6/2020	950017370	TRASH-REFUND		1.43		
VEN008675	James Kraai	APP075310	10/6/2020	950017370	TRASH-REFUND		17.59		
VEN008676	Rebekah Burke	APP075311	10/6/2020	950017370	TRASH-REFUND		1.99		
VEN008676	Rebekah Burke	APP075311	10/6/2020	950017370	TRASH-REFUND		24.39		
VEN008677	Gail Berglund	APP075312	10/6/2020	950017370	TRASH-REFUND		2.45		
VEN008677	Gail Berglund	APP075312	10/6/2020	950017370	TRASH-REFUND		29.98		
VEN008678	William Reynolds Jr	APP075313	10/6/2020	950017370	TRASH-REFUND		0.88		
VEN008678	William Reynolds Jr	APP075313	10/6/2020	950017370	TRASH-REFUND		10.79		
VEN008679	Tom Welter	APP075314	10/6/2020	950017370	TRASH-REFUND		2.22		
VEN008679	Tom Welter	APP075314	10/6/2020	950017370	TRASH-REFUND		27.17		

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Fund No.	Fund Name										
950	Trash										
	Trash										
	VEN008681	Anna Shively	APP075315	10/6/2020	950017370	TRASH-REFUND		0.98			
	VEN008681	Anna Shively	APP075315	10/6/2020	950017370	TRASH-REFUND		11.99			
	VEN003626	Craig Underhill	APP075316	10/6/2020	950017370	TRASH-REFUND		1.66			
	VEN003626	Craig Underhill	APP075316	10/6/2020	950017370	TRASH-REFUND		20.39			
	VEN008694	Mark Sachs	APP075317	10/6/2020	950017370	TRASH-REFUND		1.76			
	VEN008694	Mark Sachs	APP075317	10/6/2020	950017370	TRASH-REFUND		21.59			
	VEN008696	Ron Honken	APP075318	10/6/2020	950017370	TRASH-REFUND		2.35			
	VEN008696	Ron Honken	APP075318	10/6/2020	950017370	TRASH-REFUND		28.78			
	VEN008697	Andera Sommer	APP075320	10/6/2020	950017370	TRASH-REFUND		0.98			
	VEN008697	Andera Sommer	APP075320	10/6/2020	950017370	TRASH-REFUND		11.99			
	VEN008698	Doug Bryant	APP075321	10/6/2020	950017370	TRASH-REFUND		1.50			
	VEN008698	Doug Bryant	APP075321	10/6/2020	950017370	TRASH-REFUND		18.39			
	VEN008700	Helen E Schirmer	APP075322	10/6/2020	950017370	TRASH-REFUND		2.22			
	VEN008700	Helen E Schirmer	APP075322	10/6/2020	950017370	TRASH-REFUND		27.18			
	VEN000709	Fischer Homes Indianapolis LP	APP075323	10/6/2020	950017370	TRASH-REFUND		0.91			
	VEN000709	Fischer Homes Indianapolis LP	APP075323	10/6/2020	950017370	TRASH-REFUND		11.19			
	VEN008703	Brett Bovin	APP075324	10/6/2020	950017370	TRASH-REFUND		1.53			
	VEN008703	Brett Bovin	APP075324	10/6/2020	950017370	TRASH-REFUND		18.79			
	VEN008704	Catherine Schoenherr	APP075325	10/6/2020	950017370	TRASH-REFUND		2.45			
	VEN008704	Catherine Schoenherr	APP075325	10/6/2020	950017370	TRASH-REFUND		29.98			
	VEN008705	Lori N Keller	APP075326	10/6/2020	950017370	TRASH-REFUND		2.25			
	VEN008705	Lori N Keller	APP075326	10/6/2020	950017370	TRASH-REFUND		27.59			
	VEN005973	Rafaela Farias	APP075327	10/6/2020	950017370	TRASH-REFUND		2.02			
	VEN005973	Rafaela Farias	APP075327	10/6/2020	950017370	TRASH-REFUND		24.79			
	VEN008706	Chris Bello	APP075328	10/6/2020	950017370	TRASH-REFUND		1.17			
	VEN008706	Chris Bello	APP075328	10/6/2020	950017370	TRASH-REFUND		14.39			
	VEN008707	Debra Gardner	APP075329	10/6/2020	950017370	TRASH-REFUND		1.53			
	VEN008707	Debra Gardner	APP075329	10/6/2020	950017370	TRASH-REFUND		18.79			
	VEN008708	Jacqueline Foster	APP075330	10/6/2020	950017370	TRASH-REFUND		1.43			
	VEN008708	Jacqueline Foster	APP075330	10/6/2020	950017370	TRASH-REFUND		17.59			
	VEN008709	Kymberle Roberts	APP075331	10/6/2020	950017370	TRASH-REFUND		1.08			
	VEN008709	Kymberle Roberts	APP075331	10/6/2020	950017370	TRASH-REFUND		13.19			

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Vendor No.	Buy-From Vendor Name								
Fund No.	Fund Name								
950	Trash								
	Trash								
VEN008710	Caitlyn Miller	APP075332	10/6/2020	950017370	TRASH-REFUND		2.05		
VEN008710	Caitlyn Miller	APP075332	10/6/2020	950017370	TRASH-REFUND		25.19		
VEN008711	Susan Svihel	APP075333	10/6/2020	950017370	TRASH-REFUND		1.99		
VEN008711	Susan Svihel	APP075333	10/6/2020	950017370	TRASH-REFUND		24.39		
VEN008712	Debbie Spires	APP075334	10/6/2020	950017370	TRASH-REFUND		2.25		
VEN008712	Debbie Spires	APP075334	10/6/2020	950017370	TRASH-REFUND		27.59		
VEN008713	Estate of Bonnie Ayers Patterson	APP075335	10/6/2020	950017370	TRASH-REFUND		1.89		
VEN008713	Estate of Bonnie Ayers Patterson	APP075335	10/6/2020	950017370	TRASH-REFUND		23.19		
VEN008716	Amee Shah	APP075336	10/6/2020	950017370	TRASH-REFUND		2.12		
VEN008716	Amee Shah	APP075336	10/6/2020	950017370	TRASH-REFUND		25.99		
VEN008717	Christopher Klipp	APP075337	10/6/2020	950017370	TRASH-REFUND		2.28		
VEN008717	Christopher Klipp	APP075337	10/6/2020	950017370	TRASH-REFUND		27.99		
VEN008719	Dawn Scheerer	APP075338	10/6/2020	950017370	TRASH-REFUND		0.98		
VEN008719	Dawn Scheerer	APP075338	10/6/2020	950017370	TRASH-REFUND		11.99		
VEN008720	Kyle Danbury	APP075339	10/6/2020	950017370	TRASH-REFUND		1.30		
VEN008720	Kyle Danbury	APP075339	10/6/2020	950017370	TRASH-REFUND		15.99		
VEN008722	Lindsey Ells	APP075340	10/6/2020	950017370	TRASH-REFUND		0.98		
VEN008722	Lindsey Ells	APP075340	10/6/2020	950017370	TRASH-REFUND		11.99		
VEN008732	Matt Haneline	APP075342	10/6/2020	950017370	TRASH-REFUND		2.09		
VEN008732	Matt Haneline	APP075342	10/6/2020	950017370	TRASH-REFUND		25.59		
VEN008734	Steven and Kimberly Smith	APP075343	10/6/2020	950017370	TRASH-REFUND		0.88		
VEN008734	Steven and Kimberly Smith	APP075343	10/6/2020	950017370	TRASH-REFUND		10.79		
VEN008735	Leslie Strayer	APP075344	10/6/2020	950017370	TRASH-REFUND		1.08		
VEN008735	Leslie Strayer	APP075344	10/6/2020	950017370	TRASH-REFUND		13.19		
VEN008737	Richa Athalye	APP075345	10/6/2020	950017370	TRASH-REFUND		0.98		
VEN008737	Richa Athalye	APP075345	10/6/2020	950017370	TRASH-REFUND		11.99		
VEN008738	Stephen Chapman	APP075346	10/6/2020	950017370	TRASH-REFUND		1.76		
VEN008738	Stephen Chapman	APP075346	10/6/2020	950017370	TRASH-REFUND		21.59		
VEN008739	Cassidy Ryan	APP075347	10/6/2020	950017370	TRASH-REFUND		0.95		
VEN008739	Cassidy Ryan	APP075347	10/6/2020	950017370	TRASH-REFUND		11.59		
VEN008740	Alan Grimble	APP075348	10/6/2020	950017370	TRASH-REFUND		1.79		

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Fund No. Fund Name									
950	Trash								
	Trash								
VEN008740	Alan Grimbale	APP075348	10/6/2020	950017370	TRASH-REFUND		21.99		
VEN008725	Heather and Jeff Pierce	APP075383	10/6/2020	950017370	TRASH-REFUND		2.32		
VEN008725	Heather and Jeff Pierce	APP075383	10/6/2020	950017370	TRASH-REFUND		28.38		
	Subtotal for Trash							463,865.04	
Subtotal for Fund 950 Trash							463,865.04		
Posted Invoices Total							4,351,584.72		
Un-Posted Invoices									
Vendor No.	Vendor Name	Invoice No.	Date	GL Account	GL Account Description	Description	Amount	Status	
Fund No. Fund Name									
101	General								
	Administration								
VEN008760	BKD CPAs LLP	API0004700	10/6/2020	101001331	Adm-Consulting	Adm-Consulting	4,989.00	Approval Pending	
VEN001881	Taft Stettinius and Hollister	API0004700	10/6/2020	101001330	Adm-Attorney/Consultant	Adm-Attorney/Consultant	6,910.50	Approval Pending	
	Subtotal for Administration							11,899.50	
Subtotal by Fund 101 General							11,899.50		
Fund No. Fund Name									
348	GO Bond 2019								
	Police								
VEN008147	Move Over Outfitters Inc	API0004695	10/1/2020	348002472	Go Bond 2019 PD Equip	Go Bond 2019 PD Equip	2,050.00	Approval Pending	
	Subtotal for Police							2,050.00	
Subtotal by Fund 348 GO Bond 2019							2,050.00		
Un-Posted Invoices Total							13,949.50		
Credit Memos									
Vendor No.	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount		

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Credit Memos

Vendor No.	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount
Fund No.	Fund Name						
201	Motor Vehicle Highway (MVH)						
	Public Works						
VEN001626	R and T Tire and Auto	ACP002014	9/28/2020	201013345	MVH-Equip Repair	MVH-Equip Repair	320.18
	Subtotal for						320.18
	Subtotal by Fund 201 Motor Vehicle Highway (MVH)						320.18
Fund No.	Fund Name						
900	Stormwater						
	Stormwater						
VEN008560	Mary Trainor	ACP002011	10/5/2020	900016370	StormWater-Refund	Storm-Refund	14.09
	Subtotal for						14.09
	Subtotal by Fund 900 Stormwater						14.09
Fund No.	Fund Name						
950	Trash						
	Trash						
VEN008560	Mary Trainor	ACP002011	10/5/2020	950017370	Trash-Refund	Trash-Refund	0.20
VEN008560	Mary Trainor	ACP002011	10/5/2020	950017370	Trash-Refund	Trash-Refund	46.38
	Subtotal for						46.58
	Subtotal by Fund 950 Trash						46.58
	Credit Memo Total						380.85

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Fund No. Fund Name									
101 General									
Administration									
VEN001820	SQUARE, INC.	GJPCARD0073940	10/7/2020	101001347	Adm-Promotions	SPLIT - CUPCAKES FOR	45.00		
VEN008130	LOWES	GJPCARD0074074	10/7/2020	101001111	Adm-Salary	LOWES	93.60		
Subtotal for Administration							138.60		
Police									
611443499	5.11 INC	GJPCARD0073819	10/7/2020	101002229	Police-Uniforms	5.11 PANTS	104.30		
202936165	AMAZON.COM, INC.	GJPCARD0073822	10/7/2020	101002224	Police-Operating Supplies	MONITOR MOUNT DESK	89.99		
820544687	AMAZON.COM, INC.	GJPCARD0073824	10/7/2020	101002337	Police-Printing	INK CARTRIDGES	32.89		
020809769	HULU, LLC	GJPCARD0073825	10/7/2020	101002349	Police-Services	MONTHLY STATEMENT	70.98		
202936165	AMAZON.COM, INC.	GJPCARD0073830	10/7/2020	101002224	Police-Operating Supplies	OFFICE CHAIRS	199.96		
522261790	THOMSON REUTERS U.S. LLC	GJPCARD0073841	10/7/2020	101002350	Police-Subscriptions/Dues	MONTHLY STATEMENT	590.92		
202936165	AMAZON.COM, INC.	GJPCARD0073851	10/7/2020	101002224	Police-Operating Supplies	OFFICE CHAIRS - FOOTE	199.96		
611443499	5.11 INC	GJPCARD0073852	10/7/2020	101002229	Police-Uniforms	CATALYST PULLOVERS,	170.62		
611443499	5.11 INC	GJPCARD0073853	10/7/2020	101002229	Police-Uniforms	BACKPACK - JORDAN FO	119.83		
202936165	AMAZON.COM, INC.	GJPCARD0073878	10/7/2020	101002223	Police-Office Supplies	MESH FILE ORGANIZER	19.90		
VEN002022	UNITED STATES POSTAL SERV	GJPCARD0073885	10/7/2020	101002333	Police-Postage	CERTIFIED TO BMV	7.60		
830454289	FEDEX TECHCONNECT INC	GJPCARD0073886	10/7/2020	101002333	Police-Postage	SHIPPING ITEMS FOR A	10.92		
384061754	ARLO TECHNOLOGIES, INC.	GJPCARD0073894	10/7/2020	101002350	Police-Subscriptions/Dues	MONTHLY STATEMENT	12.81		
202936165	AMAZON.COM, INC.	GJPCARD0073896	10/7/2020	101002224	Police-Operating Supplies	OFFICE CHAIRS - PROPE	159.98		
352088176	FIRST CLASS CLEANING SERV	GJPCARD0073907	10/7/2020	101002343	Police-Building Maintenance	SPLIT - POLICE (26.95)	500.00		
820544687	AMAZON.COM, INC.	GJPCARD0073912	10/7/2020	101002223	Police-Office Supplies	SHARPIES	38.10		
133354541	MACY S, INC.	GJPCARD0073931	10/7/2020	101002229	Police-Uniforms	DETECTIVE CLOTHING -	524.70		
611443499	5.11 INC	GJPCARD0073932	10/7/2020	101002229	Police-Uniforms	DETECTIVE CLOTHING -	227.96		
910515058	NORDSTROM, INC.	GJPCARD0073933	10/7/2020	101002229	Police-Uniforms	DETECTIVE CLOTHING -	114.97		
384061754	ARLO TECHNOLOGIES, INC.	GJPCARD0073942	10/7/2020	101002350	Police-Subscriptions/Dues	MONTHLY STATEMENT	4.99		
770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0073946	10/7/2020	101002343	Police-Building Maintenance	SPLIT - POLICE (50)	1,061.82		
384061754	ARLO TECHNOLOGIES, INC.	GJPCARD0073952	10/7/2020	101002350	Police-Subscriptions/Dues	MONTHLY STATEMENT	30.98		
384061754	ARLO TECHNOLOGIES, INC.	GJPCARD0073953	10/7/2020	101002350	Police-Subscriptions/Dues	MONTHLY STATEMENT	22.99		
VEN000301	Buckeye Power Sales Co	GJPCARD0074001	10/7/2020	101002343	Police-Building Maintenance	SPLIT - POLICE (10.61)	95.00		
202936165	AMAZON.COM, INC.	GJPCARD0074017	10/7/2020	101002224	Police-Operating Supplies	STANDING DESK - ZOSS	239.99		
820544687	AMAZON.COM, INC.	GJPCARD0074022	10/7/2020	101002229	Police-Uniforms	UNIFORM HOLTERS	115.87		
VEN006665	Tims Shooting Academy	GJPCARD0074024	10/7/2020	101002472	Police-Equipment	9MM MAGS EAR MUFFS	199.79		
461013908	NOBLE RIDER LLC	GJPCARD0074027	10/7/2020	101002229	Police-Uniforms	PANTS BOOTS	161.50		

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Fund No. Fund Name									
101 General									
Police									
VEN001337	Menards	GJPCARD0074029	10/7/2020	101002224	Police-Operating Supplies	5HP POLY VAC ULTRA B	105.97		
820544687	AMAZON.COM, INC.	GJPCARD0074030	10/7/2020	101002229	Police-Uniforms	UNIFORM BOOTS - HOU	114.95		
202936165	AMAZON.COM, INC.	GJPCARD0074034	10/7/2020	101002224	Police-Operating Supplies	OFFICE CHAIR - ZOSSO	99.98		
202936165	AMAZON.COM, INC.	GJPCARD0074037	10/7/2020	101002224	Police-Operating Supplies	MONITOR MOUNT DESK	89.99		
202936165	AMAZON.COM, INC.	GJPCARD0074038	10/7/2020	101002345	Police-Equip Repair	FLIGHT BATTERY FOR M	269.95		
820544687	AMAZON.COM, INC.	GJPCARD0074040	10/7/2020	101002224	Police-Operating Supplies	MESH OFFICE WALL BIN	32.57		
202936165	AMAZON.COM, INC.	GJPCARD0074045	10/7/2020	101002224	Police-Operating Supplies	FINGERPRINT INK	41.95		
VEN001337	Menards	GJPCARD0074057	10/7/2020	101002224	Police-Operating Supplies	VENT COVER	5.75		
262890518	BENJAMIN'S FAMILY RESTAUR	GJPCARD0074061	10/7/2020	101002347	Police-Promotions	INVESTIGATION CASE #2	66.38		
202936165	AMAZON.COM, INC.	GJPCARD0074070	10/7/2020	101002229	Police-Uniforms	UNIFORM BOOTS - KAN	81.92		
202936165	AMAZON.COM, INC.	GJPCARD0074071	10/7/2020	101002472	Police-Equipment	RIFLE GUN SLINGS	179.80		
Subtotal for Police							6,218.53		
Economic and Community Development									
770510487	PAYPAL	GJPCARD0073836	10/7/2020	101003338	ECD-Legal	HCR.PUBLIC LEGAL NOT	32.67		
770510487	PAYPAL	GJPCARD0074051	10/7/2020	101003338	ECD-Legal	HCR.PUBLIC LEGAL NOT	44.80		
Subtotal for Economic and Community Development							77.47		
Parks									
VEN000216	BELL INDIANA LLC	GJPCARD0073903	10/7/2020	101005347	Parks-Promotion	FOOD FOR STAFF DURI	13.48		
331066990	WELCOMEMAT SERVICES INC	GJPCARD0073918	10/7/2020	101005347	Parks-Promotion	MONTHLY NEW RESIDE	115.29		
VEN000416	CLANCYS INC	GJPCARD0073930	10/7/2020	101005347	Parks-Promotion	LUNCH MEETING WITH S	42.97		
042723701	PANERA, LLC	GJPCARD0073934	10/7/2020	101005347	Parks-Promotion	PANERA - LUNCH FOR K	41.45		
460707085	BLOOMERANG LLC	GJPCARD0073963	10/7/2020	101005350	Parks-Subscption/Dues	BLOOMERANG - ADDITIO	30.00		
VEN000216	BELL INDIANA LLC	GJPCARD0073982	10/7/2020	101005347	Parks-Promotion	FOOD FOR STAFF DURI	12.39		
VEN007922	Kroger Limited Partnership	GJPCARD0073994	10/7/2020	101005347	Parks-Promotion	WATER AT EVENT FOR	8.28		
471538102	KOOP SIX CORP	GJPCARD0073995	10/7/2020	101005347	Parks-Promotion	FOOD FOR STAFF DURI	16.85		
814602356	TOAST INC	GJPCARD0074007	10/7/2020	101005347	Parks-Promotion	MEETING WITH JOHN T	10.53		
351883574	CHINSKY RESTAURANT GROUP	GJPCARD0074018	10/7/2020	101005347	Parks-Promotion	LUNCH MEETING WITH S	52.32		
VEN001337	Menards	GJPCARD0074073	10/7/2020	101005349	Parks-Services	MENARDS	13.23		
Subtotal for Parks							356.79		
Informatics									
851290191	UNITED TRAINING COMMERCIA	GJPCARD0073831	10/7/2020	101007334	IT-Travel/Training/Seminars	MICROSOFT TEAMS TRA	4,000.00		

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Fund No.	Fund Name								
101	General								
	Informatics								
VEN000718	FORMSPRING LLC	GJPCARD0073855	10/7/2020	101007389	IT-Software Licensing	MONTHLY RENEWAL FO	99.00		
820544687	AMAZON.COM, INC.	GJPCARD0073881	10/7/2020	101007332	IT-Cellular/Pagers/Mobile	2X OTTERBOX CASE FO	150.24		
VEN000944	IN ASSN CITIES & TOWNS	GJPCARD0073900	10/7/2020	101007334	IT-Travel/Training/Seminars	AIM IDEAS CONFERENC	179.00		
820544687	AMAZON.COM, INC.	GJPCARD0073916	10/7/2020	101007451	IT-Computer/Equip	COMPUTER SPEAKERS	26.49		
470879735	FORTE	GJPCARD0073936	10/7/2020	101007451	IT-Computer/Equip	SR32 KIOSK SHIPPING	953.78		
770444317	IDENTIV INC	GJPCARD0073938	10/7/2020	101007334	IT-Travel/Training/Seminars	ACCESS CONTROL TRAI	600.00		
471538102	KOOP SIX CORP	GJPCARD0073956	10/7/2020	101007347	IT-Promotion	WRONG CARDED USED.	7.39		
VEN000946	IN BMV VEHICLE SER	GJPCARD0073966	10/7/2020	101007347	IT-Promotion	WRONG CARD USED. WI	74.81		
VEN007922	Kroger Limited Partnership	GJPCARD0073981	10/7/2020	101007347	IT-Promotion	WRONG CARD. WILL PA	11.55		
VEN000135	APPLE, INC. USA RETAIL	GJPCARD0073990	10/7/2020	101007332	IT-Cellular/Pagers/Mobile	CASE	42.75		
VEN007922	Kroger Limited Partnership	GJPCARD0073991	10/7/2020	101007347	IT-Promotion	WRONG CARD. WILL PA	72.89		
820544687	AMAZON.COM, INC.	GJPCARD0074005	10/7/2020	101007332	IT-Cellular/Pagers/Mobile	3X OTTERBOX IPHONE S	134.88		
824851425	ADEMCO, INC.	GJPCARD0074010	10/7/2020	101007472	IT-Equipment	EXTERIOR CAMERA MO	169.96		
VEN003729	Metronet	GJPCARD0074042	10/7/2020	101007335	IT-Telephone	PAST DUE BILL	5,272.49		
824851425	ADEMCO, INC.	GJPCARD0074050	10/7/2020	101007472	IT-Equipment	CAMERA LENS FOR EXT	231.92		
770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0074064	10/7/2020	101007331	IT-Consulting	CRM BUILDING PERMIT P	4,781.25		
770430924	PAYPAL	GJPCARD0074065	10/7/2020	101007389	IT-Software Licensing	PUBLIC DNS	10.43		
	Subtotal for Informatics						16,818.83		
	Public Works								
VEN001983	Tractor Supply Company	GJPCARD0073835	10/7/2020	101013229	PW-Uniforms	BIBS FOR EVAN JAMIE	197.98		
VEN001337	Menards	GJPCARD0073847	10/7/2020	101013343	PW-Bldg Maint	WATER HEATER REPLA	16.06		
VEN000733	Freije Engineered Solutions Co	GJPCARD0073848	10/7/2020	101013343	PW-Bldg Maint	SPLIT - CITY SERVICES/P	347.24		
364485550	SITEONE LANDSCAPE-114	GJPCARD0073856	10/7/2020	101013345	PW-Equip Repair	INV. #103569964-001 FER	23.58		
VEN001337	Menards	GJPCARD0073857	10/7/2020	101013343	PW-Bldg Maint	CLEAN OUT FURNACE E	43.28		
VEN001471	OBABY ENTERPRISES INC	GJPCARD0073861	10/7/2020	101013343	PW-Bldg Maint	KEYS FOR PENN STREE	9.32		
VEN000365	Chapman Electric Supply	GJPCARD0073863	10/7/2020	101013472	PW-Equipment	RETURNED TESTER FO	-51.99		
VEN002120	Westfield Winnelson	GJPCARD0073866	10/7/2020	101013343	PW-Bldg Maint	202 PENN STREET	421.25		
200375811	ACUITY SCHEDULING, INC.	GJPCARD0073873	10/7/2020	101013350	PW-Subs/Dues	SIDEWALK AND DRIVEW	209.00		
VEN000365	Chapman Electric Supply	GJPCARD0073877	10/7/2020	101013472	PW-Equipment	TESTER FOR TRUCK - P	90.96		
VEN003736	Wesco Distribution	GJPCARD0073879	10/7/2020	101013229	PW-Uniforms	CHRIS PAGE-VESTS	41.90		
VEN000365	Chapman Electric Supply	GJPCARD0073890	10/7/2020	101013343	PW-Bldg Maint	CITY - EXTERIOR LIGHTI	150.05		
VEN000365	Chapman Electric Supply	GJPCARD0073891	10/7/2020	101013343	PW-Bldg Maint	CITY - EXTERIOR LIGHT	414.70		

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Fund No.	Fund Name								
101	General								
Public Works									
VEN006898	Supply Warehouse Inc	GJPCARD0073892	10/7/2020	101013343	PW-Bldg Maint	INV. #590353; FACILITY S	261.74		
VEN000491	CVS PHARMACY, INC.	GJPCARD0073893	10/7/2020	101013223	PW-Office Supplies	STAFF BIRTHDAY CARD	29.72		
820544687	AMAZON.COM, INC.	GJPCARD0073897	10/7/2020	101013224	PW-Operating Supplies	AUSTIN'S ENGINEER ME	11.99		
202936165	AMAZON.COM, INC.	GJPCARD0073898	10/7/2020	101013224	PW-Operating Supplies	FOLEY'S NEW LEVEL	57.46		
560748358	LOWES COMPANIES, INC.	GJPCARD0073901	10/7/2020	101013224	PW-Operating Supplies	SHOP SUPPLIES - STRU	29.24		
261200656	SHOPIFY PAYMENTS (USA) I	GJPCARD0073904	10/7/2020	101013224	PW-Operating Supplies	RUBBER HAMMER USED	81.31		
352088176	FIRST CLASS CLEANING SERV	GJPCARD0073909	10/7/2020	101013349	PW-Contractual Services	SPLIT - CITY HALL (18.87)	350.00		
352088176	FIRST CLASS CLEANING SERV	GJPCARD0073910	10/7/2020	101013343	PW-Bldg Maint	SPLIT - PUBLIC WORKS (	860.00		
464013297	MIDWEST PARTS TEAM LLC	GJPCARD0073917	10/7/2020	101013224	PW-Operating Supplies	INV. #685188 MOLDING T	29.91		
VEN008108	Kimball Midwest	GJPCARD0073926	10/7/2020	101013224	PW-Operating Supplies	INV. #8240566 BLADES, N	291.90		
VEN001337	Menards	GJPCARD0073928	10/7/2020	101013343	PW-Bldg Maint	CITY SERVICES - ELECT	14.58		
VEN001337	Menards	GJPCARD0073935	10/7/2020	101013224	PW-Operating Supplies	INSPECTOR TOOLS	90.90		
770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0073948	10/7/2020	101013343	PW-Bldg Maint	PUBLIC WORKS - FIRE A	1,135.56		
770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0073950	10/7/2020	101013343	PW-Bldg Maint	CITY HALL FIRE ALARM B	540.00		
364485550	SITEONE LANDSCAPE-114	GJPCARD0073957	10/7/2020	101013224	PW-Operating Supplies	INV. #103311127-001 COV	151.29		
VEN006898	Supply Warehouse Inc	GJPCARD0073962	10/7/2020	101013343	PW-Bldg Maint	INV. #590232; TRASH BA	268.55		
351117198	CARMEL WELDING SUPPLY C	GJPCARD0073964	10/7/2020	101013224	PW-Operating Supplies	STEEL FOR WPD PROJE	40.52		
464013297	MIDWEST PARTS TEAM LLC	GJPCARD0073967	10/7/2020	101013224	PW-Operating Supplies	INV. #684872 SPRAY PAI	27.96		
VEN001983	Tractor Supply Company	GJPCARD0073974	10/7/2020	101013224	PW-Operating Supplies	FILES TO SHARPEN CHAI	10.98		
351117198	CARMEL WELDING SUPPLY C	GJPCARD0073978	10/7/2020	101013224	PW-Operating Supplies	STEEL FOR A PROJECT	42.92		
VEN000800	Grainger	GJPCARD0073979	10/7/2020	101013224	PW-Operating Supplies	ORDER #1393628281; TA	51.73		
VEN006898	Supply Warehouse Inc	GJPCARD0073985	10/7/2020	101013343	PW-Bldg Maint	INV. #590217; HAND TO	27.48		
VEN001337	Menards	GJPCARD0073996	10/7/2020	101013224	PW-Operating Supplies	INSPECTOR TOOLS	109.86		
VEN000301	Buckeye Power Sales Co	GJPCARD0074002	10/7/2020	101013343	PW-Bldg Maint	SPLIT - CITY SERVICES (	250.00		
042896127	STAPLES INC	GJPCARD0074003	10/7/2020	101013223	PW-Office Supplies	OFFICE SUPPLIES, INCL	51.72		
VEN001337	Menards	GJPCARD0074048	10/7/2020	101013224	PW-Operating Supplies	BUG SPRAY, TAPE MEAS	34.78		
202936165	AMAZON.COM, INC.	GJPCARD0074068	10/7/2020	101013224	PW-Operating Supplies	RETURNED BROKEN DIV	-89.99		
Subtotal for Public Works							6,675.43		
Communications									
582554149	THE ROCKET SCIENCE GROUP,	GJPCARD0073845	10/7/2020	101020347	Comm-Promotions	MAILCHIMP ACCOUNT F	49.99		
455275790	TOAST INC	GJPCARD0073876	10/7/2020	101020347	Comm-Promotions	ITEMS FOR AG RELIANT	36.00		
911325671	STARBUCKS CORPORATION	GJPCARD0073914	10/7/2020	101020347	Comm-Promotions	MEETING WITH NEW CH	11.28		

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Fund No. Fund Name									
101 General									
Communications									
455275790	TOAST INC	GJPCARD0073944	10/7/2020	101020347	Comm-Promotions	ITEMS FOR LT. GOV VISI	27.00		
273142461	DISAREA LLC	GJPCARD0073975	10/7/2020	101020350	Comm-Dues membership	MONTHLY GRAPHIC DES	64.00		
VEN002073	WALGREEN CO	GJPCARD0073983	10/7/2020	101020347	Comm-Promotions	BIRTHDAY CARD FOR VI	2.00		
813139607	TOAST INC	GJPCARD0073984	10/7/2020	101020347	Comm-Promotions	TEAM LUNCH FOR VICKI'	73.31		
153549327	SLASHDEVSLASHFINANCE INC	GJPCARD0074049	10/7/2020	101020347	Comm-Promotions	TEAM LUNCH FOR KENN	48.15		
710415188	WAL-MART STORES, INC.	GJPCARD0074055	10/7/2020	101020347	Comm-Promotions	BIRTHDAY CARD FOR IN	4.97		
371581003	SURVEYMONKEY.COM, LLC	GJPCARD0074062	10/7/2020	101020350	Comm-Dues membership	YEARLY SURVEYMONKE	336.00		
Subtotal for Communications							652.70		
Customer Service									
VEN001820	SQUARE, INC.	GJPCARD0073939	10/7/2020	101021347	Cust Serv-Promo	SPLIT - CUPCAKES FOR	17.88		
VEN001522	PARTY CITY CORPORATION	GJPCARD0073955	10/7/2020	101021223	Customer serv- office supp	MADELEINE'S BABY SHO	22.15		
Subtotal for Customer Service							40.03		
Human Resources									
471279850	WOLFIES GRILL WESTFIELD L	GJPCARD0073976	10/7/2020	101022347	HR- Promotions	LUNCH WITH BRADIE, DI	30.00		
VEN001476	Office Depot	GJPCARD0073988	10/7/2020	101022223	HR- Office supp	OFFICE SUPPLIES - HR	176.52		
VEN000944	IN ASSN CITIES & TOWNS	GJPCARD0074014	10/7/2020	101022334	HR- Training	2020 FALL VIRTUAL IMPA	50.00		
Subtotal for Human Resources							256.52		
Subtotal for Fund 101 General							31,234.90		

Fund No. Fund Name

201 Motor Vehicle Highway (MVH)

Public Works									
VEN001337	Menards	GJPCARD0073820	10/7/2020	201013345	MVH-Equip Repair	STREET BARN REPAIRS	69.90		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0073823	10/7/2020	201013226	MVH-Vehicle Gas/ Supplies	INV. #4333-429-26 TRANS	17.97		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0073828	10/7/2020	201013360	MVH-Vehicle Repair	SPLIT - INV. #4333-42900	259.50		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0073829	10/7/2020	201013226	MVH-Vehicle Gas/ Supplies	SPLIT - INV. #4333-42900	94.20		
464013297	MIDWEST PARTS TEAM LLC	GJPCARD0073834	10/7/2020	201013226	MVH-Vehicle Gas/ Supplies	INV. #685842 GLASS CLE	32.28		
464013297	MIDWEST PARTS TEAM LLC	GJPCARD0073837	10/7/2020	201013360	MVH-Vehicle Repair	INV. #685922 BUTT CON	25.06		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0073838	10/7/2020	201013345	MVH-Equip Repair	INV. #4333-428931 STRO	16.99		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0073882	10/7/2020	201013345	MVH-Equip Repair	INV. #4333-428034; REPL	10.92		
464013297	MIDWEST PARTS TEAM LLC	GJPCARD0073899	10/7/2020	201013345	MVH-Equip Repair	INV. #685412; FILTERS O	723.10		
351696078	AUTOMOTIVE ACTION II INC	GJPCARD0073902	10/7/2020	201013360	MVH-Vehicle Repair	INV. #136306 TIRE FOR B	174.76		

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201 Motor Vehicle Highway (MVH)									
Public Works									
VEN001983	Tractor Supply Company	GJPCARD0073905	10/7/2020	201013345	MVH-Equip Repair	D-RINGS FOR SHOP PR	15.98		
464013297	MIDWEST PARTS TEAM LLC	GJPCARD0073913	10/7/2020	201013345	MVH-Equip Repair	INV. #685301; PAINT FOR	11.98		
464013297	MIDWEST PARTS TEAM LLC	GJPCARD0073924	10/7/2020	201013360	MVH-Vehicle Repair	INV. #685167; BATTERY F	169.99		
VEN001983	Tractor Supply Company	GJPCARD0073925	10/7/2020	201013345	MVH-Equip Repair	MASSEY FERGUSON RE	4.29		
770510487	PAYPAL	GJPCARD0073929	10/7/2020	201013472	MVH-Equip	FLASHING LED STOP SI	3,355.00		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0073959	10/7/2020	201013360	MVH-Vehicle Repair	INV. #4333-427277 BATTE	100.09		
VEN001337	Menards	GJPCARD0073965	10/7/2020	201013472	MVH-Equip	AID BOXES FOR THE ST	139.67		
VEN001983	Tractor Supply Company	GJPCARD0073970	10/7/2020	201013345	MVH-Equip Repair	"SLOW MOVING VEHICLE	17.99		
381784454	EXOTIC RUBBER PLASTICS	GJPCARD0073973	10/7/2020	201013345	MVH-Equip Repair	INV. #1060731 REPAIRS	155.39		
351610153	CARMEL ACE HARDWARE INC	GJPCARD0073987	10/7/2020	201013360	MVH-Vehicle Repair	HITCH BOLTS	27.00		
464013297	MIDWEST PARTS TEAM LLC	GJPCARD0073997	10/7/2020	201013360	MVH-Vehicle Repair	INV. #684639; CREDIT FO	-381.94		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0073998	10/7/2020	201013360	MVH-Vehicle Repair	INV. #4333-426485 BRAK	191.98		
351696078	AUTOMOTIVE ACTION II INC	GJPCARD0074013	10/7/2020	201013360	MVH-Vehicle Repair	INV. #136128?? HARD TO	20.00		
VEN001937	THE REINALT-THOMAS CORPOR	GJPCARD0074016	10/7/2020	201013360	MVH-Vehicle Repair	INV. #8503593; REPLACE	209.23		
VEN000657	Esler's Auto Repair	GJPCARD0074031	10/7/2020	201013360	MVH-Vehicle Repair	INV. #111036; OIL CHANG	158.53		
464013297	MIDWEST PARTS TEAM LLC	GJPCARD0074032	10/7/2020	201013360	MVH-Vehicle Repair	BRAKES ROTORS FOR #	366.20		
VEN000257	Bobcat of Anderson	GJPCARD0074053	10/7/2020	201013345	MVH-Equip Repair	INV. #P22551 HYDRAULIC	118.66		
464013297	MIDWEST PARTS TEAM LLC	GJPCARD0074054	10/7/2020	201013226	MVH-Vehicle Gas/ Supplies	INV. #683876; BOOSTER	479.00		
464013297	MIDWEST PARTS TEAM LLC	GJPCARD0074058	10/7/2020	201013360	MVH-Vehicle Repair	INV. #683836; BATTERY F	608.19		
464013297	MIDWEST PARTS TEAM LLC	GJPCARD0074059	10/7/2020	201013360	MVH-Vehicle Repair	INV. #683837; CREDIT ON	-19.00		
VEN000257	Bobcat of Anderson	GJPCARD0074060	10/7/2020	201013345	MVH-Equip Repair	INV. #F22550; PARTS FO	916.85		
VEN001417	Napa Auto Parts	GJPCARD0074075	10/7/2020	201013360	MVH-Vehicle Repair	NAPA	438.48		
Subtotal for Public Works							8,528.24		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							8,528.24		

Fund No. Fund Name

202 Local Road and Street (LRS)

Public Works

VEN001829	Stello Products Inc	GJPCARD0073840	10/7/2020	202013228	LRS-Signs and Posts	INV. #31343, #31342, #313	7,402.55		
VEN001337	Menards	GJPCARD0073923	10/7/2020	202013228	LRS-Signs and Posts	SIGN TOOLS	94.41		
560748358	LOWES COMPANIES, INC.	GJPCARD0073968	10/7/2020	202013432	LRS-Sidewalk	LUMBER FOR CONCRET	74.32		
421190085	CARROLL DISTRIBUTING CON	GJPCARD0073969	10/7/2020	202013432	LRS-Sidewalk	INV. #N0015146 CONCRE	340.83		

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202 Local Road and Street (LRS)									
Public Works									
VEN001829	Stello Products Inc	GJPCARD0074063	10/7/2020	202013228	LRS-Signs and Posts	VARIOUS STELLO INVOI	3,119.61		
Subtotal for Public Works							11,031.72		
Subtotal for Fund 202 Local Road and Street (LRS)							11,031.72		
Fund No. Fund Name									
203 Fire Operating									
Fire									
202936165	AMAZON.COM, INC.	GJPCARD0073817	10/7/2020	203012223	Fire-Office Supplies	OFFICE SUPPLIES	17.95		
202936165	AMAZON.COM, INC.	GJPCARD0073818	10/7/2020	203012223	Fire-Office Supplies	OFFICE SUPPLIES	10.99		
202936165	AMAZON.COM, INC.	GJPCARD0073833	10/7/2020	203012223	Fire-Office Supplies	OFFICE SUPPLIES	7.12		
VEN000488	Custom Truck and Auto	GJPCARD0073842	10/7/2020	203012360	Fire-Vehicle Maint	B-8 AND HAZMAT TRAILER	247.94		
VEN006898	Supply Warehouse Inc	GJPCARD0073843	10/7/2020	203012224	Fire-Operating Supplies	STATION SUPPLIES	380.38		
522067965	GIANT EAGLE INC	GJPCARD0073844	10/7/2020	203012226	Fire-Vehicle Gas/Supplies	FUEL	28.06		
VEN000733	Freije Engineered Solutions Co	GJPCARD0073849	10/7/2020	203012343	Fire-Building Maintenance	SPLIT - FIRE-STATION 82	595.00		
042896127	STAPLES INC	GJPCARD0073850	10/7/2020	203012223	Fire-Office Supplies	OFFICE SUPPLIES	47.07		
VEN001463	NORTHERN TOOL & EQUIPMENT	GJPCARD0073867	10/7/2020	203012224	Fire-Operating Supplies	PUMP - DISINFECTANT	32.09		
351696078	AUTOMOTIVE ACTION II INC	GJPCARD0073869	10/7/2020	203012360	Fire-Vehicle Maint	TIRE FIX - CAR 1	20.00		
VEN000488	Custom Truck and Auto	GJPCARD0073870	10/7/2020	203012360	Fire-Vehicle Maint	WHITE POOL CAR	642.80		
VEN001815	Speedway Superamerica	GJPCARD0073871	10/7/2020	203012226	Fire-Vehicle Gas/Supplies	FUEL	28.00		
VEN008305	Advantage Experts in Clean	GJPCARD0073875	10/7/2020	203012224	Fire-Operating Supplies	DISINFECTANT	999.00		
VEN001337	Menards	GJPCARD0073883	10/7/2020	203012472	Fire-Equip	EQUIPMENT	8.99		
411879474	IGO LEGACY HOTEL GROUP LL	GJPCARD0073884	10/7/2020	203012334	Fire-Travel/Training/Seminars	TRAINING OUT OF TOW	306.30		
850548475	WHITE RIVER RESTAURANTS L	GJPCARD0073887	10/7/2020	203012334	Fire-Travel/Training/Seminars	LUNCHEON	56.63		
850548475	WHITE RIVER RESTAURANTS L	GJPCARD0073888	10/7/2020	203012334	Fire-Travel/Training/Seminars	CREDIT - TRAINING	-10.90		
VEN001337	Menards	GJPCARD0073889	10/7/2020	203012343	Fire-Building Maintenance	AIR DROP - STATION 82	40.62		
352088176	FIRST CLASS CLEANING SERV	GJPCARD0073906	10/7/2020	203012343	Fire-Building Maintenance	SPLIT - FIRE (2.7)	50.00		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0073911	10/7/2020	203012343	Fire-Building Maintenance	AIR HOSE DROP FOR EN	24.29		
202936165	AMAZON.COM, INC.	GJPCARD0073915	10/7/2020	203012334	Fire-Travel/Training/Seminars	BOOK-ROBERTS	47.00		
522015808	JACKS SMALL ENGINES GEN	GJPCARD0073920	10/7/2020	203012472	Fire-Equip	E-83 CHAINSAW	160.24		
VEN001480	OKLAHOMA ST UNIVERSITY	GJPCARD0073937	10/7/2020	203012334	Fire-Travel/Training/Seminars	BOOK-ROBERTS	64.00		

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Fund No. Fund Name									
203 Fire Operating									
Fire									
202597227	GOOGLE PAYMENT CORP.	GJPCARD0073941	10/7/2020	203012349	Fire-Services	CABLE	64.99		
770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0073945	10/7/2020	203012343	Fire-Building Maintenance	SPLIT - FIRE (50)	1,061.83		
770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0073947	10/7/2020	203012343	Fire-Building Maintenance	STATION 83 - FIRE ALAR	940.00		
770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0073951	10/7/2020	203012343	Fire-Building Maintenance	STATION 82-FIRE ALARM	169.00		
VEN000800	Grainger	GJPCARD0073960	10/7/2020	203012343	Fire-Building Maintenance	STATION 82 AIR COMPR	75.24		
710719347	THE MOWER SHOP, INC.	GJPCARD0073972	10/7/2020	203012472	Fire-Equip	STATION 81 - GRASSHO	37.59		
202936165	AMAZON.COM, INC.	GJPCARD0073980	10/7/2020	203012224	Fire-Operating Supplies	KITCHEN SUPPLIES	60.97		
770510487	PAYPAL	GJPCARD0073986	10/7/2020	203012360	Fire-Vehicle Maint	HQ UTILITY TRAILER	19.58		
770510487	PAYPAL	GJPCARD0073989	10/7/2020	203012472	Fire-Equip	EQUIPMENT	584.00		
VEN001337	Menards	GJPCARD0073992	10/7/2020	203012472	Fire-Equip	SHOP SUPPLIES	29.65		
VEN000301	Buckeye Power Sales Co	GJPCARD0074000	10/7/2020	203012343	Fire-Building Maintenance	SPLIT - FIRE (61.45)	550.00		
351114097	MOFAB INC	GJPCARD0074008	10/7/2020	203012472	Fire-Equip	EQUIPMENT	75.00		
351696078	AUTOMOTIVE ACTION II INC	GJPCARD0074011	10/7/2020	203012360	Fire-Vehicle Maint	TIRE REPAIR - 2015 CHE	20.00		
351346299	STANS AUTO ELECTRIC #000	GJPCARD0074012	10/7/2020	203012360	Fire-Vehicle Maint	L-81 ALTERNATOR	499.00		
351696078	AUTOMOTIVE ACTION II INC	GJPCARD0074019	10/7/2020	203012360	Fire-Vehicle Maint	TIRE REPAIR - F250 - 201	20.00		
VEN001337	Menards	GJPCARD0074023	10/7/2020	203012224	Fire-Operating Supplies	STATION 81 - COFFEE M	50.71		
202936165	AMAZON.COM, INC.	GJPCARD0074025	10/7/2020	203012224	Fire-Operating Supplies	SCANNERS - EMS	349.95		
820544687	AMAZON.COM, INC.	GJPCARD0074026	10/7/2020	203012334	Fire-Travel/Training/Seminars	BOOKS FOR ENGINEER	192.00		
232551444	SLASHDEVSLASHFINANCE INC	GJPCARD0074035	10/7/2020	203012334	Fire-Travel/Training/Seminars	TRAINING CLASS-D. MIC	25.00		
820544687	AMAZON.COM, INC.	GJPCARD0074036	10/7/2020	203012224	Fire-Operating Supplies	TRASH CANS	15.02		
351114097	MOFAB INC	GJPCARD0074041	10/7/2020	203012472	Fire-Equip	ENGINE 81	132.65		
202597227	GOOGLE PAYMENT CORP.	GJPCARD0074043	10/7/2020	203012349	Fire-Services	CABLE	64.99		
VEN006898	Supply Warehouse Inc	GJPCARD0074044	10/7/2020	203012224	Fire-Operating Supplies	STATION SUPPLIES	174.65		
273596010	ZORO TOOLS INC	GJPCARD0074046	10/7/2020	203012472	Fire-Equip	L-81 AND E-382	29.50		
770510487	PAYPAL	GJPCARD0074047	10/7/2020	203012472	Fire-Equip	ENGINE 82 AND 83	491.00		
351909428	TEXON II INC	GJPCARD0074052	10/7/2020	203012224	Fire-Operating Supplies	TOWELS FOR STATIONS	223.65		
VEN005927	Pierce Manufacturing	GJPCARD0074056	10/7/2020	203012334	Fire-Travel/Training/Seminars	TRAINING	750.00		
VEN000488	Custom Truck and Auto	GJPCARD0074066	10/7/2020	203012360	Fire-Vehicle Maint	PIKE LADDER	757.55		
363969065	EVT CERTIFICATION COMM	GJPCARD0074067	10/7/2020	203012334	Fire-Travel/Training/Seminars	TRAINING - D. EVERITT	95.00		
VEN001476	Office Depot	GJPCARD0074069	10/7/2020	203012223	Fire-Office Supplies	BOOKSHELF	139.09		
VEN008764	MERRELL.COM	GJPCARD0074076	10/7/2020	203012229	Fire-Uniforms	MERRELL.COM	165.85		
Subtotal for Fire							11,667.03		

Purchase Card Register

City of Westfield

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WESTFIELD\KGAGNON

Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Subtotal for Fund 203 Fire Operating							11,667.03		
Fund No.	Fund Name								
204	Park Impact								
Public Works									
461116383	HERITAGE LANDSCAPE SUPPL	GJPCARD0073858	10/7/2020	204013474	PW-Park Impact Construction	BLOCK ADHESIVE FOR R	69.70		
Subtotal for Public Works							69.70		
Subtotal for Fund 204 Park Impact							69.70		
Fund No.	Fund Name								
206	Parks Programming/Events								
Parks									
113099614	TROPHY DEPOT	GJPCARD0074020	10/7/2020	206005347	Parks Program-Promotions	BARKTOBERFEST COST	22.26		
Subtotal for Parks							22.26		
Subtotal for Fund 206 Parks Programming/Events							22.26		
Fund No.	Fund Name								
239	Law Enforcement								
Police									
VEN002337	Alice Training Institute LLC	GJPCARD0073895	10/7/2020	239002334	Law Enforce-Travel/Train	ALICE INSTRUCTOR REC	10.00		
770510487	PAYPAL	GJPCARD0073943	10/7/2020	239002334	Law Enforce-Travel/Train	ZERO ABUSE TRAINING -	520.68		
842631814	SKELETON KEY TACTICAL, IN	GJPCARD0074009	10/7/2020	239002334	Law Enforce-Travel/Train	ADVANCED PISTOL - KA	410.00		
770510487	PAYPAL	GJPCARD0074021	10/7/2020	239002334	Law Enforce-Travel/Train	LAW ENFORCEMENT ME	179.50		
Subtotal for Police							1,120.18		
Subtotal for Fund 239 Law Enforcement							1,120.18		
Fund No.	Fund Name								
269	Training Facility Center								
Public Safety (Police and Fire)									
VEN001337	Menards	GJPCARD0073832	10/7/2020	269014343	Training Fac-Building Maint	ROOFING SUPPLIES	33.98		
VEN000975	Indiana Oxygen Company	GJPCARD0073854	10/7/2020	269014472	Training Fac-Equipment	EQUIPMENT-PLASMA TO	83.60		
351401168	WESTFIELD STEEL, INC.	GJPCARD0073882	10/7/2020	269014472	Training Fac-Equipment	HCTC - MISC.	1,875.98		
VEN001337	Menards	GJPCARD0073865	10/7/2020	269014343	Training Fac-Building Maint	PAVER LOCKING SAND -	24.97		
352088176	FIRST CLASS CLEANING SERV	GJPCARD0073908	10/7/2020	269014349	Training Fac-Services	SPLIT - HCTC (5.12)	95.00		
770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0073949	10/7/2020	269014343	Training Fac-Building Maint	HCTC - FIRE EXTINGUIS	115.00		
VEN001235	Lee Supply Corp	GJPCARD0073961	10/7/2020	269014343	Training Fac-Building Maint	A/C REPAIR	11.20		
VEN001471	OBABY ENTERPRISES INC	GJPCARD0074028	10/7/2020	269014343	Training Fac-Building Maint	STAPLES 3/8" - T-50	4.13		

Purchase Card Register

City of Westfield

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WESTFIELD\KGAGNON

Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
269 Training Facility Center									
Public Safety (Police and Fire)									
VEN001337	Menards	GJPCARD0074039	10/7/2020	269014343	Training Fac-Building Maint	2 STORY SEARCH PROP	149.00		
Subtotal for Public Safety (Police and Fire)							2,392.86		
Subtotal for Fund 269 Training Facility Center							2,392.86		
Fund No. Fund Name									
640 Sports Campus Operating									
Grand Park									
843374164	JOELLAS WESTFIELD IN LLC	GJPCARD0073846	10/7/2020	640015347	Sports Campus-Promotions	STAFF LUNCH - BREEDL	110.80		
VEN001983	Tractor Supply Company	GJPCARD0073859	10/7/2020	640015224	Sports Campus-Operating Su	GOAL HARDWARE	27.12		
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0073872	10/7/2020	640015347	Sports Campus-Promotions	CARD AND GIFT CARD F	116.84		
VEN000555	DICK'S CLOTHING&SPORTING	GJPCARD0073874	10/7/2020	640015347	Sports Campus-Promotions	GIFT FOR BREEDLOVE	42.79		
VEN007922	Kroger Limited Partnership	GJPCARD0073880	10/7/2020	640015347	Sports Campus-Promotions	PARTY SUPPLIES FOR B	19.98		
273174200	SLASHDEVSLASHFINANCE INC	GJPCARD0073921	10/7/2020	640015349	Sports Campus-Services	GO4ELLIS ATHLETIC TR	225.00		
273174200	SLASHDEVSLASHFINANCE INC	GJPCARD0073922	10/7/2020	640015349	Sports Campus-Services	GO4ELLIS ATHLETIC TR	360.00		
352088176	FIRST CLASS CLEANING SERV	GJPCARD0073971	10/7/2020	640015349	Sports Campus-Services	EVENT JANITORIAL	3,698.00		
VEN004809	OneZone	GJPCARD0073977	10/7/2020	640015350	Sports Campus-Dues/Subscri	MEMBERSHIP RENEWAL	500.00		
202936165	AMAZON.COM, INC.	GJPCARD0073999	10/7/2020	640015224	Sports Campus-Operating Su	WEATHER MONITOR PA	197.95		
582554149	THE ROCKET SCIENCE GROUP,	GJPCARD0074015	10/7/2020	640015389	Sports Campus-App/Licensing	MAILCHIMP - EMAIL MAR	99.00		
273174200	SLASHDEVSLASHFINANCE INC	GJPCARD0074072	10/7/2020	640015349	Sports Campus-Services	AT'S	315.00		
VEN003173	AMAZON MKTPLACE	GJPCARD0074077	10/7/2020	640015224	Sports Campus-Operating Su	AMAZON	119.00		
VEN004687	WOLFIES WESFIELD	GJPCARD0074078	10/7/2020	640015347	Sports Campus-Promotions	WOLFIES GRILL	243.64		
VEN002097	Westfield Chamber Of Commerce	GJPCARD0074079	10/7/2020	640015347	Sports Campus-Promotions	WESTFIELD CHAMBER	40.00		
VEN002097	Westfield Chamber Of Commerce	GJPCARD0074080	10/7/2020	640015347	Sports Campus-Promotions	WESTFIELD CHAMBER	1,100.00		
Subtotal for Grand Park							7,215.12		
Sport Campus Indoor Event Ctr									
262104214	WIX.COM LUXEMBOURG SARL	GJPCARD0073860	10/7/2020	640023347	GP Indoor-Promotion	WIX - GRAND GAMES W	17.00		
820544687	AMAZON.COM, INC.	GJPCARD0073868	10/7/2020	640023343	GP Indoor-Bldg Maint	PLUMBING TOOL	29.97		
610310025	PLUMBERS SUPPLY COMPANY	GJPCARD0073919	10/7/2020	640023343	GP Indoor-Bldg Maint	PLUMBING PARTS	351.06		
352088176	FIRST CLASS CLEANING SERV	GJPCARD0073958	10/7/2020	640023349	GP Indoor-Services	CONTRACTED JANITORI	1,960.00		
VEN001820	SQUARE, INC.	GJPCARD0074006	10/7/2020	640023224	GP Indoor-Operating Supplies	PORTABLE TEMPERATU	11,792.00		

Purchase Card Register

City of Westfield

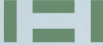
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WESTFIELD\KGAGNON

Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
640	Sports Campus Operating								
	Sport Campus Indoor Event Ctr								
VEN001337	Menards	GJPCARD0074033	10/7/2020	640023343	GP Indoor-Bldg Maint	LAG SHIELDS, DOOR ST	68.83		
	Subtotal for Sport Campus Indoor Event Ctr						14,218.86		
	Subtotal for Fund 640 Sports Campus Operating						21,433.98		
	Posted Invoices Total						87,500.87		

WEST
FORK
WHISKY
CO.

 HOLLADAY
PROPERTIES
Building Solutions Since 1951

 BLACKLINE



WEST
FORK
WHISKY
CO.

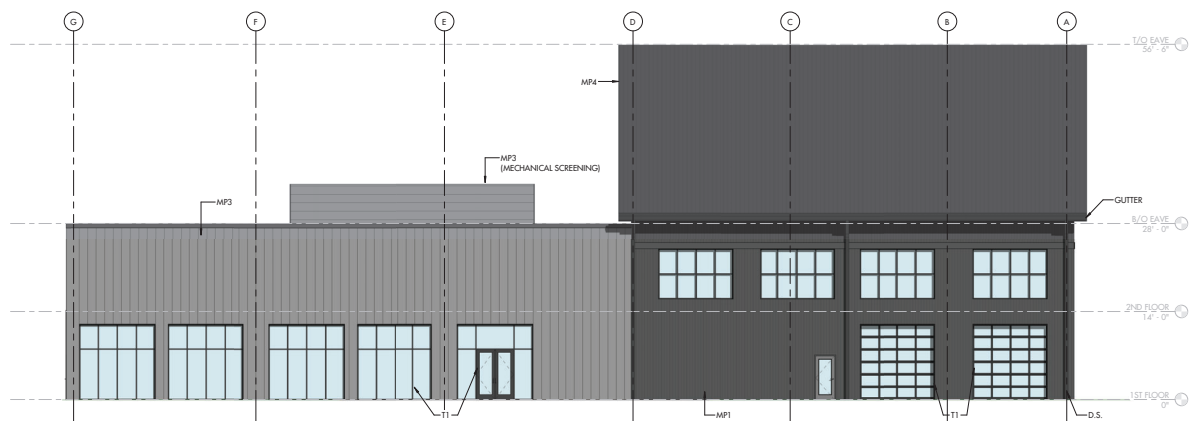
HOLLADAY
PROPERTIES
Building Solutions Since 1951

BLACKLINE





2 SOUTH EXTERIOR ELEVATION
1/8" = 1'-0"



1 WEST EXTERIOR ELEVATION
1/8" = 1'-0"



CERTIFICATION

NOT FOR CONSTRUCTION

ARCHITECT

BACKING

OWNER

WEST FORK WHISKY CO.

DEVELOPER

HOLLAND PROPERTIES

CONTRACTOR

HOLLAND CONSTRUCTION GROUP

CIVIL ENGINEER

ONE

STRUCTURAL ENGINEER

BOZ ENGINEERING

LANDSCAPE ARCHITECT

LAND STORY

DATE: 08/20/2020

BY: [Signature]

REVISION

DATE

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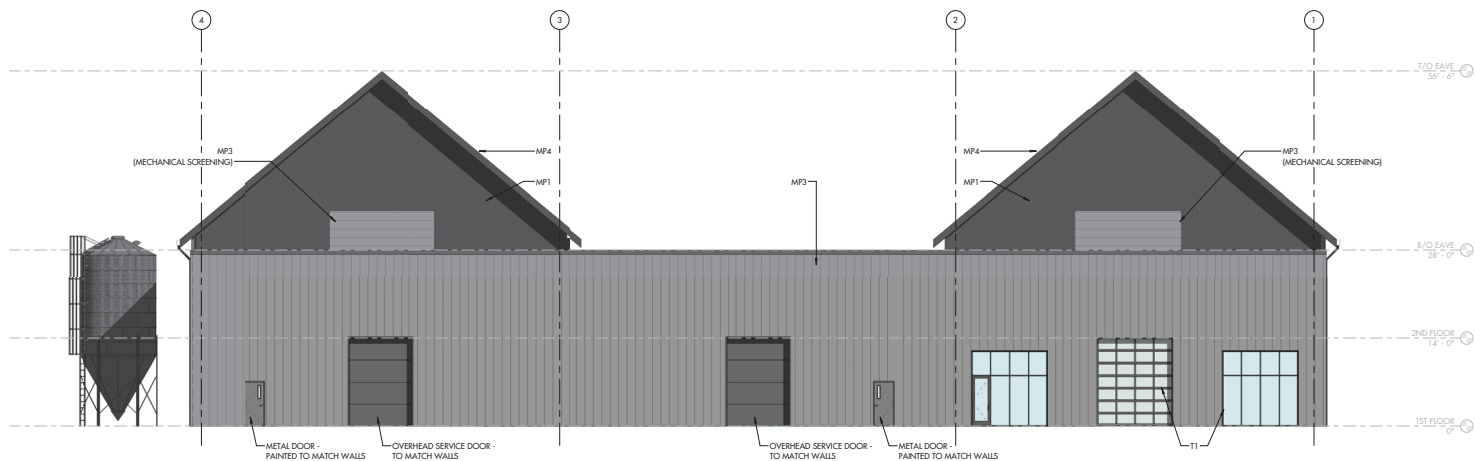
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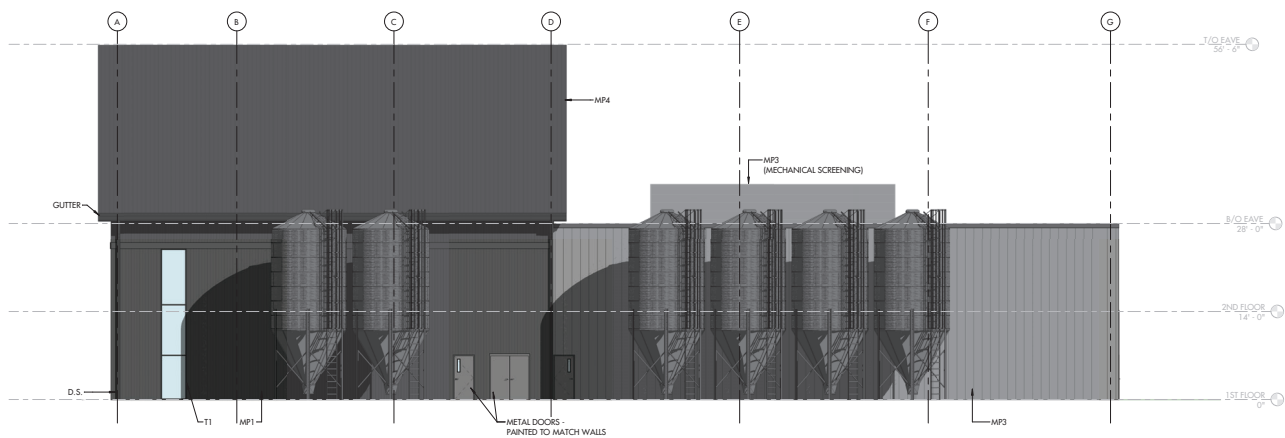
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2 NORTH EXTERIOR ELEVATION
1/8" = 1'-0"



1 EAST EXTERIOR ELEVATION
1/8" = 1'-0"



BUILDING MATERIAL PALETTE



CERTIFICATION

NOT FOR CONSTRUCTION

ARCHITECT
BACINE
1000 N. 10TH AVE.
SUITE 100
DENVER, CO 80202
303.733.1111
www.bacine.com

OWNER
WEST FORK WHISKY CO.
1000 N. 10TH AVE.
SUITE 100
DENVER, CO 80202
303.733.1111
www.westforkwhisky.com

DEVELOPER
HOLLADAY PROPERTIES
1000 N. 10TH AVE.
SUITE 100
DENVER, CO 80202
303.733.1111
www.holladayproperties.com

CONTRACTOR
HOLLADAY CONSTRUCTION GROUP
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www.holladayconstruction.com

CIVIL ENGINEER
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SUITE 100
DENVER, CO 80202
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www.boy-engineering.com

LANDSCAPE ARCHITECT
LAND STORY
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SUITE 100
DENVER, CO 80202
303.733.1111
www.landstory.com

EXTERIOR ELEVATIONS

WEST FORK WHISKY - NEW HQT FACILITY
WESTFIELD, IN 46074

Author **Checker**

REVISION **Date**

SCHEMATIC DRAWINGS
09/26/2020

A302





				2020 GO Bond			
				\$	5,000,000		
Issuance costs				\$	100,000		
				<i>CURRENT ESTIMATE:</i>	\$ 4,813,715	\$ 86,285	
Fire				\$	820,500		
Apparatus				\$	635,000		
Engine / Truck				\$	635,000		
Staff Vehicles				\$	-		
Special Purpose				\$	-		
Firefighting Equipment				\$	185,500		
Fire				\$	82,500		
EMS				\$	103,000		
Police				\$	511,995		
Vehicles				\$	337,500		
#1 Patrol C	1	\$	37,500	\$	37,500	#1 Patrol C	1
#2 Patrol C	1	\$	37,500	\$	37,500	#2 Patrol C	1
#3 Patrol C	1	\$	37,500	\$	37,500	#3 Patrol C	1
#4 Patrol C	1	\$	37,500	\$	37,500	#4 Patrol C	1
#5 Patrol C	1	\$	37,500	\$	37,500	#5 Patrol C	1
#6 Patrol C	1	\$	37,500	\$	37,500	#6 Patrol C	1
#7 Patrol C	1	\$	37,500	\$	37,500	#7 Patrol C	1
#8 Patrol C	1	\$	37,500	\$	37,500	#8 Patrol C	1
#9 Patrol C	1	\$	37,500	\$	37,500	#9 Patrol C	1
						#10 Patrol	1
						#11 Patrol	1
						#12 Patrol	1
						#13 Patrol	1
Vehicles Equipment and Installation				\$	162,495		
Patrol Veh	9	\$	550	\$	4,950	Patrol Veh	11
Proposed	9	\$	9,500	\$	85,500	Proposed	12
Outsourc						Outsourc	
e Up-						e Up-	
fitting						fitting	
estimate						estimate	
Stinger	9	\$	115	\$	1,035	Stinger	8
Maglite	6	\$	85	\$	510	Maglite	6
Gun Rack	10	\$	1,000	\$	10,000	Gun Rack	9
Gun Box	10	\$	1,000	\$	10,000	Gun Box	9
Partitions	10	\$	2,000	\$	20,000	Partitions	8
Taser Repl	5	\$	2,000	\$	10,000	Taser Repl	6
Radar Rep	3	\$	3,500	\$	10,500	Radar Rep	2
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 Truck	4	\$	38,500	\$	154,000	Pick-up Tru	3
Street Swe	1	\$	118,440	\$	118,440	Dump Truck	2
		\$	-	\$	-		
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
R A B - 169th & Springmill							
196th - Street Reconstru ction	1	\$	1,985,625	\$	1,985,625	191st and	1
Grassy Branch Reconstru ction	1	\$	661,875	\$	661,875	196th/Gr	1

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\$	2,000
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