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_10_2022

Monday, October 10, 2022 at 07:00 PM

BOARD OR COMMISSION: **City Council Meeting**
MEETING DATE: **Monday, October 10, 2022 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: Micah Beckwith with Life Church

Opening of Meeting

Note the presence of a quorum

Announce any changes to Agenda

Approval of Minutes:
Documents: **Meeting Minutes September 12, 2022**

Claims:
Documents: **Docket for October 10, 2022**

Approval of Claims

Miscellaneous Business/Special Recognition:

Proclamation: National Disability Employment Awareness Month

RDC Quarter 3 Report/Linda Naas and Bob Beaudry

DWA Update-Steve Latour

Update from Westfield Welcome-Kayla Arnold
Documents: Presentation

Old Business:

REMINDER: PER RESOLUTION 21-121 RELATING TO TRANSPARENCY, COUNCILORS DO NOT NEED TO RECUSE THEMSELVES, BUT ARE REQUIRED TO DISCLOSE IF THEY HAVE RECEIVED CONTRIBUTIONS OF $1,000 OR MORE WHEN VOTING ON ANY ACTIONS INVOLVING ONE OF THEIR CONTRIBUTORS

Ordinance 22-16: iBeach @ Grand Park
Council Introduction: April 11, 2022
APC Public Hearing: May 4, 2022
APC Recommendation: September 19, 2022
Adoption Consideration: October 10, 2022
Documents: Ordinance 22-16 | Department Report | APC Certification | Concept Plan | Elevations

Resolution 22-115: Fiscal Plan/Osborne Trails Phase 8
Adoption Consideration: October 10, 2022
Documents: Resolution 22-115 | Table 5 | Location Map

Ordinance 22-38: Osborne Trails Phase 8 Annexation
Council Introduction: September 12, 2022
Public Hearing: September 12, 2022
Adoption Consideration: October 10, 2022
Documents: Ordinance 22-38 | Location Map

Resolution 22-116: Fiscal Plan for Aberdeen Annexation
Adoption Consideration: October 10, 2022
Documents: Resolution 22-116 | Table 5 | Location Map

Ordinance 22-39: Aberdeen Annexation
Council Introduction: September 12, 2022
Public Hearing: September 12, 2022
Adoption Consideration: October 10, 2022
Documents: Ordinance 22-39 | Location Map

Resolution 22-117: Common Council Declaring a Certain Area Within the City an Economic Revitalization Area, Qualifying Certain Real Property Improvements for Tax Abatement, & Setting the Time and Place for a Public Hearing Regarding the Same (Nexcore Companies LLC)
Council Introduction: September 12, 2022
Adoption Consideration: October 10, 2022
Documents: Resolution 22-117 | Concept Plan

Ordinance 22-40: Wheeler Landing PUD Amendment (Market District)
Council Introduction: September 12, 2022
APC Public Hearing: October 3, 2022
APC Recommendation: October 3, 2022
Adoption Consideration: October 10, 2022
Documents: Ordinance 22-40 | Department Report

New Business:

Ordinance 22-48: Additional Appropriation
Council Introduction: October 10, 2022
Public Hearing: October 24, 2022
Adoption Consideration: October 24, 2022
Documents: Ordinance 22-48

Ordinance 22-43: 2023 Budget
Council Introduction: October 10, 2022
Public Hearing: October 10, 2022
Adoption Consideration: October 24, 2022
Documents: Notice to Taxpayers | Budget Summary | 2023 Budget Packet | 2023 Budget Memo | Sustainability Report | FSG Document

Hamilton County Emergency Management Plan
Adoption Consideration: October 10, 2022
Documents: EOP

Resolution 22-120: The Common Council of the City of Westfield, Indiana Regarding Certain Tax Abatement Deductions For New Pitch, LLC (Sogility)
Council Introduction: October 10, 2022
Adoption Consideration: October 24, 2022
Documents: Resolution 2-120

Resolution: 22-121: Approving APC Order Pertaining to Osborne Trails Economic Development Area

Adoption Consideration: October 10, 2022
Documents: Resolution 22-121 | Exhibit A

Ordinance 22-42: 785 and 787 W 193rd Street Annexation
Council Introduction: October 10, 2022
Public Hearing: October 10, 2022
Adoption: November 14, 2022
Documents: Ordinance 22-42

Ordinance 22-44: Establishing a Policy for Reporting Capital Assets
Council Introduction: October 10, 2022
Adoption Consideration: October 24, 2022
Documents: Ordinance 22-44 | Capital Assets and Capitalization Policy

Ordinance 22-45: Amending Materiality Threshold and Establishing a Reporting Policy
Council Introduction: October 10, 2022
Adoption Consideration: October 24, 2022
Documents: Ordinance 22-45

Ordinance 22-46: City of Westfield, IN Authorizing the Issuance and Sale of General Obligation Bonds of the City
Council Introduction: October 10, 2022
Public Hearing: October 24, 2022
Adoption Consideration: October 24, 2022
Documents: Ordinance 22-46 | Timeline for Bonds

Ordinance 22-47: Appropriating the Proceeds of the 2022 General Obligation Bonds
Council Introduction: October 10, 2022
Public Hearing: October 24, 2022
Adoption Consideration: October 24, 2022
Documents: Ordinance 22-47

Ordinance 22-49: Redistricting
Council Introduction: October 10, 2022
Public Hearing: October 24, 2022
Adoption Consideration: October 24, 2022
Documents: Ordinance 22-49 | Redistricting Map | Map 2

Discussion of Term Limits
Documents: Example Ordinance

Guests:

Residents who wish to address the Council.

Clerk Treasurer Comments

City Council Comments

Mayor Comments

Adjourn

ORDINANCE 22-45

AN ORDINANCE OF THE CITY OF WESTFIELD TO AMEND THE MATERIALITY THRESHOLD OF ORDINANCE 16-43 AND ESTABLISH A PROCESS FOR REPORTING MATERIAL VARIANCES

Summary: This ordinance enacts a policy and amends the dollar amount threshold for reporting material variances, losses, shortages, or thefts of funds or property to the State Board of Accounts.

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

WHEREAS, it is the duty and the responsibility of the Council to maintain the fiscal integrity of the finances of the City; and

WHEREAS, pursuant to IC 5-11-1-27(j), all erroneous or irregular material variances, losses, shortages, or thefts of political subdivision funds or property shall be reported immediately to the State Board of Accounts; and

WHEREAS, pursuant to IC 5-11-1-27(1), a public officer who has actual knowledge of or reasonable cause to believe that there has been a misappropriation of public funds or assets of the public office, including: (1) information obtained as a result of a police report; (2) an internal audit finding; or (3) another source indicating that misappropriation has occurred; shall immediately send written notice of the misappropriation to the State Board of Accounts and the prosecuting attorney serving in the area governed by the political subdivision; and

WHEREAS, the Amended State Examiner Directive 2015-6 directs each political subdivision to develop its own policy on materiality.

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Westfield, Indiana, that:

Section 1. The foregoing Recitals are fully incorporated herein by this reference.

Section 2. All erroneous or irregular variances, losses, shortages, or thefts of City funds or property, or funds or property the City holds in trust, shall be promptly reported to the employee's direct supervisor who identifies the issue. The supervisor shall then immediately report the same to the Mayor, Council, and the Clerk-Treasurer.

Section 3. The Clerk-Treasurer shall immediately send written notice to the State Board of Accounts and the appropriate prosecuting attorney's office of any erroneous or irregular variances, losses, shortages, or

thefts of cash and non-cash items over $5,000 real or estimated market value, except for inadvertent clerical errors or misplacements that are identified timely and corrected promptly with no real financial loss to the City, and except for losses from genuine accidents.

Section 4. Written notice shall also immediately be sent to the State Board of Accounts and the appropriate prosecuting attorney's office, as provided above, when a public officer has actual knowledge or reasonable cause to believe there has been a misappropriation of public funds or assets, regardless of the amount involved.

Section 5. For erroneous or irregular variances, losses, shortages, or thefts that do not meet the criteria specified above, the Clerk-Treasurer, as the City's fiscal officer, shall determine if it is in the best interest of the City's taxpayers whether to seek recovery of the funds or property or that recovery shall not be pursued because the cost of recovering the funds or property is reasonably estimated to exceed the cost of recovery. The Clerk Treasurer shall report the same to the Council.

Section 6. All erroneous or irregular variances, losses, shortages, or thefts of cash or non-cash items shall be documented and resolved, as provided in the Capital Asset Policy. The Clerk-Treasurer and the Department of Human Resources shall maintain the documents, under State law.

Section 7. This Ordinance shall be in full force and effect in accordance with Indiana Law, upon its passage by the Council, its publication in accordance with law, 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 ordered amended or appealed. All acts taken pursuant to the adoption of this Ordinance are hereby ratified.

THIS SPACE INTENTIONALLY LEFT BLANK

PASSED THIS ____ DAY OF OCTOBER 2022 BY THE WESTFIELD COMMON COUNCIL, HAMILTON COUNTY, INDIANA.

WESTFIELD CITY COUNCIL

Voting For	**Voting Against**	**Abstain**
_____	_____	_____
Scott Willis	Scott Willis	Scott Willis
_____	_____	_____
Jake Gilbert	Jake Gilbert	Jake Gilbert
_____	_____	_____
Joe Edwards	Joe Edwards	Joe Edwards
_____	_____	_____
Scott Frei	Scott Frei	Scott Frei
_____	_____	_____
Mike Johns	Mike Johns	Mike Johns
_____	_____	_____
Troy Patton	Troy Patton	Troy Patton
_____	_____	_____
Cindy L. Spoljaric	Cindy L. Spoljaric	Cindy L. Spoljaric

ATTEST:

_____
Cindy Gossard, Clerk-Treasurer

I hereby certify that ORDINANCE 22-45 was delivered to the Mayor of Westfield

on the _____ day of _____, 2022, at _____ ____ m.

_____
Cindy Gossard, Clerk-Treasurer

I hereby APPROVE ORDINANCE 22-45

this _____ day of _____, 2022.

_____
J. Andrew Cook, Mayor

I hereby VETO ORDINANCE 22-45

this _____ day of _____, 2022.

_____
J. Andrew Cook, Mayor

This Document Prepared by: William J. Webster (29086-29), Webster & Garino LLC

I affirm under penalties of perjury that I have taken reasonable care to redact each Social Security Number, if any, in this document, unless required by law:

/s/ William J. Webster
Webster & Garino LLC
209 E. 175th St, Suite A
Westfield, IN 46074

Hamilton County Emergency Management

Emergency Operations Plan

2022 Version

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Hamilton County Board of Commissioners
1 Hamilton County Square
Noblesville, IN 46060

Memorandum

To: Hamilton County Public Safety Agencies, Partners, and Stakeholders

From: Hamilton County Board of Commissioners

Date: September 12, 2022

Re: Promulgation of the Hamilton County Emergency Operations Plan

Hamilton County faces the threat of emergencies and disasters. To this end, government at all levels has a responsibility for the health, safety, and general welfare of its citizens.

It has been proven normal day-to-day procedures are sometimes insufficient for effective emergency or disaster response. Thus, extraordinary measures must be implemented quickly if loss of life and property is to be minimized. The Hamilton County Emergency Operations Plan (EOP) considers key actions necessary to meet the challenges of emergency and disaster situations.

Indiana Code 10-14-3-17 requires local jurisdictions to develop and maintain an emergency operations plan. The Hamilton County EOP satisfies this statutory requirement and outlines the necessary steps for local government and emergency partners to:

1. Fully understand their responsibilities as outlined by the document.
2. Support activities related to the protection of personnel, equipment, and critical public records during times of emergency or disaster.
3. Ensure the continuity of essential services, which may be needed during and after emergencies or disasters.
4. Build and foster strong relationships and collaboration with agencies, departments, and personnel to build an effective emergency management program within Hamilton County.

Hamilton County Emergency Management has been designated as the primary agency responsible for the coordination and preparation of the EOP. It shall be consistent with the National Response Framework, the National Incident Management System, as well as other key state and federal policies and standards.

This plan is effective September 12, 2022

Steven C. Dillinger
Hamilton County Commissioner

Christine Altman
Hamilton County Commissioner

Mark Heirbrandt
Hamilton County Commissioner

Letter of Agreement

The Hamilton County Emergency Operations Plan (EOP), formerly the Comprehensive Emergency Management Plan (CEMP), establishes the basis for coordinating emergency and disaster activities within the county. The EOP assumes an emergency or disaster may overwhelm the capability of the County and establishes the necessary protocols for emergency management coordination.

The EOP encompasses the four phases of emergency management: mitigation, preparedness, response, and recovery. The EOP also considers homeland security issues by directing personnel and resources towards prevention and protection activities.

The EOP is the foundation and all local, municipal, and county agencies should develop standard operating procedures or guides. These components articulate the way tasks, functions, and activities will be accomplished. These procedures may be administrative, routine, operational, or tactical in nature.

The EOP utilizes the organizational structure supported by the National Incident Management System (NIMS). Resources are assigned depending on the type of needs dictated by the incident. Resources are organized in this fashion for ease of direction, control, and coordination before, during, and after emergencies and disasters. For example, county agencies with public health and medical responsibilities may be grouped into operations for response and planning for recovery purposes. Agencies are grouped into one or more Emergency Support Functions (ESFs) to assist in resource management and situational awareness. ESFs have lead agencies or entities responsible for the communication and coordination among key partners before, during, and after the plan is achieved.

Agencies included have agreed by resolution to support the EOP and to carry out their assigned functional responsibilities. Additional entities not directly identified in the EOP may also be called upon to support facilities, equipment, personnel, or other resource needs during a county response to an emergency or disaster.

Local, municipal, and county agencies further agree to support the EMAC and ongoing emergency planning efforts to include public safety, specialized training and exercise, and ongoing maintenance and evaluation of the EOP to ensure continual improvement.

This plan replaces the Hamilton County CEMP promulgated January 1, 2020.

Town of Arcadia
Rich Versprille, Council President

Town of Atlanta
Murry Dixon, Council President

City of Carmel
James Brainard, Mayor

Town of Cicero
Chad Amos, Council President

City of Fishers
Scott Fadness, Mayor

City of Noblesville
Chris Jensen, Mayor

Town of Sheridan
Silas DeVaney III, Council President

City of Westfield
Andy Cook, Mayor

Hamilton County Auditor's Office
Robin Mills, Auditor

Hamilton County Sheriff's Office
Dennis Quakenbush, Sheriff

Hamilton County Surveyor's Office
Kenton Ward, Surveyor

Emergency Mgmt. Advisory Council
Justin Clevenger, Chairman

Hamilton Co. Emergency Mgmt.
Shane Booker, Executive Director

H.C. Public Safety Communications
Michael Hubbs, Executive Director

Hamilton County Health Department
Jason LeMaster, Administrator

Hamilton County Parks and Recreation
Chris Stice, Director

Fire Chief's Roundtable
Lance Overholser Chairman
Fire Chief, Town of Cicero

Hamilton County Public Safety Board
David Haboush, Chairman
Fire Chief, City of Carmel

American Red Cross
Chad Priest, Regional CEO

Purdue Extension
Susan Peterson, County Extension Director

Hamilton County COAD
Nancy Chance, Chairwoman

Duke Energy
Stan Pinegar, State President

Record of Changes

Number (ID)	Date of Change	Description of Change	Person(s) Making Change(s)

Record of Distribution

Number (ID)	Date of Delivery	Recipient's Name, Title and Organization	Method of Delivery	Distributed By

Mission, Purpose, Scope, Situation Overview, and Assumptions

Mission

The mission of the Hamilton County EOP is to coordinate emergency management and public safety activities to protect the people, property, and environment of Hamilton County, Indiana during an emergency, disaster, or special event.

Purpose

The purpose of the EOP is to be the comprehensive guide for countywide preparedness, response, recovery, and mitigation activities at the strategic level. The EOP considers the direct coordination and support from local, municipal, and county agencies, departments, and other organizations activated during emergencies or disasters. This plan is the disaster emergency plan as mandated by Indiana Code 10-14-3-17 (h).

Scope

The EOP shall address all-hazards which may occur in Hamilton County through effective coordination and communication among responding local agencies. The EOP articulates Hamilton County's ability to prepare for, respond to, and recover from emergencies or disasters, and provides for:

1. A comprehensive general guide for the effective use of government, private sector, and volunteer resources.
2. An outline for local government responsibilities in relation to state and federal disaster assistance programs and applicable disaster laws.

The EOP is our foundational document that is strategic in nature. The Response Plan addresses the operational needs of the County. Lastly, SOPs, checklists, and job aids further define the actions taken and the processes.

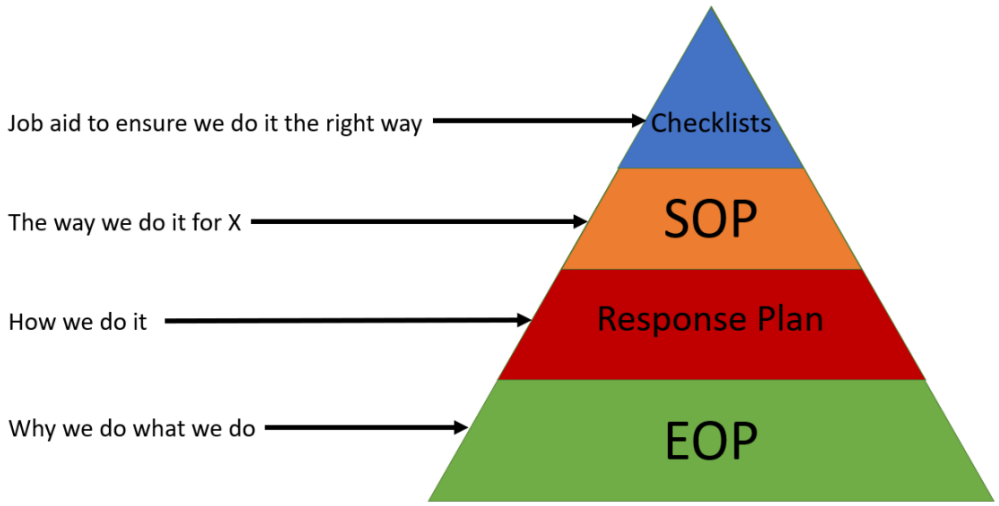

Figure 1: Plan Organization Pyramid

Situations and Assumptions

As outlined in the Multi-Hazard Mitigation Plan (MHMP), many hazards threaten Hamilton County, which may cause emergencies and disasters in all or part of the jurisdiction. Specific characteristics, such as population distribution, land development, weather patterns, and topography all promote unique challenges for managing emergencies and disasters.

Hamilton County has the following unique attributes:

1. Hamilton County is situated in the north-central portion of the State of Indiana.
2. Hamilton County has a total area of 402 square miles, of which 397 square miles is land and five square miles is water.
3. According to an estimate in 2020 from the U.S. Census Bureau, Hamilton County has a population of approximately 330,455 people, making it the fourth largest county by population in Indiana. In recent years Hamilton County has seen amazing domestic and commercial growth, also being rated as one of the best places to live in the United States numerous times.
4. Hamilton County has Interstate 69 running through the south-central area across to the east side of the county. The other major roadways are U.S. 31 which runs north and south through the middle of the county, and State Road 32, 37, 38, and 42, which runs from the southeast to the northeast end of the county.
5. The White River runs through Hamilton County from the east down to the south-central end of the county. The White River has been a major flood threat in the past.
6. Although there are no navigable waterways in the county used for commercial or business enterprise, Hamilton County is well known for its two recreational bodies of water. The Morse Reservoir is situated in the center of the county, with the Geist Reservoir in the southeast portion of the county. While these reservoirs provide popular recreational areas, together these water bodies provide critical drinking water for over 1.8 million people residing in the metropolitan area.
7. Hamilton County's predominant land use is agriculture; 68% of the county's land is utilized for grain, livestock, and nursery.
8. Much of the farmland in Hamilton County is in the northern third of the county in Adams, Jackson, and White River Townships as well as in the communities of the Towns of Atlanta, Arcadia, and Sheridan.
9. Residential development is predominately concentrated in the southern third and central areas of the county in the Cities of Carmel, Fishers, Noblesville, and Westfield. This is expanding on an annual basis, with communities in the northern third of the county beginning to add neighborhoods and planning for fast-paced future growth.
10. The county has a diverse and vibrant economic base with employment strengths in medical products and services, finance/insurance, corporate headquarters, and entrepreneurial technology companies.
11. The increasing infrastructure and population density in the southern third of the county have expanded to the middle third of the county.

Key Planning Assumptions

For successful preparedness and response operations to take place, the following key assumptions are listed to gauge participation and support provided by stakeholders at all levels of government.

1. Hamilton County Emergency Management (HCEM) will administer the emergency

management program for the county and will coordinate operations during emergency and disaster situations. The Hamilton County EOC will act as the central point of communication and coordination for local public safety personnel in emergency or disaster situations. The EOC may be referred to and can assume the responsibilities of a Multi-Agency Coordination Center (MACC).

2. Hamilton County and each of its municipalities have capabilities, including manpower, equipment, supplies, and skills to ensure the preservation of lives and property in the event of an emergency or disaster.
3. Hamilton County may seek additional resources through mutual aid, pre-establishing such agreements with those entities having the capability and resources to assist in mission essential tasks. The county may also utilize the statewide mutual aid agreement as outlined in Indiana Code 10-14-3-16.
4. Hamilton County is one of the counties that comprise the Indiana Department of Homeland Security (IDHS) District Five. Indiana has established a total of ten districts and has assigned a District Coordinator to each. The district coordinator may be called upon for consultation and assistance, as well as act as the direct link between the Hamilton County and the State's Emergency Operations Center.
5. Local municipalities will exhaust resources and capabilities, including mutual aid, before requesting the assistance from HCEM. If the existing capabilities of the county are exceeded; assistance may be requested from outside of the county or IDHS through HCEM.
6. Subject to appropriate declarations made by Hamilton County and the State of Indiana, the federal government may provide funds and assistance to the county and municipalities if impacted by an emergency or disaster. Federal assistance will be requested when disaster relief resources of Hamilton County and the State of Indiana have been exhausted.
7. Coordination and collaboration with all applicable state and federal agencies that render assistance will be given to ensure an expedited response and recovery process.
8. Training, exercise, and evaluation of essential municipalities, county agencies and departments will be an ongoing priority to ensure the effective use of resources and personnel activated during response operations; however, each municipality will take responsibility for their own evaluation.

Target Capabilities

In December 2003, President Bush issued Homeland Security Presidential Directive Eight (HSPD-8) to establish national policy to strengthen the preparedness of the United States to prevent, protect against, respond to, and recover from terrorist attacks, emergencies, and major disasters. HSPD-8 required the development of the National Preparedness Guidelines. The National Preparedness Guidelines define what is meant for the United States to be prepared by providing a vision for preparedness, establishing national priorities, and identifying target capabilities. The guidelines adopt a capabilities-based planning process supported by the National Planning Scenarios.
The Target Capabilities List describes the capabilities related to the four homeland security mission areas: Prevent, Protect, Respond, and Recover. It defines and provides the basis for assessing preparedness. It also established national guidance for preparing the United States for major all-hazards event, such as those defined by the National Planning Scenarios. Five common core capabilities

currently exist, being prevention, protection, mitigation, response, and recovery.

Organization

The Hamilton County EOP is comprised of the basic plan and supplemental annexes integrated through support functions.

Emergency Support Function Annex

This section defines the support function structure that includes tasks in a checklist format covering the four phases of emergency management.

Hazard-Specific Annex

This section describes Hamilton County's preparedness and response activities as they relate to specific hazards as identified in the MHMP, which serves as the foundational document outlining all hazards. Some of the hazards identified in the MHMP include floods, mass evacuations, mass fatalities, snow emergencies, and terrorist incidents.

Appendices

This section provides additional materials and information such as acronyms, definitions, and diagrams, which provide a better understanding of the overall EOP and its various sections. The emergency management program includes several plans that support the EOP by focusing on specific areas.

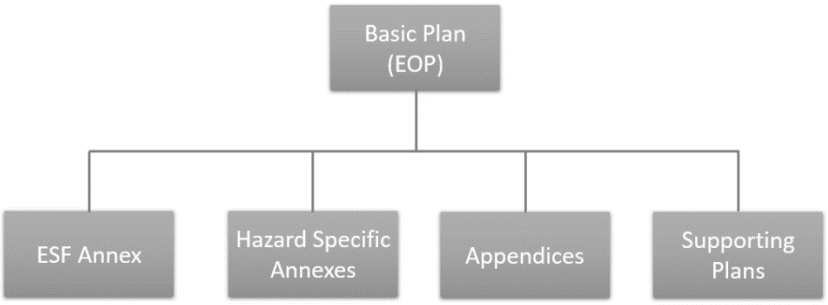

Figure 2: EOP Organizational Chart

Limitations

Hamilton County will endeavor to make every reasonable effort to respond to emergencies and disasters; however, depending on the type and severity of an incident, local resources and public safety services may be overwhelmed. There is no guarantee implied by the EOP that a perfect response to emergencies or disasters will be practical or possible.

Paradox of a Crisis

Emergency management professionals, FEMA, and higher education institutions understand and teach the theories associated with the paradox of a crisis. The demand of needs cannot be met by the time constraints or available resources, thereby not meeting the public's expectations resulting in not meeting political expectations and a capability/capacity gap develops. Hamilton County will make

every effort to coordinate response and recovery activities to minimize capability/capacity gaps in hopes of avoiding the paradox of a crisis; however, Hamilton County also understands this paradox is a part of every response and recovery effort.

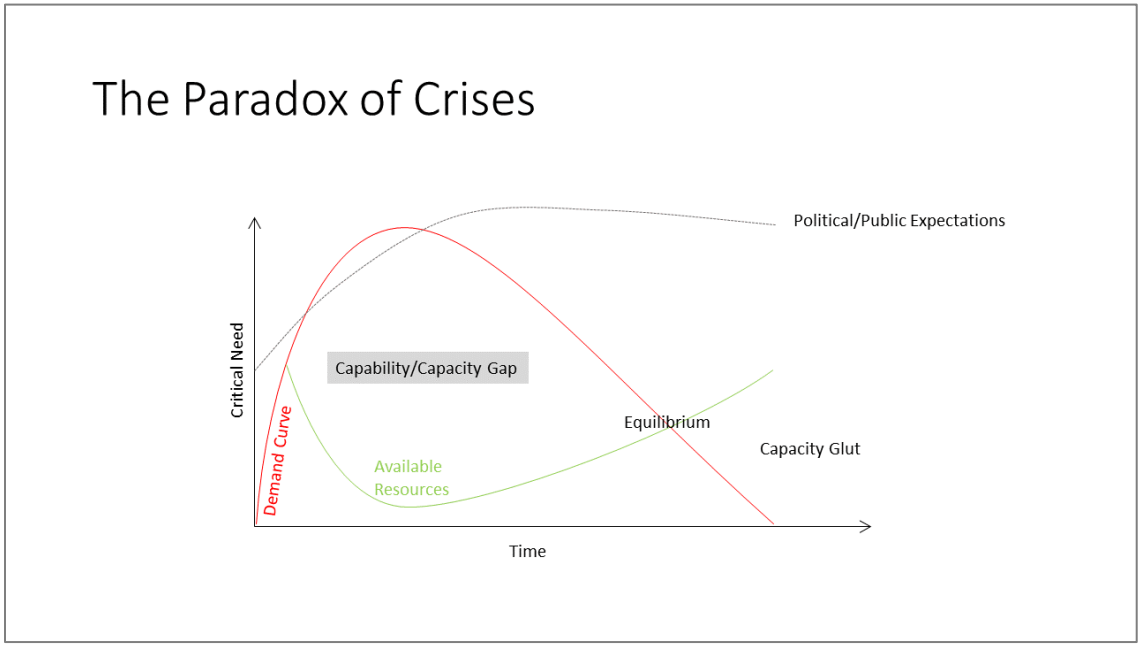

Figure 3: The Paradox of a Crisis

Authorities

The authority to develop and maintain emergency and disaster plans is derived from federal, state, and local statutes. The following laws and directives are the basis for this authority.

Federal

1. Robert T. Stafford Disaster Relief and Emergency Assistance Act
2. Homeland Security Act of 2002
3. Public Health Security and Bioterrorism Preparedness and Response Act
4. Homeland Security Presidential Directive 5
5. Homeland Security Presidential Directive 7
6. Homeland Security Presidential Directive 8
7. Homeland Security Presidential Directive 9
8. Homeland Security Presidential Directive 21
9. Post Katrina Reform Act of 2006
10. National Incident Management System (NIMS), December 2008
11. National Response Framework (NRF), January 2008
12. Overview Support Functions, January 2008
13. Sandy Recovery Improvement Act of 2013
14. National Preparedness Report 2012
15. Superfund Amendment Re-Authorization Act (SARA Title III)
16. Guide on EOC Management and Operations, IS-775 (FEMA)

State

1. Indiana Code 10-14-3, Emergency Management and Disaster Law
2. Indiana Code 10-14-5, Emergency Management Assistance Compact

Local

1. Hamilton County Code of Ordinance Title 10, Article 14
2. Hamilton County Emergency Operations Plan

Concept of Operations

General

All emergencies or disasters originate at the local level. To that end, Hamilton County will make every effort to ensure the most effective, efficient usage and application of materials, resources, and personnel. Should an incident exceed the capabilities of the county, Hamilton County shall attempt to acquire these resources from other counties or from IDHS.

The National Incident Management System and Incident Management

The National Incident Management System (NIMS) provides a unified approach to incident command, standard command and management structures and an emphasis on preparedness, mutual aid, and resource management. NIMS is structured to facilitate activities in five major

functional areas: command, operations, planning, logistics, and finance and administration. NIMS implementation includes process, operational, and technical standards integrated into emergency response plans, policies, and procedures.

NIMS establishes the Incident Command System (ICS) as the organizational structure to be implemented to effectively and efficiently command and manage domestic incidents, regardless of cause, size, or complexity. The ICS structure is a standardized, all-hazard incident management concept, that provides an integrated organizational structure which can adapt to the complexities and needs of single or multiple incidents regardless of jurisdictional boundaries. The NIMS 14 management characteristics are:

1. Common Terminology
2. Modular Organization
3. Management by Objectives
4. Incident Action Planning
5. Manageable Span of Control
6. Incident Facilities and Locations
7. Comprehensive Resource Management
8. Integrated Communications
9. Establishment and Transfer of Command
10. Unified Command
11. Chain of Command and Unity of Command
12. Accountability
13. Dispatch/Deployment
14. Information and Intelligence Management

Hamilton County adopted NIMS as the standard for incident management by Proclamation 9-26-05-2. NIMS doctrine provides the responder with the flexibility to expand or contract based on the situation while maintaining unity of command and span of control.

Multi-Agency Coordination

Evolution of the size and complexity of hazards and threats has demonstrated the need for effective planning and coordinated emergency or disaster response. Most major emergencies and disasters will have no geographical, economic, or social boundaries. Likewise, significant incidents will also involve multiple jurisdictions, agencies, and organizations.

Emergency Support Functions

The EFSs provide support, resources, program implementation, and services to meet specific challenges and responsibilities with all phases of emergency management. Each ESF is responsible for developing written standard operating procedures (SOPs) to support their roles and responsibilities as defined by this plan. Each ESF must also ensure an appropriate level of training occurs, in addition to ongoing participation in exercises and periodic testing and evaluation of their SOPs.

ESF	Primary Agency
ESF-1: Transportation	Hamilton County Highway Department
ESF-2: Communication	Hamilton County Public Safety Communications
ESF-3: Public Works and Engineering	Hamilton County Surveyor's Office
ESF-4: Firefighting	Hamilton County Fire Chief's Roundtable
ESF-5: Emergency Management	Hamilton County Emergency Management
ESF-6: Mass Care, Housing, and Human Services	American Red Cross (Co-Lead)/HCEM (Co-Lead)
ESF-7: Resource Support	Hamilton County Emergency Management
ESF-8: Public Health and Medical Services	Hamilton County Health Department
ESF-9: Urban Search and Rescue	Hamilton County Fire Chief's Roundtable
ESF-10: Hazardous Materials Response	Hamilton County Fire Chief's Roundtable
ESF-11: Agriculture and Natural Resources	Purdue Extension
ESF-12: Energy	Duke Energy
ESF-13: Public Safety and Security	Hamilton County Sheriff's Office
ESF-14: Long Term Community Recovery	Business Alliance of Hamilton County
ESF-15: External Affairs	Hamilton County Sheriff's Office

Figure 4: ESFs and Primary Agency

Indiana Department of Homeland Security District Collaboration

IDHS established ten districts comprised of multiple counties and their shared resources, eliminating redundancy in critical response functions and coordinating supplemental planning, training, and exercise activities.

Hamilton County is located within IDHS District Five, which also includes Boone, Hancock, Hendricks, Johnson, Marion, Morgan, and Shelby Counties.

In each district, IDHS has appointed a district coordinator to serve as a liaison between local jurisdictions and the state. A district coordinator may also act as a direct link to the State EOC to relay incident-specific information, as well as communicate critical resource needs.

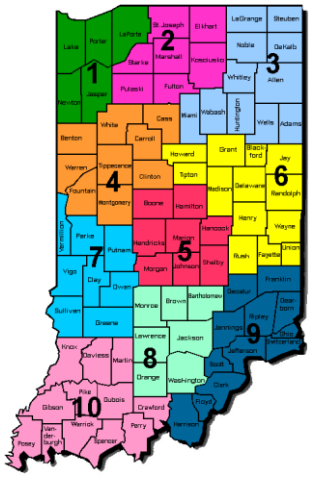

Figure 5: IDHS Districts

HCEM maintains positive and productive relationships with its geographical neighbors beyond districts. Hamilton County is adjacent to counties Clinton, Tipton, and Madison. Hamilton County works with these and other counties for mutual aid, coordination, and support.

Hamilton County Emergency Operations Center

The Hamilton County EOC is the physical location where multi-agency coordination occurs and is managed by HCEM. The purpose of the EOC is to act as a central point of coordination for the support of local emergency and disaster response activities and planned events. As a multi-agency coordination center, the EOC focuses on information coordination, resource support, and consequence management. The EOC can expand or contract as necessary to appropriately address the needs of an incident or special event.

See the Response Plan for additional information.

Structure and Organization

At the county level, daily and routine functions are managed by the Emergency Management executive director and their staff. If an incident grows in terms of resource needs, HCEM is responsible for requesting various levels of support. This may include personnel and equipment based upon the needs of the incident commander. Additionally, HCEM may call upon county departments and agencies to provide support as required in county ordinance.

All personnel reporting to and working within the EOC will be organized and managed using NIMS and ICS.

Other communities within Hamilton County have the capability to establish their own Local Operations Center (LOC). Each LOC will be able to provide the Hamilton County EOC with updates,

situation reports, and resources, with the LOC also able to request information and resources from the County EOC. Municipalities will determine the structure of their LOC but should consider command and general staff functions and span of control using NIMS. LOCs typically are comprised of executive leadership from city departments who know their community and can make decisions regarding response and recovery operations. The LOC may request a liaison from HCEM or HCEM may send a liaison to assist with information management, coordination, and resources between the municipality and the County EOC. Once a local community has exhausted their resources, agencies will rely on the Hamilton County EOC to coordinate resource management.

Data Collection and Dissemination

HCEM utilizes a crisis information management system for daily and emergency operations for information management, situational awareness, resource management, etc. WebEOC provides key partners from around Hamilton County with a common platform to share, analyze, and manage emergency, disaster, and special event information throughout Hamilton County.

WebEOC serves as a collaborative tool and provides for a common operating picture. The system is also used as a vital daily operational tool, providing a resource to organize, manage, and share information between key stakeholders and public safety partners.

Resource Management

In an emergency, disaster, or special event, requests for resources will originate from the Incident or Unified Command established for the event or incident. Request flow from local jurisdictions to the Hamilton County EOC are analyzed and processed to determine how and if the requests can be met. If Hamilton County resource capabilities are inadequate or have been exhausted, the County EOC will seek support from other counties, the district, or the State EOC.

See the Resource Management and Logistics Plan for additional information.

Volunteer Coordination

The management of spontaneous unaffiliated volunteers (SUV) is critical for an efficient and effective response to an emergency or disaster. HCEM coordinates with the Hamilton County Community Organizations Active in Disasters (COAD) and other non-governmental organizations, to develop and maintain a roster and reporting system for established volunteers. For SUVs, HCEM works with the COAD to match volunteers with an organization to best utilize their skills and experience.

See the Volunteer and Donations Management Plan for additional information.

Private Sector Coordination

Integration, collaboration, and support from private businesses and industry before, during, and after emergencies or disasters are critical for successful response operations. Hamilton County agencies and ESFs establish agreements with local private sector entities for resources. The scope of activation of these agreements varies based upon the nature of an incident; however, a key planning assumption is the resources identified in the agreements will be made available if necessary.

State and Federal Coordination

Hamilton County will make every effort to collaborate with state and federal resources that are formally requested or deemed necessary for successful response operations.

Public Information

During an incident or planned event, providing coordinated and timely public information is critical in helping an impacted community. Effective and accurate communication to the public about an incident saves lives, property, and promotes credibility and overall public trust. In Hamilton County, critical information necessary for public dissemination will be made available through various media outlets, including local television stations, local radio, print sources, web-based systems, and social media.

HCEM will identify a group of individuals responsible for managing and coordinating public information activities. The group, known as the Hamilton County PIO working group, meets to establish and maintain relationships to support each other during emergencies and disasters. In the event of major emergencies or disasters, the Hamilton County PIO working group will collaborate to effectively process, analyze, and provide information to the media and public.

See the Crisis Communications Plan for additional information.

Damage Assessment and Common Operating Picture

It is essential to identify what damages and impacts to the community have occurred, or is expected to occur, because of an emergency or disaster. To establish an understanding of the impact to the community, HCEM uses a crisis information management system to collect information from various sources to build a Common Operating Picture (COP). Municipalities should help build this COP by sharing information via WebEOC.

As the COP begins to develop, HCEM uses GIS tools to graphically display the location of incidents, traffic hazards, and storm reports from the public. When there are significant impacts, HCEM may send personnel to conduct windshield surveys to establish ground truth and further refine the COP.

In addition to the county assessing its facilities and the unincorporated areas, each impacted city and town must assess the impacts to their respective operations and areas under their jurisdiction. This information is extremely important, and impacted entities should provide this data to the EOC planning section or the on-call duty officer when the EOC is not activated. The planning section collects and analyzes incident-specific information (such as observed damage and deployed resources) and then further refines situational awareness resulting in a comprehensive COP for Hamilton County.

It should be noted that damage assessment is a detailed process that may take hours or even days. HCEM coordinates with municipalities to conduct a rapid, detailed, and accurate assessment to meet local, state, and federal needs.

Joint Continuity Planning

Each municipality is responsible for creating their own Continuity of Government Plan, which outlines actions to take in a catastrophic incident. Continuity planning assures the preservation of government under the Indiana State Constitution and provides for the performance of essential

functions under all emergency conditions and hazards. Specifically, Hamilton County has developed a Continuity of Government Plan for the multiple units of government found within the county. Each essential emergency or disaster response and support agency has been tasked to develop and adopt a Continuity of Operations Plan for their organization.

Continuity of Government

Title 10 Article 14 of the Hamilton County Emergency Management Ordinance establishes a clear line of succession for the purposes of declaring a local disaster emergency. The line of succession is as follows:

1. Designated President of the Hamilton County Board Commissioners
2. President Pro Tem of the Hamilton County Board of Commissioners
3. Remaining Commissioner of the Hamilton County Board of Commissioners
4. County Auditor
5. County Clerk
6. County Recorder
7. County Executive Director of Emergency Management

The Continuity of Operations (COOP) and the Continuity of Government (COG) plans outline essential personnel, by position and function, and identifies the necessary actions to reconstitute governmental services.

Continuity of Operations

Hamilton County agencies have a plan to identify essential personnel, establish emergency call-down procedures and pre-identify locations were county agencies and departments can come together to continue critical government services following an emergency or disaster.

See the COOP/COG plan for additional information.

Emergency Management Phases – General Activities

Mitigation

Hazard mitigation is defined as any sustained action to reduce or eliminate long-term risk to human life and property from hazards. Hazard mitigation planning and the subsequent implementation of resulting projects, measures, and policies is a primary mechanism in reducing hazards.

In recognition of the importance of planning in mitigation activities, FEMA has created HAZUS-MH (Hazards USA Multi-Hazard), a geographic information system (GIS)-based disaster risk assessment tool. This tool enables communities of all sizes to predict the estimated losses from floods, hurricanes, earthquakes, and other related phenomena and to measure the impact of various mitigation practices that might help reduce those losses. IDHS has determined that HAZUS-MH should play a critical role in Indiana's community-level risk assessments. Additionally, the MHMP is a requirement of the Federal Disaster Mitigation Act of 2000.

The Hamilton County MHMP was completed in 2019 and will be updated in 2023.

Hamilton County mitigation efforts began with the development of a County Hazard Analysis, identifying potential hazards that may threaten residents throughout the county as well as physical, financial, and social impacts that could be attributed to the identified hazards.

Mitigation tasks have been identified in the Hamilton County EOP for each ESF; however, these tasks are general in nature, focusing on common needs, resources, and activities. Common mitigation tasks shared by all Hamilton County partners include, but are not limited to:

1. Establish procedures used to educate and involve the public in mitigation programs.
2. Identify potential protection, prevention, and mitigation strategies for high-risk targets.
3. Establish procedures used to develop sector-specific protection plans.
4. Establish policy and directives to protect life and property within Hamilton County.
5. Planning and zoning boards should consider additional requirements for new facilities, such as nursing homes, pharmacies, grocery stores, and gas stations, to install and maintain generators. Such actions will ensure a more resilient community and greatly aid in response and recovery actions.

Preparedness

Preparedness is defined as the range of deliberate critical tasks and activities taken by a jurisdiction that is necessary to build, sustain, and improve operational capabilities to respond to and recover from emergencies and disasters.

Hamilton County's preparedness activities encompass a comprehensive program focusing on planning, training, and exercise, as well as resource identification and acquisition. Preparedness activities require an ongoing, coordinated effort from the public and private entities as well as individual citizens.

Common preparedness activities shared by all agencies include, but are not limited to:

1. Delegate authorities and responsibilities for emergency actions.
2. Assign, designate, and/or procure personnel, facilities, equipment, and other resources to support emergency actions.
3. Training of personnel, including a program which tests and exercises essential equipment and emergency plans and procedures.
4. Sustaining the operability of facilities and equipment.
5. Implementation of plans or other preparations to facilitate response and recovery operations.
6. Establish a resource management system including inventory, deployment, and recovery capabilities.

Response

Response is defined as the immediate actions taken to save lives, protect property, the environment, and meet basic human needs. Response also includes the execution of emergency plans and actions to support short-term recovery.

Common response tasks shared by all agencies include, but are not limited to:

1. Deploy resources to save lives, protect property, environment, and preserve the social, economic, and political structures.
2. Establish and maintain situational awareness and a COP for an incident.

3. Effectively coordinate response actions and demobilize personnel and resources.

As the EOP is strategic in nature, to better define operational aspects for emergency and disaster response, HCEM shall maintain a Response Plan. The Response Plan shall support the EOP and will be reviewed and updated annually.

Recovery

Recovery is defined as the actions or programs implemented by a jurisdiction to restore a community's infrastructure, as well as the social and economic aspects of an affected area to a pre-emergency or disaster state.

Throughout Hamilton County, recovery efforts begin as response resources are activated. These recovery efforts are dependent upon the complexity of an incident and its impact on an area. For this reason, recovery takes place at two distinct levels:

1. Short-term Recovery: The immediate actions that overlap with response. These actions may include meeting essential human needs, restoring utility services, and reestablishing transportation routes.
2. Long-term Recovery: Elements commonly found, but not exclusively, outside the resources of Hamilton County. This level may involve some of the same short-term recovery actions, which has developed into a long-term need. Depending on the severity of the incident, long-term recovery may include the complete redevelopment of damaged areas. Long-Term Recovery is addressed and supported through the respective ESF. HCEM recommends municipalities establish a long-term recovery team and meet biannually to review challenges faced by communities impacted by major emergencies or disasters such as the Joplin, Missouri F5 multi-vortex tornado and the Greensburg, Kansas F5 tornado.

See the Recovery Plan for additional information.

Direction, Control, and Coordination

The Hamilton County EOP uses the foundational principles established in NIMS to provide a comprehensive, all-hazards approach to incident management. Nothing in the EOP changes the existing authorities of cities or towns.

It is important to understand the three levels of operations as it relates to an emergency or disaster response and the following sections of this plan. The strategic level offers policy direction (policy group), operations supports the tactical elements (EOC), and tactical is the operational aspects in the field, typically led by fire and police (incident command posts).

Figure 6: Levels of Operations

Strategic Direction

Under established emergency powers for continuing fundamental public services to county residents, the Hamilton County Board of Commissioners, or their duly appointed representative, will provide strategic direction/leadership over those activities coordinated by the EOC.

Strategic direction by the Hamilton County Board of Commissioners may include prioritization of mission assignments and resource allocation. Command authorities include only those fundamental public services provided by the County, such as public safety communications, county highways/roads, death investigations, and other essential services that are necessary for responding to, or recovering from, an emergency or disaster. Other than these circumstances, as well as county government-owned resources, the Board's authority is limited to the unincorporated areas of Hamilton County.

The Board of Commissioners makes all policy decisions that affect Hamilton County proper. The board provides strategic direction at the EOC, or from a separate location of their choosing while maintaining in constant contact with the EOC. The board may decide to convene a group of advisors or may make decisions based upon available information provided by the EOC. The board may establish priorities affecting services delivered by county government, after advising the applicable county department directors. Where decisions may have an impact on municipal partners, the board may facilitate collaboration with the senior elected official(s) of the impacted jurisdiction. For Hamilton County's organizational chart, illustrating administrative (versus operational) reporting relationships, see Figure 10.

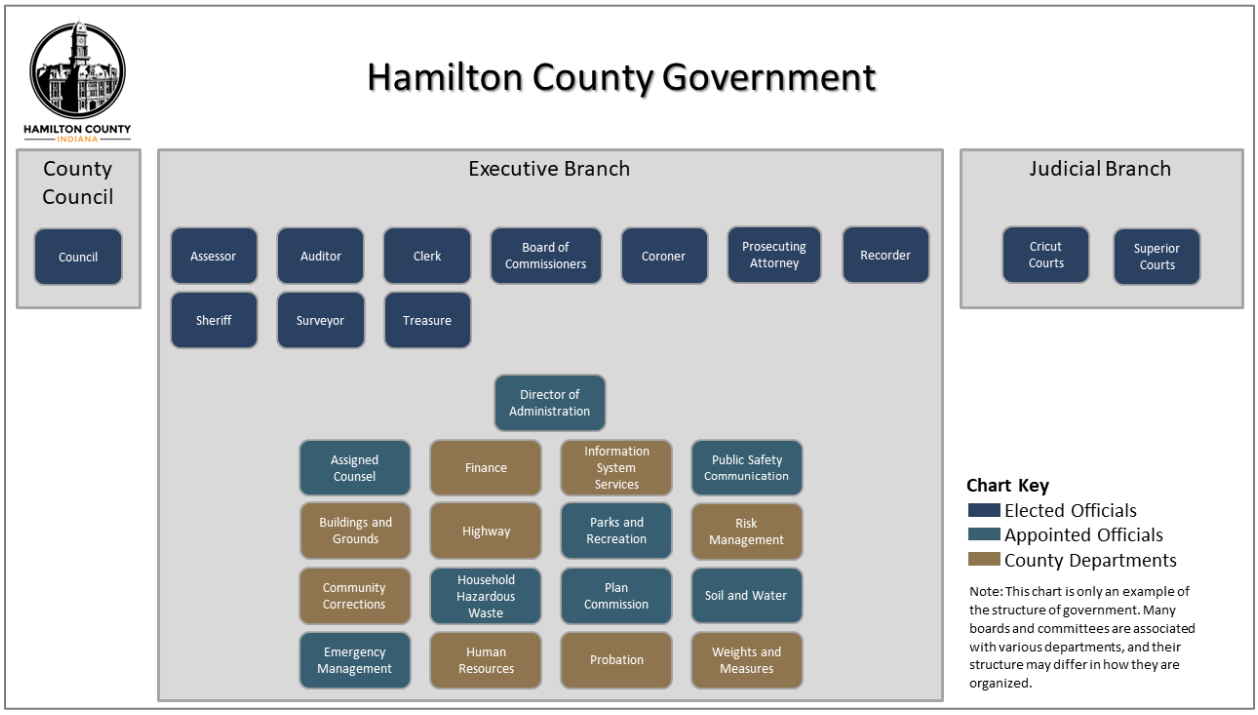

Figure 7: Hamilton County Government Structure

Operational Direction versus Tactical Control

The executive branch is the operational arm of county government and responsible for the day-to-day processes of those essential functions that sustain the County's infrastructure, equipment, workforce, and customer services.

Department directors are solely responsible for the operations of their individual departments during emergencies and disasters. Each county department has its own organizational structure for direction and control. Because emergency or disaster operations will correspond to or otherwise reflect the normal operations of any given department (provided the department is still conducting normal operations), these lines of authority will continue during emergency or disaster operations.

Most Hamilton County departments and employees have a limited tactical role as responders for an incident (the Hamilton County Sheriff's Department being a notable exception). During emergencies and disasters, county government has an overall strategic, or coordination-oriented, role; however, some county employees may support incident management in a tactical capacity, such as heavy equipment operators.

While the Board of Commissioners may have a role in approving an emergency evacuation or authorizing issuance of public notifications, they do not have a role within incident command or directing first responders in the field. Tactical control of first responders at the scene stays with the fire, law enforcement, or other command structures having jurisdictional responsibility, as established in the Incident Command System (ICS). The Hamilton County Board of Commissioners retains administrative control of county personnel supporting emergency or disaster operations in the field.

The executive director of emergency management is responsible for the direction and control of the County's local organization for emergency management. View Figure 7, illustrating how the County structures its local organization for emergency management.

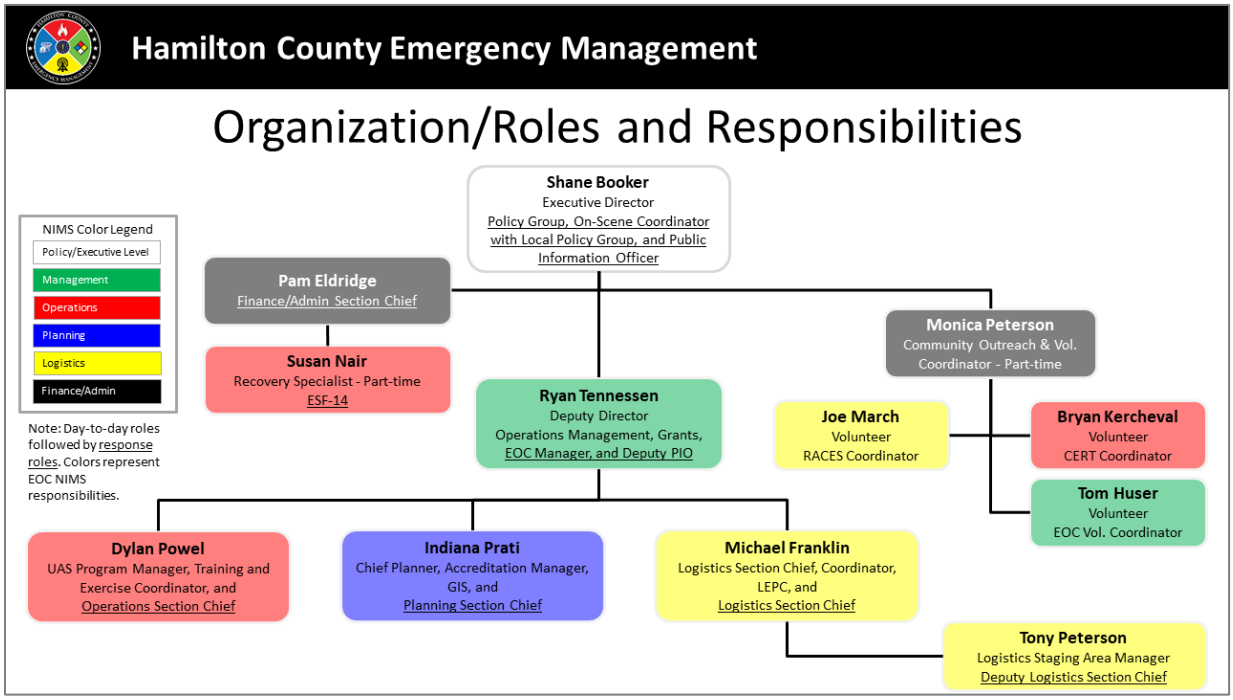

Figure 8: HCEM Organizational Chart

Overall operational direction of Hamilton County government emergency or disaster response activities and actions, as described in this plan, will take place at the EOC. The EOC uses NIMS/ICS principles for its organizational structure. For an organizational chart of the EOC, illustrating reporting and coordinating relationships, see Figure 8.

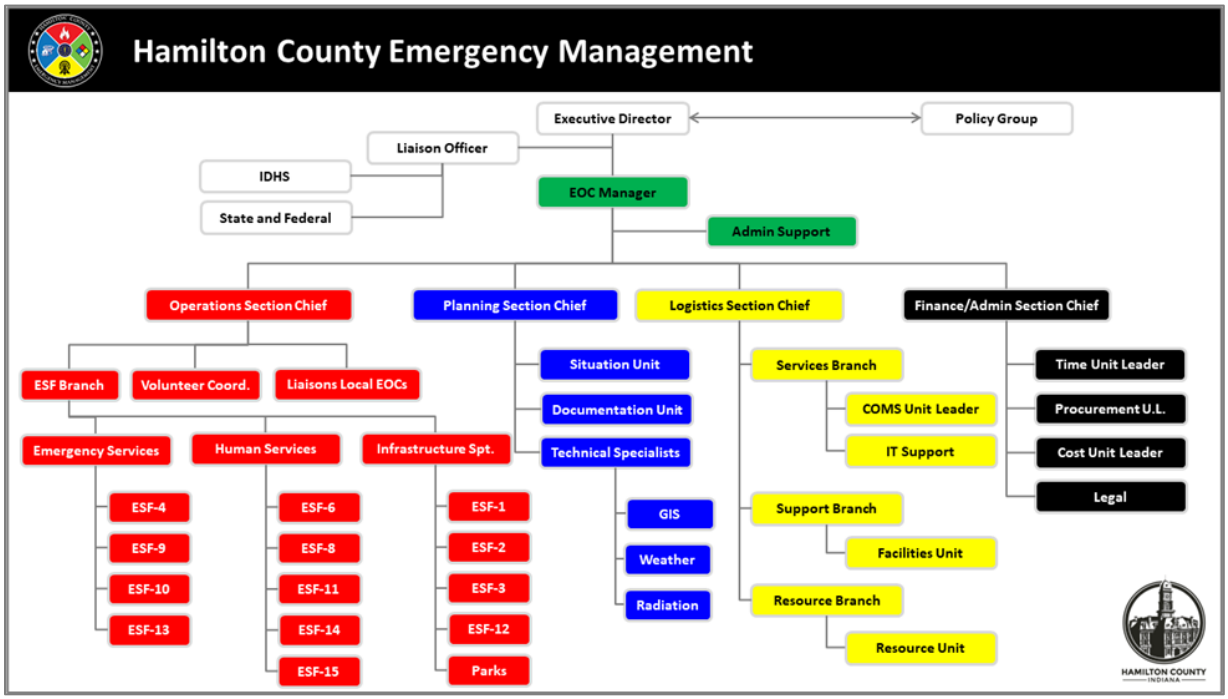

Figure 9: EOC Organizational Chart

The five functional areas of a NIMS/ICS organizational structure are:

1. Command Staff: Responsible for the overall management of emergencies and disasters, the development and implementation of strategic goals and objectives, and approving resource requests;
2. Operations Section: Responsible for coordinating Hamilton County government actions in response to the immediate threat or hazard. Monitors field operations and provides continuous support of those operations through coordinating requests for additional resources;
3. Planning Section: Responsible for the collection, analysis, dissemination and use of information regarding impacts from the incident. The Planning Section maintains all documentation related to the EOC's coordination actions during emergencies and disasters;
4. Logistics Section: Responsible for status of resources, acquiring facilities, services, and materials to support the EOC, impacted communities, or Incident Command, upon request. Supporting operations of the EOC includes developing the communications plan; and
5. Finance Section: Responsible for all financial and cost analysis aspects of the incident. The Finance Section maintains an audit trail, billing, invoice payments, and documentation of all costs incurred during the incident.

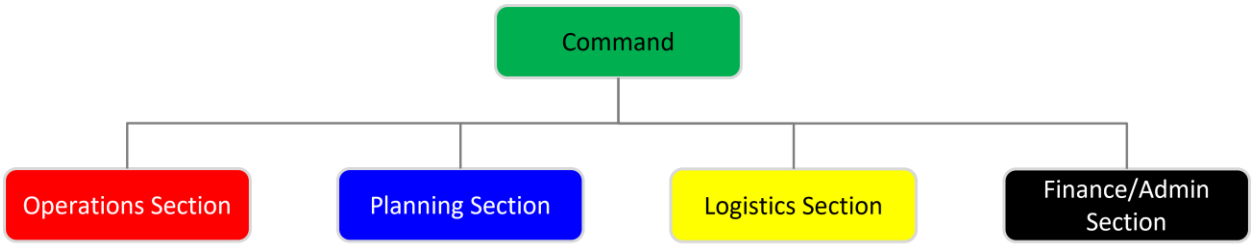

Figure 10: NIMS/ICS Organizational Structure

Coordination

Emergencies and disasters oftentimes affect multiple communities as well as several agencies, nongovernmental organizations, and private sector entities. Hamilton County is comprised of eight incorporated cities and towns, six school districts, and nine townships. Hamilton County government will prepare for coordination with other entities during incidents by maintaining an open line of communication, joining mutual aid agreements with neighbors and partners, as well as district emergency planning processes that will improve interagency cooperation.

HCEM encourages entities throughout the county to participate in emergency and disaster preparedness education, training, exercises, and planning processes on a regular basis. This cooperation creates the relationships that become the basis for coordinating emergency operations and resource management during incidents.

When more resources are needed, beyond those locally available within Hamilton County, the EOC will request assistance by contacting the surrounding county EOCs and other partners. If additional resources are needed, the EOC may contact the State EOC. The State EOC will then try to find resources either within the state or—if there are no resources available in Indiana—coordinate with neighboring states and federal agencies for assistance. There are occasional situations where a federal government

agency will coordinate emergency and disaster response activities directly with a local government agency due to either the need for immediate action, or when acting within their emergency response authorities (e.g., United States Army Corps of Engineers during flooding operations).

When the situation warrants, Hamilton County will coordinate with other entities under an area command and/or unified command structure. Unified command jointly analyzes incident information to create a common set of objectives and strategies. Both area and unified command aim to prevent independent entities from developing their own objectives and strategies that conflict with each other.

Financial Management and Administration

This element provides financial management guidance to key agencies and departments throughout Hamilton County to ensure the appropriate local, state, and federal policies are administered effectively during the response and recovery phases of emergency management.

Responsibilities

Hamilton County will make every effort to prepare for, respond to, and recover from any emergencies or disasters which impact the jurisdiction; however, large-scale emergencies and disasters may place financial obstacles on local public safety agencies and departments. As such, Hamilton County may proclaim a Local Declaration of Disaster Emergency in accordance with Indiana Code 10-14-3-29. Such a declaration enables the possibility for state and federal funds to assist with response and recovery.

Financial Management Operations

Each agency is responsible for providing its own financial services and support to its response operations in the field, in addition to the recording and retention of all financial documentation.

The following tasks should be considered to effectively support and manage funding for emergency and disaster activities:

1. Mitigation: Each local agency is required to use finances from their own budgets to mitigate potential emergency and disaster situations affecting their agency's ability to respond to and recover from emergency and disaster situations.
2. Preparedness: Each agency should prepare for future emergency and disaster budgets by studying past emergency or disaster responses and identifying needs not met by their current budget cycle. Contingencies, such as mutual aid and agency partnerships, should be established to address unmet needs.
3. Response: Local agencies may be required to spend more than their allocated budget to effectively respond to the emergency or disaster. As local agencies begin their initial response operations, it may be necessary to prepare and submit a report on the estimated funding needs for the duration of the emergency or disaster response. The purpose of the estimates is to help establish the need for possible support from the state.
4. Recovery: HCEM will work with local municipalities, public safety agencies, county residents, the COAD, private sector, and other community organizations to solicit funds

through standard funding sources, donations, and through emergency disaster relief funds. Taken together, these potential monetary resources will promote both short and long-term recovery needs within Hamilton County.

Financial Records and Supporting Documentation

All public safety agencies and departments in Hamilton County involved in emergency operations must document the following information:

1. Hours worked by staff, associated with disaster response and track regular and overtime costs.
2. Track hours donated by volunteers associated with response.
3. Type of equipment and hours of use.
4. Expenditures and purchases made during the response.
5. Any damages to public property or employee injuries that took place.
6. Any additional information requested by HCEM.

As financial information is collected, it should be processed using established county and state financial reporting protocols. In addition, by keeping such records, all county agencies must make these records available for review and potential audit.

Guidance for Financial Operations

HCEM will provide guidance and reference materials to county response agencies that will allow for support of financial operations as it relates to emergency and disaster activities. HCEM will also ensure all municipalities have access to the FEMA disaster grants system.

Plan Maintenance

The maintenance of the EOP requires revisions and updates which reflect the evolving needs of emergency management throughout Hamilton County, the State of Indiana, and the United States. Additional information is also incorporated from After Action Reports (AARs) and Improvement Plans developed following exercises or real-world incidents.

This continual maintenance and review of the Hamilton County EOP will be accomplished through meetings or surveys with Emergency Management representatives of the county support functions identified in this EOP, the Hamilton County EMAC, and other community stakeholders. They are critical in the maintenance process due to their knowledge of local hazards and how to reduce their impacts. Any feedback that is received is then incorporated into the plan by the planning section chief prior to final publishing.

Responsibilities

HCEM is responsible for the maintenance of the document in accordance with Indiana Code 10-14-3-17. The primary and supporting agencies for each ESF are responsible for ensuring their tasks outlined in the ESF Annex are accurate. Further updates, revisions, or maintenance to these tasks will be communicated to HCEM for integration into the EOP.

Frequency

HCEM, in coordination with other local agencies and stakeholders, will review the EOP biannually and provide revisions and updates, as needed. An entire update of the EOP will occur when instructed by the Hamilton County EMAC or the IDHS.

Testing, Evaluation, Assessment, and Corrective Action

The Homeland Security Exercise and Evaluation Program (HSEEP) is the national standard utilized for exercise design and implementation. HSEEP incorporates Core Capabilities and Target Capabilities List as a standardized methodology to evaluate and document exercises and develop improvement plans.

Testing

Individual agencies within Hamilton County are responsible for their own training programs; however, for training and coursework relating to emergency management and homeland security, HCEM will coordinate with local agencies and departments to receive information and materials to increase the level of preparedness, as well as to test and validate the local EOP.

Evaluation and Assessment

Validation of the EOP is accomplished through evaluations and assessments of the tasks performed during an exercise and after each emergency or disaster where resources are activated. The objective of this process is to identify performance strengths and deficiencies to develop the necessary corrective actions.

Corrective Action

Corrective actions are recommended improvements discovered after an exercise, and/or an emergency or disaster. These recommendations are compiled in an AAR and incorporated into a corresponding improvement plan describing the necessary corrective actions. The EOP will be updated and revised to reflect the results of the AAR and improvement plan.

Hamilton County Emergency Management

Emergency Operations Plan

Emergency Support Function Annexes

ESF-1 – Transportation

Primary Agency

Hamilton County Highway Department

Support Agencies

1. Hamilton County Emergency Management
2. Hamilton County Sheriff's Office
3. Indiana Department of Transportation (INDOT)
4. Janus - Hamilton County Express
5. Municipal Public Works and Street Departments
6. Municipal School Districts
7. Civil Air Patrol

Purpose

1. To provide guidance and direction to ensure effective coordination and utilization of the transportation system and resources during emergencies and disasters.

Scope

1. Process and coordinate requests for transportation resources and support.
2. Coordinate transportation activities and resources during the response phase immediately following an emergency or disaster.
3. Compile and assess reported damage to the Hamilton County transportation infrastructure to determine needs and prioritize the use of transportation resources.
4. Coordinate restoration and repair of critical transportation infrastructure.
5. Coordinate transportation of assets between public and private partners and jurisdictions within Hamilton County.
6. Joint-coordination of traffic control, access, and evacuation with ESF-13 – Law Enforcement.
7. Support ESF-8 – Public Health in the transportation and evacuation of casualties.
8. Assessment and repair of traffic control devices and systems.

Policies

1. Hamilton County EOC operations will focus on the coordination of regional transportation response activities for emergencies and disasters that affect Hamilton County.
2. Impacted organizations will utilize, to the greatest extent possible, normal, day-to-day processes and procedures to maintain the integrity of transportation unless a situation necessitates policy changes or modifications.
3. Primary and support agencies will support the coordination of information collection relating to transportation damage assessments.
4. Primary and support agencies will ensure a COOP is in place to maintain essential

services.

Concept of Operations

1. The primary and support agencies are responsible for coordinating the transportation response and providing recovery support and services to maintain the integrity of Hamilton County's transportation system.
2. Damage assessments for roadways within Hamilton County will be performed as soon as possible and relayed to the Hamilton County EOC.
3. The Hamilton County EOC will coordinate requests for transportation assistance between and among the various jurisdictions and agencies.
4. Within its own resources, Hamilton County will provide guidance for the coordination of transportation resources and the identification of emergency transportation routes for the movement of resources.
5. The Hamilton County Highway Department's transportation resources may be supplemented with those from other county departments or local jurisdictions, as well as the private sector and volunteer organizations.
6. When transportation requests exceed the capabilities of Hamilton County and local jurisdictions, the Hamilton County EOC will coordinate transportation activities with the State EOC.

Responsibilities

Primary Agency

1. Coordinate transportation resources and training to prepare before an emergency or disaster.
2. Coordinate transportation resources to assist in response and recovery activities during and after an emergency or disaster.
3. Coordinate the recovery and restoration of the county transportation infrastructure.
4. Coordinate with other ESFs to develop transportation routes for moving resources throughout affected areas.
5. Maintain communication with the Hamilton County EOC to assess overall damage to the transportation infrastructure to determine the overall impact of the emergency or disaster and identify any gaps in resources.
6. Required to maintain relationships with private and public sector partners, such as school transportation, Janus Developmental Services.
7. Establishes a joint reception center for staging of incoming agencies to ensure check-in and proper assignments. This process will ensure accountability, address span-of-control, and ensure personnel are using appropriate local radio talkgroups or national interoperability radio frequency.
8. Develop overall COP.

Support Agencies

1. Assist in preparedness, mitigation, response, and recovery activities as requested by the primary agency or HCEM.
2. During activation of ESF 1, support coordination of transportation resources and personnel during response and recovery operations.
3. Assist the primary agency in the development and implementation of policies, procedures, and other documentation to execute necessary tasks.
4. Provide situation reports and assessments that enable the primary agency to develop an accurate Common Operating Picture (COP).
5. Participate in training and exercises aimed to improve preparedness, mitigation, response, and recovery capabilities.
6. Identify new resources needed to address emerging threats and hazards.

ESF-1 – Transportation Checklist

Preparedness Checklist

Requirements of Each ESF Lead Agency

1. Conduct quarterly meetings with all primary and support ESF stakeholders.
2. Create and maintain an ESF plan outlining how the ESF will respond to emergencies or disasters.
3. Maintain a staffing roster/contact list of those who will serve in the EOC and the supporting ESFs in the field.
4. Create and maintain a resource list for all members of the ESF.
5. EOC Requirements.
    a. Know which position is assigned to ESF.
    b. Ensure all ESF personnel knows the EOC ESF phone number.
    c. Ensure those who will serve in the EOC have access to the facility.
    d. Ensure critical applications needed by the ESF are installed on the ESF computer.
    e. Ensure key personnel have access to WebEOC.
    f. They shall maintain a binder in the EOC with ESF information.

Operational Preparedness

1. Maintain a roster of ESF contacts and share with lead ESF agency.
2. Maintain continuity of operations.
3. Support regularly scheduled special events.
4. Maintain ongoing communications with all ESF agencies and organizations.
5. Utilize GIS to assess areas of potential need.
6. Highlight areas that might be vulnerable or have. specific needs (such as non-English speaking communities).
7. Maintain and continue to train in the Incident Command System.

Planning Preparedness

1. Review and understand ESF requirements as listed in the EOP.
2. Review, understand, and assist in maintaining the ESF plan.
3. Create, review, and revise agency Emergency Action Plans annually.
4. Review and analyze current emergencies and disasters in other cities and states for their impact on local government and the respective responses of municipalities.
5. Review and update SOPs for both routine and emergency or disaster operations.
6. Seek grant funding for hazard-specific training and equipment.
7. Determine a plan for emergency and disaster communications for all ESF partners.
    a. Ensure key ESF personnel knows the phone number to the EOC.
    b. Establish access to HCPSC radio system; test at least on a quarterly basis.
8. Participate in the threat and hazard identification and risk assessment process.

Logistical Preparedness

1. Update equipment and resource listings on a regular basis and distribute these lists appropriately.
2. Establish and maintain mutual aid agreements as needed.

3. Secure emergency or disaster equipment required by the ESF.

Training and Exercise

1. Attend scheduled tabletop exercises and all other training events regularly.
2. Conduct and/or attend, as available full-scale emergency or disaster exercises.
3. Review and analyze current emergencies and disasters in other cities and states for their impact on local government and the respective responses of municipalities.
4. Train in radio procedures.
5. Train responders in duties and procedures relative to disciplines and incident command procedures.
6. Maintain and continue to train in Incident Command by obtaining necessary certifications for response personnel (ICS 100, 700, and 800).

Response

0 – 12 Hours

1. ESF lead agency sends an ESF representative to the EOC.
2. Receive briefing from section chief or EOC manager.
3. Notify personnel, mutual-aid partners, and vendors once ESF personnel are in the EOC.
4. Communications
    a. Log into WebEOC and document the ESF is staffed on the ESF Position Log board.
    b. Verify other communication means.
    c. Access to radios.
    d. Access to phones.
    e. Maintain communications; implement a backup system if the primary system should fail.
    f. Receive and complete mission assignments appropriately in WebEOC.
5. Follow the battle rhythm.
    a. Participate in the county-wide conference call.
    b. Review updated weather information as it becomes available from planning.
    c. Participate in mid-shift brief.
    d. Complete situation reports before the deadline (1700 and 0500).
        i. Include what occurred over the past 12-hours.
        ii. Key accomplishments.
        iii. Critical shortfalls.
        iv. Submit after-action comments.
        v. What needs to be improved to make the operation better?
6. Monitor resource status.
7. All field ESFs must maintain ongoing information exchange within the EOC through WebEOC.
8. Report critical information in WebEOC.
9. Begin clear documentation stream of all related costs, actions, decisions, and communications.
10. Create staffing for future operational periods.
    a. Personnel must work 12-hour shifts.
    b. The person sitting in the ESF seat must have the authority to delegate and commit resources on behalf of the agency.

11. Perform core mission emergency response functions.
12. Tasks specific to ESF 1.
    a. Determine operational capacity status of city streets, county roads, interstate highways, and bridges.
    b. Determine secondary roads and thoroughfares to counter possible gridlock.
    c. Determine secondary means of egress for traffic.
    d. Contact INDOT traffic management center for additional information.
    e. Maintain a comprehensive list of road closures and road damages throughout the county.
    f. Determine the need for an ESF conference call schedule for enhanced coordination between all partners.

12 – 24 Hours

1. Arrive on-time to receive shift brief.
2. Check-in with section chief or EOC manager.
3. Review Incident Action Plan.
4. Monitor resource request board in WebEOC.
5. If necessary, identify the ESF staging area.
6. Establish refuel and maintenance schedules.
7. Contact logistics for needs related to multiple operational periods.
8. Provide meals and necessary rest periods to field ESF personnel.
9. Anticipate and plan for the arrival of, and coordination of state and federal agencies.
10. Tasks specific to ESF 1.
    a. Determine what the evacuation route(s) will be.
    b. Determine what roads will be designated as primary and secondary emergency routes.
    c. Determine what roads will be designated as primary and secondary means of egress.
    d. Evaluate the risk of gridlock (e.g., Interstate 69, State Highways, 146th street).
    e. Develop a plan to counter gridlock.
    f. Evaluate the success and shortfalls of the emergency, secondary, and egress transportation routes.
    g. Implement new routes to replace those that failed during an event.
    h. Improve the routes that were not efficient during an event.

24 – 36 Hours

1. Arrive on-time to receive shift brief.
2. Check-in with section chief or EOC manager.
3. Review Incident Action Plan.
4. Consider staging and re-entry issues.
5. Coordinate Demobilization Plan as necessary.
6. Attend scheduled post-incident analysis meetings.
7. Tasks specific to ESF 1.
    a. Evaluate the success and shortfalls of the emergency, secondary, and egress transportation routes.
    b. If certain events continue to occur, construction for an evacuation/emergency routes

may need to be considered.

c. Begin documentation of activities, costs, etc.
d. Determine the need for an ESF conference call schedule for enhanced coordination between all partners.

Recovery

1. Continue ongoing support of recovery operations.
2. Debrief team members, public agencies, volunteers, and building owners.
3. Analyze hazard/incident information.
4. Inventory and evaluate response resources and capabilities.
5. Forward all agency use records to the EOC for processing.
6. Compare documentation with other ESFs appropriately.
7. Debrief team members, public agencies, volunteers, etc.
8. Review and update internal and ESF plans as necessary.

Mitigation

1. Ensure contracts meet FEMA requirements for reimbursement eligibility.
2. Review and update internal and ESF plans as necessary.
3. Assist in updates of ordinances, policies, and administrative rules that impact the ESF.
4. Develop training procedures to meet identified needs.
5. Implement measures to prevent recurrence, if appropriate.

ESF-2 – Communications

Primary Agency

Hamilton County Public Safety Communications (HCPSC)

Support Agencies

1. Hamilton County Emergency Management
2. Hamilton County Information Support Services (ISS)
3. Hamilton County Sheriff's Office
4. AT&T
5. Spectrum
6. Comcast
7. Frontier
8. Sprint
9. Verizon

Purpose

1. To provide guidance for the organization, establishment, and maintenance of communications capabilities necessary to meet the operational requirements of Hamilton County as the result of an emergency or disaster.
2. To maintain and repair communication networks for Hamilton County, such as internet and cellular service.
3. To provide guidance for rapid alerting and warning to key officials and the general public of an impending or occurring natural or technological emergency or disaster. This includes alert for evacuation and shelter-in-place.

Scope

1. ESF-2 applies to the communications resources within Hamilton County.
2. Communications resources include but are not limited to radio, voice and data links, satellite, video teleconferencing, landline, and cellular telephone systems, and E-911.
3. Additional communications resources related to warning systems include outdoor warning sirens, the Emergency Alert System (EAS), Rave, and the HCEM mobile app.

Policies

1. Hamilton County Public Safety Communications provides a radio network to all public safety agencies in Hamilton County.
2. During times of emergency and disaster, the county communication system must be capable of rapidly receiving and transmitting emergency information for direction, control, and coordination of all agencies.
3. HCPSC will coordinate communication support necessary to conduct emergency or disaster response and relief operations.
    a. State and Federal communication systems will be utilized if local capabilities are exhausted and a requirement arises for outside assistance.
4. HCEM will be responsible for activating outdoor warning sirens
    a. All of these sirens, except one owned by Hamilton County, are to be maintained by

incorporated areas within the county limits.

5. ESF-2 will act as a liaison with external service providers to ensure that communication services are being returned to full functionality, during or immediately after an emergency or disaster.

Concept of Operations

1. Reliable communications capabilities are necessary for day-to-day government operations, alerting and warning, managing response and recovery efforts, and coordinating with other organizations. Therefore, communications capabilities must be available for emergency management functions in the Hamilton County EOC and in the field.
2. HCPSC is the primary point of contact for communications industry support of the county infrastructure and its response to an emergency or disaster.
3. An emergency or disaster may necessitate the deployment of mobile communications resources, mobile command posts, or operations centers outside of the Hamilton County EOC.
4. HCPSC maintains multiple levels of redundant voice and data communications capabilities for notification and warning of key government officials and the public.
5. HCPSC will ensure that both E911, and all external services, are feeding information back to the EOC, assisting in the creation of an accurate situation report and maintenance of a COP.

Responsibilities

Primary Agency

1. Provide an ESF-2 representative in the EOC who will coordinate information and resources with both internal (E911), and External (e.g. AT&T, Verizon, Sprint, etc.), communications service providers.
2. Prior to the occurrence of an emergency or disaster, coordinate plans to assure that an adequate and effective communications network will be available during periods of emergency or disaster using telephones and radio capabilities.
3. Identify voluntary communication resources, such as Amateur Radio, etc., that can be utilized as necessary during times of emergency and disaster. These sources would be called upon to provide back-up communications for the county.
4. Develop SOPs relevant to actions to be taken during periods of emergency and disaster, through the cooperative effort of the various local, municipal, and county agencies.
5. Coordinate and conduct periodic drills to test all communication systems and equipment in the communications center and to evaluate the readiness of employees.
6. Testing of elements of the County Public Safety communication network will be done in conjunction with all scheduled emergency exercises, including the full functional exercise conducted in conjunction with the annual state exercise.
7. Public Safety Communication individuals will designate those volunteer agencies that will be called upon to participate during emergency or disaster situations.
8. Establishes a joint reception center for staging of incoming agencies to ensure check-in and proper assignments. This process will ensure accountability, address span-of-control, and ensure personnel are using appropriate local radio talkgroups or national interoperability radio frequency.
9. Develop SOPs that designate procedures for activating volunteer communication response and designate those volunteer agencies that will be called upon to participate during emergency and disaster operations.
10. Execute mutual aid agreements between city and auxiliary communications participants as needed.

11. When required, request communications assistance from County Supporting Agencies outlined in the Local Support Function Agency Table.
12. Communications to the public:
    a. Hamilton County Emergency Management in coordination with Hamilton County Sheriff's Office will coordinate a system of communications to the public for emergency and safety messages. This system will minimally include:
        i. Outdoor warning system for severe weather.
        ii. Specific emergency and safety information provided to operators in the EOC, if activated.
        iii. An outbound-only email list server upon which users may self-subscribe to receive emergency and safety messages.
13. Develop an overall COP.

Support Agencies

1. May be requested to provide an ESF-2 representative in the EOC
2. Will be required to provide information on communications damage reports, estimated repair times, and any resource assistance they need to restore Hamilton County's communications infrastructure network.
3. Public Information Officer
4. If necessary, a PIO shall be utilized to address the public about the events and activities surrounding the local level incident this will be coordinated with the Public Information Support Function.
5. Provide situation reports and assessments that enable the primary agency to develop an accurate COP.

ESF-2 – Communications Checklist

Preparedness Checklist

Requirements of Each ESF Lead Agency

1. Must conduct quarterly ESF meetings.
2. Create and maintain an ESF plan outlining how the ESF will respond to emergencies or disasters.
3. Maintain a staffing roster/contact list of those who will serve in the EOC and the supporting ESFs in the field.
4. Create and maintain a resource list for all members of the ESF.
5. EOC Requirements.
    a. Know which position is assigned to ESF.
    b. Ensure all ESF personnel knows the EOC ESF phone number.
    c. Ensure those who will serve in the EOC have access to the facility.
    d. Ensure critical applications needed by the ESF are installed on the ESF computer.
    e. Ensure key personnel has access to WebEOC.
    f. Maintain a binder in the EOC with ESF information.

Operational Preparedness

1. Maintain a roster of ESF contacts and share with lead ESF agency.
2. Maintain continuity of operations.
3. Support regularly scheduled special events.
4. Maintain ongoing communications with all ESF agencies and organizations.
5. Utilize GIS to assess areas of potential need. Highlight areas that might be vulnerable or have. specific needs (such as non-English speaking communities).
6. Maintain and continue to train in Incident Command.

Planning Preparedness

1. Review and understand ESF requirements as listed in the EOP.
2. Review, understand, and assist in maintaining the ESF plan.
3. Create, review, and revise agency Emergency Action Plans annually.
4. Review and analyze current emergencies and disasters in other cities and states for their impact on local government and the respective responses of municipalities.
5. Review and update SOPs for both routine and emergency or disaster operations.
6. Seek grant funding for hazard-specific training and equipment.
7. Determine a plan for emergency communications for all ESF partners.
    a. Ensure key ESF personnel knows the phone number to the EOC.
    b. Establish access to HCPSC radio system; test at least on a quarterly basis.
8. Participate in the threat and hazard identification and risk assessment process.

Logistical Preparedness

1. Update equipment and resource listings on a regular basis and distribute these lists appropriately.
2. Establish and maintain mutual aid agreements as needed.
3. Secure emergency and disaster equipment required by the ESF

Training and Exercise

1. Attend scheduled tabletop exercises and all other training events regularly.
2. Conduct and/or attend, as available full-scale emergency or disaster exercises.
3. Review and analyze current emergencies and disasters in other cities and states for their impact on local government and the respective responses of municipalities.
4. Train in radio procedures.
5. Train responders in duties and procedures relative to disciplines and incident command procedures.
6. Maintain and continue to train in Incident Command by obtaining necessary certifications for response personnel (ICS 100, 700, and 800).
7. Hold training exercises which involve communication on the secondary and emergency radio systems.

Response

0 – 12 Hours

1. ESF lead agency sends ESF representatives to the EOC.
2. Receive briefing from section chief or EOC manager.
3. Notify personnel, mutual-aid partners, and vendors once ESF personnel are in the EOC.
4. Communications
    a. Log into WebEOC and document the ESF is staffed on the ESF Position Log board.
    b. Verify other communication means.
        i. Access to radios.
        ii. Access to phones.
    c. Maintain communications; implement a backup system if the primary system should fail.
    d. Receive and complete mission assignments appropriately in WebEOC.
5. Follow the battle rhythm.
    a. Participate in the county-wide conference call.
    b. Review updated weather information as it becomes available from planning.
    c. Participate in mid-shift brief.
    d. Complete situation reports before the deadline (1700 and 0500).
        i. Include what occurred over the past 12-hours.
        ii. Key accomplishments.
        iii. Critical shortfalls.
    e. Submit after-action comments.
        i. What needs to be improved to make the operation better?
6. Monitor resource status.
7. All field ESFs must maintain ongoing information exchange within the EOC through WebEOC or other means directly with the ESF.

8. Report critical information on WebEOC.
9. Begin clear documentation stream of all related costs, actions, decisions, and communications.
10. Create staffing for future operational periods.
    a. Personnel must work 12-hour shifts.
    b. The person sitting in the ESF seat must have the authority to delegate and commit resources on behalf of the agency.
11. Perform core mission emergency response functions.
12. Tasks specific to ESF-2.
    a. Put the primary communications network on full activation.
    b. Prepare secondary means of communications for activation if the primary system fails.
    c. Monitor primary and secondary means of communication.
    d. Report any technical issues or failure of the communications system.
    e. Determine the need for an ESF conference call schedule for enhanced coordination between all partners.

12-24 Hours

1. Arrive on-time to receive shift brief.
2. Check-in with section chief or EOC manager.
3. Review Incident Action Plan.
4. Monitor resource request board in WebEOC.
5. If necessary, identify the ESF staging area.
6. Establish refuel and maintenance schedules.
7. Contact logistics for needs related to multiple operational periods.
8. Provide meals and necessary rest periods to field ESF personnel.
9. Anticipate and plan for the arrival of, and coordination of state and federal agencies.
10. Tasks specific to ESF-2.
    a. Maintain radio hardware and software systems.
    b. Maintain communications vehicle and related resources.
    c. Verify secondary and emergency radio communications are functioning correctly.
    d. Evaluate the success and shortfalls of the primary, secondary, and emergency communications systems.
    e. Determine the need for an ESF conference call schedule for enhanced coordination between all partners.

24-36 Hours

1. Arrive on-time to receive shift brief.
2. Check-in with section chief or EOC manager.
3. Review Incident Action Plan.
4. Consider staging and re-entry issues.
5. Coordinate Demobilization Plan as necessary.
6. Attend scheduled post-incident analysis meetings.
7. Tasks specific to ESF-2.
    a. Evaluate the success and shortfalls of the primary, secondary, and emergency

communications systems.

Recovery

1. Continue ongoing support of recovery operations.
2. Debrief team members, public agencies, volunteers, and building owners.
3. Analyze hazard/incident information.
4. Inventory and evaluate response resources and capabilities.
5. Forward all agency use records to the EOC for processing.
6. Compare documentation with other ESFs appropriately.
7. Debrief team members, public agencies, volunteers, etc.
8. Review and update internal and ESF plans as necessary.

Mitigation

1. Ensure contracts meet FEMA requirements for reimbursement eligibility.
2. Review and update internal and ESF plans as necessary.
3. Assist in updates of ordinances, policies, and administrative rules that impact ESF.
4. Develop training procedures to meet identified needs.
5. Implement measures to prevent recurrence, if appropriate.
6. Assist in updates of ordinances, policies, and administrative rules that impact ESF.

ESF-3 – Public Works and Engineering

Primary Agency

Hamilton County Surveyor's Office

Support Agencies

1. Town of Arcadia Public Works Department
2. Town of Atlanta Utilities
3. City of Carmel Utilities
4. Town of Cicero Utilities
5. City of Fishers Public Works Department
6. City of Noblesville Department of Public Works
7. City of Noblesville Engineering Department
8. Town of Sheridan Public Works
9. City of Westfield Public Works

Purpose

To coordinate and organize the public works and engineering activities and resources of the Hamilton County government for services, technical assistance, engineering expertise, construction management, and other support in response to an emergency or disaster.

Scope

1. Pre and post-inspection of critical infrastructure, county facilities, and other appropriate buildings for structural integrity and safety.
2. Temporary repair of essential facilities.
3. Debris management.

Policies

1. The Public Works Support Function is responsible for public works, protecting property, and restoring damaged infrastructure. Have primary responsibility for incident prevention, preparedness, response, and recovery. When activated to respond to an incident, public works should develop work priorities in accordance with priorities from incident command and/or the municipality with jurisdiction.
    a. Equipment resource support will be available upon request, pending an initial assessment of incident impact(s), magnitude and type of event, and the stage of the response and recovery efforts.
2. Activating as needed, in anticipation of, or immediately following, an emergency or disaster.
3. Establish emergency contracting, emergency repair of solid waste facilities, and clearance of debris to allow inspection and reconnaissance of the damaged areas, and passage of

emergency vehicles, personnel, and equipment for lifesaving, life protecting and health and safety purposes during the immediate response phase following an emergency or disaster.

4. Assign appropriate staff to support the Public Works Support Function work functions in accordance with agency rules and regulations.

Concept of Operations

1. The Hamilton County Surveyor's Office supervises all civil engineering work, as well as the construction, reconstruction, and maintenance of drains within the county.
2. In preparation for an anticipated emergency or disaster, the Public Works Support Function shall provide for pre-storm preparation of public buildings and facilities. During and after an emergency or disaster, local departments of public works, in unison with Hamilton County Emergency Management, Hamilton County, Highway Department, Hamilton County Drainage Board, Hamilton County Surveyor's Office, and other selected organizations will assess and evaluate damages to various city and county infrastructures.
3. Local public works departments will assume the lead role in all restoration efforts of vital public services in their area of jurisdiction or in support of other jurisdictions. Those functions include adequate sewage disposal, routine pick up of solid waste, removal/clearance/staging and disposal of disaster generated debris and opening and repair of streets and drainage channels.
4. Recovery efforts will be initiated through each individual agency. All agencies responsible for recovery efforts will be expected to update ESF-3 in the EOC periodically.

Responsibilities

Primary Agency

1. Activates coordinating agency.
2. Provides guidance on the impact of the emergency or disaster.
3. Plans and supports regular meetings with and between the coordinating and support agencies related to preparedness, response, and recovery activities.
4. Ensures coordinating and support agencies are informed and involved in all meetings related to the Public Works Support Function activities.
5. Provides damage assessment of critical infrastructure, systems by reporting information to partnering the Public Works Support Function requesting agencies.
6. Establishes a joint reception center for staging of incoming agencies to ensure check-in and proper assignments. This process will ensure accountability, address span-of-control, and ensure personnel are using appropriate local radio talkgroups or national interoperability radio frequency.
7. Develop an overall COP.

Support Agencies

1. Support Function Coordinator
    a. Activates coordinating agencies.
    b. Provides guidance on location and type of operation needed.

c. Plans and supports regular meetings with and between the coordinating agencies related to preparedness, response, and recovery activities.
d. Ensures coordinating agencies are informed and involved in all meetings related to Public Works Support Function activities.
e. Provides damage assessment reporting to any Public Works Support Function requesting agency.

2. Official Representative, Local Public Works Department
   a. Provides leadership in coordinating and integrating overall efforts associated with public works.
   b. The primary tasks of the representative will be debris clearance, temporary construction of emergency access routes and the protection, reestablishment, repair, and rehabilitation of public services, in particular, the wastewater collection and treatment system. The representative will utilize those resources available to affect those emergency actions.
   c. Save lives, protect property; restore damaged infrastructure and vital public services. Provide adequate sewage disposal, routine pick up of solid waste, removal/clearance/staging and disposal of disaster-generated debris, opening, and repair of streets and drainage channels, and reestablishment of traffic control devices.
   d. Upon activation of a Local Operations Center and/or County Emergency Operations Center, local public works departments may send a representative to act as a liaison.
   e. Maintain an inventory of procedures and point-of-contact for obtaining specialized equipment and labor, fuel and transportation, and other resources.
   f. Public announcements on public works projects, road closure, bridge damage, or any other public works issues will be coordinated with the PIO working group and the Joint Information Center.
   g. Provide situation reports and assessments that enable the primary agency to develop an accurate COP.

ESF-3 – Public Works and Engineering Checklist

Preparedness Checklist

Requirements of Each ESF Lead Agency

1. Must conduct quarterly ESF meetings.
2. Create and maintain an ESF plan outlining how the ESF will respond to emergencies or disasters.
3. Maintain a staffing roster/contact list of those who will serve in the EOC and the supporting ESFs in the field.
4. Create and maintain a resource list for all members of the ESF.
5. EOC Requirements.
6. Know which position is assigned to ESF.
    a. Ensure all ESF personnel knows the EOC ESF phone number.
    b. Ensure those who will serve in the EOC have access to the facility.
    c. Ensure critical applications needed by the ESF are installed on the ESF computer.
    d. Ensure key personnel has access to WebEOC.
    e. Maintain a binder in the EOC with ESF information.

Operational Preparedness

1. Maintain a roster of ESF contacts and share with lead ESF agency.
2. Maintain continuity of operations.
3. Support regularly scheduled special events.
4. Maintain ongoing communications with all ESF agencies and organizations.
5. Utilize GIS to assess areas of potential need. Highlight areas that might be vulnerable or have. specific needs (such as non-English speaking communities).
6. Maintain and continue to train in Incident Command.

Planning Preparedness

1. Review and understand ESF requirements as listed in the EOP.
2. Review, understand, and assist in maintaining the ESF plan.
3. Create, review, and revise agency Emergency Action Plans annually.
4. Review and analyze current emergencies and disasters in other cities and states for their impact on local government and the respective responses of municipalities.
5. Review and update SOPs for both routine and emergency or disaster operations.
6. Seek grant funding for hazard-specific training and equipment.
7. Determine a plan for emergency communications for all ESF partners.
    a. Ensure key ESF personnel knows the phone number to the EOC.
    b. Establish access to HCPSC radio system; test at least on a quarterly basis.
8. Participate in the threat and hazard identification and risk assessment process.

Logistical Preparedness

1. Update equipment and resource listings on a regular basis and distribute these lists appropriately.
2. Establish and maintain mutual aid agreements as needed.
3. Secure emergency and disaster equipment required by the ESF.

Training and Exercise

1. Attend scheduled tabletop exercises and all other training events regularly.
2. Conduct and/or attend, as available full-scale emergency or disaster exercises.
3. Review and analyze current emergencies and disasters in other cities and states for their impact on local government and the respective responses of municipalities.
4. Train in radio procedures.
5. Train responders in duties and procedures relative to disciplines and incident command procedures.
6. Maintain and continue to train in Incident Command by obtaining necessary certifications for response personnel (ICS 100, 700, and 800).

Response

0 – 12 Hours

1. ESF lead agency sends an ESF representative to the EOC.
2. Receive briefing from section chief or EOC manager.
3. Notify personnel, mutual-aid partners, and vendors once ESF personnel are in the EOC.
4. Communications
    a. Log into WebEOC and document the ESF is staffed on the ESF Position Log board.
    b. Verify other communication means.
        i. Access to radios.
        ii. Access to phones.
    c. Maintain communications; implement a backup system if the primary system should fail.
    d. Receive and complete mission assignments appropriately in WebEOC.
5. Follow the battle rhythm.
    a. Participate in the county-wide conference call.
    b. Review updated weather information as it becomes available from planning.
    c. Participate in mid-shift brief.
    d. Complete situation reports before the deadline (1700 and 0500).
        i. Include what occurred over the past 12-hours.
        ii. Key accomplishments.
        iii. Critical shortfalls.
    e. Submit after-action comments.
        i. What needs to be improved to make the operation better?
6. Monitor resource status.
7. All field ESFs must maintain ongoing information exchange within the EOC through WebEOC or other means directly with the ESF.

8. Report critical information in WebEOC.
9. Begin clear documentation stream of all related costs, actions, decisions, and communications.
10. Create staffing for future operational periods.
    a. Personnel must work 12-hour shifts.
    b. The person sitting in the ESF seat must have the authority to delegate and commit resources on behalf of the agency.
11. Perform core mission emergency response functions.
12. Tasks specific to ESF-3.
    a. Coordinate with ESF-4 to establish a sufficient water supply for firefighting activities.
    b. Assess damage to critical facilities and coordinate repairs.
    c. Assess damage to traffic control devices and systems.
    d. Determine the need for an ESF conference call schedule for enhanced coordination between all partners.

12-24 Hours

1. Arrive on-time to receive shift brief.
2. Check-in with section chief or EOC manager.
3. Review Incident Action Plan.
4. Monitor resource request board in WebEOC.
5. If necessary, identify the ESF staging area.
6. Establish refuel and maintenance schedules.
7. Contact logistics for needs related to multiple operational periods.
8. Provide meals and necessary rest periods to field ESF personnel.
9. Anticipate and plan for the arrival of, and coordination of state and federal agencies.
10. Tasks specific to ESF-3.
    a. Maintain contact with and request specific responses from local public works entities.
    b. Coordinate repairs to critical facilities.
    c. Coordinate repairs to traffic control devices and systems.
    d. Determine the need for an ESF conference call schedule for enhanced coordination between all partners.

24-36 Hours

1. Arrive on-time to receive shift brief.
2. Check-in with section chief or EOC manager.
3. Review Incident Action Plan.
4. Consider staging and re-entry issues.
5. Coordinate Demobilization Plan as necessary.
6. Attend scheduled post-incident analysis meetings.
7. Tasks specific to ESF-3.
    a. Coordinate debris management with ESF 1.
    b. Conduct restoration & repair activities (as needed/appropriate).

Recovery

1. Continue ongoing support of recovery operations.
2. Debrief team members, public agencies, volunteers, and building owners.
3. Analyze hazard/incident information.
4. Inventory and evaluate response resources and capabilities.
5. Forward all agency use records to the EOC for processing.
6. Compare documentation with other ESFs appropriately.
7. Debrief team members, public agencies, volunteers, etc.
8. Review and update internal and ESF plans as necessary.
9. Provide long-term recovery assistance to municipalities and unincorporated areas.

Mitigation

1. Ensure contracts meet FEMA requirements for reimbursement eligibility.
2. Review and update internal and ESF plans as necessary.
3. Assist in updates of ordinances, policies, and administrative rules that impact ESF.
4. Develop training procedures to meet identified needs.
5. Implement measures to prevent recurrence, if appropriate.
6. Assist in updates of ordinances, policies, and administrative rules that impact ESF.

ESF-4 – Firefighting

Primary Agency

Hamilton County Fire Chief's Roundtable

Support Agencies

1. All Township and Municipal Fire Agencies
2. Mutual Aid Fire Departments

Purpose

To coordinate fire and life safety services in cooperation with the fire departments within Hamilton County. To support detection and suppression of rural and urban fires resulting from or occurring coincidentally with an emergency or disaster.

Scope

1. For the purposes of ESF-4, "fire service" is considered fire suppression and control, basic emergency medical care, and immediate life safety services delivered by fire service agencies. Other fire service-related functions such as hazardous materials response and urban search and rescue are outlined within the appropriate ESF.
2. Fire service in Hamilton County is provided by various municipal fire departments.
3. Suppression of fires that threaten life, property, or the environment.
4. Aid in the coordination of resources in the event of a county-wide incident.

Policies

1. ESF-4 provides coordination of fire activities to ensure the safety of life and property during emergency or disaster situations. Hamilton County possesses a significantly large number of experienced and highly trained firefighters, representing ten fire departments throughout the county.
2. All of the departments operate under the National Incident Management System and have maintained mutual aid agreements for a number of years. All of these departments also utilize Hamilton County's 800 MHz trunking radio systems.

Concept of Operations

1. During emergencies or disasters, local fire agencies will mobilize apparatus and personnel necessary to manage the incident.
2. Emergency firefighting operations will be initiated via Hamilton County Public Safety Communications who will dispatch the appropriate local fire agencies to the full extent of their resource capabilities, including the use of resources available under the mutual aid agreements.
3. Command of fire operations will be in accordance with the Incident Command System.

Responsibilities

Primary Agency

1. Coordinating Agency Fire Chief
    a. Responsible for coordinating all emergency fire and special operations response.
        i. Each fire organization will maintain authority within its own jurisdiction.
        ii. Emergency/disaster fire operations support will be from the County Emergency Operations Center by the Support Function Representative.
2. Support Function Representative
    a. Emergency Support Function Representative(s) are identified through Fire Chiefs from Hamilton County.
    b. The representative will:
        i. Coordinate fire/rescue and special operations response to address the needs at the emergency scene(s) and assure protection to the rest of Hamilton County.
        ii. Analyze fire and rescue service resource needs and request assistance.
        iii. Provide information and coordination regarding the status of operations to other Support Function Representatives.
        iv. Prepare reports required to document decisions made, actions taken, and financial costs incurred. These documents will become part of the incident record.
    c. Establishes a joint reception center for staging of incoming agencies to ensure check-in and proper assignments. This process will ensure accountability, address span-of-control, and ensure personnel are using appropriate local radio talkgroups or national interoperability radio frequency.
    d. Develop an overall COP.

Support Agencies

1. All township and municipal fire agencies
    a. Provides mutual aid in operations as necessary and available.
    b. Provides back-up and extended contingency representatives the County EOC.
    c. Provide situation reports and assessments that enable the primary agency to develop an accurate COP.

ESF-4 – Firefighting

Checklist Preparedness

Checklist Requirements of Each ESF

Lead Agency

1. Must conduct quarterly ESF meetings.
2. Create and maintain an ESF plan outlining how the ESF will respond to emergencies or disasters.
3. Maintain a staffing roster/contact list of those who will serve in the EOC and the supporting ESFs in the field.
4. Create and maintain a resource list for all members of the ESF.
5. EOC Requirements.
    a. Know which position is assigned to ESF.
    b. Ensure all ESF personnel knows the EOC ESF phone number.
    c. Ensure those who will serve in the EOC have access to the facility.
    d. Ensure critical applications needed by the ESF are installed on the ESF computer.
    e. Ensure key personnel has access to WebEOC.
    f. Maintain a binder in the EOC with ESF information.

Operational Preparedness

1. Maintain a roster of ESF contacts and share with lead ESF agency.
2. Maintain continuity of operations.
3. Support regularly scheduled special events.
4. Maintain ongoing communications with all ESF agencies and organizations.
5. Utilize GIS to assess areas of potential need. Highlight areas that might be vulnerable or have. specific needs (such as non-English speaking communities).
6. Maintain and continue to train in Incident Command.

Planning Preparedness

1. Review and understand ESF requirements as listed in the EOP.
2. Review, understand, and assist in maintaining the ESF plan.
3. Create, review, and revise agency Emergency Action Plans annually.
4. Review and analyze current emergencies and disasters in other cities and states for their impact on local government and the respective responses of municipalities.
5. Review and update SOPs for both routine and emergency or disaster operations.
6. Seek grant funding for hazard-specific training and equipment.
7. Determine a plan for emergency communications for all ESF partners.
    a. Ensure key ESF personnel knows the phone number to the EOC.
    b. Establish access to HCPSC radio system; test at least on a quarterly basis.
8. Participate in the threat and hazard identification and risk assessment process.

Logistical Preparedness

1. Update equipment and resource listings on a regular basis and distribute these lists appropriately.
2. Establish and maintain mutual aid agreements as needed.
3. Secure emergency and disaster equipment required by the ESF.

Training and Exercise

1. Attend scheduled tabletop exercises and all other training events regularly.
2. Conduct and/or attend, as available full-scale emergency or disaster exercises.
3. Review and analyze current emergencies and disasters in other cities and states for their impact on local government and the respective responses of municipalities.
4. Train in radio procedures.
5. Train responders in duties and procedures relative to disciplines and incident command procedures.
6. Maintain and continue to train in Incident Command by obtaining necessary certifications for response personnel (ICS 100, 300, 400, 700, and 800).

Response

0 – 12 Hours

1. ESF lead agency sends an ESF representative to the EOC.
2. Receive briefing from section chief or EOC manager.
3. Notify personnel, mutual-aid partners, and vendors once ESF personnel are in the EOC.
4. Communications
    a. Log into WebEOC and document the ESF is staffed on the ESF Position Log board.
    b. Verify other communication means.
        i. Access to radios.
        ii. Access to phones.
    c. Maintain communications; implement a backup system if the primary system should fail.
    d. Receive and complete mission assignments appropriately in WebEOC.
5. Follow the battle rhythm.
    a. Participate in the county-wide conference call.
    b. Review updated weather information as it becomes available from planning.
    c. Participate in mid-shift brief.
    d. Complete situation reports before the deadline (1700 and 0500).
        i. Include what occurred over the past 12-hours.
        ii. Key accomplishments.
        iii. Critical shortfalls.
    e. Submit after-action comments.
        i. What needs to be improved to make the operation better?
6. Monitor resource status.
7. All field ESFs must maintain ongoing information exchange within the EOC through WebEOC or other means directly with the ESF.

8. Report critical information on WebEOC.
9. Begin clear documentation stream of all related costs, actions, decisions, and communications.
10. Create staffing for future operational periods.
    a. Personnel must work 12-hour shifts.
    b. The person sitting in the ESF seat must have the authority to delegate and commit resources on behalf of the agency.
11. Perform core mission emergency response functions.
12. Tasks specific to ESF-4.
    a. Determine strategic goals.
    b. Support fire investigations, as needed.
    c. Contact mutual aid agencies to assist with ordinary service calls in Hamilton County.
    d. Implement planned actions.
    e. Review progress throughout the event.
    f. Determine the need for an ESF conference call schedule for enhanced coordination between all partners.

12-24 Hours

1. Arrive on-time to receive shift brief.
2. Check-in with section chief or EOC manager.
3. Review Incident Action Plan.
4. Monitor resource request board in WebEOC.
5. If necessary, identify the ESF staging area.
6. Establish refuel and maintenance schedules.
7. Contact logistics for needs related to multiple operational periods.
8. Provide meals and necessary rest periods to field ESF personnel.
9. Anticipate and plan for the arrival of, and coordination of state and federal agencies.
10. Tasks specific to ESF-4.
    a. Continue firefighting operations and investigations.
    b. Implement community protective action, if appropriate.
    c. Gather information from the scene.
    d. Assess and evaluate actions and strategic options for effectiveness.
    e. Plan relief efforts for long durations.
    f. Estimate incident course and potential harm.
    g. Review progress throughout the event.
    h. Determine the need for an ESF conference call schedule for enhanced coordination between all partners.

24-36 Hours

1. Arrive on-time to receive shift brief.
2. Check-in with section chief or EOC manager.
3. Review Incident Action Plan.
4. Consider staging and re-entry issues.
5. Coordinate Demobilization Plan as necessary.
6. Attend scheduled post-incident analysis meetings.
7. Tasks specific to ESF-4.

a. Review progress throughout the event.
b. Report and document all losses of manpower, life, and equipment.

Recovery

1. Continue ongoing support of recovery operations.
2. Debrief team members, public agencies, volunteers, and building owners.
3. Analyze hazard/incident information.
4. Inventory and evaluate response resources and capabilities.
5. Forward all agency use records to the EOC for processing.
6. Compare documentation with other ESFs appropriately.
7. Debrief team members, public agencies, volunteers, etc.
8. Review and update internal and ESF plans as necessary.

Mitigation

1. Ensure contracts meet FEMA requirements for reimbursement eligibility.
2. Review and update internal and ESF plans as necessary.
3. Assist in updates of ordinances, policies, and administrative rules that impact ESF.
4. Develop training procedures to meet identified needs.
5. Implement measures to prevent recurrence, if appropriate.
6. Assist in updates of ordinances, policies, and administrative rules that impact ESF.

ESF-5 – Emergency Management

Hamilton County Emergency Management operates as the primary agency for ESF-5. The responsibilities and operational requirements for ESF-5 are detailed in the Hamilton County Emergency Management Response Plan.

ESF-6 – Mass Care, Housing, and Human Services

Primary Agency

1. American Red Cross (Co-Lead)
2. Hamilton County Emergency Management (Co-Lead)

Support Agencies

1. Township Trustees
2. Hamilton County Community Organizations Active in Disasters (COAD)
3. Hamilton County Volunteer Organizations Active in Disasters (VOAD)
4. Good Samaritan Network
5. International Disaster Services Inc.
6. Salvation Army
7. Aspire
8. Hamilton County Health Department

Purpose

To provide guidance and coordination to organizations addressing the non-medical mass care, housing, and human services needs of individuals and families impacted by emergencies or disasters.

Scope

1. Promote the delivery of resources and the implementation of programs to assist individuals, households, and families impacted or potentially impacted by emergencies or disasters in three primary functions: mass care, housing, and human services.
2. The mass care function involves coordination of services to include sheltering of displaced persons, coordination of supply distribution, provisioning of meals, and the gathering and dissemination of information to and from affected individuals.
3. The housing function assists victims with short-term and long-term housing needs.
4. The human services function supports and coordinates behavioral health services following an emergency or disaster.

Policies

1. The type and focus of the Mass Care Support Function support may vary depending on an assessment of incident impact(s), the magnitude and type of event, and the stage of the response and recovery efforts.
2. Activation as needed, in anticipation of, or immediately following, an emergency or disaster of mass criminal violence.
3. Supporting mass care activities and services without regard to economic status or racial, religious, political, ethnic, or other affiliation.
4. Assigning staff to the Mass Care Support Function to work in accordance with their parent

agency's rules and regulations.

5. Working toward reducing duplication of effort and benefits.
6. First aid will be supplemental to emergency health and medical services established to meet the needs of victims.
7. Coordinate with SUV and donations in order for the involved responding agencies to focus on the response task at hand.

Concept of Operations

1. General
    a. Requests for assistance are channeled through the Emergency Operations Center, if activated, to the coordinating agency responsible for the Mass Care Support Function.
    b. The American Red Cross and other coordinating agencies will be coordinating their efforts with a liaison in the Emergency Operations Center, if activated.
    c. Recovery efforts will be initiated through coordinating agencies and Hamilton County Emergency Management.
        i. This will include the COAD and VOAD
    d. All agencies responsible for recovery efforts and will vary depending on the size and extent of the event.
2. Volunteers
    a. Hamilton County COAD will set up a Volunteer Reception Center (VRC) for SUVs
    b. Prior to and following a emergency or disaster, affiliated volunteers will be directed to call their affiliated agency.
        i. SUVs will be directed to the VRC to register and be placed in a volunteer job that corresponds with their skills and knowledge.
    c. The Mass Care Support Function agencies will develop procedures for the reception, orientation, and assignment of spontaneous volunteers.
    d. During major emergencies or disasters, the COAD will organize volunteers who will be matched with identified needs or encouraged to affiliate with an existing voluntary agency.
        i. These volunteers will also be encouraged to affiliate with an existing voluntary agency in order to become more effective for future emergency or disaster response operations.
3. Donations
    a. Each of the Mass Care Support Function agencies will be responsible for the management of donations within their organization (see the Donations and Volunteer Management Plan for additional information).
        i. During major emergencies or disasters, the large volume of donations may require the use of a donations management database and the establishment of a donations management site to best support the response and recovery efforts.
    b. Any agency accepting donations will be responsible for screening donated in-kind goods and services at their respective Disaster Operations Center.
    c. Needed donations will be directed to the appropriate volunteer agency for disposition.
        i. That agency then becomes the recipient rather than accepting it for the government.

ii. The record keeping and final disposition belong to that agency.

d. All efforts will be made to honor donor intent if donations are made for a specific use and/or agency.
    i. Full disclosure will be made to the donor as to the disposition of the gift.
e. Agencies in receipt of improper donated items will make practical disposition of these items to other non-profit agencies in the community when it is impractical to return these items to the donor.
f. Throughout the emergency or disaster response operation, COAD personnel will coordinate with the PIO working group to disseminate information to the public, via the media and any other means available, regarding general information and current pledges needed for the response effort.

4. Notification Procedure Responsibilities
    a. Hamilton County Emergency Management will be responsible for contacting the coordinating agencies upon activation.
    b. Response activities must be coordinated with a liaison within the Emergency Operation Center.
    c. The American Red Cross, a coordinating agency, will be responsible for relaying the activation status to other coordinating agencies, allowing organizations to prepare for deployment.

Responsibilities

Primary Agency

1. Support Function Representative
    a. American Red Cross is to provide a representative to the EOC to act as the ESF-6 representative
    b. Activates coordinating agencies.
        i. American Red Cross
        ii. COAD
    c. Provides guidance on location and type of operation needed.
    d. Plans and supports regular meetings with and between the coordinating agencies related to preparedness, response, and recovery activities.
    e. Ensures coordinating agencies are informed and involved in all meetings related to Mass Care Support Function activities.
    f. Provides damage assessment reporting to any Mass Care Support Function requesting agency.
    g. Establishes a joint reception center for staging of incoming agencies to ensure check-in and proper assignments. This process will ensure accountability, address span-of-control, and ensure personnel are using appropriate local radio talkgroups or national interoperability radio frequency.
    h. Develop an overall COP.
2. Coordinating Agencies
    a. American Red Cross
        i. Provides leadership in coordinating and integrating overall efforts associated with mass care, housing, and human services.
        ii. Identifies facilities suitable for emergency shelters, respite centers, reception areas, bulk distribution, and mass feeding operations.
        iii. Coordinates with the Energy Support Function agencies for energy and power

needs at sites.

iv. Coordinates with the Public Safety and Security Support Function agencies for security at American Red Cross sites.
v. Conduct mobile feeding operations to assist emergency or disaster workers and victims at the site of the incident.
vi. Provide emergency assistance to victims.
vii. Provide bulk relief supplies for emergency or disaster workers and victims.
viii. Maintain an inventory of sources of food and feeding supplies.
ix. Maintain an inventory of shelters, shelter supplies, equipment, and forms.
x. Establish and operate emergency shelters.
xi. Establish and operate American Red Cross Welcome Centers near the impacted area to provide a one-stop shop for information about available resources and services provided by the American Red Cross.
xii. Provide American Red Cross Health Services and Mental Health Services, along with other supporting agencies, to assist with minor injuries and other medical concerns, and to provide counseling for traumatized victims and emergency or disaster workers.
xiii. Identify respective communication for information purposes in the emergency or disaster field to supporting emergency or disaster workers.
xiv. Provide Welfare Information and Family Reunification to individual and families within the emergency or disaster area and to family members outside of the emergency or disaster area.
xv. Develop action steps for coordinating efforts related to the reception, orientation, and assignment of spontaneous volunteers.

Support Agencies

1. All the Mass Care Support Function supporting agencies must ensure that the Coordinating agency or Emergency Operations Center Liaison is aware of the functions and activities of all respective participating entities to help enable the primary agency to develop an accurate COP.
    a. COAD
        i. Provide coordination among local supporting agencies
        ii. Assists in communicating with the government and the public the services provided by its national member organization.
        iii. COAD informs members of the severity of the impact of the incident, needs identified and actions of “helpers” throughout the response, relief, and recovery process.
        iv. Provides guidance in client information-sharing, spiritual, and emotional care, and long- term recovery as needed.
        v. Provide leadership in coordinating and integrating overall efforts associated with volunteer and donations management.
        vi. Inform members of the severity of the impact of the incident, needs identified and actions of “helpers” throughout the response, relief, and recovery process.
        vii. Within 48 hours of the emergency or disaster, conduct a COAD meeting with all member agencies to evaluate agency involvement.
    b. Good Samaritan Network
        i. Provide clothing for victims.

ii. Immediately necessary if mass decontamination is needed.

c. Township Trustees
    i. Offer assistance to displaced residents.
d. Salvation Army
    i. Provide resource support to the primary agency
e. Aspire
    i. Assist with mental health needs at shelters
f. Hamilton County Health Department
    i. Ensure food services meet local health requirements
g. Hamilton County Emergency Management
    i. Provide coordination assistance and ensure local, state, and federal, One Stop Shops are opened as needed.
h. RACES
    i. Provide communication in the emergency or disaster field to supporting emergency or disaster workers.
i. CERT
    i. Provide personnel support for shelter operations

ESF-6 – Mass Care, Housing, and Human Services Checklist

Preparedness Checklist

Requirements of Each ESF Lead Agency

1. Must conduct quarterly ESF meetings.
2. Create and maintain an ESF plan outlining how the ESF will respond to emergencies or disasters.
3. Maintain a staffing roster/contact list of those who will serve in the EOC and the supporting ESFs in the field.
4. Create and maintain a resource list for all members of the ESF.
5. EOC Requirements.
    a. Know which position is assigned to ESF.
    b. Ensure all ESF personnel knows the EOC ESF phone number.
    c. Ensure those who will serve in the EOC have access to the facility.
    d. Ensure critical applications needed by the ESF are installed on the ESF computer.
    e. Ensure key personnel has access to WebEOC.
    f. Maintain a binder in the EOC with ESF information.

Operational Preparedness

1. Maintain a roster of ESF contacts and share with lead ESF agency.
2. Maintain continuity of operations.
3. Support regularly scheduled special events.
4. Maintain ongoing communications with all ESF agencies and organizations.
5. Utilize GIS to assess areas of potential need. Highlight areas that might be vulnerable or have. specific needs (such as non-English speaking communities).
6. Maintain and continue to train in Incident Command.

Planning Preparedness

1. Review and understand ESF requirements as listed in the EOP.
2. Review, understand, and assist in maintaining the ESF plan.
3. Create, review, and revise agency Emergency Action Plans annually.
4. Review and analyze current emergencies and disasters in other cities and states for their impact on local government and the respective responses of municipalities.
5. Review and update SOPs for both routine and emergency or disaster operations.
6. Seek grant funding for hazard-specific training and equipment.
7. Determine a plan for emergency communications for all ESF partners.
    a. Ensure key ESF personnel knows the phone number to the EOC.
    b. Establish access to HCPSC radio system; test at least on a quarterly basis.
8. Participate in the threat and hazard identification and risk assessment process.

Logistical Preparedness

1. Update equipment and resource listings on a regular basis and distribute these lists appropriately.
2. Establish and maintain mutual aid agreements as needed.
3. Secure emergency and disaster equipment required by the ESF.

4. Create and maintain plans regarding donations and volunteer management.

Training and Exercise

1. Attend scheduled tabletop exercises and all other training events regularly.
2. Conduct and/or attend, as available full-scale emergency or disaster exercises.
3. Review and analyze current emergencies and disasters in other cities and states for their impact on local government and the respective responses of municipalities.
4. Train in radio procedures.
5. Train responders in duties and procedures relative to disciplines and incident command procedures.
6. Maintain and continue to train in Incident Command by obtaining necessary certifications for response personnel (ICS 100, 700, and 800).

Response

0 – 12 Hours

1. ESF lead agency sends an ESF representative to the EOC.
2. Receive briefing from section chief or EOC manager.
3. Notify personnel, mutual-aid partners, and vendors once ESF personnel are in the EOC.
4. Communications
    a. Log into WebEOC and document the ESF is staffed on the ESF Position Log board.
    b. Verify other communication means.
        i. Access to radios.
        ii. Access to phones.
    c. Maintain communications; implement a backup system if the primary system should fail.
    d. Receive and complete mission assignments appropriately in WebEOC.
5. Follow the battle rhythm.
    a. Participate in a county-wide conference call.
    b. Review updated weather information as it becomes available from planning.
    c. Participate in mid-shift brief.
    d. Complete situation reports before the deadline (1700 and 0500).
        i. Include what occurred over the past 12-hours.
        ii. Key accomplishments.
        iii. Critical shortfalls.
    e. Submit after-action comments.
    f. What needs to be improved to make the operation better?
6. Monitor resource status.
7. All field ESFs must maintain ongoing information exchange within the EOC through WebEOC or other means directly with the ESF.
8. Report critical information on WebEOC.
9. Begin clear documentation stream of all related costs, actions, decisions, and communications.
10. Create staffing for future operational periods.
    a. Personnel must work 12-hour shifts.
    b. The person sitting in the ESF seat must have the authority to delegate and commit resources on behalf of the agency.

11. Perform core mission emergency response functions.
12. Tasks specific to ESF-6.
    a. Coordinate the activation and monitoring of shelters.
    b. Assess and predict client needs after an incident occurs.
    c. Monitor shelter security levels and adjust as necessary.
    d. Coordinate feeding operations.
    e. Determine the need for an ESF conference call schedule for enhanced coordination between all partners.

12-24 Hours

1. Arrive on-time to receive shift brief.
2. Check-in with section chief or EOC manager.
3. Review Incident Action Plan.
4. Monitor resource request board in WebEOC.
5. If necessary, identify the ESF staging area.
6. Establish refuel and maintenance schedules.
7. Contact logistics for needs related to multiple operational periods.
8. Provide meals and necessary rest periods to field ESF personnel.
9. Anticipate and plan for the arrival of, and coordination of state and federal agencies.
10. Tasks specific to ESF-6.
    a. Coordinate bulk supply distribution.
    b. Begin gathering and disseminating information to and from affected individuals.
    c. Determine the need for an ESF conference call schedule for enhanced coordination between all partners.

24-36 Hours

1. Arrive on-time to receive shift brief.
2. Check-in with section chief or EOC manager.
3. Review Incident Action Plan.
4. Consider staging and re-entry issues.
5. Coordinate Demobilization Plan as necessary.
6. Attend scheduled post-incident analysis meetings.
7. Tasks specific to ESF-6.
    a. Begin assessing short-term housing needs.
    b. Begin coordination of behavioral health services for impacted individuals and emergency responders.

Recovery

1. Continue ongoing support of recovery operations, including the establishment and staffing of One Stop Shops.
2. Debrief team members, public agencies, volunteers, and building owners.
3. Analyze hazard/incident information.
4. Inventory and evaluate response resources and capabilities.
5. Forward all agency use records to the EOC for processing.
6. Compare documentation with other ESFs appropriately.

7. Debrief team members, public agencies, volunteers, etc.
8. Review and update internal and ESF plans as necessary.

Mitigation

1. Ensure contracts meet FEMA requirements for reimbursement eligibility.
2. Review and update internal and ESF plans as necessary.
3. Assist in updates of ordinances, policies, and administrative rules that impact ESF.
4. Develop training procedures to meet identified needs.
5. Implement measures to prevent recurrence, if appropriate.
6. Assist in updates of ordinances, policies, and administrative rules that impact ESF.

ESF-7 – Resource Support

Hamilton County Emergency Management has incorporated ESF-7 into the logistics section of EOC operations. Therefore, the EOP and Logistics plan provide the required guidance for ESF-7 functions, responsibilities, and operations.

ESF-8 – Public Health and Medical Services

Primary Agency

Hamilton County Health Department

Support Agencies

1. District Five Healthcare Coalition
2. Hamilton County Coroner's Office
3. Hamilton County Chaplain's and Mental Health Organizations
4. Hamilton County Emergency Management

Hospitals:

1. Franciscan Alliance St. Francis, Carmel
2. IU Health North
3. IU Health Saxony
4. Riverview Health, Noblesville
5. Riverview Health, Westfield
6. St. Vincent Hospital, Carmel
7. St. Vincent Hospital, Fishers
8. St. Vincent Heart Center
9. District Five Hospitals
10. Adjoining County Health Departments and Hospitals

Emergency Medical Services (EMS):

1. Atlanta Fire Department
2. Carmel Fire Department
3. Cicero Fire Department
4. Fishers Fire & Emergency Services
5. Jackson Township Fire Department
6. Noblesville Fire Department
7. Sheridan Fire Department
8. Westfield Fire Department
9. Private Ambulance Services

Purpose

1. To organize, mobilize, coordinate, and direct public health, medical resources, and support in an emergency or disaster within Hamilton County.
2. To provide for the coordination of pre-hospital, hospital, the medical community, and facilities management.
3. To provide care for the sick, injured, and dead following an emergency or disaster.
4. To facilitate the coordinated use of medical resources such as personnel, facilities, equipment, and supplies.
5. To provide for the coordination of crisis response and mental health services to those affected by an emergency or disaster.

6. To provide critical incident stress management services for emergency service workers.
7. To provide the systems and methods required for surveillance, mitigations, and interventions to reduce the impact from events potentially or actually affecting public health in Hamilton County, including food safety, environmental health, and communicable diseases.

Scope

1. ESF-8 identifies emergency medical services (EMS), public health, medical, and related services provided to citizens of Hamilton County along with guidelines for the coordination of these resources.

Policies

1. Hamilton County Health Department focusses on the prevention of communicable diseases and health promotion for residents of all ages in Hamilton County, as well as protecting the environment in which they live.
2. During times of emergency and disaster, the county health department must be capable of maintaining representation with the EOC, which may be accomplished through inter-agency coordination.
3. Hamilton County Health Department will provide support to public health-related issues that have arisen as a primary or cascading impact of an incident.

Concept of Operations

1. Upon identification that an incident has occurred or is imminent, the Administrator of the Hamilton County Health Department will direct the Emergency Preparedness Coordinator to execute activities on behalf of the Health and Medical community of Hamilton County.
2. The Administrator may additionally provide liaison to the Hamilton County Emergency Operations Center (EOC) or coordinate representation from participating EMS or hospital staff.

3. Once established, Health and Medical will assume coordinating responsibility for the safety of food and water quality standards, the prevention and control of epidemics, the delivery of resources available in the health and medical community (see Health and Medical Resource Guide), and the identification of victims and emergency mortuary services.
4. Coordinating hospital agencies may establish internal operations centers in order to participate in incident coordination activities.
5. Once established, procedures outlined in the Health and Medical Emergency Operations Plan will be carried out in order to facilitate sharing of information, creation, and maintenance of a common operating picture as well as participate in multi-agency coordination of health and medical resources.
    a. Frequently, hospitals active internal operations centers during on-site incidents without the need for county-level coordination.
6. Coordinating EMS agencies will participate in accordance with routine operations as dispatched but may support incidents by staff the Health and Medical in the EOC to better coordinate with Fire Services and hospitals.
7. During a public health or medical related incident, requests for State and Federal resources will be made through the EOC to the SEOC.
8. The Administrator, and/or Health Officer will consult with Indiana State Department of Health during the decision-making process in the event of a biological/infectious disease outbreak event to determine whether prophylaxis is required for citizens or whether significant community containment measures should be implemented.

Responsibilities

Primary Agency

Hamilton County Health Department (HCHD):

1. The Administrator of HCHD is charged with the coordination of all health services following an event or incident.
2. The Administrator will ensure that HCHD is ready at all times to perform the functions required by both the State and local Health and Medical.
3. The Administrator will seek and receive advisement from the established policy group often consisting of the County Commissioners, the Health Officer, the Health Board, and municipal entities when appropriate.
4. During public health emergencies, the Administrator will serve as a commander in the Unified Command group.
5. Assess and maintain essential public health services and facilities including communicable disease and environmental health programs.
6. Develop an overall COP.
7. Under Health and Medical, the Administrator's health department shall:
    a. Share information to support a common operating picture
    b. Maintain current contact lists for Health and Medical chairs and committee

members

c. Provide inspection and appropriate testing of drinking water and food supplies to ensure the safety of both for the general public and designated emergency facilities.
d. Provide the community with mass distribution of drugs and/or vaccines in response to the threat or occurrence of infectious disease.
e. Enforce non-medical interventions across jurisdiction in accordance with Health Officer direction such as isolation, quarantine, etc.
f. Coordinate testing of specimens for chemical, biological, or radiological contaminants.
g. Assure the appropriate documentation of services provided during mass prophylaxis/immunization.
h. Provide a HCHD Public Information Officer to coordinate with PIO Working Group to assure timely and accurate information regarding health in the community.
i. Provide Emergency Preparedness Coordinator to serve as co-chair of the Health and Medical Steering and Planning Committees. Coordinator shall:
    i. Conduct Planning Committee meeting once every two to three months and a Steering Committee meeting at least once every two months
    ii. Develop, test and disseminate planning documents and provide HCEM with a copy of all finalized planning documents
    iii. Maintain Health and Medical communications plan
    iv. Maintain 24/7 contact ability and access to WebEOC or other virtual tools
    v. Serve as Health and Medical Function Representative at the Emergency Operations Center
    vi. Maintain a database of private provider networks and physicians.
    vii. Provide oversight and fiscal agency to the Hamilton County Medical Reserve Corps
    viii. Assist the Coroner with death certificate issuance during a mass fatality incident
    ix. Establishes a joint reception center for staging of incoming agencies to ensure check-in and proper assignments. This process will ensure accountability, address span-of-control, and ensure personnel are using appropriate local radio talkgroups or national interoperability radio frequency.

Support Agencies

1. Coordinating Hospitals within Hamilton County:
    i. This group is comprised of representatives from each Hamilton County hospital and selected health care providers, who shall assure emergency and routine medical services are available to all during an event or incident.
    ii. Under Health and Medical, these agencies may:
        1. Provide situation reports and assessments that enable the primary agency to develop an accurate COP.
        2. Identify Steering Committee representative and appropriate back up; attend steering and planning meetings as required
        3. Provide copies of planning documents (including EOPS and Resource Guides)

to HCHD Emergency Preparedness Coordinator
4. Provide individual hospital updates to the community at scheduled meetings
5. Establishes and encourages the adoption of a uniform emergency hospital incident command system by all staff to better enable personnel to assist in any facility.

iii. Provide continuing medical care for those who were ill prior to the emergency or disaster as well as those who become ill or injured during the accident
iv. Coordinate testing of specimens for chemical, biological, or radiological contaminants.
    1. Coordinate the availability of biological, chemical and radiological decontamination if indicated
    2. Ensure disposal of medical waste at hospitals.
    3. Provide emergency medical supplies, power, water, sewage disposal, and other essential services to establish alternate-care facilities if these services are interrupted or curtailed
v. Provide services for displaced or transported hospital and nursing home patients as needed
vi. Assure adequate supplies for medical facilities to meet the medical needs of emergency or disaster victims
vii. Ensure adequate supplies of food and water for victims and staff in medical facilities.
    1. Train additional personnel to assure proper response to casualties
viii. Coordinate the evacuation of health care facilities
ix. Provide prophylaxis to staff and their immediate families in accordance with the individual protocol in the event or threat of an infectious disease outbreak
x. Identify actions to be taken to create more bed and patient care capacity during an emergency or infectious disease outbreak
xi. When requested, provide a member to serve as Health and Medical Representative to the County EOC.
    1. Report disease and symptom information over HIPAA appropriate system in support of epidemiological investigation and surveillance
xii. Provide subject matter expertise to the incident command as requested through liaison in the form of technical specialists
xiii. Coordinate next of kin notification with Hamilton County Coroner

2. Coordinating EMS Agencies within Hamilton County:
    a. This group will ensure the availability of emergency medical services and transportation to medical facilities or emergency shelters.
    b. Under Health and Medical the municipal EMS agencies may:
        i. Share information to support a common operating picture
    c. Provide first aid, triage, and the initiation of life-saving measures at the site of the emergency or disaster
    d. Plan and implement first aid station sites
        i. Assist in the storage, distribution, and redistribution of medical supplies and

drugs to first aid sites, emergency shelters, and established hospital facilities as required

ii. Ensure that appropriately trained medical personnel exist to respond to emergency and disaster situations

iii. Provide prophylaxis to municipal essential staff and their family members in the event or threat of an infectious disease

iv. Provide a member to serve as Health and Medical Representative to the County EOC

v. Report disease and symptom information in accordance with HIPAA regulations in support of epidemiological investigation and surveillance

vi. Provide assistance at designated community points of dispensing

e. Hamilton County Coroner:

i. The Hamilton County Coroner oversees the appropriate care, handling and disposition of emergency or disaster caused fatalities.

ii. The Coroner's Office serves all those who died in Hamilton County, their families, and other associated agencies in the investigation of unusual and unexplained deaths, resulting in timely and accurate completion of the Coroner's verdict and death certificates.

iii. Under Health and Medical the Coroner's office shall:

1. Share information to support a common operating picture

iv. Coordinate additional morgue sites for body identification, record maintenance, and storage of personal belongings as needed

v. Provide emergency transportation, preparation, and burial of victims.

vi. Notify next of kin as required

vii. Oversee the development and implementation of a county-wide fatality management plan

viii. Coordinate next of kin notification with hospitals

f. Hamilton County Chaplains and Mental Health Organizations:

i. As supporting organizations, the mental health community may be requested by Health and Medical agencies to:

1. Share information to support a common operating picture

ii. Provide crisis mental health support to clients and staff

iii. Assist with staffing, community mental health centers, family assistance centers

g. Hamilton County Emergency Management:

i. As the county level multi-agency coordination center, HCEM shall:

ii. Share information to support a common operating picture.

iii. When requested, provide representation to Health and Medical Steering and Planning Community meetings to assist with the development of all-hazards oriented health and medical goals and objectives

iv. Review Health and Medical related planning document and provide feedback

for completeness, realism, and accuracy; include Health and Medical planning documents as appendices, attachments or job aids to the Emergency Operations Plan

v. When requested, respond to resource requests from Health and Medical Representatives or appropriate entities from Hospital Operations Centers or the Health Department Operations Center during public health emergencies
vi. Request Health and Medical Representative during local events, emergencies, or disasters when appropriate
vii. Assist with staffing points of dispensing by coordinating the Commissioner's use of county employees during events or incidents

h. Hamilton County Sheriff's Department (HCSD) and Municipal Law Enforcement:
   i. As a supporting organization, HCSD may be requested by Health and Medical agencies to:
      1. Share information to support a common operating picture
   ii. Conduct security sweep of point of dispensing prior to opening
   iii. Provide security assistance at the point of dispensing sites to maintain order
   iv. Provide security assistance at hospital facilities when requested
   v. Provide security for Strategic National Stockpile material at the point of dispensing sites
   vi. Provide escort of Strategic National Stockpile material from one location to another
   vii. Provide a secure location for Strategic National Stockpile material
i. Hamilton County Volunteer and Community Organizations:
   i. As supporting organizations volunteer, and community organizations may be requested by Health and Medical agencies to:
      1. Share information to support a common operating picture; identify underserved populations
   ii. Staff critical facilities such as points of distribution/dispensing, community shelters and family assistance centers
   iii. Provide crisis mental health support
   iv. Assist with recovery missions
j. District Five (D5) Hospitals Duty Officer:
   i. As a supporting organization, D5 Hospitals may be requested by Health and Medical agencies to:
      1. Share information to support a common operating picture
   ii. Coordinate resource requests from Hamilton County-based hospitals with unaffected hospitals across the district
   iii. Provide resources from District inventory to support local operations
   iv. Assist in the coordination between sentinel laboratories and the ISDH laboratory as part of the Laboratory Response Network (LRN)

k. District Five Mental Health Response Team
    i. Support Hamilton County Chaplains and Mental Health Organization in providing mental health resources to Hamilton County Residents.

ESF-8 – Public Health and Medical Services Checklist

Preparedness Checklist

Requirements of Each ESF Lead Agency

1. Must conduct quarterly ESF meetings.
2. Create and maintain an ESF plan outlining how the ESF will respond to emergencies or disasters.
3. Maintain a staffing roster/contact list of those who will serve in the EOC and the supporting ESFs in the field.
4. Create and maintain a resource list for all members of the ESF.
5. EOC Requirements.
    a. Know which position is assigned to ESF.
    b. Ensure all ESF personnel knows the EOC ESF phone number.
    c. Ensure those who will serve in the EOC have access to the facility.
    d. Ensure critical applications needed by the ESF are installed on the ESF computer.
    e. Ensure key personnel has access to WebEOC.
    f. Maintain a binder in the EOC with ESF information.

Operational Preparedness

1. Maintain a roster of ESF contacts and share with lead ESF agency.
2. Maintain continuity of operations.
3. Support regularly scheduled special events.
4. Maintain ongoing communications with all ESF agencies and organizations.
5. Utilize GIS to assess areas of potential need. Highlight areas that might be vulnerable or have. specific needs (such as non-English speaking communities).
6. Maintain and continue to train in Incident Command.

Planning Preparedness

1. Review and understand ESF requirements as listed in the EOP.
2. Review, understand, and assist in maintaining the ESF plan.
3. Create, review, and revise agency Emergency Action Plans annually.
4. Review and analyze current emergencies and disasters in other cities and states for their impact on local government and the respective responses of municipalities.
5. Review and update SOPs for both routine and emergency or disaster operations.
6. Seek grant funding for hazard-specific training and equipment.
7. Determine a plan for emergency communications for all ESF partners.
    a. Ensure key ESF personnel knows the phone number to the EOC.
    b. Establish access to HCPSC radio system; test at least on a quarterly basis.
8. Participate in the threat and hazard identification and risk assessment process.
9. Develop plans to accommodate individuals with functional needs.

Logistical Preparedness

1. Update equipment and resource listings on a regular basis and distribute these lists appropriately.

2. Establish and maintain mutual aid agreements as needed.
3. Secure emergency and disaster equipment required by the ESF.
4. Inventory and document critical medical equipment and supplies maintained by hospitals and alternative medical care entities.

Training and Exercise

1. Attend scheduled tabletop exercises and all other training events regularly.
2. Conduct and/or attend, as available full-scale emergency or disaster exercises.
3. Review and analyze current emergencies and disasters in other cities and states for their impact on local government and the respective responses of municipalities.
4. Train in radio procedures.
5. Train responders in duties and procedures relative to disciplines and incident command procedures.
6. Maintain and continue to train in Incident Command by obtaining necessary certifications for response personnel (ICS 100, 700, and 800).

Response

0 – 12 Hours

1. ESF lead agency sends an ESF representative to the EOC.
2. Receive briefing from section chief or EOC manager.
3. Notify personnel, mutual-aid partners, and vendors once ESF personnel are in the EOC.
4. Communications
    a. Log into WebEOC and document the ESF is staffed on the ESF Position Log board.
    b. Verify other communication means.
        i. Access to radios.
        ii. Access to phones.
    c. Maintain communications; implement a backup system if the primary system should fail.
    d. Receive and complete mission assignments appropriately in WebEOC.
5. Follow the battle rhythm.
    a. Participate in the county-wide conference call.
    b. Review updated weather information as it becomes available from planning.
    c. Participate in mid-shift brief.
    d. Complete situation reports before the deadline (1700 and 0500).
        i. Include what occurred over the past 12-hours.
        ii. Key accomplishments.
        iii. Critical shortfalls.
    e. Submit after-action comments.
        i. What needs to be improved to make the operation better?
6. Monitor resource status.
7. All field ESFs must maintain ongoing information exchange within the EOC through WebEOC or other means directly with the ESF.
8. Report critical information on WebEOC.
9. Begin clear documentation stream of all related costs, actions, decisions, and communications.
10. Create staffing for future operational periods.

   a. Personnel must work 12-hour shifts.
   b. The person sitting in the ESF seat must have the authority to delegate and commit resources on behalf of the agency.
11. Perform core mission emergency response functions.
12. Tasks specific to ESF-8.
   a. Implement mass casualty response plan.
   b. Establish liaison with MESH.
   c. Request appropriate disaster declarations for EMTALA and HIPPA waivers, if necessary
   d. Maintain communication with hospitals to assess the need for additional medical resources beyond the capabilities of Hamilton County.
   e. Coordinate the transport of walking-wounded and non-critical casualties.
   f. Determine the need for an ESF conference call schedule for enhanced coordination between all partners.

12-24 Hours

1. Arrive on-time to receive shift briefly.
2. Check-in with section chief or EOC manager.
3. Review Incident Action Plan Monitor resource request board in WebEOC.
4. If necessary, identify the ESF staging area.
5. Establish refuel and maintenance schedules.
6. Contact logistics for needs related to multiple operational periods.
7. Provide meals and necessary rest periods to field ESF personnel.
8. Anticipate and plan for the arrival of, and coordination of state and federal agencies.
9. Tasks specific to ESF-8.
   a. Maintain communication with MESH and hospitals.
   b. Reassess the need for medical resources beyond the scope of Hamilton County.
   c. Continue to coordinate the transportation of non-critical patients from the incident.
   d. Maintain awareness of existing inventory of medical resources and supplies and act to replace any depleted inventory.
   e. Determine the need for an ESF conference call schedule for enhanced coordination between all partners.

24-36 Hours

1. Arrive on-time to receive shift briefly.
2. Check-in with section chief or EOC manager.
3. Review Incident Action Plan.
4. Consider staging and re-entry issues.
5. Coordinate Demobilization Plan as necessary.
6. Attend scheduled post-incident analysis meetings.
7. Tasks specific to ESF-8.
   a. Maintain communication with MESH and hospitals.
   b. Reassess the need for medical resources beyond the scope of Hamilton County.
   c. Continue to coordinate the transportation of non-critical patients from the incident.
   d. Maintain awareness of inventory of medical resources and supplies.

Recovery

1. Continue ongoing support of recovery operations.
2. Debrief team members, public agencies, volunteers, and building owners.
3. Analyze hazard/incident information.
4. Inventory and evaluate response resources and capabilities.
5. Forward all agency use records to the EOC for processing.
6. Compare documentation with other ESFs appropriately.
7. Debrief team members, public agencies, volunteers, etc.
8. Review and update internal and ESF plans as necessary.
9. Maintain environmental and epidemiological surveillance.
10. Begin demobilization procedures, including termination of mass casualty and triage operations when appropriate.
11. Compile documentation relating to patient status and information for future financial assistance.
12. Restore medical and hospital systems to normal operating conditions.

Mitigation

1. Ensure contracts meet FEMA requirements for reimbursement eligibility.
2. Review and update internal and ESF plans as necessary.
3. Assist in updates of ordinances, policies, and administrative rules that impact ESF.
4. Develop training procedures to meet identified needs.
5. Implement measures to prevent recurrence, if appropriate.
6. Assist in updates of ordinances, policies, and administrative rules that impact ESF.
7. Develop stronger working relationships with hospitals outside of Hamilton County for future incidents.

ESF-9 – Urban Search and Rescue

Primary Agency

Hamilton County Fire Chief's Roundtable

Support Agencies

1. All Township and Municipal Fire Agencies
2. Hamilton County Drone Working Group
3. Hamilton County PIO Working Group

Purpose

To provide guidance for search and rescue operations within Hamilton County during an emergency or disaster.

Scope

1. ESF-9 addresses emergency and disaster search and rescue operations within Hamilton County.
2. Urban Search and Rescue in Hamilton County can be performed by all town and municipal fire departments.
3. Search areas that have been affected by both, man-made and naturally occurring incidents.

Policies

1. ESF-9 provides coordination of urban search and rescue activities to ensure the safety of life during emergency and disaster situations.
2. Hamilton County possesses a significantly large number of experienced and highly trained firefighters, representing nine fire departments throughout the county.
3. All of these fire departments have the ability to perform USAR.
4. All of the departments operate under the National Incident Management System and have maintained mutual aid agreements for a number of years.
5. All of these departments also utilize Hamilton County's 800 MHz trunking radio systems.

Concept of Operations

1. During emergencies or disasters, local fire agencies will mobilize apparatus and personnel necessary to conduct urban search and rescue.
2. Emergency search and rescue operations will be initiated via Hamilton County Public Safety Communications, who will dispatch the appropriate local fire agencies to the full extent of their resource capabilities, including the use of resources available under the mutual aid agreements.
3. Command of urban search and rescue operations will be in accordance with the Incident Command System.
4. Urban search and rescue are to be conducted under the supervision of experienced

fire department personnel.

Responsibilities

Primary Agency

Coordinating Agency Fire Chief:

1. Responsible for coordinating all emergency urban search and rescue operations.
2. Each fire organization, conducting USAR, will maintain authority within its own jurisdiction.
3. Emergency/disaster urban search and rescue operations support will be from the County EOC by the ESF Representative.
4. Support Function Representative
    a. Emergency Support Function Representative(s) are identified through Fire Chiefs from Hamilton County.
        i. The representative will:
            1. Coordinate fire/rescue, and special operations response to address the needs at the emergency or disaster scene(s) and assure protection to the rest of Hamilton County.
                a. This will be performed conjointly with ESF-4 and ESF-10
            2. Analyze rescue service resource needs and request assistance.
            3. Provide information and coordination regarding the status of operations to other Support Function Representatives.
        ii. Prepare reports required to document decisions made, actions taken, and financial costs incurred. These documents will become part of the incident record.
5. Establishes a joint reception center for staging of incoming agencies to ensure check-in and proper assignments. This process will ensure accountability, address span-of-control, and ensure personnel are using appropriate local radio talkgroups or national interoperability radio frequency.
6. Develop an overall COP

Support Agencies

All township and municipal fire agencies:

1. Provides mutual aid in operations as necessary and available.
2. Provides back-up and extended contingency representatives the County EOC.
3. Provide situation reports and assessments that enable the primary agency to develop an accurate COP.

ESF-9 – Urban Search and Rescue

Preparedness Checklist

Requirements of Each ESF Lead Agency

1. Must conduct quarterly ESF meetings.
2. Create and maintain an ESF plan outlining how the ESF will respond to emergencies or disasters.
3. Maintain a staffing roster/contact list of those who will serve in the EOC and the supporting ESFs in the field.
4. Create and maintain a resource list for all members of the ESF.
5. EOC Requirements.
    a. Know which position is assigned to ESF.
    b. Ensure all ESF personnel knows the EOC ESF phone number.
    c. Ensure those who will serve in the EOC have access to the facility.
    d. Ensure critical applications needed by the ESF are installed on the ESF computer.
    e. Ensure key personnel has access to WebEOC.
    f. Maintain a binder in the EOC with ESF information.

Operational Preparedness

1. Maintain a roster of ESF contacts and share with lead ESF agency
2. Maintain continuity of operations.
3. Support regularly scheduled special events.
4. Maintain ongoing communications with all ESF agencies and organizations.
5. Utilize GIS to assess areas of potential need. Highlight areas that might be vulnerable or have. specific needs (such as non-English speaking communities).
6. Maintain and continue to train in Incident Command.

Planning Preparedness

1. Review and understand ESF requirements as listed in the EOP.
2. Review, understand and assist in maintaining the ESF plan.
3. Create, review, and revise agency Emergency Action Plans annually.
4. Review and analyze current emergencies and disasters in other cities and states for their impact on local government and the respective responses of municipalities.
5. Review and update SOPs for both routine and emergency or disaster operations.
6. Seek grant funding for hazard-specific training and equipment.
7. Determine a plan for emergency communications for all ESF partners.
    a. Ensure key ESF personnel knows the phone number to the EOC.
    b. Establish access to HCPSC radio system; test at least on a quarterly basis.
8. Participate in the threat and hazard identification and risk assessment process.

Logistical Preparedness

1. Update equipment and resource listings on a regular basis and distribute these lists appropriately.
2. Establish and maintain mutual aid agreements as needed.
3. Secure emergency and disaster equipment required by the ESF.

Training and Exercise

1. Attend scheduled tabletop exercises and all other training events regularly.
2. Conduct and/or attend, as available full-scale emergency or disaster exercises.
3. Review and analyze current emergencies and disasters in other cities and states for their impact on local government and the respective responses of municipalities.
4. Train in radio procedures.
5. Train responders in duties and procedures relative to disciplines and incident command procedures.
6. Maintain and continue to train in Incident Command by obtaining necessary certifications for response personnel (ICS 100, 300, 400, 700, and 800).

Response

0 – 12 Hours

1. ESF lead agency sends an ESF representative to the EOC.
2. Receive briefing from section chief or EOC manager.
3. Notify personnel, mutual-aid partners, and vendors once ESF personnel are in the EOC.
4. Communications
    a. Log into WebEOC and document the ESF is staffed on the ESF Position Log board.
    b. Verify other communication means.
        i. Access to radios.
        ii. Access to phones.
    c. Maintain communications; implement a backup system if the primary system should fail.
    d. Receive and complete mission assignments appropriately in WebEOC.
5. Follow the battle rhythm.
    a. Participate in the county-wide conference call.
    b. Review updated weather information as it becomes available from planning.
    c. Participate in mid-shift brief.
    d. Complete situation reports before the deadline (1700 and 0500).
        i. Include what occurred over the past 12-hours.
        ii. Key accomplishments.
        iii. Critical shortfalls.
    e. Submit after-action comments.
        i. What needs to be improved to make the operation better?
6. Monitor resource status.
7. All field ESFs must maintain ongoing information exchange within the EOC through WebEOC or other means directly with the ESF.
8. Report critical information on WebEOC.
9. Begin clear documentation stream of all related costs, actions, decisions, and communications.
10. Create staffing for future operational periods.
    a. Personnel must work 12-hour shifts.
    b. The person sitting in the ESF seat must have the authority to delegate and commit resources on behalf of the agency.
11. Perform core mission emergency response functions.

12. Tasks specific to ESF-9.
    a. Commence search and rescue operations as soon as feasible.
    b. Coordinate needed resources based on incident type.
    c. Determine the need for an ESF conference call schedule for enhanced coordination between all partners.

12-24 Hours

1. Arrive on-time to receive shift brief.
2. Check-in with section chief or EOC manager.
3. Review Incident Action Plan.
4. Monitor resource request board in WebEOC.
5. If necessary, identify the ESF staging area.
6. Establish refuel and maintenance schedules.
7. Contact logistics for needs related to multiple operational periods.
8. Provide meals and necessary rest periods to field ESF personnel.
9. Anticipate and plan for the arrival of, and coordination of state and federal agencies.
10. Tasks specific to ESF-9.
    a. Coordinate relief efforts for personnel conducting search and rescue activities.
    b. Utilize GIS to coordinate large area searches with significant amounts of victims.
    c. Coordinate with mutual aid resources as needed.
    d. Determine the need for an ESF conference call schedule for enhanced coordination between all partners.

24-36 Hours

1. Arrive on-time to receive shift brief.
2. Check-in with section chief or EOC manager.
3. Review Incident Action Plan.
4. Consider staging and re-entry issues.
5. Coordinate Demobilization Plan as necessary.
6. Attend scheduled post-incident analysis meetings.
7. Tasks specific to ESF-9.
    a. Continue coordination of relief efforts for personnel conducting search and rescue activities.

Recovery

1. Continue ongoing support of recovery operations.
2. Debrief team members, public agencies, volunteers, and building owners.
3. Analyze hazard/incident information.
4. Inventory and evaluate response resources and capabilities.
5. Forward all agency use records to the EOC for processing.
6. Compare documentation with other ESFs appropriately.
7. Debrief team members, public agencies, volunteers, etc.
8. Review and update internal and ESF plans as necessary.

Mitigation

1. Ensure contracts meet FEMA requirements for reimbursement eligibility.
2. Review and update internal and ESF plans as necessary.
3. Assist in updates of ordinances, policies, and administrative rules that impact ESF.
4. Develop training procedures to meet identified needs.
5. Implement measures to prevent recurrence, if appropriate.
6. Assist in updates of ordinances, policies, and administrative rules that impact ESF.

ESF-10 – Hazardous Materials Response

Primary Agency

Hamilton County Fire Chief's Roundtable

Support Agencies

1. Hamilton County Emergency Management
2. Local Emergency Planning Committee
3. Indiana Department of Environmental Management
4. Private partnerships

Purpose

1. To provide a coordinated response to a hazardous materials release which minimizes
2. detrimental effects to people, wildlife, and the environment.
3. To provide guidance for establishing and maintaining information available to the public under SARA Title III and The Emergency Planning and Community Right-To-Know Act of 1986 (EPCRA).

Scope

1. ESF-10 does not supersede the established procedures of agencies responding to a hazardous materials release. It is intended to coordinate the efforts of the various agencies responding to the same incident.
2. ESF-10 addresses emergency and disaster and hazardous materials response operations within Hamilton County.
3. Hazardous materials response in Hamilton County can be performed by all town and municipal fire departments.

Policies

1. ESF-10 provides coordination of hazmat response activities to ensure the safety of life in emergency and disaster situations.
    a. Hamilton County possesses a significantly large number of experienced and highly trained firefighters, representing nine fire departments throughout the county.
2. All of the departments operate under the National Incident Management System and have maintained mutual aid agreements for a number of years.
3. ESF-10 will work conjointly with ESF's 4 and 9 to complete the fire department assigned tasks that may have incidents of more than one primary focus.

Concept of Operations

1. During emergencies or disasters, local fire agencies will mobilize apparatus and personnel necessary to manage the incident.

2. Emergency hazardous materials response operations will be initiated via Hamilton County Public Safety Communications who will dispatch the appropriate local fire agencies to the full extent of their resource capabilities, including the use of resources available under the mutual aid agreements.
3. Command of hazardous materials operations will be in accordance with the Incident Command System.

Responsibilities

Primary Agency

Coordinating Agency Fire Chief:

1. Responsible for coordinating all hazardous materials operations response.
    a. Each fire organization will maintain authority within its own jurisdiction.
    b. Emergency/disaster hazmat operations support will be from the EOC by the ESF.
2. Emergency Support Function Representative
    a. ESF Representative(s) are identified through Fire Chiefs from Hamilton County.
        i. The representative will:
            1. Coordinate fire/rescue and special operations response to address the needs at the emergency or disaster scene(s) and assure protection to the rest of Hamilton County.
            2. Analyze fire, rescue, and hazmat service resource needs and request assistance.
            3. Provide information and coordination regarding the status of operations to other ESF Representatives.
            4. Develop an overall COP
        ii. Prepare reports required to document decisions made, actions taken, and financial costs incurred. These documents will become part of the incident record.
        iii. Establishes a joint reception center for staging of incoming agencies to ensure check-in and proper assignments. This process will ensure accountability, address span-of-control, and ensure personnel are using appropriate local radio talkgroups or national interoperability radio frequency.

Support Agencies

1. All township and municipal fire agencies
    a. Provides mutual aid in operations as necessary and available.
    b. Provides back-up and extended contingency representatives the County EOC.
    c. Provide situation reports and assessments that enable the primary agency to develop an accurate COP.
2. Hamilton County Emergency Management
    a. HCEM will coordinate with ESF-10 within the EOC.
    b. HCEM may also deploy an internal staff member or volunteer as a liaison to the incident site.

ESF-10 – Hazardous Materials Response Checklist

Preparedness Checklist

Requirements of Each ESF Lead Agency

1. Must conduct quarterly ESF meetings.
2. Create and maintain an ESF plan outlining how the ESF will respond to emergencies or disasters.
3. Maintain a staffing roster/contact list of those who will serve in the EOC and the supporting ESFs in the field.
4. Create and maintain a resource list for all members of the ESF.
5. EOC Requirements.
    a. Know which position is assigned to ESF.
    b. Ensure all ESF personnel knows the EOC ESF phone number.
    c. Ensure those who will serve in the EOC have access to the facility.
    d. Ensure critical applications needed by the ESF are installed on the ESF computer.
    e. Ensure key personnel has access to WebEOC.
    f. Maintain a binder in the EOC with ESF information.

Operational Preparedness

1. Maintain a roster of ESF contacts and share with lead ESF agency.
2. Maintain continuity of operations.
3. Support regularly scheduled special events.
4. Maintain ongoing communications with all ESF agencies and organizations.
5. Utilize GIS to assess areas of potential need. Highlight areas that might be vulnerable or have specific needs (such as non-English speaking communities).
6. Maintain and continue to train in Incident Command.

Planning Preparedness

1. Review and understand ESF requirements as listed in the EOP.
2. Review, understand, and assist in maintaining the ESF plan.
3. Create, review, and revise agency Emergency Action Plans annually.
4. Review and analyze current emergencies and disasters in other cities and states for their impact on local government and the respective responses of municipalities.
5. Review and update SOPs for both routine and emergency or disaster operations.
6. Seek grant funding for hazard-specific training and equipment.
7. Determine a plan for emergency communications for all ESF partners.
    a. Ensure key ESF personnel knows the phone number to the EOC.
    b. Establish access to HCPSC radio system; test at least on a quarterly basis.
8. Participate in the threat and hazard identification and risk assessment process.
    a. Conduct visits to predetermined facilities storing hazardous materials to preplan hazmat responses.
    b. Maintain a comprehensive listing of facilities containing hazardous materials and manifests of hazardous materials contained within each facility.

Logistical Preparedness

1. Update equipment and resource listings on a regular basis and distribute these lists appropriately.
2. Establish and maintain mutual aid agreements as needed.
3. Secure emergency and disaster equipment required by the ESF.

Training and Exercise

1. Attend scheduled tabletop exercises and all other training events regularly.
2. Conduct and/or attend, as available full-scale emergency or disaster exercises.
3. Review and analyze current emergencies and disasters in other cities and states for their impact on local government and the respective responses of municipalities.
4. Train in radio procedures.
5. Train responders in duties and procedures relative to disciplines and incident command procedures.
6. Maintain and continue to train in Incident Command by obtaining necessary certifications for response personnel (ICS 100, 300, 400, 700, and 800).

Response

0 – 12 Hours

1. ESF lead agency sends an ESF representative to the EOC.
2. Receive briefing from section chief or EOC manager.
3. Notify personnel, mutual-aid partners, and vendors once ESF personnel are in the EOC.
4. Communications
    a. Log into WebEOC and document the ESF is staffed on the ESF Position Log board.
    b. Verify other communication means.
        i. Access to radios.
        ii. Access to phones.
    c. Maintain communications; implement a backup system if the primary system should fail.
    d. Receive and complete mission assignments appropriately in WebEOC.
5. Follow the battle rhythm.
    a. Participate in the county-wide conference call.
    b. Review updated weather information as it becomes available from planning.
    c. Participate in mid-shift brief.
    d. Complete situation reports before the deadline (1700 and 0500).
        i. Include what occurred over the past 12-hours.
        ii. Key accomplishments.
        iii. Critical shortfalls.
    e. Submit after-action comments.
        i. What needs to be improved to make the operation better?
6. Monitor resource status.
7. All field ESFs must maintain ongoing information exchange within the EOC through WebEOC or other means directly with the ESF.
8. Report critical information on WebEOC.
9. Begin clear documentation stream of all related costs, actions, decisions, and communications.

10. Create staffing for future operational periods.
    a. Personnel must work 12-hour shifts.
    b. The person sitting in the ESF seat must have the authority to delegate and commit resources on behalf of the agency.
11. Perform core mission emergency response functions.
12. Tasks specific to ESF-10.
    a. Commence activities to stop and contain hazardous material release.
    b. Determine and implement appropriate community protective action.
    c. Notify IC of incidents involving suspected or confirmed WMDs.
    d. Determine the need for an ESF conference call schedule for enhanced coordination between all partners.

12-24 Hours

1. Arrive on-time to receive shift brief.
2. Check-in with section chief or EOC manager.
3. Review Incident Action Plan.
4. Monitor resource request board in WebEOC.
5. If necessary, identify the ESF staging area.
6. Establish refuel and maintenance schedules.
7. Contact logistics for needs related to multiple operational periods.
8. Provide meals and necessary rest periods to field ESF personnel.
9. Anticipate and plan for the arrival of, and coordination of state and federal agencies.
10. Tasks specific to ESF-10.
    a. Monitor the threat to the community and implement or alter appropriate community protective action.
    b. Establish decontamination capability for personnel and civilians.
    c. Determine the need for an ESF conference call schedule for enhanced coordination between all partners.

24-36 Hours

1. Arrive on-time to receive shift brief.
2. Check-in with section chief or EOC manager.
3. Review Incident Action Plan.
4. Consider staging and re-entry issues.
5. Coordinate Demobilization Plan as necessary.
6. Attend scheduled post-incident analysis meetings.
7. Tasks specific to ESF-10.
    a. Continue monitoring threat to the community and implement or alter appropriate community protective action.

Recovery

1. Continue ongoing support of recovery operations.
2. Debrief team members, public agencies, volunteers, and building owners.
3. Analyze hazard/incident information.
4. Inventory and evaluate response resources and capabilities.
5. Forward all agency use records to the EOC for processing.
6. Compare documentation with other ESFs appropriately.
7. Debrief team members, public agencies, volunteers, etc.
8. Review and update internal and ESF plans as necessary.

Mitigation

1. Ensure contracts meet FEMA requirements for reimbursement eligibility.
2. Review and update internal and ESF plans as necessary.
3. Assist in updates of ordinances, policies, and administrative rules that impact ESF.
4. Develop training procedures to meet identified needs.
5. Implement measures to prevent recurrence, if appropriate.
6. Assist in updates of ordinances, policies, and administrative rules that impact ESF.

ESF-11 – Agriculture and Natural Resources

Primary Agency

Purdue Extension

Support Agencies

1. Hamilton County Humane Society
2. Hamilton County Soil and Water Department

Purpose

To coordinate agricultural and animal welfare support, in cooperation with Hamilton County farming networks; and to support agriculture and livestock recovery, post-incident.

Scope

1. Agricultural and animal support in Hamilton County is provided by Purdue Extension, based in Hamilton County 4-H Fairgrounds, and the Hamilton County Humane Society.
2. Animal welfare support is to encompass both livestock and domestic animals.
    a. Domestic animals are to be considered any animal that permanently resides within a house, or house-type accommodation (e.g. apartment, mobile home).
    b. Livestock is to be considered animals that require external accommodations (e.g. Horses that require a barn; cows; sheep; pigs).
3. Aid in the coordination of agricultural resources in the event of a county-wide incident.
4. Provide support in the short and long-term temporary housing of domestic animals and livestock, until it is possible to return the animals to their original place of living.

Policies

1. ESF-11 is to provide coordination of agricultural and animal activities to ensure the safety of crops and animal welfare in emergency situations.
2. To maintain situational awareness on emergencies and disasters that may present agricultural and livestock-based incidents to Hamilton County.
3. To provide a representative to the EOC, in the event that resource support is needed.

Concept of Operations

1. During emergencies or disasters, Purdue Extension will alert the agricultural community of support available to them.
    a. This may be in the form of temporary housing of animals.
2. ESF-11 will be activated by the EOC and will send a representative if requested.
3. ESF-11 will be responsible for activating Hamilton County Humane Society if shelter operations require domestic animal support.

Responsibilities

Primary Agency

Purdue Extension:

1. Responsible for coordinating all emergency agricultural and animal support.
2. Emergency/disaster agricultural and animal operations support will be from the County Emergency Operations Center by the Support Function Representative.
3. Support Function Representative
    a. Emergency Support Function Representative(s) are to be identified by Purdue Extension.
        i. The representative will:
            1. Coordinate agricultural and animal welfare resources to address the needs within the county.
            2. Analyze agricultural and animal welfare resource needs and request assistance.
            3. Provide information and coordination regarding the status of operations to other Support Function Representatives, as required/requested.
            4. Prepare reports required to document decisions made, actions taken, and financial costs incurred. These documents will become part of the incident record.
            5. Develop an overall COP
4. Establishes a joint reception center for staging of incoming agencies to ensure check-in and proper assignments. This process will ensure accountability, address span-of-control, and ensure personnel are using appropriate local radio talkgroups or national interoperability radio frequency.

Support Agencies

Hamilton County Humane Society:

1. Provides domestic animal support to ESF-11
2. Will request resource support from charities, and non-governmental organizations, such as American Humane, on behalf of ESF-11.
3. Provide situation reports and assessments that enable the primary agency to develop an accurate COP.

Hamilton County Soil and Water:

1. Provides the EOC with a qualified flood plain engineer, as needed.
2. Provides back-up and extended contingency representatives the County EOC.

3. Provide situation reports and assessments that enable the primary agency to develop an accurate COP.

ESF-11 – Agriculture and Natural Resources Checklist

Preparedness Checklist

Requirements of Each ESF Lead Agency

1. Must conduct quarterly ESF meetings.
2. Create and maintain an ESF plan outlining how the ESF will respond to emergencies or disasters.
3. Maintain a staffing roster/contact list of those who will serve in the EOC and the supporting ESFs in the field.
4. Create and maintain a resource list for all members of the ESF.
5. EOC Requirements.
    a. Know which position is assigned to ESF.
    b. Ensure all ESF personnel knows the EOC ESF phone number.
    c. Ensure those who will serve in the EOC have access to the facility.
    d. Ensure critical applications needed by the ESF are installed on the ESF computer.
    e. Ensure key personnel has access to WebEOC.
    f. Maintain a binder in the EOC with ESF information.

Operational Preparedness

1. Maintain a roster of ESF contacts and share with lead ESF agency.
2. Maintain continuity of operations.
3. Support regularly scheduled special events.
4. Maintain ongoing communications with all ESF agencies and organizations.
5. Utilize GIS to assess areas of potential need. Highlight areas that might be vulnerable or have. specific needs (such as non-English speaking communities).
6. Maintain and continue to train in Incident Command.

Planning Preparedness

1. Review and understand ESF requirements as listed in the EOP.
2. Review, understand, and assist in maintaining the ESF plan.
3. Create, review, and revise agency Emergency Action Plans annually.
4. Review and analyze current emergencies and disasters in other cities and states for their impact on local government and the respective responses of municipalities.
5. Review and update SOPs for both routine and emergency or disaster operations.
6. Seek grant funding for hazard-specific training and equipment.
7. Determine a plan for emergency communications for all ESF partners.
    a. Ensure key ESF personnel knows the phone number to the EOC.
8. Participate in the threat and hazard identification and risk assessment process.

Logistical Preparedness

1. Update equipment and resource listings on a regular basis and distribute these lists appropriately.
2. Establish and maintain mutual aid agreements as needed.
3. Secure emergency and disaster equipment required by the ESF.

Training and Exercise

1. Attend scheduled tabletop exercises and all other training events regularly.
2. Conduct and/or attend, as available full-scale emergency or disaster exercises.
3. Review and analyze current emergencies and disasters in other cities and states for their impact on local government and the respective responses of municipalities.
4. Train in radio procedures.
5. Train responders in duties and procedures relative to disciplines and incident command procedures.
6. Maintain and continue to train in Incident Command by obtaining necessary certifications for response personnel (ICS 100, 700, and 800).

Response

0 – 12 Hours

1. ESF lead agency sends an ESF representative to the EOC.
2. Receive briefing from section chief or EOC manager.
3. Notify personnel, mutual-aid partners, and vendors once ESF personnel are in the EOC.
4. Communications
    a. Log into WebEOC and document the ESF is staffed on the ESF Position Log board.
    b. Maintain communications; implement a backup system if the primary system should fail.
    c. Receive and complete mission assignments appropriately in WebEOC.
5. Follow the battle rhythm.
    a. Participate in the county-wide conference call.
    b. Review updated weather information as it becomes available from planning.
    c. Participate in mid-shift brief.
    d. Complete situation reports before the deadline (1700 and 0500).
        i. Include what occurred over the past 12-hours.
        ii. Key accomplishments.
        iii. Critical shortfalls.
    e. Submit after-action comments.
        i. What needs to be improved to make the operation better?
6. Monitor resource status.
7. All field ESFs must maintain ongoing information exchange within the EOC through WebEOC or other means directly with the ESF.
8. Report critical information on WebEOC.
9. Begin clear documentation stream of all related costs, actions, decisions, and communications.
10. Create staffing for future operational periods.
    a. Personnel must work 12-hour shifts.
    b. The person sitting in the ESF seat must have the authority to delegate and commit resources on behalf of the agency.
11. Perform core mission emergency response functions.
12. Tasks specific to ESF-11.
    a. Activate animal shelter.
    b. Determine support needs for domestic animals at shelter locations.

c. Establish a supply of food, water, and care to sheltered animals.
d. Evaluate the effectiveness of shelters and the need for additional shelters.
e. Determine the need for an ESF conference call schedule for enhanced coordination between all partners.

12-24 Hours

1. Arrive on-time to receive shift brief.
2. Check-in with section chief or EOC manager.
3. Review Incident Action Plan.
4. Monitor resource request board in WebEOC.
5. If necessary, identify the ESF staging area.
6. Establish refuel and maintenance schedules.
7. Contact logistics for needs related to multiple operational periods.
8. Provide meals and necessary rest periods to field ESF personnel.
9. Anticipate and plan for the arrival and coordination of animal-based volunteer organizations.
10. Tasks specific to ESF-11.
    a. Maintain and replenish supplies of food and water as needed.
    b. Continue monitoring and evaluating the effectiveness of shelter operations, the need for additional shelter space, and additional food and water.
    c. Determine the need for an ESF conference call schedule for enhanced coordination between all partners.

24-36 Hours

1. Arrive on-time to receive shift brief.
2. Check-in with section chief or EOC manager.
3. Review Incident Action Plan
4. Consider staging and re-entry issues.
5. Coordinate Demobilization Plan as necessary.
6. Attend scheduled post-incident analysis meetings.
7. Tasks specific to ESF-11.
    a. Maintain and replenish supplies of food and water as needed.
    b. Continue monitoring and evaluating the effectiveness of shelter and need for additional shelter space.
    c. Establish veterinary care (if necessary)

Recovery

1. Continue ongoing support of recovery operations.
2. Debrief team members, public agencies, volunteers, and building owners.
3. Analyze hazard/incident information.
4. Inventory and evaluate response resources and capabilities.
5. Forward all agency use records to the EOC for processing.
6. Compare documentation with other ESFs appropriately.
7. Debrief team members, public agencies, volunteers, etc.
8. Review and update internal and ESF plans as necessary.

9. Maintain shelter operations until animals have been reunited with owners or unclaimed animals have been relocated to a permanent facility.

Mitigation

1. Ensure contracts meet FEMA requirements for reimbursement eligibility.
2. Review and update internal and ESF plans as necessary.
3. Assist in updates of ordinances, policies, and administrative rules that impact ESF.
4. Develop training procedures to meet identified needs.
5. Implement measures to prevent recurrence, if appropriate.
6. Assist in updates of ordinances, policies, and administrative rules that impact ESF.

ESF-12 – Energy

Primary Agency

1. Duke Energy

Support Agencies

1. AES Indiana
2. Boone County REMC
3. Citizens Energy Group
4. Indiana Michigan Power Company
5. NineStar Connect
6. Tipton Municipal Utilities
7. Vectren Gas
8. Marathon Pipeline
9. Panhandle Eastern Pipeline
10. Buckeye Pipeline
11. Midwest Independent System Operator (MISO)
12. CountryMark

Purpose

To provide for the effective use of available electric power, natural gas, and petroleum products to meet essential needs, and to facilitate the restoration of energy systems affected by an emergency or disaster.

Scope

1. ESF-12 agencies gather, assess, and disseminate information on damage to energy systems and the impact of outages within affected areas.
2. ESF-12 agencies disseminate information regarding the restoration process of energy services within Hamilton County.
3. Work with other ESFs to establish task forces to expedite restoration services.

Policies

1. The type and focus of utility support may vary depending on an assessment of incident impact(s), the magnitude and type of event, and the stage of the response and recovery efforts.
2. Activating as needed, in anticipation of, or immediately following, an emergency or disaster of mass criminal violence.
3. Supporting energy needs and services without regard to economic status or racial, religious, political, ethnic, or other affiliation.
4. The Priority of the Energy Support Function is to save lives, protect property, restore damaged energy infrastructure and components and assist other Support Functions by

aiding in the restoration of damaged energy systems.

5. Assigning staff to work in accordance with their parent agency rules and regulations.
6. Emergency Management will reconcile conflicts between agencies involved with the Energy Support Function.

Concept of Operations

1. While requests are channeled through the Emergency Operations Center to the agency responsible for the Energy Support Function, most requests may be handled with the responding utility directly.
2. It is expected that each agency involved will either work directly with the coordinating agency or will coordinate their efforts with a liaison in the Emergency Operations Center.
3. Recovery efforts will be initiated through each individual agency.
    a. All agencies responsible for recovery efforts will be expected to update a liaison in the Emergency Operations Center periodically.
4. Collectively, the coordinating and support agencies that compromise the Energy Support Function serve as the focal point for reports of damage to, the requirements for system design and the operation of, and the procedures for the preparedness, prevention, recovery and restoration of the utility infrastructure in Hamilton County.

Responsibilities

Primary Agency

1. Coordinating Agency
    a. Activates coordinating agency.
    b. Provides guidance on the impact of the emergency or disaster.
    c. Plans and supports regular meetings with and between the coordinating and support agencies related to preparedness, response and recovery activities.
    d. Ensures coordinating and support agencies are informed and involved in all meetings related to the Energy Support Function.
    e. Provides damage assessment reporting to requesting agencies.
    f. Provides leadership in coordinating and integrating overall efforts associated with utilities.
    g. Save lives, protect property, restore damaged electrical systems and components and assist other Support Functions by aiding in the restoration of damaged systems.
    h. Develops and maintains emergency plans directing Hamilton County's response to various predetermined situations involving electrical systems and/or other utility problems affecting the safety, health, and welfare of the community.
    i. Upon full activation of the Emergency Operations Center, the Coordinating Agency will send a representative to act as a liaison.
    j. Maintain an inventory of procedures and points-of-contact for obtaining specialized equipment and labor, fuel and transportation, and other resources.
    k. Provide periodic reports to the Emergency Operations Center concerning the energy

restoration process such as projected restoration schedules, an approximate completion percentage of restoration, geographic information on the restoration, and other information as appropriate.

l. Provide strategic direction regarding restoration efforts through the establishment of task forces. E.g. police officer to block traffic, forestry crew with grappling claw truck, AT&T rep, and Power Company rep for expedited debris and line clearance.
m. Public announcements on energy conservation, outages, and other energy issues will be coordinated with the PIO Working Group and the Joint Information Center in the Emergency Operations Center.
n. Develop an overall COP
o. Establishes a joint reception center for staging of incoming agencies to ensure check-in and proper assignments. This process will ensure accountability, address span-of-control, and ensure personnel are using appropriate local radio talkgroups or national interoperability radio frequency.

Support Agencies

1. Save lives, protect property, restore natural gas, manufactured gas, chilled water systems, and/or other utilities and assist other Support Functions by aiding in the restoration of damaged systems.
2. Develops and maintains emergency plans directing Hamilton County's response to various predetermined situations involving natural gas, manufactured gas, steam and/or chilled water system problems and/or other utilities affecting the safety, health, and welfare of the community.
3. Provide periodic reports to the Emergency Operations Center concerning the energy restoration process such as projected restoration schedules, an approximate completion percentage of restoration, geographic information on the restoration, and other information asappropriate that enable the primary agency to develop an accurate COP.
4. Maintain an inventory of procedures and points-of-contact for obtaining specialized equipment and labor, fuel and transportation, and other resources.
5. Public announcements on utility conservation, outages, and other utility issues will be coordinated with External Affairs Support Function and the Joint Information Center in the Emergency Operations Center.

ESF-12 – Energy Checklist

Preparedness Checklist

Requirements of Each ESF Lead Agency

1. Must conduct quarterly ESF meetings the all ESF-12 partners.
2. Create and maintain an ESF plan outlining how the ESF will respond to emergencies or disasters.
3. Maintain a staffing roster/contact list of those who will serve in the EOC and the supporting ESFs in the field.
4. Create and maintain a resource list for all members of the ESF.
5. EOC Requirements.
    a. Know which position is assigned to ESF.
    b. Ensure all ESF personnel knows the EOC ESF phone number.
    c. Ensure those who will serve in the EOC have access to the facility.
    d. Ensure critical applications needed by the ESF are installed on the ESF computer.
    e. Ensure key personnel has access to WebEOC.
    f. Maintain a binder in the EOC with ESF information.

Operational Preparedness

1. Maintain a roster of ESF contacts and share with lead ESF agency.
2. Maintain continuity of operations.
3. Support regularly scheduled special events.
4. Maintain ongoing communications with all ESF agencies and organizations.
5. Utilize GIS to assess areas of potential need. Highlight areas that might be vulnerable or have. specific needs (such as non-English speaking communities).
6. Maintain and continue to train in Incident Command.

Planning Preparedness

1. Review and understand ESF requirements as listed in the EOP.
2. Review, understand, and assist in maintaining the ESF plan.
3. Create, review, and revise agency Emergency Action Plans annually.
4. Review and analyze current emergencies and disasters in other cities and states for their impact on local government and the respective responses of municipalities.
5. Review and update SOPs for both routine and emergency or disaster operations.
6. Seek grant funding for hazard-specific training and equipment.
7. Determine a plan for emergency communications for all ESF partners.
    a. Ensure key ESF personnel knows the phone number to the EOC.
    b. Establish access to HCPSC radio system; test at least on a quarterly basis.
8. Participate in the threat and hazard identification and risk assessment process.

Logistical Preparedness

1. Update equipment and resource listings on a regular basis and distribute these lists appropriately.
2. Establish and maintain mutual aid agreements as needed.
3. Secure emergency and disaster equipment required by the ESF.

Training and Exercise

1. Attend scheduled tabletop exercises and all other training events regularly.
2. Conduct and/or attend, as available full-scale emergency or disaster exercises.
3. Review and analyze current emergencies and disasters in other cities and states for their impact on local government and the respective responses of municipalities.
4. Train in radio procedures.
5. Train responders in duties and procedures relative to disciplines and incident command procedures.
6. Maintain and continue to train in Incident Command by obtaining necessary certifications for response personnel (ICS 100, 700, and 800).

Response

0 – 12 Hours

1. ESF lead agency sends an ESF representative to the EOC.
2. Receive briefing from section chief or EOC manager.
3. Notify personnel, mutual-aid partners, and vendors once ESF personnel are in the EOC.
4. Communications
    a. Log into WebEOC and document the ESF is staffed on the ESF Position Log board.
    b. Verify other communication means.
        i. Access to radios.
        ii. Access to phones.
    c. Maintain communications; implement a backup system if the primary system should fail.
    d. Receive and complete mission assignments appropriately in WebEOC.
5. Follow the battle rhythm.
    a. Participate in a county-wide conference call.
    b. Review updated weather information as it becomes available from planning.
    c. Participate in mid-shift brief.
    d. Complete situation reports before the deadline (1700 and 0500).
        i. Include what occurred over the past 12-hours.
        ii. Key accomplishments.
        iii. Critical shortfalls.
    e. Submit after-action comments.
        i. What needs to be improved to make the operation better?
6. Monitor resource status.
7. All field ESFs must maintain ongoing information exchange within the EOC through WebEOC or other means directly with the ESF.
8. Report critical information on WebEOC.
9. Begin clear documentation stream of all related costs, actions, decisions, and communications.
10. Create staffing for future operational periods.
    a. Personnel must work 12-hour shifts.
    b. The person sitting in the ESF seat must have the authority to delegate and commit resources on behalf of the agency.
11. Perform core mission emergency response functions.

12. Tasks specific to ESF-12.
    a. Monitor and disseminate information relating to service disruptions.
    b. Initiate contact with energy companies to coordinate and track progress in restoring service.
    c. Coordinate with other ESFs to prioritize restoration of services to critical infrastructure.
    d. Determine the need for an ESF conference call schedule for enhanced coordination between all partners.

12-24 Hours

1. Arrive on-time to receive shift brief.
2. Check-in with section chief or EOC manager.
3. Review Incident Action Plan.
4. Monitor resource request board in WebEOC.
5. If necessary, identify the ESF staging area.
6. Establish refuel and maintenance schedules.
7. Contact logistics for needs related to multiple operational periods.
8. Provide meals and necessary rest periods to field ESF personnel.
9. Anticipate and plan for the arrival of, and coordination of state and federal agencies.
10. Tasks specific to ESF-12.
    a. Continue disseminate information relating to service disruptions.
    b. Maintain contact with energy companies to coordinate and track progress in restoring service.
    c. Determine the need for an ESF conference call schedule for enhanced coordination between all partners.

24-36 Hours

1. Arrive on-time to receive shift brief.
2. Check-in with section chief or EOC manager.
3. Review Incident Action Plan.
4. Consider staging and re-entry issues.
5. Coordinate Demobilization Plan as necessary.
6. Attend scheduled post-incident analysis meetings.
7. Tasks specific to ESF-12.
    a. Continue disseminate information relating to service disruptions.
    b. Maintain contact with energy companies to coordinate and track progress in restoring service.

Recovery

1. Continue ongoing support of recovery operations.
2. Debrief team members, public agencies, volunteers, and building owners.
3. Analyze hazard/incident information.
4. Inventory and evaluate response resources and capabilities.
5. Forward all agency use records to the EOC for processing.

6. Compare documentation with other ESFs appropriately.
7. Debrief team members, public agencies, volunteers, etc.
8. Review and update internal and ESF plans as necessary.
9. Continue energy restoration activities.
10. Return service to pre-incident status.

Mitigation

1. Ensure contracts meet FEMA requirements for reimbursement eligibility.
2. Review and update internal and ESF plans as necessary.
3. Assist in updates of ordinances, policies, and administrative rules that impact ESF.
4. Develop training procedures to meet identified needs.
5. Implement measures to prevent recurrence, if appropriate.
6. Assist in updates of ordinances, policies, and administrative rules that impact ESF.
7. Implement improved energy infrastructure practices if rebuilding.

ESF-13 – Public Safety and Security

Primary Agency

Hamilton County Sheriff's Office

Support Agencies

1. Town of Arcadia Police Department
2. City of Carmel Police Department
3. Town of Cicero Police Department
4. City of Fishers Police Department
5. City of Noblesville Police Department Town of Sheridan Police Department
6. City of Westfield Police Department
7. Hamilton County Prosecutor's Office

Purpose

1. ESF-13 supports a full range of incident management activities associated with a potential or actual threat to public safety or security through effective coordination with partnering law enforcement agencies.

Scope

1. ESF-13 provides a mechanism for coordinating and proving support to local law enforcement and other ESFs with law enforcement, public safety, and security capabilities and resources during emergencies or disasters.
2. Capabilities of ESF-13 include core and critical infrastructure protection, security planning and technical assistance, technology support, and public safety before, during, and after an incident.

Policies

1. The law enforcement agency with original jurisdiction facilitates coordination among supporting agencies to ensure the operations of ESF-13 are consistent with mission objectives and management.
2. When activated, ESF-13 coordinates the implementation of units or groups appropriate for the incident and provides appropriate personnel and resources to support operations.
3. Detailed records of chronological events and encounters are to be maintained in the event of an incident in which law enforcement authority is relinquished to a federal agency with jurisdictional authority.

Concept of Operations

1. ESF-13 is activated when public safety and security capabilities and resources are needed to support incident operations.
2. Upon activation of ESF-13, the agency with original jurisdiction assesses public safety and security needs and responds to requests for resources from other ESFs.
3. The agency with original jurisdiction maintains communication with support agencies

to determine capabilities, assess resource availability, and track deployed resources.

4. Due to the potential magnitude of an incident and potential for federal jurisdiction of a terrorism crime scene, the resources and manpower of multiple law enforcement agencies may be combined. In the event of a combined response, the NIMS structure will be utilized for incident management. Thus, representatives from other Hamilton County law enforcement agencies, the Indiana State Police, and federal agencies will be encouraged to assign a representative from that agency to be present in the Hamilton County Emergency Operations Center during the incident.

Responsibilities

Primary Agency

1. HCSO will send a representative to the Hamilton County Emergency Operations Center to assess the need for additional support.
    a. Coordinates the overall, county-wide law enforcement response, considering the principle of "concurrent jurisdiction".
    b. Determines which law enforcement functional groups should be notified or mobilized according to the situation.
    c. Collects and analyzes information regarding the status of law enforcement services, resources, and facilities during and after an incident.
    d. Identifies and mobilizes law enforcement resources in support of the incident commander.
    e. Adjusts resource deployments as necessary to maximize long-term coverage.
    f. Requests mutual aid and other resources necessary to conduct operations.
    g. Establishes a joint reception center for staging of incoming agencies to ensure check-in and proper assignments. This process will ensure accountability, address span-of-control, and ensure personnel are using appropriate local radio talkgroups or national interoperability radio frequency.
    h. Coordinate with other ESFs to facilitate effective response and recovery operations.
    i. Coordinate general traffic control and traffic flow to and from incident scenes.
    j. Coordinate resources to establish and maintain secure perimeters around incident scenes, critical facilities, shelters, feeding sites, and collection centers.
    k. Coordinate protection for civilians, emergency responders, and supporting ESF's.
    l. Coordinate evacuation activities, including notification to civilians through the PIO working group.
    m. Coordinate evacuations involving penal institutions.
    n. Coordinate with the National Guard, when utilized, to address law enforcement shortfalls. National Guard can observe and report and be assigned to a law enforcement liaison at a ratio of one officer to ten troops.
    o. Develop an overall COP

Supporting Agencies

1. Enforces laws and any special restrictions enacted as a result of the incident.
2. Rescue victims and secure crime scenes.
3. Assists with general traffic control and traffic flow to and from incident scenes.
4. Assist with security at incident scenes, critical facilities, shelters, feeding sites, and collection centers.
5. Assist with security for civilians and emergency responders as requested.
6. Provide situation reports and assessments that enable the primary agency to develop an accurate COP.

ESF-13 – Public Safety and Security Checklist

Preparedness Checklist

Requirements of Each ESF Lead Agency

1. Must conduct quarterly ESF meetings.
2. Create and maintain an ESF plan outlining how the ESF will respond to emergencies or disasters.
3. Maintain a staffing roster/contact list of those who will serve in the EOC and the supporting ESFs in the field.
4. Create and maintain a resource list for all members of the ESF.
5. EOC Requirements.
    a. Know which position is assigned to ESF.
    b. Ensure all ESF personnel knows the EOC ESF phone number.
    c. Ensure those who will serve in the EOC have access to the facility.
    d. Ensure critical applications needed by the ESF are installed on the ESF computer.
    e. Ensure key personnel has access to WebEOC.
    f. Maintain a binder in the EOC with ESF information.

Operational Preparedness

1. Maintain a roster of ESF contacts and share with lead ESF agency.
2. Maintain continuity of operations.
3. Support regularly scheduled special events.
4. Maintain ongoing communications with all ESF agencies and organizations.
5. Utilize GIS to assess areas of potential need. Highlight areas that might be vulnerable or have. specific needs (such as non-English speaking communities).
6. Maintain and continue to train in Incident Command.

Planning Preparedness

1. Review and understand ESF requirements as listed in the EOP.
2. Review, understand, and assist in maintaining the ESF plan.
3. Create, review, and revise agency Emergency Action Plans annually.
4. Review and analyze current emergencies and disasters in other cities and states for their impact on local government and the respective responses of municipalities.
5. Review and update SOPs for both routine and emergency or disaster operations.
6. Seek grant funding for hazard-specific training and equipment.
7. Determine a plan for emergency communications for all ESF partners.
    a. Ensure key ESF personnel knows the phone number to the EOC.
    b. Establish access to HCPSC radio system; test at least on a quarterly basis.
    c. Understand the emergency talkgroups of the HCPSC system including site, emergency talkgroups, and fail soft.
    d. Understand the national interoperability frequencies.
8. Participate in the threat and hazard identification and risk assessment process.
9. Identify the limitations of local law enforcement from an all-hazards standpoint and develop contingency plans to maintain law and order during an emergency or disaster.

Logistical Preparedness

1. Update equipment and resource listings on a regular basis and distribute these lists appropriately.
2. Establish and maintain mutual aid agreements as needed.
3. Secure emergency and disaster equipment required by the ESF.

Training and Exercise

1. Attend scheduled tabletop exercises and all other training events regularly.
2. Conduct and/or attend, as available full-scale emergency or disaster exercises.
3. Review and analyze current emergencies and disasters in other cities and states for their impact on local government and the respective responses of municipalities.
4. Train in radio procedures.
5. Train responders in duties and procedures relative to disciplines and incident command procedures.
6. Maintain and continue to train in Incident Command by obtaining necessary certifications for response personnel (ICS 100, 700, and 800).
7. Train with outside agencies likely to assist at a tactical level during an incident.

Response

0 – 12 Hours

1. ESF lead agency sends an ESF representative to the EOC.
2. Receive briefing from section chief or EOC manager.
3. Notify personnel, mutual-aid partners, and vendors once ESF personnel are in the EOC.
4. Communications
    a. Log into WebEOC and document the ESF is staffed on the ESF Position Log board.
    b. Verify other communication means.
        i. Access to radios.
        ii. Access to phones.
    c. Maintain communications; implement a backup system if the primary system should fail.
    d. Receive and complete mission assignments appropriately in WebEOC.
5. Follow the battle rhythm.
    a. Participate in the county-wide conference call.
    b. Review updated weather information as it becomes available from planning.
    c. Participate in mid-shift brief.
    d. Complete situation reports before the deadline (1700 and 0500).
        i. Include what occurred over the past 12-hours.
        ii. Key accomplishments.
        iii. Critical shortfalls.
    e. Submit after-action comments.
        i. What needs to be improved to make the operation better?
6. Monitor resource status.
7. All field ESFs must maintain ongoing information exchange within the EOC through WebEOC or other means directly with the ESF.
8. Report critical information on WebEOC.

9. Begin clear documentation stream of all related costs, actions, decisions, and communications.
10. Create staffing for future operational periods.
    a. Personnel must work 12-hour shifts.
    b. The person sitting in the ESF seat must have the authority to delegate and commit resources on behalf of the agency.
11. Perform core mission emergency response functions.
12. Tasks specific to ESF-13.
    a. Establish and coordinate security at the incident scene and EOC.
    b. Coordinate with other ESFs for traffic control, crowd control, and scene security as needed.
    c. Acquire additional public safety/law enforcement resources from outside agencies as needed to maintain law and order.
    d. Determine the need for an ESF conference call schedule for enhanced coordination between all partners.

12-24 Hours

1. Arrive on-time to receive shift brief.
2. Check-in with section chief or EOC manager.
3. Review Incident Action Plan.
4. Monitor resource request board in WebEOC.
5. If necessary, identify the ESF staging area.
6. Establish refuel and maintenance schedules.
7. Contact logistics for needs related to multiple operational periods.
8. Provide meals and necessary rest periods to field ESF personnel.
9. Anticipate and plan for the arrival of, and coordination of state and federal agencies.
10. Tasks specific to ESF-13.
    a. Maintain security at the incident scene and EOC.
    b. Monitor area of the incident for potential looting, rioting, and violent crime.
    c. Coordinate with other ESFs for traffic control, crowd control, and scene security as needed.
    d. Determine the need for an ESF conference call schedule for enhanced coordination between all partners.

24-36 Hours

1. Arrive on-time to receive shift brief.
2. Check-in with section chief or EOC manager.
3. Review Incident Action Plan.
4. Consider staging and re-entry issues.
5. Coordinate Demobilization Plan as necessary.
6. Attend scheduled post-incident analysis meetings.
7. Tasks specific to ESF-13.
    a. Maintain security at the incident scene and EOC.
    b. Continue monitoring the area of the incident for potential looting, rioting, or

violent crime.

Recovery

1. Continue ongoing support of recovery operations.
2. Debrief team members, public agencies, volunteers, and building owners.
3. Analyze hazard/incident information.
4. Inventory and evaluate response resources and capabilities.
5. Forward all agency use records to the EOC for processing.
6. Compare documentation with other ESFs appropriately.
7. Debrief team members, public agencies, volunteers, etc.
8. Review and update internal and ESF plans as necessary.
9. Maintain incident scene and EOC security.

Mitigation

1. Ensure contracts meet FEMA requirements for reimbursement eligibility.
2. Review and update internal and ESF plans as necessary.
3. Assist in updates of ordinances, policies, and administrative rules that impact ESF.
4. Develop training procedures to meet identified needs.
5. Implement measures to prevent recurrence, if appropriate.
6. Assist in updates of ordinances, policies, and administrative rules that impact ESF.

ESF-14 – Long Term Community Recovery

Primary Agency

Hamilton County Emergency Management

Support Agencies

1. American Red Cross
2. Town of Arcadia
3. Town of Atlanta
4. City of Carmel
5. Town of Cicero
6. City of Fishers
7. Hamilton County Community Organizations Active in Disaster
8. City of Noblesville
9. Salvation Army
10. Town of Sheridan
11. City of Westfield
12. Chamber of Commerce Organization

Purpose

ESF-14 provides guidance for Hamilton County agencies in concert with other jurisdictions, citizens, non-governmental organizations, and businesses to expedite the recovery of the community to a pre- emergency or disaster condition.

Scope

1. ESF-14 forms a foundation that can be used to guide the county's recovery from any emergency or disaster which may occur.
2. In ESF-14, long term recovery begins with the restoration of critical functions, services, vital resources, facilities, programs, housing, and infrastructure.

Policies

1. ESF-14 provides coordination of FEMA public assistance funds and provides information to those affected within Hamilton County.
2. ESF-14 recognizes the primacy of affected State, tribal, and local governments and the private sector in defining and addressing risk reduction and long-term community recovery priorities, and in leading the community recovery planning process.
3. ESF-14 long-term community recovery and recovery planning efforts will be coordinated with State/tribal/local-level stakeholders.
4. Long-term community recovery efforts build resilience focusing on disaster resistance through the permanent restoration of infrastructure, housing, agricultural industry, natural resources, community well-being, and the local economy, with attention to mitigation of

future impacts of a similar nature.

Concept of Operations

1. Hamilton County Community Organizations Active in Disaster will initiate a conference call, if volunteers are necessary.
    a. A staging area for volunteers is to be coordinated with ESF-14.
    b. When volunteers arrive, they will be interviewed to determine skills, abilities, and limitations, be given proper identification, be given training in basic safety, be asked to sign appropriate waivers, and be assigned appropriately.
    c. Assess the socio-economic consequences at the local and county level and determine when the impacts of the incident warrant additional assistance from State, and /or Federal agencies for long term recovery efforts.
2. Work with regional, local, County, State, and Federal agencies to conduct comprehensive market disruption and loss analysis and develop a market-based comprehensive long-term socio-economic recovery plan.
3. Identify appropriate local, County, State, and Federal programs and agencies to support the implementation of the long-term recovery plan, assure its coordination, and identify gaps in related support programs.
    a. Economic development
    b. Planning
    c. Zoning
    d. Local Elected Officials
4. Avoid duplication of assistance, identify and address policy and program issues.
5. Determine and identify responsibilities for recovery activities and provide a means for maintaining coordination among interested parties to assure follow through of recovery and hazard mitigation efforts.

Responsibilities

Primary Agency

ESF-14 Representative:

1. Responsible for coordinating all recovery efforts, including coordination of secondary volunteer support and overseeing the implementation of financial assistance programs.
2. Each incorporated area will maintain authority within its own jurisdiction in financial assistance.
    a. This will then be coordinated with HCEM/ESF-14, to coordinate financial damage data.
        i. This will allow the county as a whole to work towards meeting the income thresholds required to become eligible for federal assistance programs.
    b. Recovery support will be from the County EOC by the Support Function Representative.
    c. Support Function Representative:
        i. Emergency Support Function Representative(s) are identified through HCEM from Hamilton County.
        ii. The representative will:
            1. Coordinate recovery and financial assistance support to address the needs of Hamilton County.
            2. Analyze recovery resource needs and request financial assistance.
            3. Provide information and coordination regarding the status of operations to other Support Function Representatives.
            4. Prepare reports required to document decisions made, actions taken, and financial costs incurred. These documents will become part of the incident record.
            5. Develop an overall COP.
3. Establishes a joint reception center for staging of incoming agencies to ensure check-in and proper assignments. This process will ensure accountability, address span-of-control, and ensure personnel are using appropriate local radio talkgroups or national interoperability radio frequency.

Support Agencies

1. All support agencies are to provide resource, volunteer, and documentation support to ESF-14.
2. They may be required to assist in representing ESF-14, by providing cover for the primary agencies.
3. Provide situation reports and assessments that enable the primary agency to develop an accurate COP.

ESF-14 – Long Term Recovery Checklist

Preparedness Checklist

Requirements of Each ESF Lead Agency

1. Must conduct quarterly ESF meetings.
2. Create and maintain an ESF plan outlining how the ESF will respond to emergencies or disasters.
3. Maintain a staffing roster/contact list of those who will serve in the EOC and the supporting ESFs in the field.
4. Create and maintain a resource list for all members of the ESF.
5. EOC Requirements.
    a. Know which position is assigned to ESF.
    b. Ensure all ESF personnel knows the EOC ESF phone number.
    c. Ensure those who will serve in the EOC have access to the facility.
    d. Ensure critical applications needed by the ESF are installed on the ESF computer.
    e. Ensure key personnel has access to WebEOC.
    f. Maintain a binder in the EOC with ESF information.

Operational Preparedness

1. Maintain a roster of ESF contacts and share with lead ESF agency.
2. Maintain continuity of operations.
3. Support regularly scheduled special events.
4. Maintain ongoing communications with all ESF agencies and organizations.
5. Utilize GIS to assess areas of potential need. Highlight areas that might be vulnerable or have. specific needs (such as non-English speaking communities).
6. Maintain and continue to train in Incident Command.

Planning Preparedness

1. Review and understand ESF requirements as listed in the EOP.
2. Review, understand, and assist in maintaining the ESF plan.
3. Create, review, and revise agency Emergency Action Plans annually.
4. Review and analyze current emergencies and disasters in other cities and states for their impact on local government and the respective responses of municipalities.
5. Review and update SOPs for both routine and emergency or disaster operations.
6. Seek grant funding for hazard-specific training and equipment.
7. Determine a plan for emergency communications for all ESF partners.
    a. Ensure key ESF personnel knows the phone number to the EOC.
    b. Establish access to HCPSC radio system; test at least on a quarterly basis.
8. Participate in the threat and hazard identification and risk assessment process.

Logistical Preparedness

1. Update equipment and resource listings on a regular basis and distribute these lists appropriately.

2. Establish and maintain mutual aid agreements as needed.
3. Secure emergency and disaster equipment required by the ESF.
4. Maintain a secure repository detailing all available resources for potential disasters.

Training and Exercise

1. Attend scheduled tabletop exercises and all other training events regularly.
2. Conduct and/or attend, as available full-scale emergency or disaster exercises.
3. Review and analyze current emergencies and disasters in other cities and states for their impact on local government and the respective responses of municipalities.
4. Conduct public education and outreach to local organizations.

Response

0 – 12 Hours

1. ESF lead agency sends an ESF representative to the EOC.
2. Receive briefing from section chief or EOC manager.
3. Notify personnel, mutual-aid partners, and vendors once ESF personnel are in the EOC.
4. Communications
    a. Log into WebEOC and document the ESF is staffed on the ESF Position Log board.
    b. Verify other communication means.
        i. Access to radios.
        ii. Access to phones.
    c. Maintain communications; implement a backup system if the primary system should fail.
    d. Receive and complete mission assignments appropriately in WebEOC.
5. Follow the battle rhythm.
    a. Participate in the county-wide conference call.
    b. Review updated weather information as it becomes available from planning.
    c. Participate in mid-shift brief.
    d. Complete situation reports before the deadline (1700 and 0500).
        i. Include what occurred over the past 12-hours.
        ii. Key accomplishments.
        iii. Critical shortfalls.
    e. Submit after-action comments.
        i. What needs to be improved to make the operation better?
6. Monitor resource status.
7. All field ESFs must maintain ongoing information exchange within the EOC through WebEOC or other means directly with the ESF.
8. Report critical information on WebEOC.
9. Begin clear documentation stream of all related costs, actions, decisions, and communications.
10. Create staffing for future operational periods.
    a. Personnel must work 12-hour shifts.
    b. The person sitting in the ESF seat must have the authority to delegate and commit resources on behalf of the agency.
11. Perform core mission emergency response functions.

12. Tasks specific to ESF-14.
    a. Announce and promote means of accepting monetary and/or resource donations as soon as feasible.
    b. Determine the need for an ESF conference call schedule for enhanced coordination between all partners.

12-24 Hours

1. Arrive on-time to receive shift brief.
2. Check-in with section chief or EOC manager.
3. Review Incident Action Plan
4. Monitor resource request board in WebEOC.
5. If necessary, identify the ESF staging area.
6. Establish refuel and maintenance schedules.
7. Contact logistics for needs related to multiple operational periods.
8. Provide meals and necessary rest periods to field ESF personnel.
9. Anticipate and plan for the arrival of, and coordination of state and federal agencies.
10. Tasks specific to ESF-14.
    a. Contact IDHS to begin expediting requests related to recovery.
    b. Determine the need for an ESF conference call schedule for enhanced coordination between all partners.

24 – 36 Hours

1. Arrive on-time to receive shift brief.
2. Check-in with section chief or EOC manager.
3. Review Incident Action Plan.
4. Consider staging and re-entry issues.
5. Coordinate Demobilization Plan as necessary.
6. Attend scheduled post-incident analysis meetings.
7. Tasks specific to ESF-14.
    a. Coordinate a community meeting as soon as feasible to address state and federal assistance, as well as long term recovery activities.
    b. Dispatch personnel to the incident scene to assist individuals.

Recovery

1. Continue ongoing support of recovery operations.
2. Debrief team members, public agencies, volunteers, and building owners.
3. Analyze hazard/incident information.
4. Inventory and evaluate response resources and capabilities.
5. Forward all agency use records to the EOC for processing.
6. Compare documentation with other ESFs appropriately.
7. Debrief team members, public agencies, volunteers, etc.
8. Review and update internal and ESF plans as necessary.
9. Analyze and evaluate long-term damage and recovery assessment data.

10. Establish community assistance locations.

Mitigation

1. Ensure contracts meet FEMA requirements for reimbursement eligibility.
2. Review and update internal and ESF plans as necessary.
3. Assist in updates of ordinances, policies, and administrative rules that impact ESF.
4. Develop training procedures to meet identified needs.
5. Implement measures to prevent recurrence, if appropriate.
6. Assist in updates of ordinances, policies, and administrative rules that impact ESF.
7. Encourage homeowners and businesses to procure insurance through the NFIP, if applicable.
8. Hold community meetings to address lessons learned and proactive measures.
9. Identify and document economic impact and losses avoided due to previous mitigation and new priorities for mitigation in affected areas.

ESF-15 – Public Information Officer

Primary Agency

Hamilton County PIO (Public Information Officer) Working Group

Support Agencies

1. Hamilton County Departmental Public Information Officers
2. Municipal Communications/Public Affairs
3. Municipal Public Safety Public Information Officers
4. School Communication Officers
5. Hospital Communications/Public Affairs

Purpose

The primary mission of the External Affairs Emergency Support Function (ESF-15) is to collect, analyze, and disseminate important information for the public regarding the health, safety, and welfare of humans and animals before, during, and after an emergency or disaster.

Effective and accurate communication can save lives and protect property, as well as help to ensure credibility and public trust.

Scope

1. To disseminate information regarding the health and safety of Hamilton County residents
    a. This could be in the form of:
        i. Warning Information.
        ii. Shelter Locations.
        iii. Areas closed (e.g. road closures, incident sites).

Policies

1. The information disseminated will be unclassified only and deemed necessary for the public to have access to.
2. At no time will any materials be taken for public dissemination from within the EOC.
3. Media briefings will occur at a predetermined location and shall not be held in the EOC. Furthermore, due to sensitive nature of public safety operations and the need for the EOC to not disrupt the work that supports the citizens of Hamilton County, the media is not permitted in the EOC when it is activated.

Concept of Operations

1. ESF-15 will be activated if the EOC requires PIO assistance.
    a. A PIO will be assigned using the Hamilton County PIO working group.
    b. This group will also be used to backfill ESF-15 representatives.

2. ESF-15 will be present information to media outlets and the public at scheduled times during the activation.
    a. This is to be coordinated with EOC command and general staff.

Responsibilities

Primary Agency

1. Hamilton PIO Working Group will assign a PIO to represent ESF-15 in the EOC, as determined by the needs of the EOC.
    a. One representative will be used to coordinate public information.
    b. One representative will be used to data mine social media, mitigate rumors, and disseminate information on social media.
2. Hamilton PIO Working Group will backfill ESF-15, ensuring that there is personnel in place to support EOC operations and information dissemination.
3. ESF-15 will coordinate media briefings with the EOC
    a. They will be responsible for disseminating information to the public and media outlets.
4. Determine the need to establish a central location for PIO's to work from to better coordinate a single message for Hamilton County.
5. Provide the whole community with coordinated, prompt, reliable, and actionable information through the use of clear, consistent, accessible, and culturally and linguistically appropriate methods to effectively relay information regarding any threat or hazard, as well as the actions being taken and the assistance being made available, as appropriate.
6. Establishes a joint reception center for staging of incoming agencies to ensure check-in and proper assignments. This process will ensure accountability, address span-of-control, and ensure personnel are using appropriate local radio talkgroups or national interoperability radio frequency.

Support Agencies

1. Municipal PIO's may be requested to assist with ESF-15 staffing needs.
2. Provide situation reports and assessments that enable the primary agency to develop an accurate COP.

ESF-15 – Public Information Officer Checklist

Preparedness Checklist

Requirements of Each ESF Lead Agency

1. Must conduct quarterly ESF meetings.
2. Create and maintain an ESF plan outlining how the ESF will respond to emergencies or disasters.
3. Maintain a staffing roster/contact list of those who will serve in the EOC and the supporting ESFs in the field.
4. Create and maintain a resource list for all members of the ESF, to include PIO resources such as cameras, microphones, backdrops, lights, etc.
5. EOC Requirements.
    a. Know which position is assigned to ESF.
    b. Ensure all ESF personnel knows the EOC ESF phone number.
    c. Ensure those who will serve in the EOC have access to the facility.
    d. Ensure critical applications needed by the ESF are installed on the ESF computer.
    e. Ensure key personnel has access to WebEOC.
    f. Maintain a binder in the EOC with ESF information.

Operational Preparedness

1. Maintain a roster of ESF contacts and share with lead ESF agency.
2. Maintain continuity of operations.
3. Support regularly scheduled special events.
4. Maintain ongoing communications with all ESF agencies and organizations.
5. Utilize GIS to assess areas of potential need. Highlight areas that might be vulnerable or have. specific needs (such as non-English speaking communities).
6. Maintain and continue to train in Incident Command.

Planning Preparedness

1. Review and understand ESF requirements as listed in the EOP.
2. Review, understand, and assist in maintaining the ESF plan.
3. Create, review, and revise agency Emergency Action Plans annually.
4. Review and analyze current emergencies and disasters in other cities and states for their impact on local government and the respective responses of municipalities.
5. Review and update SOPs for both routine and emergency or disaster operations.
6. Seek grant funding for hazard-specific training and equipment.
7. Determine a plan for emergency communications for all ESF partners.
    a. Ensure key ESF personnel knows the phone number to the EOC.
    b. Establish access to HCPSC radio system; test at least on a quarterly basis.
8. Participate in the threat and hazard identification and risk assessment process.
9. Establish a communication plan with local media outlets.

Logistical Preparedness

1. Update equipment and resource listings on a regular basis and distribute these lists appropriately.
2. Establish and maintain mutual aid agreements as needed.
3. Secure emergency and disaster equipment required by the ESF.

Training and Exercise

1. Attend scheduled tabletop exercises and all other training events regularly.
2. Conduct and/or attend, as available full-scale emergency or disaster exercises.
3. Review and analyze current emergencies and disasters in other cities and states for their impact on local government and the respective responses of municipalities.
4. Train in Media and PIO activities.
5. Train responders in duties and procedures relative to disciplines and incident command procedures.
6. Maintain and continue to train in Incident Command by obtaining necessary certifications for response personnel (ICS 100, 700, and 800).

Response

0 – 12 Hours

1. ESF lead agency sends an ESF representative to the EOC.
2. Receive briefing from section chief or EOC manager.
3. Notify personnel, mutual-aid partners, and vendors once ESF personnel are in the EOC.
4. Communications
    a. Log into WebEOC and document the ESF is staffed on the ESF Position Log board.
    b. Verify other communication means.
        i. Access to radios.
        ii. Access to phones.
    c. Maintain communications; implement a backup system if the primary system should fail.
    d. Receive and complete mission assignments appropriately in WebEOC.
5. Follow the battle rhythm.
    a. Participate in the county-wide conference call.
    b. Review updated weather information as it becomes available from planning.
    c. Participate in mid-shift brief.
    d. Complete situation reports before the deadline (1700 and 0500).
        i. Include what occurred over the past 12-hours.
        ii. Key accomplishments.
        iii. Critical shortfalls.
    e. Submit after-action comments.
        i. What needs to be improved to make the operation better?
6. Monitor resource status.
7. All field ESFs must maintain ongoing information exchange within the EOC through WebEOC or other means directly with the ESF.
8. Report critical information on WebEOC.

9. Begin clear documentation stream of all related costs, actions, decisions, and communications.
10. Create staffing for future operational periods.
    a. Personnel must work 12-hour shifts.
    b. The person sitting in the ESF seat must have the authority to delegate and commit resources on behalf of the agency.
11. Perform core mission emergency response functions.
12. Tasks specific to ESF-15.
    a. Release need-to-know information to the public through all possible outlets.
    b. Maintain situational awareness to provide accurate and timely answers to the media.
    c. Determine the need for an ESF conference call schedule for enhanced coordination between all partners.

12-24 Hours

1. Arrive on-time to receive shift brief.
2. Check-in with section chief or EOC manager.
3. Review Incident Action Plan.
4. Monitor resource request board in WebEOC.
5. If necessary, identify the ESF staging area.
6. Establish refuel and maintenance schedules.
7. Contact logistics for needs related to multiple operational periods.
8. Provide meals and necessary rest periods to field ESF personnel.
9. Anticipate and plan for the arrival of, and coordination of state and federal agencies.
10. Tasks specific to ESF-15.
    a. Continue providing need-to-know information to the public through all available outlets.
    b. Determine the need for an ESF conference call schedule for enhanced coordination between all partners.

24-36 Hours

1. Arrive on-time to receive shift brief.
2. Check-in with section chief or EOC manager.
3. Review Incident Action Plan.
4. Consider staging and re-entry issues.
5. Coordinate Demobilization Plan as necessary.
6. Attend scheduled post-incident analysis meetings.
7. Tasks specific to ESF-15.
    a. Inform the community of assistance programs and assistance locations.
    b. Maintain timely and accurate dissemination of information.

Recovery

1. Continue ongoing support of recovery operations.
2. Debrief team members, public agencies, volunteers, and building owners.
3. Analyze hazard/incident information.
4. Inventory and evaluate response resources and capabilities.

5. Forward all agency use records to the EOC for processing.
6. Compare documentation with other ESFs appropriately.
7. Debrief team members, public agencies, volunteers, etc.
8. Review and update internal and ESF plans as necessary.
9. Maintain timely and accurate dissemination of information.
10. Process and disseminate information regarding welfare and family reunification.

Mitigation

1. Ensure contracts meet FEMA requirements for reimbursement eligibility.
2. Review and update internal and ESF plans as necessary.
3. Assist in updates of ordinances, policies, and administrative rules that impact ESF.
4. Develop training procedures to meet identified needs.
5. Implement measures to prevent recurrence, if appropriate.
6. Assist in updates of ordinances, policies, and administrative rules that impact ESF.
7. Inform the community of and promote hazard mitigation measures.

Parks Department

Primary Agency

Hamilton County Parks Department

Support Agencies

Municipal Parks Departments

Purpose

The primary mission of the Parks Department is to assist the EOC will logistical and operational support, including but not limited to: transporting resources to and from the incident/event site; transporting resources to and from a staging area; assisting in the transportation of personnel; assisting in the execution of the Access and Functional Needs Non-Medical Transport Plan, in the event the plan is put into effect during winter storm operations; and leverage parks facilities in support of operations as reception centers, shelters, staging areas, etc.

Scope

1. To deliver resources to incident sites and areas of resource need throughout the county.
2. To assist the EOC in providing the acquired resources to the requestees throughout the county.

Policies

1. The Hamilton County Parks Department is to support logistics and operations, with personnel, vehicles, and equipment.
2. They will be primarily used in transporting resources throughout the county, to ensure that the EOC has the transportation capabilities to meet the resource needs of the county.
3. Hamilton County Parks Department will be activated by EOC Command Staff, as necessary, and will be required to post a representative in the EOC to support operations.
4. Hamilton County Parks Department will be under the supervision of the Operations Sections Chief.

Concept of Operations

1. Requests for assistance will be channeled through the EOC representative.
2. The EOC representative is required to work 12-hour shifts, for as long as needed.
3. Response and deployment requests will be authorized and by the Operations Section Chief, however, these could involve logistics-based tasks.

Responsibilities

Primary Agency

Hamilton County Parks Department:

1. Activates department personnel and resources.
2. Plans and supports regular meetings with and between the coordinating agencies related to preparedness, response, and recovery activities.

3. Ensures department is informed and involved in all meetings related to resource transportation and operations activities.
4. Provides updates on resource readiness, utilization, and resources available to be assigned tasks.
5. Develop an overall COP
6. Establishes a joint reception center for staging of incoming agencies to ensure check-in and proper assignments. This process will ensure accountability, address span-of-control, and ensure personnel are using appropriate local radio talkgroups or national interoperability radio frequency.

Support Agencies

1. Municipal Parks Departments may be utilized to assist the Hamilton County Parks Department.
    a. This will be in the form of completing field-based tasks, providing resources and personnel, and supporting the EOC representative in filling a staffing roster.
    b. Provide situation reports and assessments that enable the primary agency to develop an accurate COP.

Parks Department Checklist

Preparedness Checklist

Requirements of Each ESF Lead Agency

1. Must conduct quarterly ESF meetings.
2. Create and maintain an ESF plan outlining how the ESF will respond to emergencies and disasters.
3. Maintain a staffing roster/contact list of those who will serve in the EOC and the supporting ESFs in the field.
4. Create and maintain a resource list for all members of the ESF.
5. EOC Requirements.
    a. Know which position is assigned to ESF.
    b. Ensure all ESF personnel knows the EOC ESF phone number.
    c. Ensure those who will serve in the EOC have access to the facility.
    d. Ensure critical applications needed by the ESF are installed on the ESF computer.
    e. Ensure key personnel has access to WebEOC.
    f. Maintain a binder in the EOC with ESF information.

Operational Preparedness

1. Maintain a roster of ESF contacts and share with lead ESF agency.
2. Maintain continuity of operations.
3. Support regularly scheduled special events.
4. Maintain ongoing communications with all ESF agencies and organizations.
5. Utilize GIS to assess areas of potential need. Highlight areas that might be vulnerable or have. specific needs (such as non-English speaking communities).
6. Maintain and continue to train in Incident Command.

Planning Preparedness

1. Review and understand ESF requirements as listed in the EOP.
2. Review, understand, and assist in maintaining the ESF plan.
3. Create, review, and revise agency Emergency Action Plans annually.
4. Review and analyze current emergencies and disasters in other cities and states for their impact on local government and the respective responses of municipalities.
5. Review and update SOPs for both routine and emergency or disaster operations.
6. Seek grant funding for hazard-specific training and equipment.
7. Determine a plan for emergency communications for all ESF partners.
    a. Ensure key ESF personnel knows the phone number to the EOC.
    b. Establish access to HCPSC radio system; test at least on a quarterly basis.
8. Participate in the threat and hazard identification and risk assessment process.
9. Establish a communication plan with local media outlets.

Logistical Preparedness

1. Update equipment and resource listings on a regular basis and distribute these lists appropriately.

2. Establish and maintain mutual aid agreements as needed.
3. Secure emergency and disaster equipment required by the ESF.

Training and Exercise

1. Attend scheduled tabletop exercises and all other training events regularly.
2. Conduct and/or attend, as available full-scale emergency or disaster exercises.
3. Review and analyze current emergencies and disasters in other cities and states for their impact on local government and the respective responses of municipalities.
4. Train in radio procedures.
5. Train responders in duties and procedures relative to disciplines and incident command procedures.
6. Maintain and continue to train in Incident Command by obtaining necessary certifications for response personnel (ICS 100, 700, and 800).

Response

0 – 12 Hours

1. ESF lead agency sends an ESF representative to the EOC.
2. Receive briefing from section chief or EOC manager.
3. Notify personnel, mutual-aid partners, and vendors once ESF personnel are in the EOC.
4. Communications
    a. Log into WebEOC and document the ESF is staffed on the ESF Position Log board.
    b. Verify other communication means.
        i. Access to radios.
        ii. Access to phones.
    c. Maintain communications; implement a backup system if the primary system should fail.
    d. Receive and complete mission assignments appropriately in WebEOC.
5. Follow the battle rhythm.
    a. Participate in the county-wide conference call.
    b. Review updated weather information as it becomes available from planning.
    c. Participate in mid-shift brief.
    d. Complete situation reports before the deadline (1700 and 0500).
        i. Include what occurred over the past 12-hours.
        ii. Key accomplishments.
        iii. Critical shortfalls.
    e. Submit after-action comments.
        i. What needs to be improved to make the operation better?
6. Monitor resource status.
7. All field ESFs must maintain ongoing information exchange within the EOC through WebEOC or other means directly with the ESF.
8. Report critical information on WebEOC.
9. Begin clear documentation stream of all related costs, actions, decisions, and communications.
10. Create staffing for future operational periods.
    a. Personnel must work 12-hour shifts.
    b. The person sitting in the ESF seat must have the authority to delegate and

commit resources on behalf of the agency.

11. Perform core mission emergency response functions.
12. Tasks specific to the Parks Department.
    a. Assist Logistics and Operations Section Chief's in operational support needs
        i. Logistics Section Chief may need assistance transporting resources throughout the county.
        ii. Operations Section Chief may need assistance in clearing roads and providing transportation support to the incident site.
    b. Determine the need for an ESF conference call schedule for enhanced coordination between all partners.

12-24 Hours

1. Arrive on-time to receive shift brief.
2. Check-in with section chief or EOC manager.
3. Review Incident Action Plan.
4. Monitor resource request board in WebEOC.
5. If necessary, identify the ESF staging area.
6. Establish refuel and maintenance schedules.
7. Contact logistics for needs related to multiple operational periods.
8. Provide meals and necessary rest periods to field ESF personnel.
9. Anticipate and plan for the arrival of, and coordination of state and federal agencies.
10. Tasks specific to the Parks Department.
    a. Continue assisting Logistics and Operations Section Chief's in operational support needs
        i. Logistics Section Chief may need assistance transporting resources throughout the county.
        ii. Operations Section Chief may need assistance in clearing roads and providing transportation support to the incident site.
    b. Determine the need for an ESF conference call schedule for enhanced coordination between all partners.

24-36 Hours

1. Arrive on-time to receive shift brief.
2. Check-in with section chief or EOC manager.
3. Review Incident Action Plan.
4. Consider staging and re-entry issues.
5. Coordinate Demobilization Plan as necessary.
6. Attend scheduled post-incident analysis meetings.
7. Tasks specific to the Parks Department.
    a. Continue assisting Logistics and Operations Section Chief's in operational support needs
        i. Logistics Section Chief may need assistance transporting resources throughout the county.

ii. Operations Section Chief may need assistance in clearing roads and providing transportation support to the incident site.

Recovery

1. Continue ongoing support of recovery operations.
2. Debrief team members, public agencies, volunteers, and building owners.
3. Analyze hazard/incident information.
4. Inventory and evaluate response resources and capabilities.
5. Forward all agency use records to the EOC for processing.
6. Compare documentation with other ESFs appropriately.
7. Debrief team members, public agencies, volunteers, etc.
8. Review and update internal and ESF plans as necessary.
9. Maintain timely and accurate dissemination of information.
10. Process and disseminate information regarding welfare and family reunification.

Mitigation

1. Ensure contracts meet FEMA requirements for reimbursement eligibility.
2. Review and update internal and ESF plans as necessary.
3. Assist in updates of ordinances, policies, and administrative rules that impact ESF.
4. Develop training procedures to meet identified needs.
5. Implement measures to prevent recurrence, if appropriate.
6. Assist in updates of ordinances, policies, and administrative rules that impact ESF.
7. Inform the community of and promote hazard mitigation measures.

Hamilton County Emergency Management

Emergency Operations Plan

All Hazards Annex

Hazard-Specific Information

Purpose

This annex provides an overview of emergencies and disasters that are anticipated to occur within Hamilton County. Information used to establish which emergencies and/or disasters to consider was obtained from the Hamilton County Multi-Hazard Mitigation Plan (MHMP). Each hazard has been summarized, specifically to Hamilton County and references any supplementary planning that specifies HCEM response.

Definition

The county EOP is supplemented with the hazard-specific annex for additional support and guidance. The hazards considered to develop the appendix are consistent with the emergencies and disasters referenced in Indiana Code 10-14-3-1 (http://iga.in.gov/legislative/laws/2017/ic/titles/010#10-14-3-1) and the Hamilton County MHMP. These planning elements are integrated into the EOP to enhance the state's overall emergency planning capabilities.

Hazard Specific Summaries

Hazard-Specific Summaries Information

The following hazard-specific summaries represent the elements considered threats to the safety and welfare of Hamilton County residents, property, and the environment. The county will mitigate against, prepare for, respond to, and recover from these incidents through the implementation of the county EOP with integration from the appropriate appendixes. The development of additional or revised hazard-specific planning appendixes, and/or their subsequent appendixes, is ongoing and will reflect the evolving needs of emergency management.

Flooding

The White River runs from the North East of Hamilton County to the south into Marion County. Historically, flooding caused by the White River and/or its tributaries can potentially threaten many of the political subdivisions in the county, with heavy snow/ice melt in the post-winter period a primary cause of riverine flooding. Flash Flooding is also a significant issue for Hamilton County, with the primary cause being saturated soils from extended precipitation; this causes increased surface runoff, combined with large urban areas, which results in the White River exceeding storage capacity in a very short time period.

Of the two types of flooding, the most concerning is flash flooding. This is due to the shortened time period of which cascading impact can occur, often requiring sandbag operations to mitigate damage to governmental and residential property. Below are examples of the potential impact that flooding may cause to Hamilton County, with the interpretation provided by the National Weather Service but USGS being the owner of the physical river/stream gauges. Some of those impacts are listed as follows:

If the White River crest reaches:

1. 16 Feet

   a. Extensive flooding begins in the Riverwood area. Agricultural flooding is in progress as well as flooding of both the Riverbend and White River campgrounds.
2. 19 Feet
   a. Flooding becomes more serious in the Riverwood, Clare, and Trails End areas. Flooding of basements occurs with water possibly extending to the first floor. State Road 19 begins to flood. Many local roads in these areas are impassable and some evacuations are necessary.
3. 21.3 Feet
   a. Many evacuations are necessary in Riverwood/Clare areas, Trails End area at East 116th Street, and at East 146th Street. Flooding begins to affect East 96th Street area. Flooding threatens Noblesville Wastewater Treatment Plant.
4. 24.2 Feet
   a. Record flood is in progress. Flood waters cause numerous evacuations and considerable damage to roads, businesses, and private homes.

HCEM actively monitors potential weather incidents that could cause riverine and flash flooding to occur, while also distributing weather information to county stakeholders. This is detailed further below, with information regarding HCEM's flood advisory system also detailed.

Monitoring

1. HCEM pays for professional weather service, Weather Sentry, to provide real-time updates
2. HCEM has a daily operations plan to ensure the on-call staff member is monitoring hazards
3. HCEM staff review National Weather Service, Climate Prediction Center, Weather Prediction Center, and Storm Prediction Center information on a daily basis, seven days a week.
4. HCEM has displays in the EOC that provide constant updates on river forecast predictions, weather and travel advisories, and potential weather hazards moving towards the county.
5. HCEM will determine if an EOC activation is required based on the ongoing monitoring and level of advisory in effect.

Flood Advisory System

Hamilton County Emergency follows the same advisory system used by the National Weather Service, with HCEM disseminating advisory information from the National Weather Service to provide public warning. The National Weather Service advisory system is as follows:

1. Flood/Flash Flood Advisory
   a. The public should travel with caution and water may begin to pool in roadways.
2. Flood/Flash Flood Warning
   a. This indicates that flooding is of greater chance to occur and that drivers should take additional caution driving and anticipate the build-up of standing water in roadways

that are prone to flooding. County residents are encouraged to protect their property from potential flood water.

3. Flood/Flash Flood Watch
    a. Flooding is likely to occur or is currently occurring. County residents are advised to move to higher ground and consider personal safety before traveling.

The HCEM Flood Fight Plan is updated annually and acts as a framework for the county's response to flooding. This plan has been developed to coordinate all emergency management activities in response to flooding in any part of the county for the protection of the people, property, economy, and environment of Hamilton County. The HCEM Flood Fight Plan predominantly addresses sandbag production, resource expectation management, and HCEM flood protection priority.

Flooding Supporting Documents

Supporting documents for flooding are listed as follows:

1. EOP
2. Response Plan
3. Flood Fight Plan
4. MHMP
5. THIRA
6. Standard Operating Procedures
    a. 1.03 Emergency Proclamation
    b. 2.02 EOC Alert Notification
    c. 2.03 EOC Storm Operations
    d. 2.06 Travel Advisory System
    e. 2.08 Public Warning

Severe Thunderstorms and Tornadoes

Hamilton County routinely has severe thunderstorms and is susceptible to tornadoes, with Indiana receiving an estimated average of ten tornadoes per year. Larger storms and tornadoes can produce significant amounts of damage, especially to rural communities with lower construction quality buildings, primarily due to age of construction and cost; while also commonly brining significant sized hail, excessive rain resulting in the cascading impact of flooding, and high winds in excess of 50 miles per hour. HCEM works with county residents to provide preparedness information on a number of platforms, as well as storm spotter classes, aiding county resiliency to these type of natural weather incidents.

HCEM has also developed an EOC Storm Operations SOP which details operational procedures for activation, weather monitoring, public warning (through the delegated authority to activate outdoor warning sirens), and deactivation of storm operations. This has a significant impact on protecting the lives and property of all county residents and is review annually to ensure effectivity.

Severe Thunderstorms and Tornadoes Supporting Documents

Supporting documents for severe thunderstorms and tornadoes are listed as follows:

1. EOP

2. Response Plan
3. MHMP
4. Standard Operating Procedures
    a. 1.03 Emergency Proclamation
    b. 2.01 EOC Alert Notifications
    c. 2.02 EOC Activation/Notification
    d. 2.03 EOC Storm Operations
    e. 2.04 EOC Storm Operations
    f. 2.06 Travel Advisory System
    g. 2.08 Public Warning

Winter Storms

Hamilton County is located in the snow belt of the Midwest of the United States and each winter has potential to experience winter storms of a severity and magnitude that are likely to exceed the ability of local government agencies, if acting alone, to provide the level of service that county residents need or expect. In anticipation of such events, Hamilton County has implemented a multi-level travel advisory system following the same system adopted by the Indiana Department of Homeland Security's (IDHS), see below. This system is designed to aid the county residents and media to understand when travel is restricted to better protect the public, which allows local government to better address the ongoing incident, and any wider impacts that may result from it.

HCEM has also written two plans designed to address the needs of Hamilton County residents during severe winter weather, in conjunction with HCHD and municipal public safety agencies. These plans are the HCEM Extreme Heat/Cold Plan, and HCEM Access and Functional Needs Non-Medical Transport Plan. These plans are both reviewed annually, with the former addressing requirements, resources, and support operations for the opening of reception centers, warming and cooling centers, and shelters; and the latter addressing transportation of those with Access and Functional Needs to life dependent treatment, such as Chemotherapy, Dialysis, Organ Transplants, etc. These both detail operational response in the event that either plan should be activated.

Travel Advisory System

Indiana Department of Homeland Security maintains a system for county emergency management to manage local travel advisories in order to notify the public of potential travel hazards in their county. This is established in Indiana Code 10-14-3-29.5 (http://iga.in.gov/legislative/laws/2017/ic/titles/010#10-14-3-29.5). For additional information, see the HCEM SOP which details the operational processes for the travel advisory system.

Winter Storms Supporting Documents

Supporting documents for winter storms are listed as follows:

1. EOP
2. Access and Functional Needs Non-Medical Transport Plan
3. Extreme Heat/Cold Plan
4. Standard Operating Procedures
    a. 1.03 Emergency Proclamation
    b. 2.01 EOC Alert Notifications

c. 2.02 EOC Activation/Notification
d. 2.04 EOC Storm Operations
e. 2.06 Travel Advisory System
f. 2.08 Public Warning
g. 3.06 Volunteer Operations for Cooling/Warming Centers

Hazardous Materials

Hamilton County has 196 facilities that house hazardous materials, with the largest concentrations of facilities found in Carmel and Noblesville. While there are no active train lines in Hamilton County, US Route 31, Interstate 69, Interstate 465, and State Road 32 provide major transportation routes through the county. In 2014, a commodity flow study was conducted to better understand the quantity of HazMat being transported through the county, in addition to the quantity housed in the county; the findings of this flow study showed that there were an average of 99 vehicles transporting Hazmat per hour, of which 61.4% were transporting flammable liquids and 5.24% were transporting chemicals. Due to the development seen within the county in the last five years, the average of 99 vehicles per hour has likely increased, and the potential for a hazardous materials release must be considered as a real possibility.

HCEM works with the LEPC to provide ensure that facilities maintaining their reporting responsibilities, interact with new facilities to make them aware of reporting requirements, and provide training opportunities based on HazMat response. Hamilton County LEPC has won numerous awards in recent years for excellence in this field and is very active in working towards maintaining community safety, especially given the number of facilities that are distributed throughout the county. HCEM is also developing the departmental use of GIS to assist in hazardous materials incidents, with the ability to integrate plume models into the internal map viewer, which can guide shelter-in-place or evacuation-based decision making.

HCEM currently uses the HazMat Response SOP to guide hazardous materials response, while also having access to the state reporting system to get more understanding of which hazardous materials may be involved in the incident. This SOP is to be updated every two years and will be reviewed by the LEPC before being made effective.

Hazardous Material Supporting Documents

Supporting documents for hazardous materials are listed as follows:

1. EOP
2. Response Plan
3. Hamilton County Commodity Flow Study
4. Local Emergency Planning Committee Plan
5. Mass Evacuation Plan
6. MHMP
7. Standard Operating Procedures
    a. 1.03 Emergency Proclamation
    b. 2.01 EOC Alert Notifications
    c. 2.02 EOC Activation/Notification
    d. 2.04 EOC Storm Operations
    e. 2.06 Travel Advisory System
    f. 2.08 Public Warning

g. 3.04 HazMat Response
h. 3.05 Personal Protective Equipment

Mass Evacuation

While unlikely, mass evacuation of part, or all, of Hamilton County is a possibility which must be planned for to ensure that all agencies and county residents are able to be protected, in the event that mass evacuation operations are required. In order for a mass evacuation to be required, there must be a highly significant threat to public safety, endangering Hamilton County residents, such as hazardous materials releases, disease outbreak, and natural disasters. There are processes in place that precede the need to initiate a mass evacuation, for example, shelter-in-place strategies, resulting in the need for a mass evacuation being only in the occurrence of an incident of the highest severity.

Indiana does not have a mandatory evacuation law; hence the Hamilton County Commissioners may only recommend evacuation of a threatened area, not mandate it. This is consistent with state law; however, in failing to comply with the evacuation notice, it is documented that public safety agencies reserve the right to prioritize their own safety during USAR operations, meaning they may deem residents who chose not to evacuate as inaccessible, thereby ignoring an evacuation may put their own life at risk. In addition, when the County Commissioners have issued a local disaster declaration, they may act to control re-entry into an affected area, the movement of people, and occupancy of buildings within a disaster area.

The HCEM Mass Evacuation Plan acts as a framework to coordinate all emergency management operations for the county's response to a need to evacuate any part or all of Hamilton County. The plan is reviewed annually and details the operational response that would be implemented to assist county residents in vacating the impacted area. This plan also addresses the varying scales of evacuation which may occur, and scaling operational response based on the size of the affected area.

Mass Evacuation Supporting Documents

Supporting documents for mass evacuation are listed as follows:

1. EOP
2. Response Plan
3. Mass Evacuation Plan
4. Standard Operating Procedures
    a. 1.03 Emergency Proclamation
    b. 2.01 EOC Alert Notifications
    c. 2.02 EOC Activation/Notifications
    d. 2.06 Travel Advisory System
    e. 2.07 EOC Relocation
    f. 2.08 Public Warning

Mass Fatalities Incidents

Mass fatality incidents are defined as any incident whereby there are more deceased victims, and/or body parts, than be located, identified, and processed for final disposition by county response resources. The result is a very different interpretation depending on jurisdictional resources, e.g., a municipality with resources for a capacity of three deceased victims, would have to consider four

deceased victims or more as a mass fatality incident. Due to the increased resource capacity of Hamilton County, the threshold is approximately 10 deceased victims. There are a number of potential sources that the number of deceased victims could result from, examples are listed below:

1. Natural Disaster
    a. Flash Flooding
    b. Severe Winter Storm
    c. Tornado
2. Terrorist/Mass Shooting Incident
3. Aviation Incidents
4. Vehicular Collision
5. Hazardous Materials Release
6. Epidemiological Incident

A mass fatalities plan provides for the proper coordination of mass fatality incident response activities and establishes means and methods for the sensitive, respectful, orderly care and handling of human remains in multi-death disaster situations. Mass fatalities incidents are the responsibility of the Hamilton County Coroner's Officer; the County Coroner has overall authority with Hamilton County Health Department and Hamilton County Emergency Management providing support and coordination for activities and resources. HCEM will write a plan to address the operational response of an incident whereby mass fatalities are caused. This plan will be reviewed annually and written in collaboration with the Hamilton County Coroner and Hamilton County Health Department, to ensure that key stakeholders understand the operational support that is to be provided.

Mass Fatality Supporting Documents

Supporting documents for mass fatalities are listed as follows:

1. EOP
2. Mass Fatalities Plan
3. SOP's
    a. 2.01 EOC Alert Notifications
    b. 2.02 EOC Activation/Notifications

Terrorism and Active Assailant Incidents

Hamilton County has four large outdoor event centers, numerous outdoor shopping areas, a large county fairgrounds event space, and a number of large capacity school buildings, all of which could be considered potential terrorism vulnerabilities. With the increase of both domestic terrorism/mass shootings and school-based gun violence, considerations of preparedness, response, and recovery must be planned in order to provide the most efficient and effective resource support to first responders, public safety agencies, and county residents. In the event of an act of a mass attack, HCEM would activate the EOC to a Level I activation, requiring all ESF's and the activation of the policy group; HCEM will also request liaisons from the FBI, ATF, and IDHS. HCEM, and all ESF's will provide operational support, information coordination, and disseminate appropriate information to the public and media outlets. HCEM currently relies on the EOP to address this potential threat, however, an incident specific plan is to be written by June 2023, and will consider preparedness, response, and

recovery operations for both large and smaller scale incidents of this nature. This plan will be updated annually to ensure that the most effective support to response and recovery operations can be initiated in the occurrence of a terror or school/mass shooting type incident.

Terrorism/Active Assailant Supporting Documents

Supporting documents for terrorism/active assailant incidents are listed as follows:

1. EOP
2. Response Plan
3. MHMP
4. Standard Operating Procedures
    a. 1.03 Emergency Proclamation
    b. 2.01 EOC Alert Notifications
    c. 2.02 EOC Activation/Notifications
    d. 2.03 EOC Storm Operations
    e. 2.06 Travel Advisory System
    f. 2.08 Public Warning
    g. 3.01 Emergency Vehicle Operations

Abbreviations and Acronyms

1. AAR: After Action Report
2. AFN: Access and Functional Needs
3. ARC: American Red Cross
4. BAC: Bio Watch Advisory Council
5. CBRNE: Chemical, biological, radiological, nuclear, and explosive
6. EOP: Emergency Operations Plan
7. CERT: Community Emergency Response Team
8. COAD: Community Organizations Active in Disasters
9. COG: Continuity of Government
10. COOP: Continuity of Operations
11. CST: Civil Support Team from the National Guard
12. DPC: District Planning Councils
13. DPOC: District Planning Oversight Committee
14. DRTF: District Response Taskforce
15. EAS: Emergency Alert System
16. EMA: Emergency Management Agency
17. EMS: Emergency Medical Services
18. EOC: Emergency Operations Center
19. EOP: Emergency Operations Plan
20. EPCRA: Emergency Planning and Community Right-To-Know Act
21. ESF: Emergency Support Function
    a. ESF-1: Transportation
    b. ESF-2: Communications
    c. ESF-3: Public Works
    d. ESF-4: Fire
    e. ESF-5: Emergency Management
    f. ESF-6: Mass Care
    g. ESF-7: Resource Support
    h. ESF-8: Public Health
    i. ESF-9: Urban Search and Rescue
    j. ESF-10: HazMat
    k. ESF-11: Agriculture
    l. ESF-12: Energy
    m. ESF-13: Law Enforcement
    n. ESF-14: Recovery
    o. ESF-15: Public Information
22. FEMA: Federal Emergency Management Agency
23. GIS: Geographical Information Services - Mapping
24. HazMat: Hazardous Materials
25. HCEM: Hamilton County Emergency Management
26. HCHD: Hamilton County Health Department
27. HCSO: Hamilton County Sheriff's Department
28. HCPSC: Hamilton County Public Safety Communications
29. HIPAA: Health Insurance Portability and Accountability Act

30. HSEEP: Homeland Security Exercise Evaluation Program
31. HSPD-8: Homeland Security Presidential Declaration Eight
32. IAP: Incident Action Plan
33. ICS: Incident Command System
34. INDOT: Indiana Department of Transportation
35. ISDH: Indiana State Department of Health
36. ISS: Information Systems Services Department (IT)
37. LOC: Local Operations Center
38. LEPC: Local Emergency Planning Committee
39. LNO: Liaison Officer
40. LRN: Laboratory Response Network
41. MACC: Multi-Agency Coordination Center
42. MESH: Managed Emergency Surge for Healthcare
43. MHMP: Multi-Hazard Mitigation Plan
44. MISO: Midwest Independent System Operator
45. NAWAS: National Warning System
46. NIMS: National Incident Management System
47. NRF: National Response Framework
48. NTSB: National Transportation Safety Board
49. PIO: Public Information Officer
50. RACES: Radio Amateur Civil Emergency Service
51. SOP: Standard Operating Procedures
52. SUV: Spontaneous Unaffiliated Volunteers
53. TCL: Target Capabilities List
54. UTL: Universal Task List
55. USAR: Urban Search and Rescue
56. VRC: Volunteer Reception Center

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 **130 Penn Street Westfield IN 46074**.

Notice is hereby given to taxpayers of **WESTFIELD CIVIL CITY, Hamilton County**, Indiana that the proper officers of **Westfield Civil City** will conduct a public hearing on the year **2023** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Westfield Civil City** not more than seven days after the hearing. The 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 10, 2022
Public Hearing Time	7:00 PM
Public Hearing Location	130 Penn Street Westfield IN 46074

Adoption Meeting Date	Monday, October 24, 2022
Adoption Meeting Time	7:00 PM
Adoption Meeting Location	130 Penn Street Westfield IN 46074

Estimated Civil Max Levy	$33,548,038
Property Tax Cap Credit Estimate	$5,964,890

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	6 Levy Percentage Difference (Column 3 / Column 5)
0061-RAINY DAY	$250,000	$0	$0	$0	
0101-GENERAL	$33,646,330	$16,993,300	$0	$14,311,813	18.74%
0180-DEBT SERVICE	$468,000	$707,118	$0	$0	
0181-DEBT PAYMENT	$0	$0	$0	$344,179	-100.00%
0183-BOND #3	$1,165,552	$1,196,128	$0	$1,081,707	10.58%
0184-BOND #4	$1,141,058	$1,178,986	$0	$1,062,796	10.93%
0185-BOND #5	$3,045,813	$3,474,000	$0	$0	
0706-LOCAL ROAD & STREET	$1,427,000	$0	$0	$0	
0708-MOTOR VEHICLE HIGHWAY	$3,644,064	$1,681,297	$0	$1,607,431	4.60%
1111-FIRE	$15,625,598	$9,436,369	$0	$8,093,890	16.59%
2379-CUMULATIVE CAPITAL IMP (CIG TAX)	$80,000	$0	$0	$0	
2391-CUMULATIVE CAPITAL DEVELOPMENT	$1,266,639	$2,700,000	$0	$1,883,531	43.35%
9500-Food & Beverage	$1,168,000	$0	$0	$0	
9501-ARP2021 COVID RECOVERY(176)	$9,140,132	$0	$0	$0	
Totals	$72,068,186	$37,367,198	$0	$28,385,347	

Westfield City Council September 12, 2022

The Westfield City Council held a meeting on September 12, 2022 at Westfield City Hall. Present were Mike Johns, Scott Frei, Scott Willis, Cindy Spoljaric, Jake Gilbert, Joe Edwards and. Troy Patton. Mayor Cook, Kim Strang, Deputy Clerk Treasurer, Anne Poindexter and Manny Herceg were also in attendance.

Mayor Cook called the meeting to order at 7:00 PM

Changes to the Meeting

Ordinance 20-25 has been pulled by the petitioner.

Approval of Minutes:

Joe Edwards made the motion to approve the August 22, 2022 minutes as presented. Troy Patton seconded. Vote: Yes-7; No-0. Motion carries.

Scott Willis made the motion to approve the August 31, 2022 minutes as presented. Joe Edwards seconded. Vote: Yes-7; No-0. Motion carries.

Claims:

Troy Patton made a motion to approve the claims. Scott Willis seconded. Vote: Yes-7; No-0. Motion carries.

Miscellaneous Business/Special Presentation

Proclamation-September as Childhood Cancer Awareness Month
Mayor Cook present the proclamation declaring September as Childhood Cancer Awareness Month in the City of Westfield, to Jessica Gellert.

2023 Budget Discussion, Processes, and Procedures
Jeremy Lollar stated there was a budget workshop held on August 31st, the budget will be introduced on October 10th, with a public hearing held on that date. Adoption consideration will be October 24th. There was council discussion.

Update on PW Projects/Capital Improvement Plan
Johnathon Nail presented outlining the transportation projects funded for 2023, funded/pending beyond 2023, and unfunded projects. A five -year cash flow plan was presented along with the capital improvement plan. Future park projects were discussed. Johnathon's power point presentation is attached to the agenda online as well as the presentation is audible on youtube.com/user/CityofWestfieldIN

Non-Residential Data Presentation Part 2 of 2
Caleb Ernest presented stating the total acreage of non-residential land in Westfield totals 4,865 acres. Caleb discussed the city's land use table and land use category breakdowns. Caleb's power point presentation is attached to the agenda online as well as the presentation is audible on youtube.com/user/CityofWestfieldIN.

Old Business:
Per Resolution 21-121, Relating to Transparency, Councilors Do Not Need to Recuse Themselves, but are Required to Disclose if They Have Received Contributions of $1,000 or More When Voting on Any Actions Involving One of Their Donors.

Resolution 22-113: Common Council of the City of Westfield Amending Pertinent Part Resolution 14-122
Council Introduction: August 22, 2022
Adoption Consideration: September 12, 2022

Jeremy Lollar stated the only change since introduction was the timeline on when the repayment of the $6M loaned to the continued development of GRP, from the infrastructure improvement fund will be made. The initial $3M is due on or before January 15, 2023, with the final $3M due on or before December 1, 2023.

Cindy Spoljaric made the motion to approve Resolution 22-113 as presented. Troy Patton seconded. Vote: Yes-7; No-0. Motion carries.

Ordinance 22-37: City of Westfield Authorizing the City of Westfield to Become a Member of Central IN Regional Development Authority (CIRDA)
Council Introduction: August.22, 2022
Adoption Consideration: September 12, 2022

Jeremy Lollar presented stating the benefits to the city by joining CIRDA. This includes opening up opportunities for Regional funding for city projects.

There was a council discussion/concerns of the obligation/costs to the city in the future. Scott Frei asked if there was a deadline that the city needed to join CIRDA, to which Manny Herceg replied no.

Scott Frei made a motion to table Ordinance 22-37 until further information and answers to their questions were obtained. Troy Patton seconded the motion.
Vote: Yes-7; No-0. Motion carries.

Resolution 22-114: City of Westfield Adopting a Preliminary Strategic Economic Development Plan for the Central IN Regional Development Authority
Council Introduction: August 22, 2022
Adoption Consideration: September 12, 2022

Troy Patton made a motion to remove this item from the agenda. Scott Frei seconded. Vote: Yes-7; No-0. Motion carries.

Ordinance 22-06: Town @ Union PUD
Council Introduction: February 14, 2022
APC Public Hearing: March 7, 2022
APC Recommendation: August 15, 2022
Adoption Consideration: September 12, 2022

Jon Dobosiewicz presenting stating this involves approximately 12.85 acres located east of and adjacent to Union St. and south of David Brown Dr. Since introduction the concept plan has had several changes, including the number of townhome units, (from 84 to 73), going from three-story to two-story, and will have three amenity features instead of one.

Scott Willis disclosed that he had received contributions of $1,000 or more an employee of the petitioner.

Cindy Spoljaric made the motion to approve Ordinance 22-06 as presented. Troy Patton seconded. Vote: Yes-6; No-0 1 recuse (J. Edwards) Motion carries.

Ordinance 22-31: Amending Provisions in the Westfield-Washington Unified Development Ordinance
Council Introduction: July 11, 2022
APC Public Hearing: August 1, 2022
APC Recommendation: September 6, 2022
Adoption Consideration: September 12, 2022

Caleb Ernest stated this amendment would require a performance bond for common area landscaping within each secondary plat section. A performance bond would create a surety with the city that landscaping will be installed either by the builder or the city if the bond is pulled. After installation is complete, a city inspection will occur to confirm the accurate landscaping was installed, so that the bond will be released.

Cindy Spoljaric made the motion to approve Ordinance 22-31 as presented. Troy Patton seconded. Vote: Yes-7; No-0. Motion carries.

Ordinance 22-34: Austrian Pine PUD Amendment I
Council Introduction: August 8, 2022
APC Public Hearing: September 6, 2022
APC Workshop: N/A
Adoption Consideration: September 12, 2022

Ryan Collingwood presented stating the petitioner is requesting an amendment (specifically, lot 3, approx. 6.38 acres) located at the SE corner of SR 32 & Austrian Pine Way. The proposal would modify the language regarding landscape requirements and the maximum number of buildings required to exceed the State Highway 32 Overlay District for the future expansion of the OrthoIndy building.

Kevin Buchheit, with Krieg DeVault, gave an overview of the project and the reasoning for the requested amendment.

Jake Gilbert disclosed that he had received a monetary donation that exceeds $1.000 from an employee of OrthoIndy.

Troy Patton made a motion to approve Ordinance 22-34 as presented. Scott Willis seconded. Vote: Yes-7; No-0. Motion carries.

Ordinance 22-36: Storm Water Utility Rate
Council Introduction: August 8, 2022
Public Hearing: August 8, 2022
Adoption Consideration: September 12, 2022

Johnathon Nail and Wes Rood presented stating that since introduction the ERU rate language has been clarified. Scott Frei wanted it brought to attention that Section 1 (f) states on January 1, 2028 a 3% COLA would be added automatically each year unless Council would amend this Ordinance. Wes Rood said the cost to do a rate study was the reason the ordinance is written this way for the undetermined time.

Joe Edwards made the motion to approve Ordinance 22-36 as presented. Scott Willis seconded. Vote: Yes-5; No-2 (S. Frei, T. Patton) Motion carries.

New Business

Resolution 22-117: Common Council Declaring a Certain Area Within the City an Economic Revitalization Area, Qualifying Certain Real Property Improvement for Same (NexCore Co LLC)
Council Introduction: September 12, 2022
Adoption Consideration: October 10, 2022

Jeremy Lollar stated that the requested ERA area is located on Park Street. NexCore is planning to build a 3-story, 60,000 sq. ft. medical facility. They intend to hire 32 new employees with an average rate of $35/hr. After completion of the project, the net estimated value would be $34M. Mr. Lollar stated this in a non-standard real property abatement as years 1-3 are at 40% and years 4-7 are at 30%.

Jim Ake spoke giving the background of NexCore, the planned start date, and benefits this would bring to Westfield.

Jay Jones with NexCore, stated the wish would be to start later this year with a completion date of late 2023 early 2034. Mr. Jones gave an overview of the design and construction being proposed.

Nedra Moran with NexCore, stated the first floor would consist of a 20,000 sq. ft. ambulatory surgery center which will be fully licensed and accredited. There will be a full-service radiology department (MRI, CT Scans, Mammogram etc.), full laboratory services and 4 primary OR rooms. Mrs. Moran gave an overview of other services the facility would facilitate.

Resolution 22-118: Council Confirming Declaration of a Certain Area Within the City an Economic Revitalization Area
Council Introduction: September 12, 2022
Public Hearing: October 10, 2022
Adoption Consideration: October 24, 2022

Manny Herceg stated this a companion Resolution to the previous Resolution (22-117) that can only be approved after the initial declaratory resolution is adopted and there is a public hearing held.

Ordinance 22-38: Osborne Trails, Phase 8 Annexation
Council Introduction: September 12, 2022
Public Hearing: September 12, 2022
Adoption Consideration: October 10, 2022

Ryan Collingwood presented stating this involves 60 acres located W. of Horton Rd. N. of 193rd St.

Public Hearing Open: 9:10 PM/ No comments
Public Hearing Closed: 9:11 PM

Ordinance 22-39: Aberdeen Annexation
Council Introduction: September 12, 2022
Public Hearing: September 12, 2022
Adoption Consideration: October 10, 2022

Ryan Collingwood presented stating this involves 153 acres E. of Horton Rd. S. of 199th St. The parcels would make-up part of the Chatham Hills PUD.

Public Hearing Open: 9:12 PM/No Comments
Public Hearing Closed: 9:13 PM

Ordinance 22-40: Wheeler Landing PUD Amendment (Market District)
Council Introduction: September 12, 2022
APC Public Hearing: October 3, 2022
Workshop: TBD
APC Recommendation: TBD
Adoption Consideration: TBD

Caleb Ernest presented stating this would allow for the construction of a 49,600 sq. grocery store(Market District) on 6.22 acres at the NE corner of Grand Park Blvd. and Tournament Trail. The amendment would allow limited outdoor merchandise sales, and an alternate foundation planting plan.

Adam McGurk, with Giant Eagle spoke stating that they had applied for the amendment and were excited to be going through the process in Westfield.

Moves on to APC

Guests:

Wayne Wheeler-Inquired what the process with the Northpoint PUD would be going forward, since the petitioner pulled it. Kevin Todd explained that the petitioner could file a different project, on the same grounds, in 3 months, or the same project, same location, in 6 months for consideration.

James Hogan- Asked if the withdrawal of Northpoint PUD by the petitioner is allowed without the council's consent or voting on it. Manny Herceg stating yes this is valid for the petitioner to request to have it removed.

Linda Naas- Questioned if the Austrian Pine PUD Amend. 1 had received a negative recommendation from the APC as the certification stated. Kevin Todd stated this was an error, and that the vote was 7 in favor, 0 opposed.

Clerk Treasurer Comments:
None

City Council Comments:
Cindy Spoljaric -APC update & Redistricting Update
Troy Patton- Wants to have future discussion on term limits across the board
Scott Frei- Mentioned Baker Tilly Review and where it showed staffing was short per department. (Relating to upcoming budget)

Mayor Comments:
None
Without any further business, the meeting adjourned at 9:25 PM

_____ _____

Clerk-Treasurer **President**

ORDINANCE NO. 22-____

An Ordinance of the City of Westfield, Indiana, authorizing the issuance and sale of general obligation Bonds of the City for the purpose of providing funds to be used for the costs of funding improvements to the City's local road, street and bridge infrastructure, acquiring fire apparatus and paying incidental expenses of the issuance of such Bonds

WHEREAS, the City of Westfield, Indiana ("City") is authorized by IC 36-4-6-19 as in effect on the date of issuance of the Bonds authorized herein ("Act") to issue Bonds to procure moneys to be used in the exercise of the powers of the City and for the payment of City debts; and

WHEREAS, the Common Council of the City ("Council") now determines that it is necessary and a proper exercise of the powers of the City to improve the quality of life of the City's citizens to finance the costs of (a) acquiring fire apparatus; (b) making certain improvements to local road, street and bridge infrastructure, including but not limited to, (i) construction of a round-about to be located at 181st Street and Wheeler Road; (ii) replacing the Cherry Street bridge; and (iii) paying design expenses for the 191st Street extension (Phase 2 – Tomlinson to Grand Park Boulevard (collectively, the "Project"); and (c) paying the incidental expenses in connection therewith, and on account of the issuance of the City's General Obligation Bonds of 2022 ("Bonds"); and

WHEREAS, based upon the advice of Financial Solutions Group, Inc. (the "City's Municipal Advisor") on the Project, the Council has determined that the estimated cost of the Project and the incidental expenses necessary to be incurred in connection with the Project and with the issuance of the Bonds to finance the Project will be in an amount not to exceed Five Million Eight Hundred Fifteen Thousand Dollars ($5,815,000); and

WHEREAS, the Council finds that the cost of the Project will be financed by the issuance of Bonds in an amount not to exceed Five Million Eight Hundred Fifteen Thousand Dollars

($5,815,000) for the purpose of providing funds to be applied to the cost of the Project, and that the Bonds in such amount should now be authorized; and

WHEREAS, the Council has been advised that the total cost of the Project authorized herein will not exceed the lesser of: (i) $5,815,000; or (ii) the greater of (a) one percent (1%) of the total gross assessed value of property within the City on the last assessment date, or (b) $1,000,000, and, therefore, the Bonds will not be issued to fund a controlled project as defined in IC 6-1.1-20-1.1; and

WHEREAS, the certified assessed valuation of taxable property in the City, as shown in the last final and complete assessment which was made in the year 2022 for state and county taxes collectible in the year 2022, is $3,782,191,595 and the City's two percent constitutional debt limit is $25,214,611 of which outstanding indebtedness counting towards the City's two percent constitutional debt limit is in the amount of $6,960,000, excluding the Bonds authorized herein; such assessment and outstanding indebtedness amounts shall be verified at the time of the payment for and delivery of the Bonds;

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

Section 1. Determination to Proceed; Authorization and Details of Bonds. (a) The Council may proceed to undertake the Project.

(b) In order to procure funds with which to pay the cost of the Project, including the cost of issuance of the Bonds on account of the Project, the Clerk-Treasurer is authorized and directed to have prepared and to issue and sell the Bonds of the City, to be designated as "General Obligation Bonds of 2022," in an aggregate principal amount not to exceed Five Million Eight Hundred Fifteen Thousand Dollars ($5,815,000) in accordance with the Act.

(c) The Bonds shall be sold at a price of not less than 99.0% of the par value thereof, and issued in fully registered form in denominations of $5,000 or integral multiples thereof. The Bonds shall be numbered consecutively from 1 upward and shall bear interest at a rate or rates not to exceed seven percent (7.0%) per annum (the exact rate or rates to be determined by bidding), which interest shall be payable semiannually on January 1 and July 1 of each year, commencing on the first January 1 or the first July 1 after the date of issuance of the Bonds, as determined by the Clerk-Treasurer, with the advice of the City's Municipal Advisor. Interest on the Bonds shall be calculated according to a 360-day year containing twelve 30-day months. The Bonds shall mature semiannually, or shall be subject to mandatory sinking fund redemption if term Bonds are issued, on January 1 and July 1 of each year with a final maturity date no later than January 1, 2025 and in such amounts which will either (i) produce as level annual debt service as practicable which assumes $5000 denominations, or (ii) produce as level annual debt service as practicable which assumes $5,000 denominations, but also takes into account the annual debt service for other obligations of the City which are payable from property taxes.

All or a portion of the Bonds may be issued as one or more term Bonds, upon election of the successful bidder. Such term Bonds shall have a stated maturity or maturities of January 1 or July 1 on the dates as determined by the successful bidder, but in no event later than the last serial date of the Bonds as determined in accordance with the above paragraph. The term Bonds shall be subject to mandatory sinking fund redemption and final payment(s) at maturity at 100% of the principal amount thereof, plus accrued interest to the redemption date, on dates and in the amounts hereinafter determined in accordance with the above paragraph.

(d) The Clerk-Treasurer is authorized and directed to appoint a qualified banking institution to serve as Registrar and Paying Agent ("Registrar" or "Paying Agent") for the Bonds,

which shall be charged with the responsibility of authenticating the Bonds. The Clerk-Treasurer is hereby authorized to enter into such agreements or understandings with such bank as will enable the bank to perform the services required of a Registrar and Paying Agent. The Clerk-Treasurer is further authorized to pay such fees as the bank may charge for the services it provides as Registrar and Paying Agent, and such fees may be paid from the bond fund established to pay the principal of and interest on the Bonds. Upon agreement between the City and the successful bidder for the Bonds, the Clerk-Treasurer may be designated as the Registrar and Paying Agent, and, in that case, shall be charged with all responsibilities of a Registrar and Paying Agent.

(e) The principal of the Bonds shall be payable at the principal corporate trust office of the Paying Agent. Interest on the Bonds shall be paid by check mailed by first class mail one business day prior to the interest payment date to the registered owner, as of the fifteenth day of the month preceding an interest payment date ("Record Date"), to the address as it appears on the registration books kept by the Registrar or at such other address as is provided to the Paying Agent in writing by such registered owner. If payment of principal or interest is made to a depository, payment shall be made by wire transfer on the payment date in same-day funds. If the payment date occurs on a date when financial institutions are not open for business, the wire transfer shall be made on the next succeeding business day. The Paying Agent shall be instructed to wire transfer payments by 1:00 p.m. (New York City time) so such payments are received at the depository by 2:30 p.m. (New York City time). All payments on the Bonds shall be made in any lawful money of the United States of America, which on the date of such payment shall be legal tender for the payment of public and private debts.

(f) Each Bond shall be transferable or exchangeable only upon the books of the City kept for that purpose at the principal corporate trust office of the Registrar by the registered owner

or by its attorney duly authorized in writing, upon surrender of such Bond together with a written instrument of transfer or exchange satisfactory to the Registrar duly executed by the registered owner or its attorney duly authorized in writing, and thereupon a new fully registered Bond or Bonds in the same aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or the registered owner, as the case may be, in exchange therefor. The City and the Registrar and Paying Agent for the Bonds may treat and consider the person in whose name such Bonds are registered as the absolute owner thereof for all purposes including for the purpose of receiving payment of, or on account of, the principal thereof and interest due thereon.

(g) The Bonds shall bear an original date which shall be their issue date and each Bond shall also bear the date of its authentication. Bonds authenticated on or before the Record Date immediately preceding the first interest payment date shall be paid interest from the original date. Bonds authenticated thereafter shall be paid interest from the interest payment date to which interest has been paid next preceding the date of authentication of such Bonds unless the Bonds are authenticated after the Record Date and on or before the corresponding interest payment date, in which case interest thereon shall be paid from such interest payment date. If at the time of authentication of any Bond interest is in default thereon, that Bond shall bear interest from the date to which interest has been paid in full. Notwithstanding anything to the contrary herein, the Bonds shall not be required to be presented or surrendered to receive payment in connection with any mandatory sinking fund redemption until the final maturity date of the Bonds or earlier payment in full of the Bonds.

(h) The Bonds shall be signed in the name of the City by the manual or facsimile signature of the Mayor, and the seal of the City shall be affixed, imprinted, engraved or otherwise

reproduced thereon and attested by the manual or facsimile signature of the Clerk-Treasurer. The use of electronic signatures by the Mayor and Clerk-Treasurer are authorized and affirmed with full valid legal effect and enforceability. The Bonds shall be authenticated with the manual signature of an authorized representative of the Registrar, and no Bond shall be valid or become obligatory for any purpose until the certificate of authentication thereon shall have been so executed. Subject to registration provisions, the Bonds shall be negotiable under the laws of the State of Indiana.

(i) The Bonds are **not** redeemable at the option of the City prior to maturity. Any Bonds issued as term Bonds, upon election of the successful bidder, shall be subject to mandatory sinking fund redemption on January 1 and July 1 at 100% of face value in accordance with the maturity schedule hereinafter determined in accordance with paragraph 1(c). The Registrar shall credit against the mandatory sinking fund requirement for any term Bonds, and any corresponding mandatory redemption obligation, in the order determined by the City, any term Bonds maturing on the same date which have previously been redeemed (otherwise than as a result of a previous mandatory redemption requirement) or delivered to the Registrar for cancellation or purchased for cancellation by the Paying Agent and not theretofore applied as a credit against any redemption obligation. Each term bond so delivered or canceled shall be credited by the Registrar at 100% of the principal amount thereof against the mandatory sinking fund obligation on such mandatory redemption date for that term bond. Any excess of such amount shall be credited on future redemption obligations, and the principal amount of that term bond to be redeemed by operation of the mandatory sinking fund requirement shall be accordingly reduced.

Each Five Thousand Dollar ($5,000) principal amount shall be considered a separate bond for purposes of mandatory redemption. If less than an entire maturity is called for redemption, the

Bonds to be called for redemption shall be selected by lot by the Registrar. Notice of redemption shall be mailed to the address of the registered owner as shown on the registration records of the Registrar, as of the date which is forty-five (45) days prior to the date fixed for redemption, not less than thirty (30) days prior to such redemption date, unless notice is waived by the owner of the Bond or Bonds redeemed. The notice shall specify the date and place of redemption and sufficient identification of the Bonds called for redemption. The place of redemption may be determined by the City. Interest on the Bonds so called for redemption shall cease and the Bonds will no longer be deemed outstanding under this ordinance on the redemption date fixed in such notice if sufficient funds are available at the place of redemption to pay the redemption price, including accrued interest and redemption premium, if any, to the redemption date, on the date so named. Failure to give such notice by mailing, or any defect in such notice, with respect to any Bond shall not affect the validity of any proceedings for redemption of other Bonds.

If the Bonds are not presented for payment or redemption on the date fixed therefor, the City may deposit in trust with the Paying Agent, an amount sufficient to pay such Bonds or the redemption price, as the case may be, including accrued interest to the date of such payment or redemption, and thereafter the registered owner shall look only to the funds so deposited in trust with the Paying Agent for payment, and the City shall have no further obligation or liability in respect thereto.

(j) The City may determine that it may be beneficial to the City to have the Bonds held by a central depository system pursuant to an agreement between the City and The Depository Trust Company, New York, New York ("Depository Trust Company") and have transfers of the Bonds effected by book-entry on the books of the central depository system ("Book Entry System"). Such book-entry Bonds may be initially issued in the form of a separate single

authenticated fully registered Bond for the aggregate principal amount of each separate maturity of the Bonds. In such case, upon initial issuance, the ownership of such Bonds shall be registered in the register kept by the Registrar in the name of CEDE & CO., as nominee of the Depository Trust Company.

With respect to the Bonds registered in the register kept by the Registrar in the name of CEDE & CO., as nominee of the Depository Trust Company, the City and the Paying Agent shall have no responsibility or obligation to any other holders or owners (including any beneficial owner ("Beneficial Owner")) of the Bonds with respect to (i) the accuracy of the records of the Depository Trust Company, CEDE & CO., or any Beneficial Owner with respect to ownership questions, (ii) the delivery to any bondholder (including any Beneficial Owner) or any other person, other than the Depository Trust Company, of any notice with respect to the Bonds including any notice of redemption, or (iii) the payment to any bondholder (including any Beneficial Owner) or any other person, other than the Depository Trust Company, of any amount with respect to the principal of, or premium, if any, or interest on the Bonds except as otherwise provided herein.

No person other than the Depository Trust Company shall receive an authenticated Bond evidencing an obligation of the City to make payments of the principal of and premium, if any, and interest on the Bonds pursuant to this ordinance. The City and the Registrar and Paying Agent may treat as and deem the Depository Trust Company or CEDE & CO. to be the absolute bondholder of each of the Bonds for the purpose of (i) payment of the principal of and premium, if any, and interest on such Bonds; (ii) giving notices of redemption and other notices permitted to be given to bondholders with respect to such Bonds; (iii) registering transfers with respect to such Bonds; (iv) obtaining any consent or other action required or permitted to be taken of or by bondholders; (v) voting; and (vi) for all other purposes whatsoever. The Paying Agent shall pay

all principal of and premium, if any, and interest on the Bonds only to or upon the order of the Depository Trust Company, and all such payments shall be valid and effective fully to satisfy and discharge the City's and the Paying Agent's obligations with respect to principal of and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. Upon delivery by the Depository Trust Company to the City of written notice to the effect that the Depository Trust Company has determined to substitute a new nominee in place of CEDE & CO., and subject to the provisions herein with respect to consents, the words "CEDE & CO." in this ordinance shall refer to such new nominee of the Depository Trust Company. Notwithstanding any other provision hereof to the contrary, so long as any Bond is registered in the name of CEDE & CO., as nominee of the Depository Trust Company, all payments with respect to the principal of and premium, if any, and interest on such Bonds and all notices with respect to such Bonds shall be made and given, respectively, to the Depository Trust Company as provided in a representation letter from the City to the Depository Trust Company.

Upon receipt by the City of written notice from the Depository Trust Company to the effect that the Depository Trust Company is unable or unwilling to discharge its responsibilities and no substitute depository willing to undertake the functions of the Depository Trust Company hereunder can be found which is willing and able to undertake such functions upon reasonable and customary terms, then the Bonds shall no longer be restricted to being registered in the register of the City kept by the Registrar in the name of CEDE & CO., as nominee of the Depository Trust Company, but may be registered in whatever name or names the bondholders transferring or exchanging the Bonds shall designate, in accordance with the provisions of this ordinance.

If the City determines that it is in the best interest of the bondholders that they be able to obtain certificates for the fully registered Bonds, the City may notify the Depository Trust

Company and the Registrar, whereupon the Depository Trust Company will notify the Beneficial Owners of the availability through the Depository Trust Company of certificates for the Bonds. In such event, the Registrar shall prepare, authenticate, transfer and exchange certificates for the Bonds as requested by the Depository Trust Company and any Beneficial Owners in appropriate amounts, and whenever the Depository Trust Company requests the City and the Registrar to do so, the Registrar and the City will cooperate with the Depository Trust Company by taking appropriate action after reasonable notice (i) to make available one or more separate certificates evidencing the fully registered Bonds of any Beneficial Owner's Depository Trust Company account or (ii) to arrange for another securities depository to maintain custody of certificates for and evidencing the Bonds.

If the Bonds shall no longer be restricted to being registered in the name of the Depository Trust Company, the Registrar shall cause the Bonds to be printed in blank in such number as the Registrar shall determine to be necessary or customary; provided, however, that the Registrar shall not be required to have such Bonds printed until it shall have received from the City indemnification for all costs and expenses associated with such printing.

In connection with any notice or other communication to be provided to bondholders by the City or the Registrar with respect to any consent or other action to be taken by bondholders, the City or the Registrar, as the case may be, shall establish a record date for such consent or other action and give the Depository Trust Company notice of such record date not less than fifteen (15) calendar days in advance of such record date to the extent possible.

So long as the Bonds are registered in the name of the Depository Trust Company or CEDE & CO. or any substitute nominee, the City and the Registrar and Paying Agent shall be entitled to request and to rely upon a certificate or other written representation from the Beneficial Owners

of the Bonds or from the Depository Trust Company on behalf of such Beneficial Owners stating the amount of their respective beneficial ownership interests in the Bonds and setting forth the consent, advice, direction, demand or vote of the Beneficial Owners as of a record date selected by the Registrar and the Depository Trust Company, to the same extent as if such consent, advice, direction, demand or vote were made by the bondholders for purposes of this ordinance and the City and the Registrar and Paying Agent shall for such purposes treat the Beneficial Owners as the bondholders. Along with any such certificate or representation, the Registrar may request the Depository Trust Company to deliver, or cause to be delivered, to the Registrar a list of all Beneficial Owners of the Bonds, together with the dollar amount of each Beneficial Owner's interest in the Bonds and the current addresses of such Beneficial Owners.

Section 2. Form of Bond. The form of the Bonds shall be substantially as follows:

[Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the City of Westfield, Indiana, or its agent for registration of transfer, exchange, or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.]

NO. ___

STATE OF INDIANA COUNTY OF HAMILTON

CITY OF WESTFIELD, INDIANA
GENERAL OBLIGATION BOND OF 2022

[INTEREST RATE]	[MATURITY RATE]	ORIGINAL DATE	AUTHENTICATION DATE	[CUSIP]

REGISTERED OWNER:

PRINCIPAL SUM:

The City of Westfield, Hamilton County, Indiana ("City"), acknowledges itself indebted, and for value received hereby promises to pay, to the Registered Owner or registered assigns, the Principal Sum set forth above [on the Maturity Date set forth above] **OR** [on January 1 and July 1 on the dates and in the amounts as set forth on Exhibit A attached hereto] (unless this bond be subject to and be called for redemption prior to maturity as hereinafter provided), and to pay interest hereon until the City's obligation with respect to the payment of the Principal Sum shall be discharged at the rate[s] per annum [specified above] **OR** [set forth on Exhibit A attached hereto] from the interest payment date immediately preceding the date of authentication of this bond unless this bond is authenticated on or before _____ 1, 20_, in which case interest shall be paid from the Original Date or unless this bond is authenticated between the first day of the month containing an interest payment date and the interest payment date, in which case interest shall be paid from such interest payment date. Interest shall be payable on January 1 and July 1 of each year, commencing _____, 20_.

The principal of and premium, if any, on this bond are payable at the principal office of _____ in the _____of _____, _____ ("Paying Agent" or "Registrar"). Interest on this bond shall be paid by check mailed by first class mail one business day prior to the interest payment date, to the Registered Owner, as of the first day of the month containing an interest payment date, to the address as it appears on the registration books kept by the Registrar or at such other address as is provided to the Paying Agent in writing by the Registered Owner. [Notwithstanding anything to the contrary herein, this bond shall not be required to be presented or surrendered to receive payment in connection with any mandatory sinking fund redemption until the final maturity date of this bond or earlier payment in full of this bond.] If payment of principal or interest is made to a depository, payment shall be made by wire transfer on the payment date in same-day funds. If the payment date occurs on a date when financial institutions are not open for business, the wire transfer shall be made on the next succeeding business day. The Paying Agent shall wire transfer payments by 1:00 p.m. (New York City time) so such payments are received at the depository by 2:30 p.m. (New York City time). All payments on this bond shall be made in any coin or currency of the United States of America, which on the dates of such payment shall be legal tender for the payment of public and private debts.

This bond is a general obligation of the City. The City covenants that it will cause a property tax for the payment of the principal of and interest on this bond to be levied, collected, appropriated and applied for that purpose as set forth in IC 6-1.1-18.5-8. The Bonds are subject to IC 6-1.1-20.6 regarding certain tax credits and the State of Indiana intercept of funds to pay debt service on the Bonds.

This bond is [the only] one of an authorized issue of Bonds of the City[, of like date, tenor and effect, except as to numbering, interest rate and date of maturity]; designated "General Obligation Bonds of 2022" (the “Bonds”) aggregating _____ Dollars ($_____); numbered consecutively from 1 upward; issued for the purpose of procuring funds to be applied on the costs of funding improvements to City’s local street, road and bridge infrastructure and the acquisition of fire apparatus to improve the quality of life of the City's citizens which Bonds are issued pursuant to a bond ordinance adopted by the Common Council of the City, on the ____ day of _____, 2022 ("Ordinance"), authorizing the issuance

and sale of Bonds of the City and Title 36, Article 4, Chapter 6, Section 19 of the Indiana Code as in effect on the date of issuance of this bond.

This bond is transferable or exchangeable only upon the books of the City kept for that purpose at the office of the Registrar, by the Registered Owner or by its attorney duly authorized in writing, upon surrender of this bond together with a written instrument of transfer or exchange satisfactory to the Registrar duly executed by the Registered Owner or its attorney duly authorized in writing, and thereupon a new fully registered bond or Bonds in the same aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or to the Registered Owner, as the case may be, in exchange therefor. The City, the Registrar and the Paying Agent for this bond may treat and consider the person in whose name this bond is registered as the absolute owner hereof for all purposes including for the purpose of receiving payment of, or on account of, the principal hereof and interest due hereon.

The Bonds of this issue are **not** redeemable at the option of the City.

[The Bonds maturing on _____ 1, 20__ are subject to mandatory sinking fund redemption prior to maturity, at a redemption price equal to the principal amount thereof plus accrued interest, on the dates and in the amounts set forth below:

20 Term Bond	
Date	Amount

*Final Maturity]

Each Five Thousand Dollars ($5,000) principal amount shall be considered a separate bond for purposes of mandatory redemption. If less than an entire maturity is called for redemption, the Bonds to be called shall be selected by lot by the Registrar.

Notice of redemption shall be mailed to the address of the registered owner as shown on the registration record of the Registrar, as of the date which is forty-five (45) days prior to the date fixed for redemption, not less than thirty (30) days prior to such redemption date, unless said notice is waived by the registered owner of this bond. Any notice shall specify the date and place of redemption and sufficient identification of the Bonds called for redemption. The place of redemption may be determined by the City. Interest on the Bonds so called for redemption shall cease on the redemption date fixed in such notice, if sufficient funds are available at the place of redemption to pay the redemption price, including interest accrued to the redemption date, on the date so named. Failure to give such notice by mailing, or any defect in such notice, with respect to any bond shall not affect the validity of any proceedings for redemption of other Bonds.

If this bond shall not be presented for payment or redemption on the date fixed therefor, the City may deposit in trust with the Paying Agent, an amount sufficient to pay such bond or the redemption price, as the case may be, including accrued interest to the date of such payment or redemption, and thereafter the registered owner shall look only to the funds so deposited in trust

with that bank for payment, and the City shall have no further obligation or liability in respect thereto.

[The Bonds shall be initially issued in a Book Entry System (as defined in the Ordinance). The provisions of this bond and of the Ordinance are subject in all respects to the provisions of the Letter of Representations between the City and The Depository Trust Company, or any substitute agreement, effecting such Book Entry System.]

THE OWNER OF THIS BOND, BY THE ACCEPTANCE OF THIS BOND HEREBY AGREES TO ALL THE TERMS AND PROVISIONS CONTAINED IN THE ORDINANCE. The Bonds are subject to defeasance prior to redemption or payment as provided in the Ordinance. The Ordinance may be amended without the consent of the owners of the Bonds as provided in the Ordinance if the Common Council in its sole discretion, determines that the amendment shall not adversely affect the rights of any of the owners of the Bonds.

The Bonds maturing in any one year are issuable only in fully registered form in the denomination of $5,000 or any integral multiple thereof.

It is hereby certified, recited and declared that all acts, conditions and things required to be done precedent to and in the execution, issuance and delivery of this bond have been done and performed in regular and due form as provided by law; that this bond and the total issue of the Bonds is within every limit of indebtedness as prescribed by the constitution and laws of the State of Indiana.

This bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been duly executed by an authorized representative of the Registrar.

IN WITNESS WHEREOF, the City of Westfield, Hamilton County, Indiana, has caused this bond to be executed in the name of the City by the manual or facsimile signature of its Mayor, the seal of the City or a facsimile thereof to be affixed, imprinted, engraved or otherwise reproduced hereon and attested by the manual or facsimile signature of the Clerk-Treasurer.

CITY OF WESTFIELD, INDIANA

By: _____
Mayor

(SEAL)

ATTEST:

_____
Clerk-Treasurer

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This bond is one of the Bonds described in the within mentioned Ordinance.

_____, as Registrar

By: _____
_____ Authorized Representative

ASSIGNMENT

For value received the undersigned hereby sells, assigns and transfers unto _____ _____ [PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE: _____] the within bond and does hereby constitute and appoint _____, attorney, to transfer the bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated:

_____

_____
(Registered Owner)

Signature guaranteed:

_____	_____
NOTICE: The signature(s) to this assignment must correspond with the name as it appears upon the face of the within bond in every particular, without alteration or enlargement or any change whatsoever.	NOTICE: Signature(s) must be guaranteed by an eligible guarantor institution participating in a Securities Transfer Association recognized signature guarantee program.

The following abbreviations, when used in the inscription of the face of the within bond, shall be construed as though they were written out in full according to applicable laws or regulations.

TEN COM as tenants in common
TEN ENT. as tenants by the entireties
JT TEN. as joint tenants with right of survivorship and not as tenants in common

UNIF.TRAN.MIN.ACT _____ Custodian _____

(Cust) (Minor)
under Uniform Transfer to Minors Act

_____
(State)

Additional abbreviations may also be used though not in list above

[EXHIBIT A]

(End of bond form)

Section 3. Sale of Bonds; Official Statement. (a) Prior to the sale of the Bonds, the Clerk-Treasurer may cause to be published either (i) a notice of such sale two (2) times at least one (1) week apart in the newspaper or newspapers which meet the requirements of IC 5-3-1, with the first publication occurring at least fifteen (15) days prior to the sale date and the second publication occurring at least three (3) days prior to the sale date, or (ii) a notice of intent to sell Bonds in the *Indianapolis Star* or the *Indianapolis Business Journal* and the newspaper or newspapers which meet the requirements of IC 5-3-1, as described in (i) above, all in accordance with IC 5 1-11 and IC 5-3-1. A notice or summary notice of sale may be published in the *Indianapolis Business Journal* or *The Bond Buyer,* financial journals published in the City of Indianapolis and in the City and State of New York, respectively, or in the *Indianapolis Star* in the discretion of the Clerk-Treasurer. If published, the notice shall state the purpose for which the Bonds are being issued, the total amount of the Bonds, the maximum rate of interest on the Bonds, the time and place of payment, the terms and conditions on which bids will be received and the sale made, and such other information as the Clerk-Treasurer, upon advice of counsel deems necessary. The notice will also state that the winning bidder will agree to assist the City in establishing the issue price of the Bonds under Treas. Reg. Section 1.148-1(f) ("Issue Price Regulation"). The criteria for establishing the issue price under the Issue Price Regulation shall be set forth in the preliminary Official Statement and/or the bid form. The notice may provide, among

other things, that electronic bidding will be permitted and that the successful bidder shall be required to submit a certified or cashier's check or a wire transfer to guarantee performance on the part of the bidder by 3:30 p.m. (EDT) on the next business day following the award. In the event the successful bidder shall fail or refuse to accept delivery of the Bonds and pay for the same as soon as the Bonds are ready for delivery, or at the time fixed in the notice of sale, then the proceeds of such deposit shall become the property of the City and shall be considered as its liquidated damages on account of such default.

Bidders for the Bonds shall be required to name the rate or rates of interest which the Bonds are to bear, not exceeding seven percent (7.0%) or such lower maximum rate set forth in the notice, and such interest rate or rates shall be in multiples of one-eighth (1/8) or one-hundredth (1/100) of one percent (1%). The rate bid on any maturity shall be equal to or greater than the rate bid on the immediately preceding maturity. The Clerk-Treasurer shall award the Bonds to the highest responsible and qualified bidder. The highest bidder shall be the one who offers the lowest net interest cost to the City, computing the total interest on all of the Bonds to the maturities and adding thereto the discount bid, if any, and deducting therefrom the premium bid, if any. The Clerk-Treasurer shall have full right to reject any and all bids. If no acceptable bid is received at the time fixed in the notice for sale of the Bonds, the Clerk-Treasurer shall be authorized to continue to receive bids from day to day thereafter for a period not to exceed thirty (30) days, without readvertising, but during such continuation, no bid shall be accepted which offers an interest cost which is equal to or higher than the best bid received at the time fixed for such sale in the notice. No conditional bid or bid for less than 99.0% of all of the Bonds will be considered.

Prior to the delivery of the Bonds, the Clerk-Treasurer shall obtain a legal opinion as to the validity of the Bonds from Taft Stettinius & Hollister LLP, bond counsel, of Indianapolis, Indiana,

and shall furnish this opinion to the purchaser of the Bonds. The cost of this opinion, the services of the City Attorney and the services of the City's Municipal Advisor shall be considered as part of the costs incidental to these proceedings and may be paid out of proceeds of the Bonds.

(b) Distribution of an Official Statement (preliminary and final) for the Bonds prepared by the City's Municipal Advisor, on behalf of the City, is hereby authorized and approved and the Mayor or the Clerk-Treasurer is authorized and directed to execute the Official Statement on behalf of the City in a form consistent with this ordinance. The Mayor or the Clerk-Treasurer is hereby authorized to designate the preliminary Official Statement as "nearly final" for purposes of Rule 15c2-12 promulgated by the Securities and Exchange Commission ("SEC Rule").

Section 4. Preparation of Bonds. The Clerk-Treasurer is hereby authorized and directed to have the Bonds prepared, and the Mayor and the Clerk-Treasurer are hereby authorized and directed to execute the Bonds in a form and manner provided in this ordinance.

Section 5. Defeasance. If, when the Bonds or any portion thereof shall have become due and payable in accordance with their terms or shall have been duly called for redemption or irrevocable instructions to call the Bonds or a portion thereof for redemption shall have been given, and the whole amount of the principal and the interest and the premium, if any, so due and payable upon all of the Bonds then outstanding or any portion thereof shall be paid, or (i) sufficient moneys, or (ii) direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by, the United States of America, the principal of and the interest on which when due will provide sufficient moneys, or shall be held in trust for such purpose, and provision shall also be made for paying all fees and expenses for the redemption, if any, then and in that case the Bonds issued hereunder or any designated portion thereof shall no longer be deemed outstanding or entitled to the pledges created under this ordinance.

Section 6. Deposit and Application of Bond Proceeds; Surplus to General Obligation Bonds of 2022 Bond Payment Fund. A separate fund ("General Obligation Bonds of 2022 Bond Proceeds Fund") is hereby created. The Clerk-Treasurer is hereby authorized and directed to deposit therein the proceeds of the Bonds to pay for: (1) the cost of the Project and all other costs and expenses incurred in connection with the Project; and (2) costs of issuance of the Bonds. Except as described in this Section, the General Obligation Bonds of 2022 Bond Proceeds Fund may not be used for any other purpose. The General Obligation Bonds of 2022 Bond Proceeds Fund shall, in accordance with IC 5-13, be deposited, at interest, with the depository or depositories of other public funds of the City, and all interest collected on it belongs to the fund. Any surplus remaining from the proceeds of the Bonds after all Project costs and expenses are fully paid shall, in accordance with IC 5-1-13, be paid into and become a part of the City's hereinafter defined General Obligation Bonds of 2022 Bond Payment Fund for the Bonds or used to reduce the rate or amount of ad valorem property taxes imposed by the City.

Section 7. Covenant to Levy Tax: General Obligation Bonds of 2022 Bond Payment Fund. In order to provide for the payment of the principal of and interest on the Bonds, there shall be levied in each year upon all taxable property in the City, real and personal, and collected a tax in an amount and in such manner sufficient to meet and pay the principal of and interest on the Bonds as they become due, and the proceeds of this tax are hereby pledged solely to the payment of the Bonds. Such tax shall be deposited first, before any other deposits of tax revenues by the City, into a separate bond fund ("General Obligation Bonds of 2022 Bond Payment Fund") which is hereby created and shall be used to pay the principal of and interest on the Bonds, when due, together with any fiscal agency charges. If the funds deposited into the General Obligation Bonds of 2022 Bond Payment Fund are then insufficient to meet and pay the principal of and interest on

the Bonds as they become due, then the City covenants to transfer other available funds of the City to meet and pay the principal and interest then due on the Bonds.

Notwithstanding any other provision of this ordinance, the City may enter into an agreement with the Registrar and Paying Agent in which the Registrar agrees that upon any default or insufficiency in the payment of principal of and interest on the Bonds as provided in this ordinance, the Registrar will immediately, without any direction, security or indemnity, file a claim with the Treasurer of the State of Indiana for an amount equal to principal and interest in default and consents to the filing of any such claim by a bondholder in the name of the Registrar for deposit with the Registrar.

If the Clerk-Treasurer is designated as the Registrar and Paying Agent or if the agreement referred to in the preceding paragraph is not in place, the City covenants, under IC 6-1.1-20.6-10, to determine if the General Obligation Bonds of 2022 Bond Payment Fund has sufficient funds to pay the principal of and interest on the Bonds at least five (5) days before such payments are due. If the General Obligation Bonds of 2022 Bond Payment Fund is not sufficient because of the operation of the tax credits granted under the provisions of IC 6-1.1-20.6, the City agrees to the following:

(a) The Clerk-Treasurer shall determine or cause to be determined the amount of the deficiency in the General Obligation Bonds of 2022 Bond Payment Fund ("Deficiency"); and

(b) The Deficiency shall be immediately reported and a claim filed by the City with the Treasurer of the State of Indiana for an amount equal to such Deficiency.

Section 8. Tax Covenants and Representations. In order to preserve the exclusion of interest on the Bonds from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as existing on the date of issuance of the Bonds and the

Regulations in effect and applicable to the Bonds on the date of issuance of the Bonds (collectively, "Code") and as an inducement to purchasers of the Bonds, the City represents, covenants and agrees that:

(a) The Project will be available for use by members of the general public. Use by a member of the general public means use by natural persons not engaged in a trade or business. No person or entity other than the City or another state or local governmental unit will use more than 10% of the proceeds of the Bonds or property financed by the Bond proceeds other than as a member of the general public. No person or entity other than the City or another state or local governmental unit will own property financed by Bond proceeds or will have any actual or beneficial use of such property pursuant to a lease, a management or incentive payment contract, arrangements such as take-or-pay or output contracts or any other type of arrangement that conveys other special legal entitlements and differentiates that person's or entity's use of such property from use by the general public, unless such uses in the aggregate relate to no more than 10% of the proceeds of the Bonds. If the City enters into a management contract for any portion or all of the Project, the terms of the contract will comply with IRS Revenue Procedure 2017-13, as it may be amended, supplemented or superseded from time to time, so that the contract will not give rise to private business use under the Code and the Regulations, unless such use in aggregate relates to no more than 10% of the proceeds of the Bonds.

(b) No more than 10% of the principal of or interest on the Bonds is (under the terms of the Bonds, this ordinance or any underlying arrangement), directly or indirectly, secured by an interest in property used or to be used for any private business use or payments in respect of any private business use or payments in respect of such property or to be derived from payments

(whether or not to the City) in respect of such property or borrowed money used or to be used for a private business use.

(c) No more than 5% of the Bond proceeds will be loaned to any person or entity other than another state or local governmental unit. No more than 5% of the Bond proceeds will be transferred, directly or indirectly, or deemed transferred to a nongovernmental person in any manner that would in substance constitute a loan of the Bond proceeds.

(d) The City reasonably expects, as of the date hereof, that the Bonds will not meet either the private business use test described in paragraph (a) and (b) above or the private loan test described in paragraph (c) above during the entire term of the Bonds.

(e) No more than 5% of the proceeds of the Bonds will be attributable to private business use as described in (a) and private security or payments described in (b) attributable to unrelated or disproportionate private business use. For this purpose, the private business use test is applied by taking into account only use that is not related to any governmental use of proceeds of the issue (Unrelated Use) and use that is related but disproportionate to any governmental use of those proceeds (Disproportionate Use).

(f) The City will not take any action nor fail to take any action with respect to the Bonds that would result in the loss of the exclusion from gross income for federal tax purposes on the Bonds pursuant to Section 103 of the Code, nor will the City act in any other manner which would adversely affect such exclusion. The City covenants and agrees not to enter into any contracts or arrangements which would cause the Bonds to be treated as private activity Bonds under Section 141 of the Code.

(g) It shall be not an event of default under this ordinance if the interest on any Bond is not excludable from gross income for federal tax purposes or otherwise pursuant to any provision of the Code which is not currently in effect and in existence on the date of issuance of the Bonds.

(h) The City represents that, if necessary, it will rebate any arbitrage profits to the United States of America in accordance with the Code.

(i) The City represents that it has **not** and will **not** designate the Bonds as qualified tax-exempt obligations for purposes of Section 265(b) of the Code.

(j) Notwithstanding any other provisions of this ordinance, the covenants and authorizations contained in this ordinance ("Tax Sections") which are designed to preserve the exclusion of interest on the Bonds from gross income under federal law ("Tax Exemption") need not be complied with if the City receives an opinion of nationally recognized bond counsel that compliance with any Tax Section is unnecessary to preserve the Tax Exemption.

(k) These covenants are based solely on current law in effect and in existence on the date of delivery of such Bonds.

Section 9. Continuing Disclosure. The Mayor and the Clerk-Treasurer are hereby authorized and directed to complete, execute and attest on behalf of the City a Continuing Disclosure Undertaking ("Undertaking") that complies with the requirements of the SEC Rule. Notwithstanding any other provisions of this ordinance, failure of the City to comply with the Undertaking shall not be considered an event of default under the Bonds or this ordinance.

Section 10. Debt Limit Not Exceeded. The City represents and covenants that the Bonds herein authorized, when combined with other outstanding indebtedness of the City at the time of issuance of the Bonds, will not exceed any applicable constitutional or statutory limitation on the City's indebtedness.

Section 11. Severability. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 12. Repeal of Conflicting Provisions. All ordinances, or parts thereof, in conflict with the provisions of this ordinance, are, to the extent of such conflict, hereby repealed or amended.

Section 13. Amendments to Ordinance. This ordinance may, from time to time hereafter, be amended without the consent of the owners of the Bonds, if in the sole discretion of the Council, such amendment shall not adversely affect the rights of the owners of any of the Bonds.

Section 14. Effective Date. This ordinance shall be in full force and effect immediately upon passage and approval by the Mayor.

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK.]

[SIGNATURE PAGES IMMEDIATELY FOLLOW.]

ADOPTED AND PASSED THIS _____ DAY OF _____, 2022, 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 22-__ was delivered to the Mayor of Westfield on the _____ day of _____, 2022, at ___:___ __.m.

_____
Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Ordinance 22-__

this _____ day of _____, 2022

at ___:___ __.m.

_____
J. Andrew Cook, Mayor

I hereby VETO Ordinance 22-__

this _____ day of _____, 2022

at ___:___ __.m.

_____
J. Andrew Cook, Mayor

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/ James T. Crawford, Jr..*

This document prepared by James T. Crawford, Jr., Esq., Taft Stettinius & Hollister LLP, One Indiana Square, Suite 3500, Indianapolis, IN 46204, (317) 713-3606.

2023 Appropriation Budget Summary-ALL

Account String	Funds	Funds Name	Departments	Departments Name	Type	Account Code	Account Name	2022 Base	Adjustments	2023 Proposed
101-001-111	101	General	001	Administration	Expenses	111	Salary	162,715.56	170,705.69	333,421.25
101-001-119	101	General	001	Administration	Expenses	119	Health/Dental	32,700.00	36,978.00	69,678.00
101-001-120	101	General	001	Administration	Expenses	120	FICA/Medicare	12,448.00	9,011.00	21,459.00
101-001-121	101	General	001	Administration	Expenses	121	Perf	15,845.00	23,059.00	38,904.00
101-001-122	101	General	001	Administration	Expenses	122	Worker's Comp	230.00	46.00	276.00
101-001-125	101	General	001	Administration	Expenses	125	401A Matching	5,000.00	5,959.00	10,959.00
101-001-131	101	General	001	Administration	Expenses	131	Transfer	25,000.00	-	25,000.00
101-001-223	101	General	001	Administration	Expenses	223	Office Supplies	2,000.00	-	2,000.00
101-001-224	101	General	001	Administration	Expenses	224	Operating Supplies	4,200.00	-	4,200.00
101-001-328	101	General	001	Administration	Expenses	328	Heat/Gas	15,680.00	-	15,680.00
101-001-330	101	General	001	Administration	Expenses	330	Legal Consulting	352,200.00	67,800.00	420,000.00
101-001-331	101	General	001	Administration	Expenses	331	Consulting	140,000.00	-	140,000.00
101-001-333	101	General	001	Administration	Expenses	333	Postage	50.00	-	50.00
101-001-334	101	General	001	Administration	Expenses	334	Travel/Training/Seminars	12,000.00	-	12,000.00
101-001-337	101	General	001	Administration	Expenses	337	Printing	100.00	-	100.00
101-001-339	101	General	001	Administration	Expenses	339	Insurance	84,568.00	-	84,568.00
101-001-341	101	General	001	Administration	Expenses	341	Electricity	13,200.00	-	13,200.00
101-001-342	101	General	001	Administration	Expenses	342	Water/Sewer	4,620.00	-	4,620.00
101-001-343	101	General	001	Administration	Expenses	343	Building Maintenance	22,100.00	-	22,100.00
101-001-347	101	General	001	Administration	Expenses	347	Promotions	32,000.00	-	32,000.00
101-001-349	101	General	001	Administration	Expenses	349	Services	565,062.00	-	565,062.00
101-001-350	101	General	001	Administration	Expenses	350	Subscriptions/Dues	65,538.00	-	65,538.00
101-002-111	101	General	002	Police	Expenses	111	Salary	6,151,316.16	542,903.84	6,694,220.00
101-002-119	101	General	002	Police	Expenses	119	Health/Dental	1,175,388.42	624,611.58	1,800,000.00
101-002-120	101	General	002	Police	Expenses	120	FICA/Medicare	470,575.69	41,532.31	512,108.00
101-002-121	101	General	002	Police	Expenses	121	Perf	916,752.00	124,752.00	1,041,504.00
101-002-122	101	General	002	Police	Expenses	122	Worker's Comp	50,316.00	2,515.80	52,831.80
101-002-125	101	General	002	Police	Expenses	125	401A Matching	206,209.00	29,912.00	236,121.00
101-002-223	101	General	002	Police	Expenses	223	Office Supplies	4,950.00	-	4,950.00
101-002-224	101	General	002	Police	Expenses	224	Operating Supplies	12,800.00	3,000.00	15,800.00
101-002-226	101	General	002	Police	Expenses	226	Vehicle Gas/Supplies	226,000.00	218,000.00	444,000.00

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101-002-229	101	General	002	Police	Expenses	229	Uniforms	104,500.00	6,100.00	110,600.00
101-002-328	101	General	002	Police	Expenses	328	Heat/Gas	13,000.00	1,300.00	14,300.00
101-002-330	101	General	002	Police	Expenses	330	Legal Consulting	-	12,000.00	12,000.00
101-002-333	101	General	002	Police	Expenses	333	Postage	500.00	-	500.00
101-002-334	101	General	002	Police	Expenses	334	Travel/Training/Seminars	68,380.00	5,000.00	73,380.00
101-002-335	101	General	002	Police	Expenses	335	Telephone	900.00	-	900.00
101-002-337	101	General	002	Police	Expenses	337	Printing	7,700.00	-	7,700.00
101-002-339	101	General	002	Police	Expenses	339	Insurance	124,751.00	12,475.10	137,226.10
101-002-341	101	General	002	Police	Expenses	341	Electricity	38,500.00	3,850.00	42,350.00
101-002-342	101	General	002	Police	Expenses	342	Water/Sewer	5,550.00	555.00	6,105.00
101-002-343	101	General	002	Police	Expenses	343	Building Maintenance	51,700.00	3,000.00	54,700.00
101-002-345	101	General	002	Police	Expenses	345	Equipment Repair	24,000.00	-	24,000.00
101-002-347	101	General	002	Police	Expenses	347	Promotions	19,152.00	2,000.00	21,152.00
101-002-349	101	General	002	Police	Expenses	349	Services	176,483.00	641,625.00	818,108.00
101-002-350	101	General	002	Police	Expenses	350	Subscriptions/Dues	41,761.00	1,199.00	42,960.00
101-002-354	101	General	002	Police	Expenses	354	Exams/Testing	6,000.00	-	6,000.00
101-002-355	101	General	002	Police	Expenses	355	K9 Maint	15,000.00	-	15,000.00
101-002-360	101	General	002	Police	Expenses	360	Vehicle Repair	91,000.00	39,000.00	130,000.00
101-002-389	101	General	002	Police	Expenses	389	Software Licensing	777.00	-	777.00
101-002-472	101	General	002	Police	Expenses	472	Equipment	530,630.00	224,309.00	754,939.00
101-003-111	101	General	003	Economic and Community	Expenses	111	Salary	1,056,824.70	134,351.90	1,191,176.60
101-003-119	101	General	003	Economic and Community	Expenses	119	Health/Dental	234,650.90	46,930.18	281,581.08
101-003-120	101	General	003	Economic and Community	Expenses	120	FICA/Medicare	80,848.00	10,277.00	91,125.00
101-003-121	101	General	003	Economic and Community	Expenses	121	Perf	147,482.00	19,077.00	166,559.00
101-003-122	101	General	003	Economic and Community	Expenses	122	Worker's Comp	5,800.00	-	5,800.00
101-003-125	101	General	003	Economic and Community	Expenses	125	401A Matching	41,545.00	4,944.00	46,489.00
101-003-223	101	General	003	Economic and Community	Expenses	223	Office Supplies	5,000.00	-	5,000.00
101-003-310	101	General	003	Economic and Community	Expenses	310	Planning Consulting	60,000.00	(30,000.00)	30,000.00
101-003-333	101	General	003	Economic and Community	Expenses	333	Postage	50.00	-	50.00
101-003-334	101	General	003	Economic and Community	Expenses	334	Travel/Training/Seminars	25,000.00	-	25,000.00
101-003-337	101	General	003	Economic and Community	Expenses	337	Printing	2,000.00	-	2,000.00
101-003-338	101	General	003	Economic and Community	Expenses	338	Legal	2,000.00	112,000.00	114,000.00
101-003-347	101	General	003	Economic and Community	Expenses	347	Promotions	10,000.00	-	10,000.00
101-003-349	101	General	003	Economic and Community	Expenses	349	Services	37,000.00	-	37,000.00

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101-003-350	101	General	003	Economic and Community	Expenses	350	Subscriptions/Dues	6,500.00	-	6,500.00
101-003-474	101	General	003	Economic and Community	Expenses	474	Construction Costs	-	40,000.00	40,000.00
101-005-111	101	General	005	Parks	Expenses	111	Salary	280,885.00	92,812.60	373,697.60
101-005-119	101	General	005	Parks	Expenses	119	Health/Dental	83,973.60	32,089.40	116,063.00
101-005-120	101	General	005	Parks	Expenses	120	FICA/Medicare	40,334.00	(11,746.00)	28,588.00
101-005-121	101	General	005	Parks	Expenses	121	Perf	34,400.00	12,096.00	46,496.00
101-005-122	101	General	005	Parks	Expenses	122	Worker's Comp	270.00	180.00	450.00
101-005-125	101	General	005	Parks	Expenses	125	401A Matching	19,034.00	(5,936.00)	13,098.00
101-005-223	101	General	005	Parks	Expenses	223	Office Supplies	800.00	200.00	1,000.00
101-005-334	101	General	005	Parks	Expenses	334	Travel/Training/Seminars	10,100.00	(100.00)	10,000.00
101-005-347	101	General	005	Parks	Expenses	347	Promotions	299,500.00	62,000.00	361,500.00
101-005-349	101	General	005	Parks	Expenses	349	Services	58,120.00	(25,000.00)	33,120.00
101-005-350	101	General	005	Parks	Expenses	350	Subscriptions/Dues	2,565.00	3,765.00	6,330.00
101-005-472	101	General	005	Parks	Expenses	472	Equipment	42,500.00	(27,500.00)	15,000.00
101-006-111	101	General	006	Economic Development	Expenses	111	Salary	91,577.00	4,543.00	96,120.00
101-006-119	101	General	006	Economic Development	Expenses	119	Health/Dental	5,664.73	9,839.27	15,504.00
101-006-120	101	General	006	Economic Development	Expenses	120	FICA/Medicare	7,006.00	347.00	7,353.00
101-006-121	101	General	006	Economic Development	Expenses	121	Perf	12,930.00	644.00	13,574.00
101-006-122	101	General	006	Economic Development	Expenses	122	Worker's Comp	150.00	30.00	180.00
101-006-125	101	General	006	Economic Development	Expenses	125	401A Matching	6,943.00	3,824.00	10,767.00
101-006-334	101	General	006	Economic Development	Expenses	334	Travel/Training/Seminars	17,000.00	(3,550.00)	13,450.00
101-006-347	101	General	006	Economic Development	Expenses	347	Promotions	5,500.00	-	5,500.00
101-006-350	101	General	006	Economic Development	Expenses	350	Subscriptions/Dues	53,405.00	6,000.00	59,405.00
101-007-111	101	General	007	Informatics	Expenses	111	Salary	497,184.40	95,713.10	592,897.50
101-007-119	101	General	007	Informatics	Expenses	119	Health/Dental	129,614.08	25,751.92	155,366.00
101-007-120	101	General	007	Informatics	Expenses	120	FICA/Medicare	38,035.00	7,322.00	45,357.00
101-007-121	101	General	007	Informatics	Expenses	121	Perf	68,904.00	13,370.00	82,274.00
101-007-122	101	General	007	Informatics	Expenses	122	Worker's Comp	960.00	356.00	1,316.00
101-007-125	101	General	007	Informatics	Expenses	125	401A Matching	19,410.00	3,766.00	23,176.00
101-007-223	101	General	007	Informatics	Expenses	223	Office Supplies	3,000.00	-	3,000.00
101-007-224	101	General	007	Informatics	Expenses	224	Operating Supplies	1,000.00	1,000.00	2,000.00
101-007-331	101	General	007	Informatics	Expenses	331	Consulting	187,000.00	5,000.00	192,000.00
101-007-332	101	General	007	Informatics	Expenses	332	Cell/Pagers/Mobile	89,500.00	5,000.00	94,500.00
101-007-333	101	General	007	Informatics	Expenses	333	Postage	5,800.00	3,000.00	8,800.00

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101-007-334	101	General	007	Informatics	Expenses	334	Travel/Training/Seminars	30,000.00	-	30,000.00
101-007-335	101	General	007	Informatics	Expenses	335	Telephone	30,000.00	-	30,000.00
101-007-337	101	General	007	Informatics	Expenses	337	Printing	30,000.00	-	30,000.00
101-007-343	101	General	007	Informatics	Expenses	343	Building Maintenance	5,000.00	-	5,000.00
101-007-347	101	General	007	Informatics	Expenses	347	Promotions	5,000.00	-	5,000.00
101-007-349	101	General	007	Informatics	Expenses	349	Services	155,500.00	(3,000.00)	152,500.00
101-007-350	101	General	007	Informatics	Expenses	350	Subscriptions/Dues	1,500.00	-	1,500.00
101-007-389	101	General	007	Informatics	Expenses	389	Software Licensing	490,000.00	(11,000.00)	479,000.00
101-007-451	101	General	007	Informatics	Expenses	451	Computer Equipment	176,000.00	83,000.00	259,000.00
101-007-472	101	General	007	Informatics	Expenses	472	Equipment	25,000.00	10,000.00	35,000.00
101-008-111	101	General	008	Clerk Treasurer	Expenses	111	Salary	487,585.00	83,199.00	570,784.00
101-008-119	101	General	008	Clerk Treasurer	Expenses	119	Health/Dental	109,869.00	(30,869.00)	79,000.00
101-008-120	101	General	008	Clerk Treasurer	Expenses	120	FICA/Medicare	40,365.00	2,897.00	43,262.00
101-008-121	101	General	008	Clerk Treasurer	Expenses	121	Perf	69,237.00	8,651.00	77,888.00
101-008-122	101	General	008	Clerk Treasurer	Expenses	122	Worker's Comp	625.00	335.00	960.00
101-008-125	101	General	008	Clerk Treasurer	Expenses	125	401A Matching	19,510.00	2,430.00	21,940.00
101-008-223	101	General	008	Clerk Treasurer	Expenses	223	Office Supplies	2,000.00	1,000.00	3,000.00
101-008-224	101	General	008	Clerk Treasurer	Expenses	224	Operating Supplies	1,000.00	5,000.00	6,000.00
101-008-330	101	General	008	Clerk Treasurer	Expenses	330	Legal Consulting	10,000.00	38,000.00	48,000.00
101-008-331	101	General	008	Clerk Treasurer	Expenses	331	Consulting	132,500.00	(104,500.00)	28,000.00
101-008-332	101	General	008	Clerk Treasurer	Expenses	332	Cell/Pagers/Mobile	-	-	-
101-008-333	101	General	008	Clerk Treasurer	Expenses	333	Postage	-	-	-
101-008-334	101	General	008	Clerk Treasurer	Expenses	334	Travel/Training/Seminars	5,000.00	-	5,000.00
101-008-337	101	General	008	Clerk Treasurer	Expenses	337	Printing	3,000.00	-	3,000.00
101-008-338	101	General	008	Clerk Treasurer	Expenses	338	Legal	3,000.00	-	3,000.00
101-008-339	101	General	008	Clerk Treasurer	Expenses	339	Insurance	-	-	-
101-008-340	101	General	008	Clerk Treasurer	Expenses	340	Offical Bond	1,300.00	-	1,300.00
101-008-347	101	General	008	Clerk Treasurer	Expenses	347	Promotions	3,500.00	500.00	4,000.00
101-008-349	101	General	008	Clerk Treasurer	Expenses	349	Services	10,500.00	115,300.00	125,800.00
101-008-350	101	General	008	Clerk Treasurer	Expenses	350	Subscriptions/Dues	3,550.00	-	3,550.00
101-009-111	101	General	009	Mayor	Expenses	111	Salary	119,435.00	5,971.75	125,406.75
101-009-119	101	General	009	Mayor	Expenses	119	Health/Dental	24,017.06	5,091.94	29,109.00
101-009-120	101	General	009	Mayor	Expenses	120	FICA/Medicare	9,140.00	454.00	9,594.00
101-009-121	101	General	009	Mayor	Expenses	121	Perf	16,960.00	848.00	17,808.00

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101-009-122	101	General	009	Mayor	Expenses	122	Worker's Comp	140.00	28.00	168.00
101-009-125	101	General	009	Mayor	Expenses	125	401A Matching	4,780.00	236.00	5,016.00
101-009-334	101	General	009	Mayor	Expenses	334	Travel/Training/Seminars	3,000.00	-	3,000.00
101-009-347	101	General	009	Mayor	Expenses	347	Promotions	16,000.00	-	16,000.00
101-010-111	101	General	010	City Council	Expenses	111	Salary	118,405.00	4,736.20	123,141.20
101-010-120	101	General	010	City Council	Expenses	120	FICA/Medicare	9,055.00	365.00	9,420.00
101-010-122	101	General	010	City Council	Expenses	122	Worker's Comp	480.00	96.00	576.00
101-010-330	101	General	010	City Council	Expenses	330	Legal Consulting	75,000.00	(38,000.00)	37,000.00
101-010-334	101	General	010	City Council	Expenses	334	Travel/Training/Seminars	5,000.00	-	5,000.00
101-010-347	101	General	010	City Council	Expenses	347	Promotions	30,000.00	-	30,000.00
101-010-349	101	General	010	City Council	Expenses	349	Services	96,000.00	-	96,000.00
101-011-111	101	General	011	Board of Works	Expenses	111	Salary	2,100.00	-	2,100.00
101-011-120	101	General	011	Board of Works	Expenses	120	FICA/Medicare	165.00	-	165.00
101-013-111	101	General	013	Public Works	Expenses	111	Salary	1,605,284.00	197,840.00	1,803,124.00
101-013-119	101	General	013	Public Works	Expenses	119	Health/Dental	500,020.06	50,002.01	550,022.07
101-013-120	101	General	013	Public Works	Expenses	120	FICA/Medicare	122,805.00	15,134.00	137,939.00
101-013-121	101	General	013	Public Works	Expenses	121	Perf	222,266.00	30,580.00	252,846.00
101-013-122	101	General	013	Public Works	Expenses	122	Worker's Comp	65,910.00	3,295.50	69,205.50
101-013-125	101	General	013	Public Works	Expenses	125	401A Matching	62,609.00	8,615.00	71,224.00
101-013-223	101	General	013	Public Works	Expenses	223	Office Supplies	7,000.00	-	7,000.00
101-013-224	101	General	013	Public Works	Expenses	224	Operating Supplies	21,500.00	-	21,500.00
101-013-226	101	General	013	Public Works	Expenses	226	Vehicle Gas/Supplies	7,450.00	1,490.00	8,940.00
101-013-228	101	General	013	Public Works	Expenses	228	Signs and Posts	10,000.00	1,500.00	11,500.00
101-013-229	101	General	013	Public Works	Expenses	229	Uniforms	19,000.00	-	19,000.00
101-013-328	101	General	013	Public Works	Expenses	328	Heat/Gas	14,000.00	1,000.00	15,000.00
101-013-330	101	General	013	Public Works	Expenses	330	Legal Consulting	-	48,000.00	48,000.00
101-013-333	101	General	013	Public Works	Expenses	333	Postage	1,000.00	-	1,000.00
101-013-334	101	General	013	Public Works	Expenses	334	Travel/Training/Seminars	30,000.00	-	30,000.00
101-013-339	101	General	013	Public Works	Expenses	339	Insurance	85,000.00	-	85,000.00
101-013-341	101	General	013	Public Works	Expenses	341	Electricity	92,500.00	49,500.00	142,000.00
101-013-342	101	General	013	Public Works	Expenses	342	Water/Sewer	73,700.00	6,035.00	79,735.00
101-013-343	101	General	013	Public Works	Expenses	343	Building Maintenance	48,500.00	12,500.00	61,000.00
101-013-345	101	General	013	Public Works	Expenses	345	Equipment Repair	56,750.00	1,500.00	58,250.00
101-013-347	101	General	013	Public Works	Expenses	347	Promotions	12,000.00	1,200.00	13,200.00

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101-013-349	101	General	013	Public Works	Expenses	349	Services	1,316,000.00	(300,000.00)	1,016,000.00
101-013-350	101	General	013	Public Works	Expenses	350	Subscriptions/Dues	5,500.00	900.00	6,400.00
101-013-360	101	General	013	Public Works	Expenses	360	Vehicle Repair	103,500.00	-	103,500.00
101-013-389	101	General	013	Public Works	Expenses	389	Software Licensing	12,000.00	3,000.00	15,000.00
101-013-433	101	General	013	Public Works	Expenses	433	Infrastructure Repair	3,002,000.00	148,000.00	3,150,000.00
101-013-451	101	General	013	Public Works	Expenses	451	Computer Equipment	12,000.00	-	12,000.00
101-013-472	101	General	013	Public Works	Expenses	472	Equipment	728,000.00	(115,000.00)	613,000.00
101-015-131	101	General	015	Grand Park Outdoor	Expenses	131	Transfer	1,933,951.75	1,000.00	1,934,951.75
101-015-380	101	General	015	Grand Park Outdoor	Expenses	380	Bond Principal	-	-	-
101-015-381	101	General	015	Grand Park Outdoor	Expenses	381	Bond Interest	-	-	-
101-020-111	101	General	020	Communications	Expenses	111	Salary	210,840.16	35,547.74	246,387.90
101-020-119	101	General	020	Communications	Expenses	119	Health/Dental	67,371.81	-	67,371.81
101-020-120	101	General	020	Communications	Expenses	120	FICA/Medicare	16,130.00	2,719.00	18,849.00
101-020-121	101	General	020	Communications	Expenses	121	Perf	29,530.00	856.00	30,386.00
101-020-122	101	General	020	Communications	Expenses	122	Worker's Comp	300.00	60.00	360.00
101-020-125	101	General	020	Communications	Expenses	125	401A Matching	8,318.00	242.00	8,560.00
101-020-223	101	General	020	Communications	Expenses	223	Office Supplies	3,500.00	-	3,500.00
101-020-331	101	General	020	Communications	Expenses	331	Consulting	20,000.00	-	20,000.00
101-020-334	101	General	020	Communications	Expenses	334	Travel/Training/Seminars	9,812.00	(1,688.00)	8,124.00
101-020-337	101	General	020	Communications	Expenses	337	Printing	14,500.00	-	14,500.00
101-020-347	101	General	020	Communications	Expenses	347	Promotions	22,000.00	(5,000.00)	17,000.00
101-020-349	101	General	020	Communications	Expenses	349	Services	1,000.00	15,500.00	16,500.00
101-020-350	101	General	020	Communications	Expenses	350	Subscriptions/Dues	21,835.00	(7,580.00)	14,255.00
101-020-389	101	General	020	Communications	Expenses	389	Software Licensing	-	-	-
101-021-111	101	General	021	Customer Service	Expenses	111	Salary	271,806.41	(5,579.91)	266,226.50
101-021-119	101	General	021	Customer Service	Expenses	119	Health/Dental	103,124.90	(13,499.90)	89,625.00
101-021-120	101	General	021	Customer Service	Expenses	120	FICA/Medicare	20,794.00	(428.00)	20,366.00
101-021-121	101	General	021	Customer Service	Expenses	121	Perf	38,325.00	(1,408.00)	36,917.00
101-021-122	101	General	021	Customer Service	Expenses	122	Worker's Comp	160.00	32.00	192.00
101-021-125	101	General	021	Customer Service	Expenses	125	401A Matching	10,766.00	(367.00)	10,399.00
101-021-223	101	General	021	Customer Service	Expenses	223	Office Supplies	1,000.00	-	1,000.00
101-021-334	101	General	021	Customer Service	Expenses	334	Travel/Training/Seminars	10,000.00	-	10,000.00
101-021-337	101	General	021	Customer Service	Expenses	337	Printing	250.00	-	250.00
101-021-347	101	General	021	Customer Service	Expenses	347	Promotions	3,000.00	-	3,000.00

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101-021-349	101	General	021	Customer Service	Expenses	349	Services	500.00	-	500.00
101-022-111	101	General	022	Human Resources	Expenses	111	Salary	125,826.30	99,023.10	224,849.40
101-022-119	101	General	022	Human Resources	Expenses	119	Health/Dental	62,423.21	40,575.09	102,998.30
101-022-120	101	General	022	Human Resources	Expenses	120	FICA/Medicare	9,626.00	7,558.00	17,184.00
101-022-121	101	General	022	Human Resources	Expenses	121	Perf	17,804.00	14,029.00	31,833.00
101-022-122	101	General	022	Human Resources	Expenses	122	Worker's Comp	160.00	132.00	292.00
101-022-125	101	General	022	Human Resources	Expenses	125	401A Matching	5,016.00	3,951.00	8,967.00
101-022-223	101	General	022	Human Resources	Expenses	223	Office Supplies	200.00	605.00	805.00
101-022-333	101	General	022	Human Resources	Expenses	333	Postage	55.00	(55.00)	-
101-022-334	101	General	022	Human Resources	Expenses	334	Travel/Training/Seminars	9,400.00	1,275.00	10,675.00
101-022-347	101	General	022	Human Resources	Expenses	347	Promotions	1,900.00	7,850.00	9,750.00
101-022-350	101	General	022	Human Resources	Expenses	350	Subscriptions/Dues	1,170.00	1,000.00	2,170.00
111-015-233	111	Food and Bev	015	Grand Park Outdoor	Expenses	233	Asphalt	15,000.00	-	15,000.00
111-015-349	111	Food and Bev	015	Grand Park Outdoor	Expenses	349	Services	915,000.00	185,000.00	1,100,000.00
111-015-472	111	Food and Bev	015	Grand Park Outdoor	Expenses	472	Equipment	5,000.00	-	5,000.00
111-023-224	111	Food and Bev	023	Grand Park Events Center	Expenses	224	Operating Supplies	33,000.00	-	33,000.00
111-023-349	111	Food and Bev	023	Grand Park Events Center	Expenses	349	Services	15,000.00	-	15,000.00
176-001-349	176	ARP2021-Cov	001	Administration	Expenses	349	Services	4,927,372.00	4,212,760.00	9,140,132.00
201-013-111	201	Motor Vehicl	013	Public Works	Expenses	111	Salary	256,953.00	(21,517.00)	235,436.00
201-013-119	201	Motor Vehicl	013	Public Works	Expenses	119	Health/Dental	92,931.22	9,293.12	102,224.34
201-013-120	201	Motor Vehicl	013	Public Works	Expenses	120	FICA/Medicare	19,656.00	(1,645.00)	18,011.00
201-013-121	201	Motor Vehicl	013	Public Works	Expenses	121	Perf	36,137.55	(3,841.55)	32,296.00
201-013-122	201	Motor Vehicl	013	Public Works	Expenses	122	Worker's Comp	5,000.00	1,000.00	6,000.00
201-013-125	201	Motor Vehicl	013	Public Works	Expenses	125	401A Matching	10,145.50	(1,048.50)	9,097.00
201-013-226	201	Motor Vehicl	013	Public Works	Expenses	226	Vehicle Gas/Supplies	175,000.00	125,000.00	300,000.00
201-013-231	201	Motor Vehicl	013	Public Works	Expenses	231	Subgrade Materials/Gravel & Sands	275,000.00	125,000.00	400,000.00
201-013-232	201	Motor Vehicl	013	Public Works	Expenses	232	Stone	75,000.00	11,250.00	86,250.00
201-013-233	201	Motor Vehicl	013	Public Works	Expenses	233	Asphalt	175,000.00	26,250.00	201,250.00
201-013-331	201	Motor Vehicl	013	Public Works	Expenses	331	Consulting	10,000.00	8,500.00	18,500.00
201-013-341	201	Motor Vehicl	013	Public Works	Expenses	341	Electricity	40,000.00	2,000.00	42,000.00
201-013-345	201	Motor Vehicl	013	Public Works	Expenses	345	Equipment Repair	90,000.00	10,000.00	100,000.00
201-013-349	201	Motor Vehicl	013	Public Works	Expenses	349	Services	375,000.00	20,000.00	395,000.00
201-013-360	201	Motor Vehicl	013	Public Works	Expenses	360	Vehicle Repair	45,500.00	-	45,500.00
201-013-378	201	Motor Vehicl	013	Public Works	Expenses	378	Street Striping/Park Lot Repair	100,000.00	10,000.00	110,000.00

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201-013-433	201	Motor Vehicl	013	Public Works	Expenses	433	Infrastructure Repair	50,000.00	7,500.00	57,500.00
201-013-472	201	Motor Vehicl	013	Public Works	Expenses	472	Equipment	35,000.00	-	35,000.00
201-013-474	201	Motor Vehicl	013	Public Works	Expenses	474	Construction Costs	580,000.00	120,000.00	700,000.00
201-024-349	201	Motor Vehicl	024	Public Works Restricted	Expenses	349	Services	750,000.00	-	750,000.00
202-013-228	202	Local Road ar	013	Public Works	Expenses	228	Signs and Posts	100,000.00	-	100,000.00
202-013-349	202	Local Road ar	013	Public Works	Expenses	349	Services	690,000.00	(50,000.00)	640,000.00
202-013-350	202	Local Road ar	013	Public Works	Expenses	350	Subscriptions/Dues	17,000.00	-	17,000.00
202-013-377	202	Local Road ar	013	Public Works	Expenses	377	Tree Trimming	50,000.00	-	50,000.00
202-013-432	202	Local Road ar	013	Public Works	Expenses	432	Sidewalks and Paths	100,000.00	20,000.00	120,000.00
202-013-474	202	Local Road ar	013	Public Works	Expenses	474	Construction Costs	1,250,000.00	(750,000.00)	500,000.00
203-012-111	203	Fire Operatin	012	Fire	Expenses	111	Salary	7,200,195.90	1,097,580.10	8,297,776.00
203-012-119	203	Fire Operatin	012	Fire	Expenses	119	Health/Dental	1,928,140.00	220,959.00	2,149,099.00
203-012-120	203	Fire Operatin	012	Fire	Expenses	120	FICA/Medicare	516,214.41	118,565.59	634,780.00
203-012-121	203	Fire Operatin	012	Fire	Expenses	121	Perf	1,085,697.00	251,829.00	1,337,526.00
203-012-122	203	Fire Operatin	012	Fire	Expenses	122	Worker's Comp	109,870.00	26,659.00	136,529.00
203-012-124	203	Fire Operatin	012	Fire	Expenses	124	PEHP	119,570.00	14,155.00	133,725.00
203-012-125	203	Fire Operatin	012	Fire	Expenses	125	401A Matching	176,857.00	(18,628.00)	158,229.00
203-012-223	203	Fire Operatin	012	Fire	Expenses	223	Office Supplies	6,340.00	(1,140.00)	5,200.00
203-012-224	203	Fire Operatin	012	Fire	Expenses	224	Operating Supplies	125,850.00	10,000.00	135,850.00
203-012-226	203	Fire Operatin	012	Fire	Expenses	226	Vehicle Gas/Supplies	72,800.00	40,040.00	112,840.00
203-012-229	203	Fire Operatin	012	Fire	Expenses	229	Uniforms	268,000.00	26,000.00	294,000.00
203-012-241	203	Fire Operatin	012	Fire	Expenses	241	Investiagations	1,500.00	-	1,500.00
203-012-242	203	Fire Operatin	012	Fire	Expenses	242	HazMat	17,800.00	2,600.00	20,400.00
203-012-243	203	Fire Operatin	012	Fire	Expenses	243	Special Rescue/Dive	14,575.00	-	14,575.00
203-012-244	203	Fire Operatin	012	Fire	Expenses	244	Prevention/Public	4,700.00	-	4,700.00
203-012-328	203	Fire Operatin	012	Fire	Expenses	328	Heat/Gas	20,000.00	10,000.00	30,000.00
203-012-330	203	Fire Operatin	012	Fire	Expenses	330	Legal Consulting	-	6,000.00	6,000.00
203-012-333	203	Fire Operatin	012	Fire	Expenses	333	Postage	200.00	-	200.00
203-012-334	203	Fire Operatin	012	Fire	Expenses	334	Travel/Training/Seminars	147,455.00	46,500.00	193,955.00
203-012-337	203	Fire Operatin	012	Fire	Expenses	337	Printing	1,700.00	-	1,700.00
203-012-339	203	Fire Operatin	012	Fire	Expenses	339	Insurance	75,000.00	25,000.00	100,000.00
203-012-341	203	Fire Operatin	012	Fire	Expenses	341	Electricity	60,250.00	-	60,250.00
203-012-342	203	Fire Operatin	012	Fire	Expenses	342	Water/Sewer	16,000.00	-	16,000.00
203-012-343	203	Fire Operatin	012	Fire	Expenses	343	Building Maintenance	255,412.00	(125,812.00)	129,600.00

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203-012-346	203	Fire Operatin	012	Fire	Expenses	346	Tornado Siren	5,500.00	30,000.00	35,500.00
203-012-347	203	Fire Operatin	012	Fire	Expenses	347	Promotions	29,000.00	(22,000.00)	7,000.00
203-012-349	203	Fire Operatin	012	Fire	Expenses	349	Services	134,180.00	30,500.00	164,680.00
203-012-350	203	Fire Operatin	012	Fire	Expenses	350	Subscriptions/Dues	38,170.00	6,000.00	44,170.00
203-012-354	203	Fire Operatin	012	Fire	Expenses	354	Exams/Testing	99,825.00	(2,525.00)	97,300.00
203-012-360	203	Fire Operatin	012	Fire	Expenses	360	Vehicle Repair	120,595.00	13,055.00	133,650.00
203-012-472	203	Fire Operatin	012	Fire	Expenses	472	Equipment	688,023.00	(9,773.00)	678,250.00
203-012-473	203	Fire Operatin	012	Fire	Expenses	473	Vehicle Leases	-	490,614.00	490,614.00
204-013-349	204	Park Impact	013	Public Works	Expenses	349	Services	700,000.00	(200,000.00)	500,000.00
204-013-472	204	Park Impact	013	Public Works	Expenses	472	Equipment	-	-	-
204-013-474	204	Park Impact	013	Public Works	Expenses	474	Construction Costs	1,700,000.00	1,400,000.00	3,100,000.00
206-005-337	206	Parks Prograı	005	Parks	Expenses	337	Printing	-	-	-
206-005-347	206	Parks Prograı	005	Parks	Expenses	347	Promotions	102,500.00	-	102,500.00
206-005-349	206	Parks Prograı	005	Parks	Expenses	349	Services	-	-	-
206-005-350	206	Parks Prograı	005	Parks	Expenses	350	Subscriptions/Dues	-	-	-
209-013-349	209	Performance	013	Public Works	Expenses	349	Services	35,000.00	-	35,000.00
209-013-432	209	Performance	013	Public Works	Expenses	432	Sidewalks and Paths	6,000.00	-	6,000.00
209-013-474	209	Performance	013	Public Works	Expenses	474	Construction Costs	375,000.00	(300,000.00)	75,000.00
239-002-334	239	Law Enforcer	002	Police	Expenses	334	Travel/Training/Seminars	145,950.00	1,500.00	147,450.00
241-002-347	241	Police Donati	002	Police	Expenses	347	Promotions	20,000.00	-	20,000.00
241-002-355	241	Police Donati	002	Police	Expenses	355	K9 Maint	30,000.00	-	30,000.00
242-002-330	242	Law Enforcer	002	Police	Expenses	330	Legal Consulting	-	-	-
242-002-472	242	Law Enforcer	002	Police	Expenses	472	Equipment	-	-	-
250-002-228	250	Golf Cart	002	Police	Expenses	228	Signs and Posts	-	-	-
250-002-337	250	Golf Cart	002	Police	Expenses	337	Printing	500.00	200.00	700.00
250-002-472	250	Golf Cart	002	Police	Expenses	472	Equipment	21,000.00	(21,000.00)	-
262-005-371	262	Parks Rental	005	Parks	Expenses	371	Credit Card Processing Fee	-	-	-
262-005-472	262	Parks Rental	005	Parks	Expenses	472	Equipment	-	-	-
264-013-309	264	Road and Str	013	Public Works	Expenses	309	Consulting Fees	-	-	-
264-013-331	264	Road and Str	013	Public Works	Expenses	331	Consulting	-	350,000.00	350,000.00
264-013-349	264	Road and Str	013	Public Works	Expenses	349	Services	930,000.00	(510,000.00)	420,000.00
264-013-400	264	Road and Str	013	Public Works	Expenses	400	Land Purchases	1,000,000.00	1,000,000.00	2,000,000.00
264-013-474	264	Road and Str	013	Public Works	Expenses	474	Construction Costs	3,880,000.00	8,037,730.00	11,917,730.00
269-014-223	269	Training Facil	014	Public Safety	Expenses	223	Office Supplies	800.00	-	800.00

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269-014-224	269	Training Facil	014	Public Safety	Expenses	224	Operating Supplies	2,500.00	-	2,500.00
269-014-226	269	Training Facil	014	Public Safety	Expenses	226	Vehicle Gas/Supplies	1,250.00	50.00	1,300.00
269-014-328	269	Training Facil	014	Public Safety	Expenses	328	Heat/Gas	4,050.00	-	4,050.00
269-014-330	269	Training Facil	014	Public Safety	Expenses	330	Legal Consulting	3,500.00	-	3,500.00
269-014-334	269	Training Facil	014	Public Safety	Expenses	334	Travel/Training/Seminars	7,000.00	-	7,000.00
269-014-341	269	Training Facil	014	Public Safety	Expenses	341	Electricity	11,500.00	500.00	12,000.00
269-014-342	269	Training Facil	014	Public Safety	Expenses	342	Water/Sewer	2,000.00	-	2,000.00
269-014-343	269	Training Facil	014	Public Safety	Expenses	343	Building Maintenance	21,050.00	950.00	22,000.00
269-014-345	269	Training Facil	014	Public Safety	Expenses	345	Equipment Repair	2,500.00	2,500.00	5,000.00
269-014-349	269	Training Facil	014	Public Safety	Expenses	349	Services	6,000.00	-	6,000.00
269-014-350	269	Training Facil	014	Public Safety	Expenses	350	Subscriptions/Dues	4,000.00	-	4,000.00
269-014-472	269	Training Facil	014	Public Safety	Expenses	472	Equipment	-	50,000.00	50,000.00
301-015-131	301	Eastside TIF	015	Grand Park Outdoor	Expenses	131	Transfer	1,737,000.00	-	1,737,000.00
301-018-280	301	Eastside TIF	018	Redevelopment Commiss	Expenses	280	Debt Services	-	730,000.00	730,000.00
301-018-330	301	Eastside TIF	018	Redevelopment Commiss	Expenses	330	Legal Consulting	-	250,000.00	250,000.00
301-018-349	301	Eastside TIF	018	Redevelopment Commiss	Expenses	349	Services	26,000.00	19,000.00	45,000.00
301-018-380	301	Eastside TIF	018	Redevelopment Commiss	Expenses	380	Bond Principal	305,000.00	185,000.00	490,000.00
301-018-381	301	Eastside TIF	018	Redevelopment Commiss	Expenses	381	Bond Interest	125,932.50	(11,455.00)	114,477.50
302-018-349	302	Aurora TIF	018	Redevelopment Commiss	Expenses	349	Services	500.00	24,500.00	25,000.00
305-018-280	305	Grand Junctio	018	Redevelopment Commiss	Expenses	280	Debt Services	-	2,330,000.00	2,330,000.00
305-018-349	305	Grand Junctio	018	Redevelopment Commiss	Expenses	349	Services	26,000.00	4,000.00	30,000.00
305-018-400	305	Grand Junctio	018	Redevelopment Commiss	Expenses	400	Land Purchases	500,000.00	-	500,000.00
305-023-349	305	Grand Junctio	023	Grand Park Events Center	Expenses	349	Services	5,000.00	-	5,000.00
305-023-380	305	Grand Junctio	023	Grand Park Events Center	Expenses	380	Bond Principal	741,885.00	53,712.34	795,597.34
305-023-381	305	Grand Junctio	023	Grand Park Events Center	Expenses	381	Bond Interest	1,044,645.00	(48,713.12)	995,931.88
309-018-280	309	Eagletown TI	018	Redevelopment Commiss	Expenses	280	Debt Services	-	1,890,000.00	1,890,000.00
309-018-349	309	Eagletown TI	018	Redevelopment Commiss	Expenses	349	Services	15,000.00	10,000.00	25,000.00
309-018-380	309	Eagletown TI	018	Redevelopment Commiss	Expenses	380	Bond Principal	175,000.00	10,000.00	185,000.00
309-018-381	309	Eagletown TI	018	Redevelopment Commiss	Expenses	381	Bond Interest	175,320.00	(7,455.00)	167,865.00
316-018-131	316	Mainstreet T	018	Redevelopment Commiss	Expenses	131	Transfer	96,810.00	3,117.00	99,927.00
316-018-280	316	Mainstreet T	018	Redevelopment Commiss	Expenses	280	Debt Services	-	1,050,000.00	1,050,000.00
316-018-349	316	Mainstreet T	018	Redevelopment Commiss	Expenses	349	Services	500.00	14,500.00	15,000.00
317-018-349	317	146th Street	018	Redevelopment Commiss	Expenses	349	Services	500.00	14,500.00	15,000.00
318-018-131	318	Gigabit Broad	018	Redevelopment Commiss	Expenses	131	Transfer	194,314.00	-	194,314.00

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326-015-380	326	LIT Bond 201	015	Grand Park Outdoor	Expenses	380	Bond Principal	890,000.00	35,000.00	925,000.00
326-015-381	326	LIT Bond 201	015	Grand Park Outdoor	Expenses	381	Bond Interest	843,627.00	(32,220.00)	811,407.00
330-012-366	330	Lease Rental	012	Fire	Expenses	366	Lease/Rental Payment	-	468,000.00	468,000.00
343-002-380	343	GO Bond 201	002	Police	Expenses	380	Bond Principal	-	-	-
343-002-381	343	GO Bond 201	002	Police	Expenses	381	Bond Interest	-	-	-
343-012-380	343	GO Bond 201	012	Fire	Expenses	380	Bond Principal	-	-	-
343-012-381	343	GO Bond 201	012	Fire	Expenses	381	Bond Interest	-	-	-
343-013-380	343	GO Bond 201	013	Public Works	Expenses	380	Bond Principal	-	-	-
343-013-381	343	GO Bond 201	013	Public Works	Expenses	381	Bond Interest	-	-	-
345-002-380	345	GO Bond 201	002	Police	Expenses	380	Bond Principal	143,240.00	(143,240.00)	-
345-002-381	345	GO Bond 201	002	Police	Expenses	381	Bond Interest	2,505.00	(2,505.00)	-
345-012-380	345	GO Bond 201	012	Fire	Expenses	380	Bond Principal	136,720.00	(136,720.00)	-
345-012-381	345	GO Bond 201	012	Fire	Expenses	381	Bond Interest	2,389.50	(2,389.50)	-
345-013-380	345	GO Bond 201	013	Public Works	Expenses	380	Bond Principal	140,040.00	(140,040.00)	-
345-013-381	345	GO Bond 201	013	Public Works	Expenses	381	Bond Interest	2,445.00	(2,445.00)	-
347-002-380	347	GO Bond 201	002	Police	Expenses	380	Bond Principal	-	-	-
347-002-381	347	GO Bond 201	002	Police	Expenses	381	Bond Interest	-	-	-
347-012-380	347	GO Bond 201	012	Fire	Expenses	380	Bond Principal	-	-	-
347-012-381	347	GO Bond 201	012	Fire	Expenses	381	Bond Interest	-	-	-
347-013-380	347	GO Bond 201	013	Public Works	Expenses	380	Bond Principal	-	-	-
347-013-381	347	GO Bond 201	013	Public Works	Expenses	381	Bond Interest	-	-	-
349-002-380	349	GO Bond 201	002	Police	Expenses	380	Bond Principal	307,908.00	39,182.80	347,090.80
349-002-381	349	GO Bond 201	002	Police	Expenses	381	Bond Interest	21,964.00	(11,043.85)	10,920.15
349-007-380	349	GO Bond 201	007	Informatics	Expenses	380	Bond Principal	17,604.00	(2,767.10)	14,836.90
349-007-381	349	GO Bond 201	007	Informatics	Expenses	381	Bond Interest	1,210.00	(743.20)	466.80
349-012-380	349	GO Bond 201	012	Fire	Expenses	380	Bond Principal	192,348.00	(15,638.60)	176,709.40
349-012-381	349	GO Bond 201	012	Fire	Expenses	381	Bond Interest	13,213.00	(7,653.38)	5,559.62
349-013-380	349	GO Bond 201	013	Public Works	Expenses	380	Bond Principal	562,140.00	29,222.90	591,362.90
349-013-381	349	GO Bond 201	013	Public Works	Expenses	381	Bond Interest	38,613.00	(20,007.57)	18,605.43
351-002-380	351	GO Bond 202	002	Police	Expenses	380	Bond Principal	116,997.89	1,063.62	118,061.51
351-002-381	351	GO Bond 202	002	Police	Expenses	381	Bond Interest	4,485.01	(1,181.69)	3,303.32
351-012-380	351	GO Bond 202	012	Fire	Expenses	380	Bond Principal	187,495.52	1,704.51	189,200.03
351-012-381	351	GO Bond 202	012	Fire	Expenses	381	Bond Interest	7,187.47	(1,893.70)	5,293.77
351-013-380	351	GO Bond 202	013	Public Works	Expenses	380	Bond Principal	795,506.59	7,231.87	802,738.46

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351-013-381	351	GO Bond 202	013	Public Works	Expenses	381	Bond Interest	30,495.02	(8,034.61)	22,460.41
352-012-380	352	GO Bond 202	012	Fire	Expenses	380	Bond Principal	-	378,318.58	378,318.58
352-012-381	352	GO Bond 202	012	Fire	Expenses	381	Bond Interest	-	25,992.61	25,992.61
352-013-380	352	GO Bond 202	013	Public Works	Expenses	380	Bond Principal	-	2,471,681.42	2,471,681.42
352-013-381	352	GO Bond 202	013	Public Works	Expenses	381	Bond Interest	-	169,818.39	169,818.39
353-012-380	353	GO Bond 202	012	Fire	Expenses	380	Bond Principal	-	378,318.58	378,318.58
353-012-381	353	GO Bond 202	012	Fire	Expenses	381	Bond Interest	-	25,992.61	25,992.61
353-013-380	353	GO Bond 202	013	Public Works	Expenses	380	Bond Principal	-	2,471,681.42	2,471,681.42
353-013-381	353	GO Bond 202	013	Public Works	Expenses	381	Bond Interest	-	169,818.39	169,818.39
401-001-349	401	Cum Capital I	001	Administration	Expenses	349	Services	80,000.00	-	80,000.00
401-001-474	401	Cum Capital I	001	Administration	Expenses	474	Construction Costs	-	-	-
403-001-349	403	Rainy Day	001	Administration	Expenses	349	Services	250,000.00	-	250,000.00
427-001-473	427	Cum Capital	001	Administration	Expenses	473	Vehicle Leases	422,213.00	422,213.00	844,426.00
427-015-476	427	Cum Capital	015	Grand Park Outdoor	Expenses	476	Equipment Leases	422,213.00	-	422,213.00
429-018-380	429	2012 Bonds I	018	Redevelopment Commiss	Expenses	380	Bond Principal	65,000.00	-	65,000.00
429-018-381	429	2012 Bonds I	018	Redevelopment Commiss	Expenses	381	Bond Interest	31,806.00	-	31,806.00
440-015-131	440	Youth Assista	015	Grand Park Outdoor	Expenses	131	Transfer	-	-	-
440-015-380	440	Youth Assista	015	Grand Park Outdoor	Expenses	380	Bond Principal	1,350,000.00	-	1,350,000.00
440-015-381	440	Youth Assista	015	Grand Park Outdoor	Expenses	381	Bond Interest	606,975.00	-	606,975.00
443-018-381	443	Investment G	018	Redevelopment Commiss	Expenses	381	Bond Interest	262,760.00	-	262,760.00
511-003-349	511	Facade Impro	003	Economic and Community	Expenses	349	Services	15,000.00	-	15,000.00
640-015-111	640	Grand Park S	015	Grand Park Outdoor	Expenses	111	Salary	784,882.00	169,118.00	954,000.00
640-015-119	640	Grand Park S	015	Grand Park Outdoor	Expenses	119	Health/Dental	100,059.82	100,940.18	201,000.00
640-015-120	640	Grand Park S	015	Grand Park Outdoor	Expenses	120	FICA/Medicare	53,957.00	19,024.00	72,981.00
640-015-121	640	Grand Park S	015	Grand Park Outdoor	Expenses	121	Perf	73,176.00	31,052.00	104,228.00
640-015-122	640	Grand Park S	015	Grand Park Outdoor	Expenses	122	Worker's Comp	11,833.00	3,549.90	15,382.90
640-015-125	640	Grand Park S	015	Grand Park Outdoor	Expenses	125	401A Matching	20,613.00	8,747.00	29,360.00
640-015-224	640	Grand Park S	015	Grand Park Outdoor	Expenses	224	Operating Supplies	200,000.00	50,000.00	250,000.00
640-015-226	640	Grand Park S	015	Grand Park Outdoor	Expenses	226	Vehicle Gas/Supplies	15,000.00	10,000.00	25,000.00
640-015-228	640	Grand Park S	015	Grand Park Outdoor	Expenses	228	Signs and Posts	20,000.00	-	20,000.00
640-015-231	640	Grand Park S	015	Grand Park Outdoor	Expenses	231	Subgrade Materials/Gravel & Sands	-	-	-
640-015-232	640	Grand Park S	015	Grand Park Outdoor	Expenses	232	Stone	-	-	-
640-015-331	640	Grand Park S	015	Grand Park Outdoor	Expenses	331	Consulting	100,000.00	(75,000.00)	25,000.00
640-015-332	640	Grand Park S	015	Grand Park Outdoor	Expenses	332	Cell/Pagers/Mobile	500.00	-	500.00

2023 Appropriation Budget Summary-ALL

640-015-334	640	Grand Park S	015	Grand Park Outdoor	Expenses	334	Travel/Training/Seminars	15,000.00	15,000.00	30,000.00
640-015-337	640	Grand Park S	015	Grand Park Outdoor	Expenses	337	Printing	25,000.00	-	25,000.00
640-015-339	640	Grand Park S	015	Grand Park Outdoor	Expenses	339	Insurance	60,112.80	4,809.02	64,921.82
640-015-341	640	Grand Park S	015	Grand Park Outdoor	Expenses	341	Electricity	192,095.00	38,419.00	230,514.00
640-015-342	640	Grand Park S	015	Grand Park Outdoor	Expenses	342	Water/Sewer	7,004.00	22,996.00	30,000.00
640-015-343	640	Grand Park S	015	Grand Park Outdoor	Expenses	343	Building Maintenance	100,000.00	-	100,000.00
640-015-345	640	Grand Park S	015	Grand Park Outdoor	Expenses	345	Equipment Repair	6,000.00	14,000.00	20,000.00
640-015-347	640	Grand Park S	015	Grand Park Outdoor	Expenses	347	Promotions	70,000.00	(20,000.00)	50,000.00
640-015-349	640	Grand Park S	015	Grand Park Outdoor	Expenses	349	Services	420,000.00	84,000.00	504,000.00
640-015-350	640	Grand Park S	015	Grand Park Outdoor	Expenses	350	Subscriptions/Dues	10,000.00	-	10,000.00
640-015-360	640	Grand Park S	015	Grand Park Outdoor	Expenses	360	Vehicle Repair	1,500.00	-	1,500.00
640-015-366	640	Grand Park S	015	Grand Park Outdoor	Expenses	366	Lease/Rental Payment	150,000.00	(125,000.00)	25,000.00
640-015-370	640	Grand Park S	015	Grand Park Outdoor	Expenses	370	Refund	-	-	-
640-015-378	640	Grand Park S	015	Grand Park Outdoor	Expenses	378	Street Striping/Park Lot Repair	120,000.00	40,000.00	160,000.00
640-015-389	640	Grand Park S	015	Grand Park Outdoor	Expenses	389	Software Licensing	3,000.00	-	3,000.00
640-015-432	640	Grand Park S	015	Grand Park Outdoor	Expenses	432	Sidewalks and Paths	50,000.00	(25,000.00)	25,000.00
640-015-433	640	Grand Park S	015	Grand Park Outdoor	Expenses	433	Infrastructure Repair	-	-	-
640-015-451	640	Grand Park S	015	Grand Park Outdoor	Expenses	451	Computer Equipment	2,500.00	-	2,500.00
640-015-472	640	Grand Park S	015	Grand Park Outdoor	Expenses	472	Equipment	100,000.00	-	100,000.00
640-015-474	640	Grand Park S	015	Grand Park Outdoor	Expenses	474	Construction Costs	210,000.00	2,000,000.00	2,210,000.00
640-023-111	640	Grand Park S	023	Grand Park Events Center	Expenses	111	Salary	104,997.60	10,502.40	115,500.00
640-023-119	640	Grand Park S	023	Grand Park Events Center	Expenses	119	Health/Dental	48,832.00	(6,832.00)	42,000.00
640-023-120	640	Grand Park S	023	Grand Park Events Center	Expenses	120	FICA/Medicare	20,119.00	(11,283.00)	8,836.00
640-023-121	640	Grand Park S	023	Grand Park Events Center	Expenses	121	Perf	27,575.00	(11,534.00)	16,041.00
640-023-122	640	Grand Park S	023	Grand Park Events Center	Expenses	122	Worker's Comp	4,500.00	(4,350.00)	150.00
640-023-125	640	Grand Park S	023	Grand Park Events Center	Expenses	125	401A Matching	7,730.00	(3,110.00)	4,620.00
640-023-223	640	Grand Park S	023	Grand Park Events Center	Expenses	223	Office Supplies	5,000.00	(2,500.00)	2,500.00
640-023-224	640	Grand Park S	023	Grand Park Events Center	Expenses	224	Operating Supplies	30,000.00	-	30,000.00
640-023-228	640	Grand Park S	023	Grand Park Events Center	Expenses	228	Signs and Posts	50,000.00	(25,000.00)	25,000.00
640-023-229	640	Grand Park S	023	Grand Park Events Center	Expenses	229	Uniforms	8,000.00	2,000.00	10,000.00
640-023-231	640	Grand Park S	023	Grand Park Events Center	Expenses	231	Subgrade Materials/Gravel & Sands	-	-	-
640-023-232	640	Grand Park S	023	Grand Park Events Center	Expenses	232	Stone	-	-	-
640-023-233	640	Grand Park S	023	Grand Park Events Center	Expenses	233	Asphalt	-	-	-
640-023-328	640	Grand Park S	023	Grand Park Events Center	Expenses	328	Heat/Gas	121,000.00	12,100.00	133,100.00

2023 Appropriation Budget Summary-ALL

640-023-331	640	Grand Park S	023	Grand Park Events Center	Expenses	331	Consulting	550,800.00	149,200.00	700,000.00
640-023-334	640	Grand Park S	023	Grand Park Events Center	Expenses	334	Travel/Training/Seminars	-	-	-
640-023-339	640	Grand Park S	023	Grand Park Events Center	Expenses	339	Insurance	31,460.00	3,146.00	34,606.00
640-023-341	640	Grand Park S	023	Grand Park Events Center	Expenses	341	Electricity	215,500.00	43,100.00	258,600.00
640-023-342	640	Grand Park S	023	Grand Park Events Center	Expenses	342	Water/Sewer	36,900.00	1,107.00	38,007.00
640-023-343	640	Grand Park S	023	Grand Park Events Center	Expenses	343	Building Maintenance	200,000.00	-	200,000.00
640-023-347	640	Grand Park S	023	Grand Park Events Center	Expenses	347	Promotions	10,000.00	-	10,000.00
640-023-349	640	Grand Park S	023	Grand Park Events Center	Expenses	349	Services	270,000.00	80,000.00	350,000.00
640-023-371	640	Grand Park S	023	Grand Park Events Center	Expenses	371	Credit Card Processing Fee	8,000.00	(4,000.00)	4,000.00
640-023-389	640	Grand Park S	023	Grand Park Events Center	Expenses	389	Software Licensing	25,000.00	7,000.00	32,000.00
640-023-432	640	Grand Park S	023	Grand Park Events Center	Expenses	432	Sidewalks and Paths	250,000.00	(100,000.00)	150,000.00
640-023-451	640	Grand Park S	023	Grand Park Events Center	Expenses	451	Computer Equipment	275,000.00	(175,000.00)	100,000.00
640-023-472	640	Grand Park S	023	Grand Park Events Center	Expenses	472	Equipment	350,000.00	(200,000.00)	150,000.00
641-023-380	641	Supplementa	023	Grand Park Events Center	Expenses	380	Bond Principal	-	-	-
641-023-381	641	Supplementa	023	Grand Park Events Center	Expenses	381	Bond Interest	-	-	-
900-016-111	900	Stormwater	016	Stormwater	Expenses	111	Salary	601,942.00	29,597.10	631,539.10
900-016-119	900	Stormwater	016	Stormwater	Expenses	119	Health/Dental	201,200.92	-	201,200.92
900-016-120	900	Stormwater	016	Stormwater	Expenses	120	FICA/Medicare	46,051.20	2,261.80	48,313.00
900-016-121	900	Stormwater	016	Stormwater	Expenses	121	Perf	85,172.00	3,513.00	88,685.00
900-016-122	900	Stormwater	016	Stormwater	Expenses	122	Worker's Comp	9,000.00	1,800.00	10,800.00
900-016-125	900	Stormwater	016	Stormwater	Expenses	125	401A Matching	23,993.00	989.00	24,982.00
900-016-223	900	Stormwater	016	Stormwater	Expenses	223	Office Supplies	3,500.00	-	3,500.00
900-016-226	900	Stormwater	016	Stormwater	Expenses	226	Vehicle Gas/Supplies	15,000.00	3,000.00	18,000.00
900-016-231	900	Stormwater	016	Stormwater	Expenses	231	Subgrade Materials/Gravel & Sands	20,000.00	3,000.00	23,000.00
900-016-309	900	Stormwater	016	Stormwater	Expenses	309	Consulting Fees	90,000.00	10,000.00	100,000.00
900-016-333	900	Stormwater	016	Stormwater	Expenses	333	Postage	5,000.00	-	5,000.00
900-016-334	900	Stormwater	016	Stormwater	Expenses	334	Travel/Training/Seminars	5,000.00	-	5,000.00
900-016-337	900	Stormwater	016	Stormwater	Expenses	337	Printing	10,000.00	-	10,000.00
900-016-342	900	Stormwater	016	Stormwater	Expenses	342	Water/Sewer	35,000.00	-	35,000.00
900-016-345	900	Stormwater	016	Stormwater	Expenses	345	Equipment Repair	15,000.00	-	15,000.00
900-016-347	900	Stormwater	016	Stormwater	Expenses	347	Promotions	5,000.00	-	5,000.00
900-016-349	900	Stormwater	016	Stormwater	Expenses	349	Services	162,000.00	10,000.00	172,000.00
900-016-350	900	Stormwater	016	Stormwater	Expenses	350	Subscriptions/Dues	9,000.00	-	9,000.00
900-016-360	900	Stormwater	016	Stormwater	Expenses	360	Vehicle Repair	6,000.00	-	6,000.00

2023 Appropriation Budget Summary-ALL

900-016-370	900	Stormwater	016	Stormwater	Expenses	370	Refund	25,000.00	-	25,000.00
900-016-433	900	Stormwater	016	Stormwater	Expenses	433	Infrastructure Repair	130,000.00	30,000.00	160,000.00
900-016-434	900	Stormwater	016	Stormwater	Expenses	434	Stormwater Misc. Repair	215,000.00	-	215,000.00
900-016-451	900	Stormwater	016	Stormwater	Expenses	451	Computer Equipment	2,500.00	-	2,500.00
900-016-473	900	Stormwater	016	Stormwater	Expenses	473	Vehicle Leases	5,000.00	-	5,000.00
900-016-474	900	Stormwater	016	Stormwater	Expenses	474	Construction Costs	75,000.00	-	75,000.00
901-016-474	901	Stormwater I	016	Stormwater	Expenses	474	Construction Costs	561,000.00	-	561,000.00
902-016-380	902	Storm-2017 E	016	Stormwater	Expenses	380	Bond Principal	310,000.00	-	310,000.00
902-016-381	902	Storm-2017 E	016	Stormwater	Expenses	381	Bond Interest	49,090.00	-	49,090.00
950-017-223	950	Trash	017	Trash	Expenses	223	Office Supplies	-	-	-
950-017-331	950	Trash	017	Trash	Expenses	331	Consulting	-	-	-
950-017-333	950	Trash	017	Trash	Expenses	333	Postage	-	-	-
950-017-349	950	Trash	017	Trash	Expenses	349	Services	14,000.00	-	14,000.00
950-017-370	950	Trash	017	Trash	Expenses	370	Refund	10,800.00	8,600.00	19,400.00
950-017-371	950	Trash	017	Trash	Expenses	371	Credit Card Processing Fee	43,000.00	13,000.00	56,000.00
950-017-389	950	Trash	017	Trash	Expenses	389	Software Licensing	14,563.34	8,458.66	23,022.00
950-017-850	950	Trash	017	Trash	Expenses	850	Trash-Trash Bags Contractual	3,000.00	-	3,000.00
950-017-851	950	Trash	017	Trash	Expenses	851	Trash-Res Qrtly Fee Contract	2,310,120.00	426,600.00	2,736,720.00
										123,067,183.41

CITY OF WESTFIELD, INDIANA
GENERAL OBLIGATION BONDS, SERIES 2022

PROPOSED TIMETABLE*
*dates subject to change

**as of September 22, 2022*

Date	Activity
October 5	Common Council Agenda Meeting
October 10	Common Council introduces (1) Bond Ordinance authorizing Bonds and (2) Additional Appropriation Ordinance appropriating proceeds of the Bonds and sets October 24th for public hearing of Additional Appropriation Ordinance
October 12	Notice of Public Hearing on Additional Appropriation published
October 19	Common Council Agenda Meeting
October 24	Common Council (1) adopts Bond Ordinance authorizing Bonds and (2) holds Additional Appropriation public hearing and adopts Additional Appropriation Ordinance
October 26	Notice of Determination to Issue Bonds published for first time and posted in 3 public places in the City for two weeks; Notice of Intent to Sell Bonds or Notice of Bond Sale published for first time
November 2	Notice of Determination to Issue Bonds published for second time; Notice of Intent to Sell Bonds or Notice of Bond Sale published for second time
November 7	Bond Sale if Notice of Bond Sale publication method is used
November 9	If Notice of Intent to Sell Bonds method is used this is the last day for interested bidders to submit information (no earlier than seven days after last publication of the Notice of Intent to Sell Bonds) ; Interested bidders notified of date and time of bond sale
November 10	Bond Sale if Notice of Intent to Sell Bonds publication method is used
November 14	Last day to contest validity of the Bond sale if Notice of Bond Sale publication method is used (5th day after November 7 Bond sale)
November 15	Last day to contest validity of the Bond sale if Notice of Intent to Sell Bonds publication method is used (5th day after November 10 Bond sale)
November 16	First possible date for closing on Bonds *

* Closing is anticipated to occur in early December of 2022

ORDINANCE NO. 22-

AN ORDINANCE OF THE CITY OF WESTFIELD INDIANA APPROPRIATING THE PROCEEDS OF THE GENERAL OBLIGATION BONDS OF 2022

WHEREAS, the Common Council of the City of Westfield, Indiana ("Issuer") has determined to issue bonds to provide for the costs of (a) acquiring fire apparatus; and (b) making certain improvements to local road, street and bridge infrastructure, including but not limited to, (i) construction of a round-about to be located at 181st Street and Wheeler Road; (ii) replacing the Cherry Street bridge; and (iii) paying design expenses for the 191st Street extension (Phase 2 – Tomlinson to Grand Park Boulevard (collectively, the "Project") and (c) paying the incidental expenses in connection therewith, and on account of the issuance of the General Obligation Bonds of 2022 ("Bonds"); 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 Eight Hundred Fifteen Thousand Dollars ($5,815,000) to be issued for the purpose of procuring funds to be applied on the costs of the Project and the incidental expenses to be incurred in connection therewith and with the issuance and sale of the Bonds was properly published which proof of publication was presented to the Common Council and placed in the City's records;

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

Section 1. An appropriation in an amount not to exceed Five Million Eight Hundred Fifteen Thousand Dollars ($5,815,000) is hereby made to be applied on the cost of the Project and the incidental expenses incurred in connection therewith and on account of the issuance of the Bonds therefor, and that the funds to meet said appropriation be provided out of the proceeds of the Bonds in an amount not to exceed Five Million Eight Hundred Fifteen Thousand Dollars ($5,815,000) heretofore authorized; that said appropriation be in addition to all other appropriations provided for in the existing budget and tax levy for the current year.

Section 2. The Clerk-Treasurer is hereby authorized and directed to report and certify the additional appropriation to the 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.

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[SIGNATURE PAGES IMMEDIATELY FOLLOW.]

ADOPTED AND PASSED THIS _____ DAY OF _____, 2022, 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 22-__ was delivered to the Mayor of Westfield on the _____ day of _____, 2022, at ___:___ __.m.

_____
Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Ordinance 22-__

this _____ day of _____, 2022

at ___:___ __.m.

_____
J. Andrew Cook, Mayor

I hereby VETO Ordinance 22-__

this _____ day of _____, 2022

at ___:___ __.m.

_____
J. Andrew Cook, Mayor

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/ James T. Crawford, Jr.*.

This document prepared by James T. Crawford, Jr., Esq., Taft Stettinius & Hollister LLP, One Indiana Square, Suite 3500, Indianapolis, IN 46204, (317) 713-3606.

ORDINANCE 22-_____

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF WESTFIELD, INDIANA FOR THE APPROPRIATION OF ADDITIONAL FUNDS

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, at times, it becomes necessary to transfer funds within the approved budget or appropriate additional funds as contemplated and authorized under Ind. Code § 36-4-7-8;

WHEREAS, an additional appropriation is necessary to provide the City with sufficient funds to pay the costs of certain necessary expenditures such as design services for the Police and Fire Departments, administrative employee salary and benefits, and necessary legal fees incurred for the efficient operation of the City;

WHEREAS, a notice of public hearing on said additional appropriation in the amount of One Million Ninety-Two Thousand Two Hundred and Twenty-One Dollars and Fifty-Six Cents ($1,092,221.56) was properly published and such public hearing has been held, at which all taxpayers had an opportunity to appear and be heard; and

WHEREAS, under Ind. Code § 6-1.1-18-5, the proper officers of the City shall file a certified copy of the additional appropriation petition and any other relevant information to the Department of Local Government Finance ("DLGF") not later than fifteen days after the additional appropriation is adopted by the Council.

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Westfield, Indiana, that:

Section 1. The following additional appropriation of One Million Ninety-Two Thousand Two Hundred and Twenty-One Dollars and Fifty-Six Cents ($1,092,221.56) is hereby authorized to be transferred and appropriated as indicated below, subject to laws governing the same and following a public hearing as required under Ind. Code § 6-1.1-18-5:

Department	Appropriation Number	Amount	Description
Police Department	101-002-349	$420,416.00	Schematic design services for Police Headquarters
Fire Department	203-012-349	$75,000.00	Preliminary design services for Station 84
Admin Salary	101-001-111	$ 71,500.00	Chief of Staff salary adjustment
Admin Heath/Dental	101-001-119	$11,000.00	Chief of Staff Health/dental adjustment
Admin FICA/Medicare	101-001-120	$4,400.00	Chief of Staff FICA/Medicare adjustment
Admin PERF	101-001-121	$18,000.00	Chief of Staff PERF adjustment
Redevelopment Commission	301-018-330	$354,619.80	Legal Fees – Development Agreements, Commissioner-requested full scale analyses of issues, RFP and procurement, and other functions
Police Department	101-002-330	$8,624.40	Legal Fees – Subpoenas, Motions to Quash, and Related Activities
Fire Department	203-012-330	$4,458.00	Legal Fees – Procurement, Planning and Related Issues
Community Development	101-003-338	$86,954.40	Legal Fees – Special projects related to structure and process, and numerous related issues
Public Works	101-013-330	$37,248.96	Legal Fees – Land Acquisition, Procurement and Related Functions
	Total:	**$ 1,092,221.56**	

Section 2. Said funds shall be disbursed to pay for design services for the City's Fire and Police Departments, an administrative employee's salary and benefits, and legal fees incurred by the City for assistance with the City's day-to-day operations—as outlined above.

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

PASSED THIS ____ DAY OF _____ 2022 BY THE WESTFIELD COMMON COUNCIL, HAMILTON COUNTY, INDIANA.

WESTFIELD COMMON COUNCIL

Voting For	**Voting Against**	**Abstain**
_____	_____	_____
Scott Willis	Scott Willis	Scott Willis
_____	_____	_____
Jake Gilbert	Jake Gilbert	Jake Gilbert
_____	_____	_____
Joe Edwards	Joe Edwards	Joe Edwards
_____	_____	_____
Scott Frei	Scott Frei	Scott Frei
_____	_____	_____
Mike Johns	Mike Johns	Mike Johns
_____	_____	_____
Troy Patton	Troy Patton	Troy Patton
_____	_____	_____
Cindy L. Spoljaric	Cindy L. Spoljaric	Cindy L. Spoljaric

ATTEST:

_____

Cindy Gossard, Clerk Treasurer

I hereby certify that ORDINANCE 22-_____ was delivered to the Mayor of Westfield

on the _____ day of _____, 2022, at _____ ____ m.

_____
Cindy Gossard, Clerk-Treasurer

I hereby APPROVE ORDINANCE 22-___

this _____ day of _____, 2022.

_____
J. Andrew Cook, Mayor

I hereby VETO ORDINANCE 22-_____

this _____ day of _____, 2022.

_____
J. Andrew Cook, Mayor

RESOLUTION NUMBER 22-120

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF WESTFIELD, INDIANA REGARDING CERTAIN TAX ABATEMENT DEDUCTIONS FOR NEW PITCH, LLC (SOGILITY)

WHEREAS, pursuant to Indiana Code 6-1.1-12.1-1, *et. seq.* (the "Act"), the City of Westfield, Indiana (the "City") by and through its Common Council acting in its capacity as the fiscal body of the City and acting as the designating body identified in the Act (the "Council") has the right and opportunity to abate the payment of real property taxes for real estate located within an area declared by the Council to be an Economic Revitalization Area and to also abate the payment of personal property taxes within the Economic Revitalization Area;

WHEREAS, pursuant to the Act, the Council may find that a particular area within the jurisdiction of the City is an Economic Revitalization Area and may by adoption of a resolution declare such area to be an Economic Revitalization Area which resolution must be confirmed, modified, or rescinded following a public hearing on the declaration;

WHEREAS, the Council adopted its Resolution Number 15-122 (the "Declaratory Resolution") on September 14, 2015 pursuant to the Act declaring the area whose boundaries are located within the corporate boundaries of the City more particularly described in Exhibit A attached hereto and made a part of hereto which is also shown on the map attached hereto as Exhibit B (the "Area") and made a part hereof as an Economic Revitalization Area in which property owners making application to the City pursuant to the Act subsequently approved by this Council pursuant to the Act may receive real property tax abatement and/or personal property tax abatement pursuant to the applicable procedures of the Act;

WHEREAS, the Council, after following all applicable procedures of the Act, took final action adopting Resolution Number 15-126 (the "Confirmatory Resolution") on October 12, 2015 confirming the Declaratory Resolution, thereby establishing an Economic Revitalization Area.

WHEREAS, New Pitch, LLC (the "Applicant") has filed with this Council a Statement of Benefits, Real Property (Form SB-1/RP) ("Form SB-1") attached hereto as Exhibit C which describes the proposed project (the "Project") to be installed by the location commonly known as 16500 Southpark Drive, Westfield in order to receive real property tax abatement for the Project;

WHEREAS, the Project includes the construction of an approximately 13,000 square foot building in the Area on approximately 3.0+/- acres of land;

WHEREAS, this Council has reviewed the Form SB-1;

WHEREAS, the improvement of the Area will be of public utility and will be to the benefit and welfare of the citizens and taxpayers of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WESTFIELD, INDIANA AS FOLLOWS:

SECTION I. The proposed Project will be located in the Area which has been confirmed as an economic revitalization area pursuant to the Act.

SECTION II. Based upon the information in the Form SB-1, this Council makes the following findings:

(1) The estimate of Two Million, Five Hundred Twenty-Three Thousand and Eight Hundred One Dollars ($2,523,801) as the assessed value of the Project is reasonable.

(2) The estimate of Four (4) individuals whose employment will be retained can be reasonably expected to result from the proposed Project.

(3) The estimate of hiring Two (2) new individuals who will be employed through term of the abatement period can be reasonably expected to result from the proposed Project.

(4) The estimate of Two Hundred Six Thousand and Eleven Hundred Eleven Dollars ($206,111) for the aggregate annual salaries without benefits of those individuals who will be employed can be reasonably expected to result from the proposed Project.

(5) The other benefits about which information has been presented to this Council are benefits that can be reasonably expected to result from the proposed Project.

(6) The totality of benefits is sufficient to justify the granting of a ten (5) year real property tax abatement to the Applicant.

SECTION III. The Form SB-1 submitted by the Applicant is approved.

SECTION IV. Real property tax deductions for the Project are hereby approved. The period for real property tax deductions under the Act for the Project shall be five (5) years, utilizing the following schedule:

Year 1 – 30%
Year 2 – 30%
Year 3 – 30%
Year 4 – 30%
Year 5 – 30%

SECTION V. Pursuant to the Act, the Council shall cause to be filed a certified copy of this Resolution with the Hamilton County Auditor.

SECTION VI. This Resolution shall be in full force and effect immediately upon its adoption.

THE REMAINDER OF THIS PAGE IS BLANK INTENTIONALLY

ALL OF WHICH IS HEREBY ADOPTED BY THE CITY COUNCIL OF WESTFIELD, HAMILTON COUNTY, INDIANA THIS ____ DAY OF OCTOBER, 2022.

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 Patten	Troy Patten	Troy Patten
Cindy L. Spoljaric	Cindy L. Spoljaric	Cindy L. Spoljaric
Scott Willis	Scott Willis	Scott Willis

ATTEST:

Cindy Gossard, Clerk-Treasurer

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: Kai Chuck

I hereby certify that RESOLUTION 22- 120 was delivered to the Mayor of Westfield on the _____day of _____, 2022, at _____m.

_____
Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Resolution 22-120
This _____ day of _____, 2022

_____
J. Andrew Cook, Mayor

I hereby VETO Resolution 22-120
This _____ day of _____, 2022

_____
J. Andrew Cook, Mayor

Prepared By:
Kai Chuck, Economic Development Director
Mayor's Office
City of Westfield, Indiana

EXHIBIT A

Legal Description of Area

PART OF THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 18 NORTH, RANGE 3 EAST IN HAMILTON COUNTY, INDIANA, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID NORTHWEST QUARTER; THENCE NORTH 87 DEGREES 27 MINUTES 34 SECONDS EAST ALONG THE NORTH LINE OF SAID QUARTER A DISTANCE OF 1.293.23 FEET TO THE NORTHWEST CORNER OF THE EAST HALF OF SAID QUARTER; THENCE SOUTH 00 DEGREES 11 MINUTES 26 SECONDS WEST ALONG THE WEST LINE OF SAID HALF A DISTANCE OF 139.88 FEET TO THE POINT OF BEGINNING BEING THE SOUTHWEST CORNER OF THE TRACT OF LAND DESCRIBED IN THE INSTRUMENT #2005-32988 IN THE OFFICE OF THE RECORDER OF IN HAMILTON COUNTY, INDIANA; THENCE NORTH 87 DEGREES 27 MINUTES 34 SECONDS EAST ALONG THE SOUTH LINE OF SAID PARCEL AND PARALLEL WITH THE NORTH LINE OF SAID QUARTER A DISTANCE OF 334.42 FEET TO THE NORTHWEST CORNER OF THE TRACT OF LAND DESCRIBED IN INSTRUMENT #2004-22996; THENCE SOUTH 87 DEGREES 41 MINUTES 26 SECONDS WEST ALONG SAID LINE A DISTANCE OF 332.87 FEET TO SAID WEST LINE OF THE EAST HALF; THENCE NORTH 00 DEGREES 11 MINUTES 26 SECONDS EAST ALONG SAID LINE A DISTANCE OF 667.18 FEET TO THE POINT OF BEGINNING, CONTAINING 5.11 ACRES MORE OR LESS.

EXHIBIT B

ERA Location Map

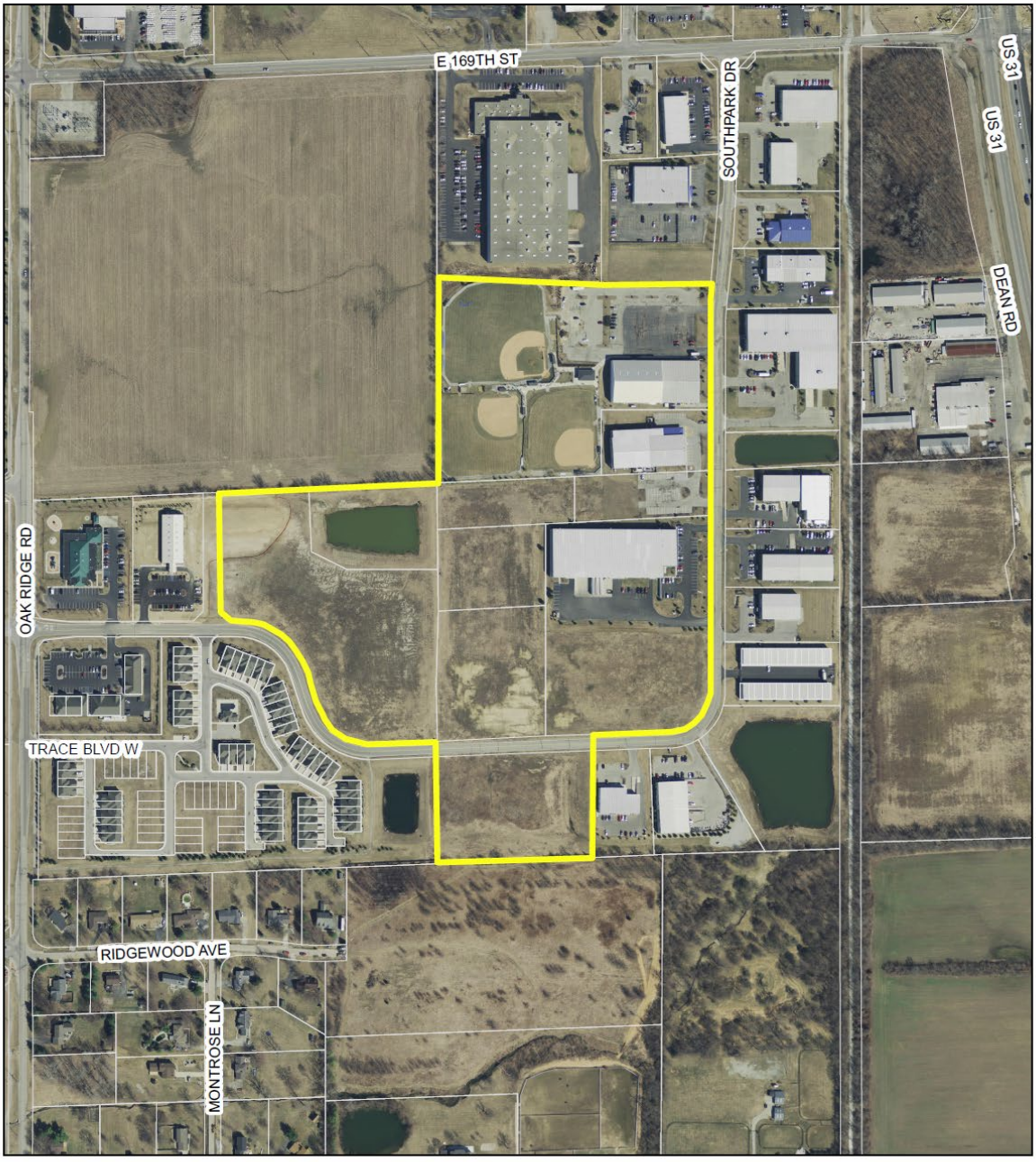
CITY OF Westfield INDIANA

Location Map
Resolution 15-122

N
W E
S
Not To Scale

Aerial Location Map

Site



Project Location Map

New Pitch LLC (Sogility) Tax Abatement

9/26/2022, 4:13:56 PM

1:4,800

0 0.04 0.08 0.16 mi

0 0.05 0.1 0.2 km

City of Westfield
City of Westfield

EXHIBIT C

Statement of Benefits

STATEMENT OF BENEFITS
REAL ESTATE IMPROVEMENTS

State Form 51767 (R7 / 1-21)
Prescribed by the Department of Local Government Finance

20____ PAY 20____
FORM SB-1 / Real Property
PRIVACY NOTICE
Any information concerning the cost of the property and specific salaries paid to individual employees by the property owner is confidential per IC 6-1.1-12.1-5.1.

This statement is being completed for real property that qualifies under the following Indiana Code (*check one box*):
☐ Redevelopment or rehabilitation of real estate improvements (IC 6-1.1-12.1-4)
☐ Residentially distressed area (IC 6-1.1-12.1-4.1)

INSTRUCTIONS:
1. *This statement must be submitted to the body designating the Economic Revitalization Area prior to the public hearing if the designating body requires information from the applicant in making its decision about whether to designate an Economic Revitalization Area. Otherwise, this statement must be submitted to the designating body* ***BEFORE*** *the redevelopment or rehabilitation of real property for which the person wishes to claim a deduction.*
2. *The statement of benefits form must be submitted to the designating body and the area designated an economic revitalization area before the initiation of the redevelopment or rehabilitation for which the person desires to claim a deduction.*
3. *To obtain a deduction, a Form 322/RE must be filed with the county auditor before May 10 in the year in which the addition to assessed valuation is made or not later than thirty (30) days after the assessment notice is mailed to the property owner if it was mailed after April 10. A property owner who failed to file a deduction application within the prescribed deadline may file an application between January 1 and May 10 of a subsequent year.*
4. *A property owner who files for the deduction must provide the county auditor and designating body with a Form CF-1/Real Property. The Form CF-1/Real Property should be attached to the Form 322/RE when the deduction is first claimed and then updated annually for each year the deduction is applicable. IC 6-1.1-12.1-5.1(b)*
5. *For a Form SB-1/Real Property that is approved after June 30, 2013, the designating body is required to establish an abatement schedule for each deduction allowed. For a Form SB-1/Real Property that is approved prior to July 1, 2013, the abatement schedule approved by the designating body remains in effect. IC 6-1.1-12.1-17*

SECTION 1 TAXPAYER INFORMATION

Name of taxpayer: New Pitch LLC

Address of taxpayer *(number and street, city, state, and ZIP code)*: 16500 Southpark Dr Westfield IN 46074

Name of contact person	Telephone number	E-mail address
Shari McGrath	317.294.8741	shari@sosility.net

SECTION 2 LOCATION AND DESCRIPTION OF PROPOSED PROJECT

Name of designating body: New Pitch

Resolution number:

Location of property: 16500 Southpark Dr. Westfield IN 46074

County: Hamilton

DLGF taxing district number: 29-015

Description of real property improvements, redevelopment, or rehabilitation *(use additional sheets if necessary)*: ~13,000 sq. Ft soccer training complex plus offices + outdoor turf. Will rent to Sosility as part of their expansion

Estimated start date *(month, day, year)*: 9/21

Estimated completion date *(month, day, year)*: 8/22

SECTION 3 ESTIMATE OF EMPLOYEES AND SALARIES AS RESULT OF PROPOSED PROJECT

Current Number	Salaries	Number Retained	Salaries	Number Additional	Salaries
4	$111,000	4	$111,000	2	$95,000

SECTION 4 ESTIMATED TOTAL COST AND VALUE OF PROPOSED PROJECT

	REAL ESTATE IMPROVEMENTS	
	COST	**ASSESSED VALUE**
Current values	$125,609	$129,020
Plus estimated values of proposed project	$2,398,192	
Less values of any property being replaced		
Net estimated values upon completion of project	$2,523,801	$129,020

SECTION 5 WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER

Estimated solid waste converted *(pounds)* _____

Estimated hazardous waste converted *(pounds)* _____

Other benefits

SECTION 6 TAXPAYER CERTIFICATION

I hereby certify that the representations in this statement are true.

Signature of authorized representative	Date signed *(month, day, year)*
Shari McGrath	8-5-22

Printed name of authorized representative	Title
SHARI MCGRATH	owner

FOR USE OF THE DESIGNATING BODY

We find that the applicant meets the general standards in the resolution adopted or to be adopted by this body. Said resolution, passed or to be passed under IC 6-1.1-12.1, provides for the following limitations:

A. The designated area has been limited to a period of time not to exceed _____ calendar years* *(see below)*. The date this designation expires is _____. *NOTE: This question addresses whether the resolution contains an expiration date for the designated area.*

B. The type of deduction that is allowed in the designated area is limited to:
   1. Redevelopment or rehabilitation of real estate improvements ☐ Yes ☐ No
   2. Residentially distressed areas ☐ Yes ☐ No

C. The amount of the deduction applicable is limited to $ _____.

D. Other limitations or conditions *(specify)*_____

E. Number of years allowed: ☐ Year 1 ☐ Year 2 ☐ Year 3 ☐ Year 4 ☐ Year 5 (* see below) ☐ Year 6 ☐ Year 7 ☐ Year 8 ☐ Year 9 ☐ Year 10

F. For a statement of benefits approved after June 30, 2013, did this designating body adopt an abatement schedule per IC 6-1.1-12.1-17?
☐ Yes ☐ No
If yes, attach a copy of the abatement schedule to this form.
If no, the designating body is required to establish an abatement schedule before the deduction can be determined.

We have also reviewed the information contained in the statement of benefits and find that the estimates and expectations are reasonable and have determined that the totality of benefits is sufficient to justify the deduction described above.

Approved (*signature and title of authorized member of designating body*)	Telephone number ( )	Date signed *(month, day, year)*
Printed name of authorized member of designating body	Name of designating body	
Attested by (*signature and title of attester*)	Printed name of attester	

* If the designating body limits the time period during which an area is an economic revitalization area, that limitation does not limit the length of time a taxpayer is entitled to receive a deduction to a number of years that is less than the number of years designated under IC 6-1.1-12.1-17.

A. For residentially distressed areas where the Form SB-1/Real Property was approved prior to July 1, 2013, the deductions established in IC 6-1.1-12.1-4.1 remain in effect. The deduction period may not exceed five (5) years. For a Form SB-1/Real Property that is approved after June 30, 2013, the designating body is required to establish an abatement schedule for each deduction allowed. Except as provided in IC 6-1.1-12.1-18, the deduction period may not exceed ten (10) years. (See IC 6-1.1-12.1-17 below.)
B. For the redevelopment or rehabilitation of real property where the Form SB-1/Real Property was approved prior to July 1, 2013, the abatement schedule approved by the designating body remains in effect. For a Form SB-1/Real Property that is approved after June 30, 2013, the designating body is required to establish an abatement schedule for each deduction allowed. (See IC 6-1.1-12.1-17 below.)

IC 6-1.1-12.1-17
Abatement schedules
Sec. 17. (a) A designating body may provide to a business that is established in or relocated to a revitalization area and that receives a deduction under section 4 or 4.5 of this chapter an abatement schedule based on the following factors:
(1) The total amount of the taxpayer's investment in real and personal property.
(2) The number of new full-time equivalent jobs created.
(3) The average wage of the new employees compared to the state minimum wage.
(4) The infrastructure requirements for the taxpayer's investment.
(b) This subsection applies to a statement of benefits approved after June 30, 2013. A designating body shall establish an abatement schedule for each deduction allowed under this chapter. An abatement schedule must specify the percentage amount of the deduction for each year of the deduction. Except as provided in IC 6-1.1-12.1-18, an abatement schedule may not exceed ten (10) years.
(c) An abatement schedule approved for a particular taxpayer before July 1, 2013, remains in effect until the abatement schedule expires under the terms of the resolution approving the taxpayer's statement of benefits.

RESOLUTION NUMBER 22-121

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF WESTFIELD, INDIANA, APPROVING DESIGNATION OF THE OSBORNE TRAILS ECONOMIC DEVELOPMENT AREA AND ALLOCATION AREAS

WHEREAS, the City of Westfield, Indiana (the "City") is a political subdivision of the State of Indiana (the "State") and is duly organized and existing under the Constitution and laws of the State; and

WHEREAS, the Westfield Redevelopment Commission (the "Commission"), acting in its capacity as the governing body of the Westfield Department of Redevelopment (the "Department") and the Westfield Redevelopment District (the "District") under the provisions of Indiana Code 36-7-14 and 36-7-25 *et seq.,* as amended from time to time (the "Act") previously adopted a Declaratory Resolution (the "Declaratory Resolution"), which is attached hereto and incorporated herein as Exhibit A, establishing an economic development area known as the Osborne Trails Economic Development Area (the "Economic Development Area"), approving a development plan for the Economic Development Area (the "Plan") pursuant to the Act , and establishing two allocation areas (the "Allocation Areas") within the Economic Development Area in accordance with the Act; and

WHEREAS, the Westfield Area Plan Commission (the "APC") has reviewed and considered the Declaratory Resolution and supporting data at a meeting of the APC held on October 3, 2022, and adopted a written order (the "APC Order") affirming that the Declaratory Resolution is consistent with the comprehensive plan for development of the City, in accordance with the Act; and

WHEREAS, the Act provides that the Council, acting in its capacity as the legislative body of the City, must approve the APC Order before the same can be considered in a public hearing before the Commission.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Westfield, Indiana, as follows:

Section 1. The Declaratory Resolution and APC Order are hereby approved as issued.

Section 2. This resolution shall be in full force and effect upon its adoption.

ALL OF WHICH IS HEREBY ADOPTED BY THE CITY COUNCIL OF WESTFIELD, HAMILTON COUNTY, INDIANA THIS 10th DAY OF OCTOBER, 2022.

WESTFIELD CITY 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 L. Spoljaric	Cindy L. Spoljaric	Cindy L. Spoljaric
Scott Willis	Scott Willis	Scott Willis

ATTEST:

_____
Cindy Gossard, Clerk-Treasurer

I hereby certify that RESOLUTION 22-121__ was delivered to the Mayor of Westfield on the _____day of _____, 2022, at _____m.

_____
Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Resolution 22-121
This _____ day of _____, 2022

_____
J. Andrew Cook, Mayor

I hereby VETO Resolution 22-121
This _____ day of _____, 2022

_____
J. Andrew Cook, Mayor

Proposed Districts

2022 Precinct Population Total

- District 1, 9400
- District 2, 9168
- District 3, 9237
- District 4, 9172
- District 5, 9640

City of Westfield Proposed 2023 Districts

7/29/2022

ORDINANCE 22-44

AN ORDINANCE OF THE CITY OF WESTFIELD AMENDING ORDINANCE 99-03 AND ESTABLISHING A PROCESS FOR REPORTING CAPITAL ASSETS

Summary: The Clerk Treasurer is required to report each year the capital assets of the City of Westfield to the State Board of Accounts. This ordinance establishes a policy and process to effectively and efficiently report capital assets.

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

WHEREAS, it is the duty and the responsibility of the Council to maintain fiscal integrity of the finances of the City; and

WHEREAS, IC 5-11-1-27(e) and the State Board of Accounts require that the minimum level of internal control standards of the City include the following components: (1) Control Environment (2) Risk Assessment (3) Control Activities (4) Information and Communication and (5) Monitoring;

WHEREAS, in accordance with IC 5-11-1-27, on June 27, 2016, the Clerk Treasurer, recommended adoption of the Internal Control Policy, which was approved by the Council under Ordinance 16-22;

WHEREAS, in furtherance of improving internal control policies, accurate reporting to the State Board of Accounts and complying with Indiana law, the Clerk Treasurer has reviewed and recommends the adoption of the following proposed Capital Assets Policy.

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Westfield, Indiana, that:

Section 1. The foregoing Recitals are fully incorporated here by this reference.

Section 2. The City hereby adopts the Capital Asset Policy attached hereto and incorporated herein as Exhibit A.

Section 3. This Ordinance shall be in full force and effect in accordance with Indiana Law, upon its passage by the Council, its publication in accordance with law 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 ordered amended or appealed. All acts taken pursuant to the adoption of this Ordinance are hereby ratified.

PASSED THIS ____ DAY OF OCTOBER 2022 BY THE WESTFIELD COMMON COUNCIL, HAMILTON COUNTY, INDIANA.

WESTFIELD CITY COUNCIL

Voting For	**Voting Against**	**Abstain**
_____	_____	_____
Scott Willis	Scott Willis	Scott Willis
_____	_____	_____
Jake Gilbert	Jake Gilbert	Jake Gilbert
_____	_____	_____
Joe Edwards	Joe Edwards	Joe Edwards
_____	_____	_____
Scott Frei	Scott Frei	Scott Frei
_____	_____	_____
Mike Johns	Mike Johns	Mike Johns
_____	_____	_____
Troy Patton	Troy Patton	Troy Patton
_____	_____	_____
Cindy L. Spoljaric	Cindy L. Spoljaric	Cindy L. Spoljaric

ATTEST:

_____
Cindy Gossard, Clerk Treasurer

I hereby certify that ORDINANCE 22-44 was delivered to the Mayor of Westfield

on the _____ day of _____, 2022, at _____ ____ m.

_____
Cindy Gossard, Clerk-Treasurer

I hereby APPROVE ORDINANCE 22-44

this _____ day of _____, 2022.

_____
J. Andrew Cook, Mayor

I hereby VETO ORDINANCE 22-44

this _____ day of _____, 2022.

_____
J. Andrew Cook, Mayor

This Document Prepared by: William J. Webster (29086-29), Webster & Garino LLC

I affirm under penalties of perjury that I have taken reasonable care to redact each Social Security Number, if any, in this document, unless required by law:

/s/ William J. Webster
Webster & Garino LLC
209 E. 175th St, Suite A
Westfield, IN 46074

21068

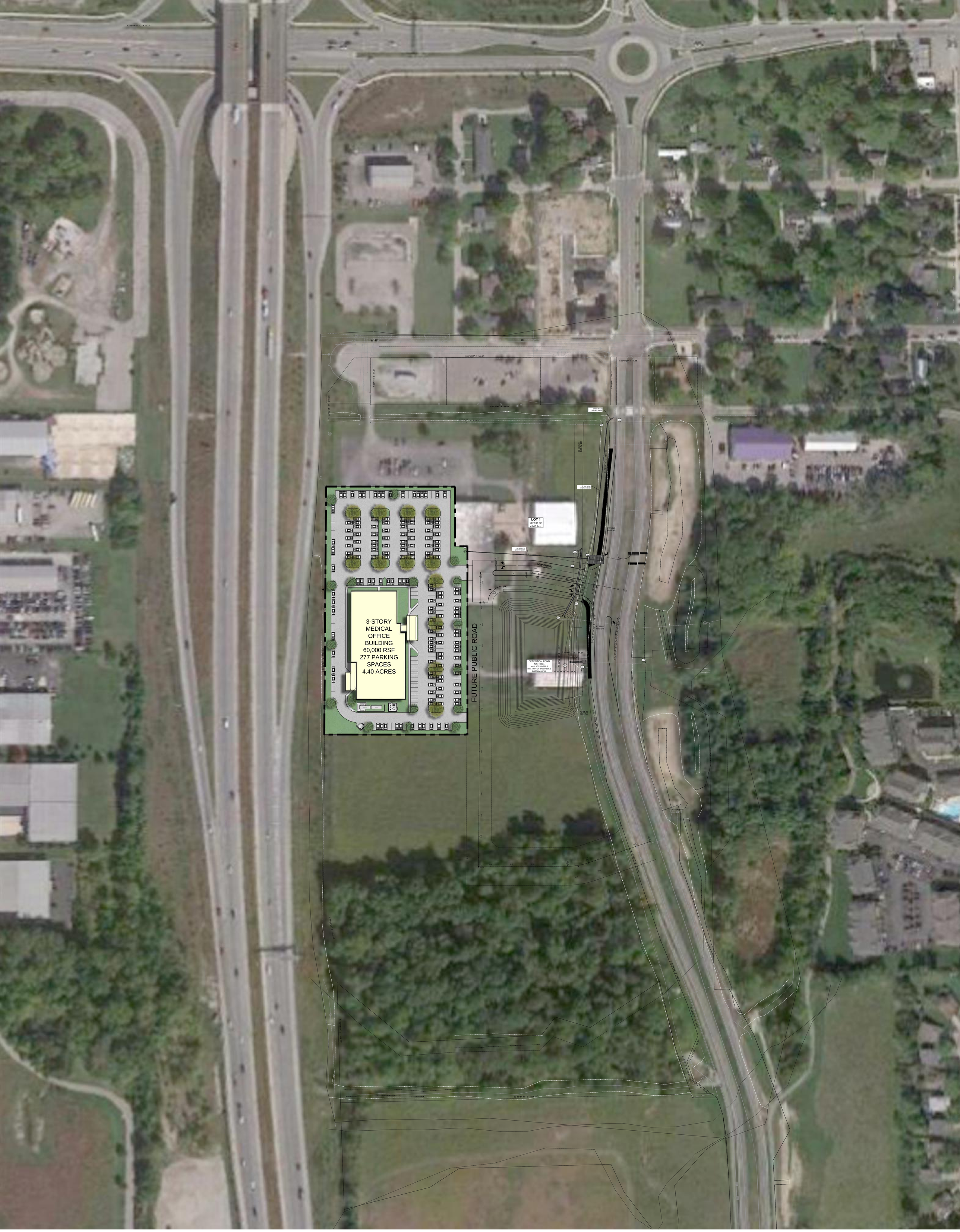
DAVIS STOKES COLLABORATIVE, P.C.
DSC ARCHITECTS

06.28.22

GRAND MILLENNIUM MEDICAL OFFICE BUILDING

Westfield, Indiana

Schematic Rendering



21068

DAVIS STOKES COLLABORATIVE, P.C.

DSC ARCHITECTS

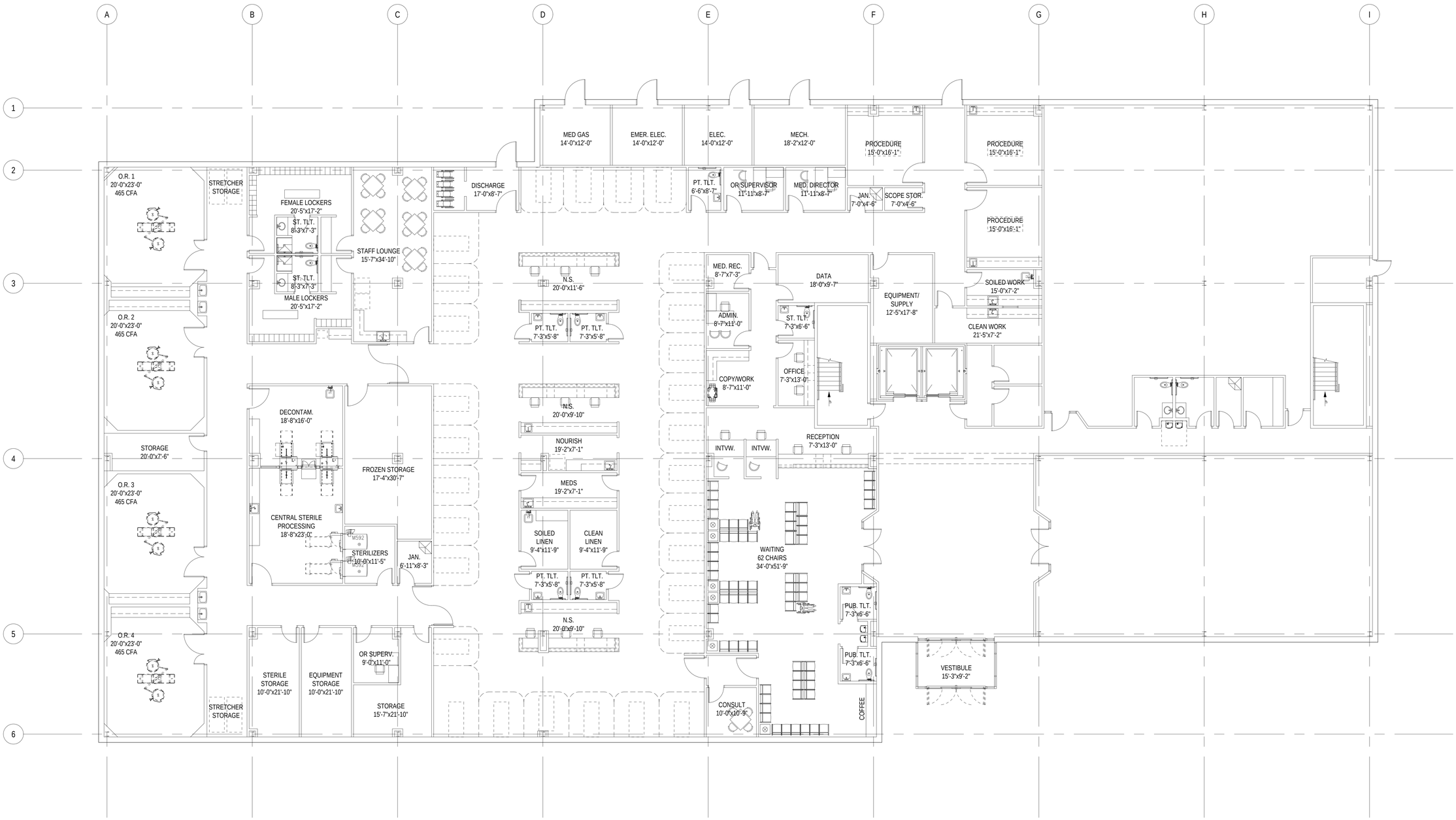
07.25.22

GRAND MILLENNIUM MEDICAL OFFICE BUILDING

0 40 80 160

WESTFIELD, INDIANA

SITE PLAN



21068

DAVIS STOKES COLLABORATIVE P.C.

DSC ARCHITECTS

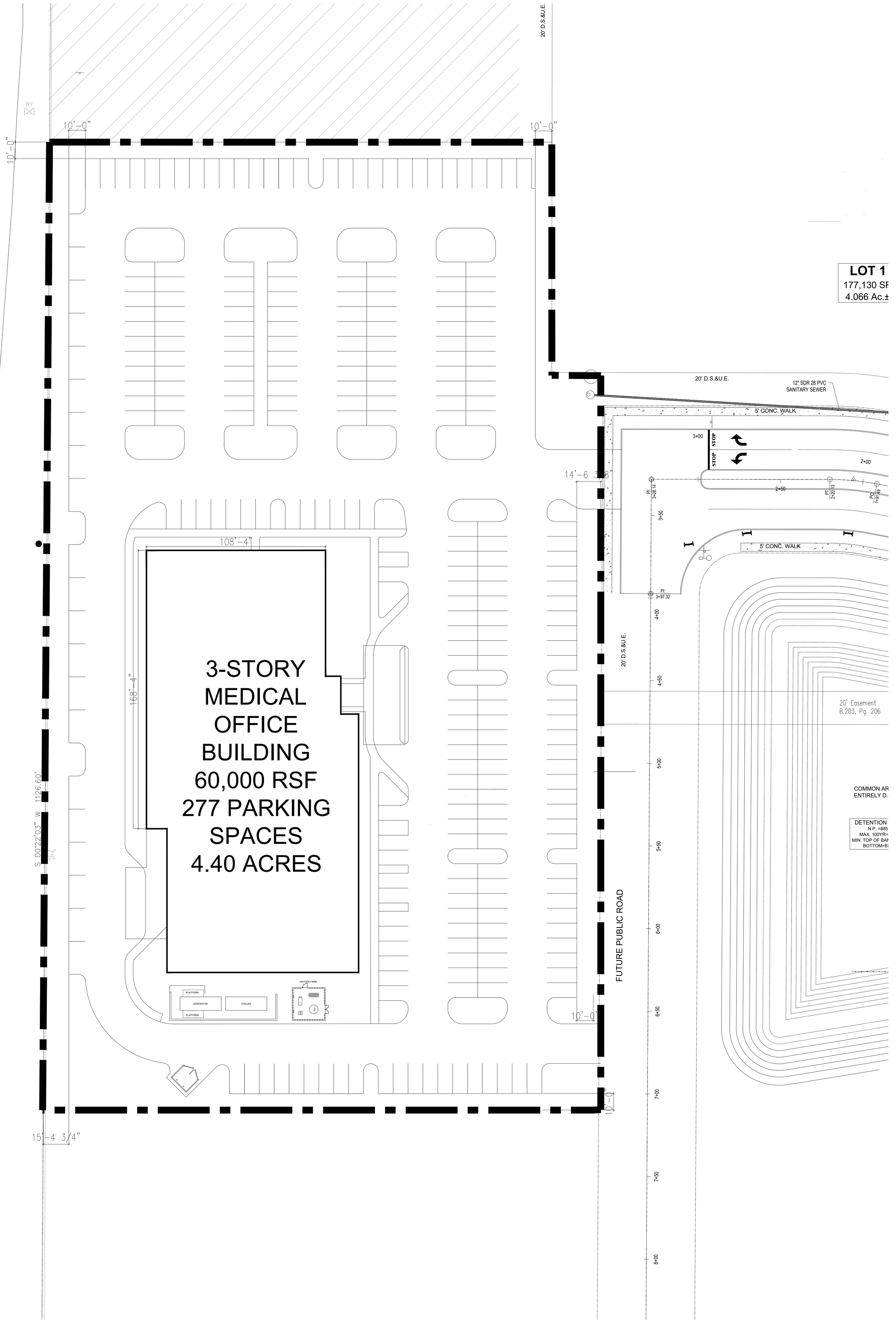
07.27.22

GRAND MILLENNIUM MEDICAL OFFICE BUILDING

WESTFIELD, INDIANA

0 4 8 16 32

FIRST FLOOR - 19,652 USF


20' D.S.&U.E.
10'-0"
10'-0"
WV
108'-4"
168'-4"
3-STORY
MEDICAL
OFFICE
BUILDING
60,000 RSF
277 PARKING
SPACES
4.40 ACRES
S 00°22'03" W 1126.60'
PLATFORM
GENERATOR
CHILLER
PLATFORM
OXYGEN FARM
14'-6 3/8"
15'-4 3/4"
10'-0"
FUTURE PUBLIC ROAD
20' D.S.&U.E.
12" SDR 26 PVC
SANITARY SEWER
5' CONC. WALK
3+00
STOP
STOP
2+00
2+50
PI:
3+28.14
PT
2+20.13
PC
1+91.49
3+50
5' CONC. WALK
PI:
3+97.32
4+00
4+50
20' Easement
B.203, Pg. 206
5+00
5+50
6+00
6+50
7+00
7+50
8+00
LOT 1
177,130 SF
4.066 Ac.±
COMMON AR
ENTIRELY D.
DETENTION
N.P. =885
MAX. 100YR=
MIN. TOP OF BA
BOTTOM=87

Capital Assets Policy

Fixed Asset Capitalization & Depreciation

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City of Westfield-Capital Assets Policy

Summary: All assets meeting the definition of a fixed asset shall be considered a long-term asset and shall be recorded in the City of Westfield's Clerk-Treasurer's Office. All departments are responsible to account for and report all long-term assets. Such assets shall be systematically and accurately recorded; properly classified; and adequately documented for reporting purposes. Each department shall establish an internal control structure over capital (fixed) assets, providing reasonable assurance of effective and efficient operations, reliable financial reporting, and compliance with applicable laws and regulations.

(A) Capital Assets Responsibilities

To ensure best practices, the following capital assets responsibilities are in place:

(1) **Capital Investment Planning.** Departments should include estimates by asset type (street portion, streetscape portion, traffic signal or a roundabout portion, etc.) of capital investment projects.
(2) **Budgeting.** Departments should strive to itemize capital asset acquisitions in their budget by asset type (land, building, equipment, etc.).
(3) **Tracking.** Departments should maintain a list of their capital assets from acquisition to disposal. The preferred method of tracking is within a computer database. The list should include:
    a. Asset description
    b. Asset identifier (address, parcel number, VIN, Serial ID, tag number if applicable, etc.)
    c. Date of acquisition
    d. Asset cost or value when acquired
    e. Estimated useful life
    f. Date of disposal (in the fiscal year the asset is disposed of, the asset would be removed from the list in the following fiscal year.)
(4) **Acquisitions.** Acquisitions should strive to be shown by each asset (if 10 vehicles meeting the capital asset criteria are purchased, there should be 10 transactions with each having an asset identifier).
(5) **Disposals.** Report any assets deemed to be surplus and unneeded by the department so that proper transfer or disposal can proceed. Theft or loss of property should be reported immediately. A police report should be obtained on all losses suspected of being stolen.
(6) **Reporting.** At least quarterly, departments shall provide their lists to the Clerk-Treasurer's office. All departments are required to prepare and maintain an annual inventory of all assets to the respective department. Departments directors are responsible for the inventories of their respective departments.
(7) **Review.** At least annually, the Clerk-Treasurer's office will spot-check capital assets. Depending on the capital asset, the Clerk-Treasurer will communicate with the Hamilton County Assessor's Office as to taxation.

(B) General Policy. The purpose of this policy is to guide capital assets and fixed asset capitalization:

(1) Tracking acquisition to disposal, and
(2) Reporting in the financial statements following standards established by the Governmental Accounting Standards Board (GASB).

(C) Definitions and Provisions

(1) **Capital Assets.** The City has various assets. To be a capital asset, three criteria must be met:
   a. A tangible asset owned by the City.
   b. An asset with an initial, individual cost of more than the capital asset threshold (see Capital Asset Threshold Table) for the asset type, and
   c. an asset with an estimated useful life of two (2) or more years.
(2) **Capital Outlays.** Expenditures that benefit both the current and future fiscal periods are considered capital outlays. This includes costs of acquiring land or structures, construction or improvement of buildings, structures or other fixed assets, and equipment purchases having an appreciable and calculable period of usefulness. These are expenditures resulting in the acquisition of or addition to the government's general fixed assets.
(3) **Fixed Assets.** Tangible assets of a durable nature employed in the operating activities of the unit and that are relatively permanent are fixed assets. These assets are not held for sale in the ordinary course of business. This broad group is usually separated into classes according to the physical characteristics of the items (e.g., land, buildings, improvements other than buildings, machinery, equipment, furniture, and fixtures, etc.)
(4) **Tangible Assets.** An asset that can be observed by one or more of the physical senses is referred to as a tangible asset.

(D) Capital Assets Categories. The City reports five categories of capital assets: Land, Buildings, Improvements, Infrastructure, and Equipment. Each category is further identified by type.

(1) **Land.** The land is the surface of the crust of the Earth, which may be used to support structures. The land improvements consist of betterments, site preparation, and site improvements (other than buildings) of a permanent nature that ready the land for its intended use. The costs associated with improvements to land are added to the cost of the land. Land and land improvements are inexhaustible assets and do not depreciate over time. For financial reporting, infrastructure right-of-way (ROW) or easements are reported in the land classification.
   a. The City will capitalize all land purchases, regardless of cost.
      i. Land Acquired (including right of way). Expenditures for the purchase of land, including right-of-way. This includes land where the City has ownership.
      ii. Easements Acquired. Expenditures for the purchase of easements. This includes property where the City has rights but not ownership. The listing of temporary easements is at the discretion of the Clerk-Treasurer and Director of Public Works since it depends on the length of the temporary acquisition.
      iii. Exceptions to land capitalization are land purchased outright as easements or rights-of-way for infrastructure. Examples of infrastructure are roads and streets, street lighting systems, overpasses, sidewalks, curbs, parking meters, street signs, and stormwater collection.
   b. The original cost of land shall include the full value given to the seller including relocation costs, legal services incidental to the purchase (including title work), appraisals

and negotiation fees, surveying, and any other costs for preparing the land for its intended purpose. Also included are contractors and/or city personnel (salary and benefits) used to demolish buildings, excavation, clean up, and/or inspection.

c. The City shall record donated land at fair market value plus all associated costs on the date of the land transfer.
    i. Purchases made using federal or state funding will adhere to the source funding policies and procedures.

(2) **Buildings.** A building is a structure that is permanently attached to the land and is not intended to be transportable or moveable. Building improvements are capital events that materially extend the useful life of a building, increase the value of a building, or both. A building improvement should be capitalized and recorded as an increase in the value of the existing building if the cost of the improvement meets or exceeds the capitalization threshold and decreases the estimated useful life. The City reports three types of capital assets as buildings:

a. Buildings Acquired. Expenditures for acquiring existing buildings.
    i. A department shall capitalize buildings at full cost with no subcategories, including the cost of attachments. Examples of attachments are heating, cooling, plumbing, lighting, sprinkler systems, or any part of the basic building. The City will include the cost of items designed or purchased exclusively for the building.
    ii. Capital building costs shall include land preparation, architectural and engineering fees, bond issuance fees, attorney and financing costs (during construction), accounting costs, and any costs directly attributable to the construction of a building.
    iii. A department shall record donated buildings at fair market value including associated costs on the date of transfer.
    iv. Purchases made using federal or state funding shall adhere to the source funding policies and procedures.

b. Buildings Design and Construction. Expenditures for design and construction of new buildings. This includes parking garages.

c. Building Improvements. Expenditures for improvements made to existing buildings. Improvements mean any expenditure greater than the asset type threshold that adds new capacity to an existing building or extends the estimated useful life of an existing building. This includes an addition, a new roof, or a new HVAC system.
    i. Any department, board, or commission improving or renovating an existing building shall capitalize the cost only if the result meets all of the following conditions:
        (1) The total cost exceeds $100,000;
        (2) **t**he useful life is extended by two or more years;
        (3) The total cost will be greater than the current book value and less than the fair market value; and
        (4) Repairs and rehabilitation of less than $100,000 shall be expensed

1. **Improvements.** Improvements other than buildings include depreciable improvements and betterments made to land of a permanent nature, other than buildings that add value to land but do not have an indefinite useful life. Expenditures for land improvements that do not deteriorate with use or passage of time are additions to the cost of land and are generally not exhaustible, and therefore not depreciable. The definition of this group includes improvements to land which are attached or not easily removed, and which have a life expectancy of greater than two years. Examples are walks, parking areas, drives, golf cart paths, fencing, retaining walls, pools, outside

fountains, planters, underground sprinkler systems, and other similar items. The City reports three types of capital assets as improvements:

a. Roads or drives on City-owned land that provide support to City facilities are assets. Sidewalks installed on City-owned land for use by the public and the support of the City facility are capital assets.
b. Parks and Recreation Facilities. Cost of acquisition and improvements to city parks.
c. Distribution and Collection Systems. Cost of acquisition and improvements to the City's sewer, stormwater, and reclaim distribution systems.

The City shall capitalize repairs or renovations to improvements only if it meets the following conditions:

a. The total cost exceeds $35,000; and
b. The useful life is greater than two years.

A department shall capitalize improvements or renovations to existing improvements other than buildings only if the result meets the following conditions:

a. The total cost exceeds $35,000;
b. The asset's useful life is extended by two or more years; and
c. The total cost will be greater than the current book value and less than the fair market value.

A department's donated improvements other than buildings shall be recorded at fair market value plus all associated costs on the date of transfer.

a. Purchases made using federal or state funding shall follow the source funding policies and the aforementioned procedures.
b. Historical Cost. The cash equivalent price exchanged for goods or services at the date of acquisition is the historical cost. Land, buildings, equipment, and most inventories are common examples of items recognized under the historical cost attribute.

2. **Infrastructure.** Infrastructure assets are long-lived capital assets that are normally stationary in nature and can be preserved for a significantly greater number of years than most capital assets. Maintenance and preservation of these assets are expensed in the period incurred. Infrastructure is overseen by Engineering and Public Works. The City reports eight types of capital assets as infrastructure:
    a. Drainage. Cost of improving drainage.
    b. Streets and Roundabouts. Cost of adding, resurfacing, or improving streets.
    c. Curb and gutter. Cost of adding or improving curb and gutter.
    d. Gateway Enhancement and Streetscape. Cost designated for adding or improving gateway enhancement and streetscape.
    e. Bridges and Tunnels. Cost of adding or improving bridges and tunnels.
    f. Sidewalks and Trails. Cost of adding or improving sidewalks and trails.
    g. Traffic Signals. Cost of acquiring and installing traffic signals.
    h. Streetlights. Cost installing or improving streetlights.

Infrastructure improvements are capitalized and recorded as an addition of value to the infrastructure if the improvement or additional value meets the capitalization threshold.

3. **Machinery and Equipment.** The equipment asset class is used to account for movable items. Supplies are excluded. Machinery and equipment are an apparatus, tool, or conglomeration or pieces to form a tool, or purchased equipment, used in operations. These items can be fixed or movable tangible assets. They will stand alone and not become part of a basic structure or building.
   (1) The City shall capitalize and tag items with an individual value equal to or greater than $5,000. Machinery combined with other machinery to form one unit with a total value greater than $5,000 will be one unit. The city reports six types of capital assets as equipment:
      a. Furniture and Fixtures. Expenditures for furniture and fixtures, including office furniture and building fixtures, with a unit, cost more than the capital asset type threshold. Normally, such items would be indoors and would not require power to operate. Examples include chairs, tables, bookcases, and office cubicles.
      b. Vehicles. Expenditures for on-road rolling stock with a unit cost over the capital asset type threshold, each used to transport persons or objects. May include expenditures for permanent type improvements to new vehicles before placing the vehicle in service for the first time, regardless of cost (e.g., permanent attachments, pickup truck bed covers, bed liners, patrol car light bars, window tinting, etc.).
      c. Examples of vehicles include trailers, motorcycles, automobiles (e.g., sedans, pick-up trucks, SUVs), and on-road trucks to which the City affixes a license plate. Does NOT include off-road rolling stock to which the City does NOT affix a license plate.
      d. Machinery and Equipment. Expenditures for machinery and equipment with a unit cost over the capital asset type threshold each, are usually composed of a complex combination of parts. Examples include copiers, electronics, power tools, self-contained breathing apparatus, off-road rolling stock to which the City does NOT affix a license plate, traffic controllers and monitors, and radio equipment. Does NOT include computer hardware and vehicles to which the City affixes a license plate.
      e. Computer Hardware. Computer Hardware with a unit cost over the capital asset type threshold.
      f. Computer Software. Non-recurring cost of computer software with a unit cost over the capital asset type threshold. For internally generated computer software, only costs incurred during the application development stage are considered capital assets.

(E) Capital Asset Thresholds. Assets purchased, constructed, or received through capital lease or donation must be uniformly grouped into capital asset types. The following table summarizes the capitalization thresholds for the City's capital asset types. Amounts are capitalized when the cost or value equals or exceeds the applicable threshold amount. Projects will remain open for twelve months after construction is complete to capture any late occurring costs. The threshold is applied to individual items, rather than to the group as a whole. (Ex. Fire hydrants, etc.)

(F) Capital Asset Threshold Table for Capitalization/Depreciation

Type	**Threshold Amount**
Land	Purchase Price/Capitalize only
Buildings	$100,000
Improvements	$35,000
Infrastructure	$1,000,000
Vehicles, Machinery & Equipment	$5,000

(G) Capital Asset Costs and Valuation.

(1) Capital assets are stated at historical cost or, in some instances, estimated historical cost. Donated capital assets, donated works of art or similar items, and any capital assets received in service concession arrangements are reported at acquisition value. Major outlays for capital assets and improvements are capitalized as projects are constructed. The cost of normal maintenance and repairs that do not add to the value of an asset or materially extend the asset's life is not capitalized.

(2) With few exceptions, an asset's cost should also include necessary costs incurred to place the asset in service. Costs include the invoice price plus incidental costs (insurance during transit, freight, capitalized interest, duties, title search, registration fees, installation costs, professional fees, excavation, fill, grading, drainage, clearing, relocation, reconstruction, expenses for remodeling or reconditioning, legal fees, inspections, permits, installation of HVAC, plumbing, or electrical wiring, fencing, irrigation systems, paths and trails, athletic field turf, etc.).

(H) Capital Assets Reporting in the Financial Statements. Although capital assets are expensed for budget purposes, they are shown as capital assets in the government-wide balance sheet of a financial statement. They are reclassified to capital assets through fiscal year-end worksheet adjustments. Depreciation of these assets is also done by worksheet adjustments. The formula for calculating straight-line depreciation is: Straight Line Depreciation = (Cost of the Asset – Estimated Salvage Value) / Estimated Useful Life of an Asset

(1) Depreciation. Depreciation is the systematic and rational allocation of net cost (cost less estimated residual value) over the depreciable asset's estimated useful life. The City calculates depreciation on a straight-line basis over the estimated useful life. The City begins depreciation in the first month of use for a full month, or if the starting month is not known, depreciation is assumed for ½ of the fiscal year of implementation.

(2) For infrastructure, the City utilizes a modified approach. Under the modified approach, depreciation expenses are not recorded for infrastructure capital assets that meet certain condition requirements. Land acquired, easements acquired, and drainage are not depreciated.

(3) Salvage. Generally, at the end of an asset's life, the sum of the amounts charged for depreciation in each accounting period (accumulated depreciation) will equal its original cost less salvage value. The salvage value is the amount for which the asset could be sold at the end of its useful life. The City determines salvage value on an asset-by-asset basis.

(I) Estimated Useful Life of City Assets Table. The City uses the following estimated life schedule for its capital assets:

Capital Asset Type	**Estimated Life (Years)**
LAND	
Land Acquired	Capitalized only/Not depreciated
Easements Acquired	Capitalized only/Not depreciated
BUILDINGS	
Buildings Acquired	50 or fewer years since built
Building Design & Construction	50
Building Improvements	25

Building Components (HVAC systems, roofing)	20
IMPROVEMENTS	
Parks & Recreation Facilities (playground, shelters)	10-20
Leasehold Improvements	Useful life of asset or lease term (whichever is shorter)
Land Improvements-structure or groundwork (athletic fields, parking lots, fencing, landscaping)	20
INFRASTRUCTURE	
Drainage	50
Streets	50
Curb & Gutter	40
Gateway Enhancement & Streetscape	25
Bridges & Tunnels (road bridges)	40
Bridges & Tunnels (pedestrian bridges)	30
Sidewalks	30
Traffic Signals	35
Streetlights	25
EQUIPMENT	
Furniture, Fixtures	20 years
Office Equipment (Copiers, scanners, etc.)	5 years
Vehicles*	5-10 years (based on use or warranty)
Machinery	5-15 years (based on use or warranty)
Grounds Equipment (Mowers, tractors, attachments)	15
Computer Hardware	3-10
Computer Software	3-10
Security Cameras	10

*Fire Apparatus Expected Life is up to 15 years

(1) Capital Leases. Some capital assets are acquired and owned by the City but the full acquisition price may not be immediately paid in full. Leased equipment should be capitalized if the lease agreement transfers ownership of the property to the lessee by the end of the lease term, or the present value of the minimum lease payments at the inception of the lease (excluding executory costs) equals at least 90% of the fair value of the leased property. The payments may occur over multiple years. For these types of purchases, each payment will be expensed. Leases that do not meet the criteria are considered operating leases.

(2) Construction in Progress. Construction is Progress (CIP) is an asset account that represents the temporary accumulation of costs, such as labor, materials, equipment, and any ancillary charges directly attributable to the construction of the project. Once the asset is complete and placed into service, the costs are classified in the appropriate capital asset category. This concept would be the same for buildings, infrastructure, or internally generated assets.

(3) Exceptions are:
   a. Items costing less than the limits described which are permanently installed as a part of the cost of original construction or installation of a larger building or equipment unit will be included in the cost of the larger unit;
   b. Modular equipment added after original equipment construction of a larger building or equipment unit which may be put together to form larger units costing more than the

prescribed limits will be charged to capital assets even though the cost of individual items is less than such units; and

c. Cabinets, shelving, bookcases, and similar items, added after the original construction, which are custom-made for a specific place and adaptable elsewhere, will be capitalized.

(J) Capital Assets Purchased with Grant Funds. When Federal grant funds are used to purchase capital assets, compliance with the applicable subparts of Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards in the Code of Federal regulations is required. All grant types typically have requirements specified in the Grant Award Letter with which the City must comply.

(K) Asset Acquisition, Transfer, and Disposal. City assets may be acquired or disposed of using the prescribed Fixed Asset Notification Form available through the employee all-share file labeled CT Forms. The following procedure must be observed for all acquisitions, transfers, and disposals of assets; complete the requisite form, obtain the signature of the department head and forward the completed documentation to the Fiscal Officer/Clerk-Treasurer for recording purposes.

(L) Reporting of Fraud. Any city employee who suspects the misappropriation of capital assets should follow the applicable requirements outlined in Ordinance No. 99-03. This Ordinance repeals and replaces a policy (Ordinance No. 16-43) on materiality and the process for reporting material variances.

(M) Assets Other Than Capital Assets Defined. All assets are not capital assets. The city has two other asset classifications not included in capital assets:

(1) Departmental Non-Capital Assets. These are items in use (equipment, furniture, fire hydrants, etc.) that individually do not meet the capital asset criteria. At the discretion of the city's Clerk-Treasurer, if an asset inventory purchase total does not meet or exceed the Capital Asset Threshold, the purchase may be reviewed as necessary for potential depreciation as a capital asset.

(2) Financial Inventory. Only single items valued at more than $5,000 will be inventoried. We do not schedule bulk items for inventory.

(N) Capital Asset Coding. Like other costs, capital asset costs are expensed in all funds. In lieu of an already established and effective report, the department that owns or has rights to the asset should be used with the expenditure codes below. (The fund numbers are not currently reported on the current Capital Assets Report.) Instead, a 12-digit code should be used for internal capital asset reporting.

The first three digits are 472 (Capital Outlays), the second three digits will indicate the department; the third set corresponds to one of the following codes, and the last three digits indicate an inventory number (001-999):

Type	**Last three digits**
Land	001
Buildings	002
Improvements	003
Infrastructure	004
Equipment	005

For example:

A parcel of land, assuming it is the first parcel, in Grand Park (outdoor) would be coded: 472-015-001-001. If a concession stand happens to be in a parcel, it is coded: 472-015-002-001.

Land purchased by Public Works for a city park (Grand Junction) would be coded as 472-013-004-001. In this case, Grand Junction is part of the City's infrastructure and is one of many parcels.

If capital assets are sold, proceeds from the sale will be recorded in the appropriate revenue account. This should be reported immediately to the Clerk-Treasurer's Office. The correct fund is the department with ownership of the asset.

(O) Capital Asset Reductions. Capital Assets no longer owned or in possession of the City shall be removed from the capital asset records. There are three reasons for an asset reduction:

(1) Sold and/or Retired—these assets will be removed from the capital asset records upon formal notification from the responsible part of such disposition. City policy regained the sale/disposal of surplus equipment will be followed.

(2) Transferred Assets—Assets that are transferred to proprietary (business-type) funds will be accounted for separately from the governmental activities of the City and will be removed from the capital asset records (about governmental activities) upon transfer to a proprietary fund (i.e., the asset will be accounted for in the proprietary fund).

(3) Missing—Assets not seen for two consecutive annual periods will be classified as missing and will be removed from the capital asset records upon formal notification. These assets no longer will be searched for in regular annual inventories. However, if an asset is located at some time in the future, it will be reactivated in the system.

(P) Reporting Procedures. The Clerk-Treasurer's Office may implement other policies, procedures, and changes as necessary to this policy. Each department is responsible for reviewing its business practices and processes for capital assets and determining where risks exist and where and how controls can be established to mitigate these risks, however, employees should be referred to the "Policy for Reporting Materials Variances."

(1) Exceptions to Policy/Reporting of Exceptions: If a capital assets situation arises that is not covered within this policy, the Clerk-Treasurer will authorize the method of handling. The capital assets exception will be reported at the next available Common Council meeting.

Policy for Reporting Material Variances

(a) All erroneous or irregular variances, losses, shortages, or thefts of City funds or property, or funds or property the City holds in trust, shall be promptly reported to the direct supervisor of the employee who identifies the issue. The supervisor shall then report the same to the Mayor, Fiscal Officer, and their counsel.

(b) Written notice shall immediately be sent to the State Board of Accounts and the appropriate prosecuting attorney's office of any erroneous or irregular variances, losses, shortages, or thefts of cash and non-cash items over $5,000 real or estimated market values, except for inadvertent clerical errors or misplacements that are identified timely and corrected promptly with no loss to the City, and except for losses from genuine accidents.

(c) Written notice shall immediately be sent to the State Board of Accounts and the appropriate prosecuting attorney's office when a public officer has actual knowledge or reasonable cause to believe there has been a misappropriation of public funds or assets.

(d) For erroneous or irregular variances, losses, shortages, or thefts that do not meet the criteria specified in subsections (b), and (c), the Mayor, Fiscal Officer, and Counsel shall meet to discuss the matter. Following the discussion, the Fiscal Officer shall determine, in their sole discretion, if it is in the best interest of the taxpayers of Westfield to seek recovery of the funds or that recovery shall not be pursued because the cost of recovering the asset is reasonably estimated to exceed the cost of said asset.

(e) All erroneous or irregular immaterial variances, losses, shortages, or thefts of cash or non-cash items shall be documented and resolved. The Office of Corporation Counsel and the Department of Human Resources shall maintain the documents, under State law.

ORDINANCE

AN ORDINANCE CREATING (COMMON COUNCIL TERM LIMITS) AND ADDING TERM LIMITS FOR CERTAIN OTHER CITY OFFICES

WHEREAS, the City of Westfield wishes to enact term limits for various City offices;

WHEREAS, under its broad Home Rule powers, the Common Council may adopt ordinances and resolutions to the extent not inconsistent with general or special law; and

WHEREAS, the Common Council finds that instituting term limits on certain City offices is in the best interests of the City and its residents and promotes the health, safety, and welfare of the public.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Westfield, Indiana as follows:

Section 1. Westfield Municipal Code shall be amended with the addition of a new section as follows:

2.10.005 Term limits.

Effective with the terms of the Common Council members that commence in January 2024, an individual shall not be eligible for election as a Council member for more than two consecutive four year terms. Service as a Council member prior to the terms that commence in January 2024 shall not be considered in applying the term limitations of this section. Service of any other partial term subsequent to January 2024 shall not be considered in applying the term limitation provisions of this section.

Section 2. Westfield Municipal Code shall be amended with the addition of the underlined language as follows:

2.05.060 Term limits.

Effective with the term of the Mayor that commences in January 2024, an individual shall not be eligible for election as Mayor for more than two consecutive four year terms. Service as Mayor prior to the terms that commence in January 2024 shall not be considered in applying the term limitations of this section. Service of any other partial term subsequent to January 2024 shall not be considered in applying the term limitation provisions of this section.

Section 3. Addition of Section 2.15.040 of the Code. Section 2.15.040 of the Westfield

Municipal Code shall be amended with the addition of the underlined language as follows:

2.15.040 Term limits.

Effective with the terms of the City Clerk that commences in January 2024, an individual shall not be eligible for election as City Clerk for more than three consecutive four year terms. Service as City Clerk prior to the terms that commence in January 2024 shall not be considered in applying the term limitations of this section. Service of any other partial term subsequent to January 2024 shall not be considered in applying the term limitation Provisions of this section.

Section 4. Conflict and severability. In the event this ordinance conflicts with any other ordinance of the City of Westfield or other applicable law, the more restrictive shall apply. If any phrase or portion of this ordinance is held invalid or unconstitutional by any court or competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portion.

Section 5. Effective Date. This ordinance shall be in full force and effect on the day of its final passage and adoption.

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 10, 2022

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 32 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 10 day of October, 2022

Signatures of Governing Board

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								
VEN002336	Citizens Westfield	APP096715	9/12/2022	101001342	ADM-WATER/SEWER	City Hall	137.96	73489	9/12/2022
VEN001537	Payroll	APP096756	9/12/2022	101001111	ADM-SALARY	sal	10,035.20	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	101001120	ADM-FICA /MEDICARE	fica	587.57	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	101001120	ADM-FICA /MEDICARE	med	137.41	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	101001121	ADM-PERF	perf	1,425.00	500000818	9/13/2022
VEN000589	Duke Energy	APP096906	9/20/2022	101001341	ADM-ELECTRICITY	Electric	993.89	73586	9/20/2022
VEN008029	Liberty Mutual Insurance	APP096944	9/21/2022	101001339	ADM-INSURANCE	Installment 10	5,943.98	73588	9/21/2022
VEN005845	Kinetrex Energy	APP096948	9/21/2022	101001328	ADM-HEAT/GAS	Gas	9.51	73587	9/21/2022
VEN001537	Payroll	APP097087	9/27/2022	101001111	ADM-SALARY	sal	10,035.20	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101001120	ADM-FICA /MEDICARE	fica	587.56	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101001120	ADM-FICA /MEDICARE	med	137.41	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101001121	ADM-PERF	perf	1,425.00	500000819	9/27/2022
VEN006494	Pure Water Partners	APP097213	9/30/2022	101001224	ADM-OPERATING SUPPLIES	Water for conference rooms	705.00		
VEN003734	Target Solutions Learning	APP097219	9/30/2022	101001334	ADM-TRAVEL/TRAINING/SE	Career Tracking	118.00		
VEN001469	O W Krohn and Associates	APP097232	9/30/2022	101001331	ADM-CONSULTING	Wheeler Landing	275.00		
VEN001469	O W Krohn and Associates	APP097232	9/30/2022	101001331	ADM-CONSULTING	GO debt	550.00		
VEN005574	Bose McKinney and Evans LLP	APP097240	9/30/2022	101001331	ADM-CONSULTING	August services	3,500.00		
VEN004479	Symetra Life Insurance	APP097374	10/3/2022	101001119	ADM-HEALTH/DENTAL	Oct Ins	6.50	73604	10/3/2022
VEN000534	Delta Dental	APP097378	10/3/2022	101001119	ADM-HEALTH/DENTAL	Oct Ins	126.08	73606	10/3/2022
VEN010036	VSP Insurance	APP097388	10/3/2022	101001119	ADM-HEALTH/DENTAL	Oct Ins	28.96	73605	10/3/2022
VEN001676	Riverview Hospital	APP097391	10/3/2022	101001119	ADM-HEALTH/DENTAL	Aug clinic hrs	197.10	73603	10/3/2022
VEN002020	United Healthcare	APP097394	10/3/2022	101001119	ADM-HEALTH/DENTAL	Oct Ins	3,113.28	500000821	10/3/2022
VEN000917	Humane Society for Hamilton	APP097491	10/4/2022	101001349	ADM-SERVICES	Strays	6,531.00		
Subtotal for Administration							**46,606.61**		
	Police								
VEN001537	Payroll	APP096756	9/12/2022	101002111	POLICE-SALARY	sal	233,773.69	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	101002120	POLICE-FICA/MEDICARE	fica	13,913.82	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	101002120	POLICE-FICA/MEDICARE	med	3,254.06	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	101002121	POLICE-PERF	perf	36,387.69	500000818	9/13/2022
VEN000589	Duke Energy	APP096906	9/20/2022	101002341	POLICE-ELECTRICITY	Electric	5,517.73	73586	9/20/2022
VEN008029	Liberty Mutual Insurance	APP096944	9/21/2022	101002339	POLICE-INSURANCE	Installment 10	9,634.95	73588	9/21/2022
VEN005845	Kinetrex Energy	APP096948	9/21/2022	101002328	POLICE-HEAT/GAS	Gas	737.84	73587	9/21/2022

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								
VEN001728	Safety-Kleen	APP097009	9/23/2022	101002349	POLICE-SERVICES	5G Parts Washer-Solvent	188.73		
VEN010617	Verizon Wireless Services	APP097010	9/23/2022	101002349	POLICE-SERVICES	SMS Content for Investigation	50.00		
VEN002123	Westfield-Washington Schools	APP097011	9/23/2022	101002223	POLICE-OFFICE SUPPLIES	Paper	76.98		
VEN001168	Kelley Chevrolet	APP097012	9/23/2022	101002472	POLICE-EQUIPMENT	New Vehicles	37,722.00		
VEN002088	Webb Effects	APP097013	9/23/2022	101002472	POLICE-EQUIPMENT	Tahoe Graphics	6,525.00		
VEN002035	US Uniform and Supply	APP097014	9/23/2022	101002229	POLICE-UNIFORMS	Uniform Boots-Bonds	113.99		
VEN002035	US Uniform and Supply	APP097014	9/23/2022	101002229	POLICE-UNIFORMS	Uniform Name Tape & Embro	58.00		
VEN009277	Nelson and Co LLC	APP097015	9/23/2022	101002229	POLICE-UNIFORMS	Name Bar-Harrell	14.00		
VEN000747	Galls	APP097016	9/23/2022	101002229	POLICE-UNIFORMS	Rifle Mag & Handcuff Pouche	59.00		
VEN000747	Galls	APP097016	9/23/2022	101002229	POLICE-UNIFORMS	ISP AX Series LVL II Vest	1,797.00		
VEN005403	BrightView Landscapes LLC	APP097041	9/26/2022	101002343	POLICE-BUILDING MAINTEN	Fertilizer PSB	248.00		
VEN000644	Enviro-max Inc	APP097042	9/26/2022	101002343	POLICE-BUILDING MAINTEN	PSB HVAC maint	1,075.50		
VEN001537	Payroll	APP097087	9/27/2022	101002111	POLICE-SALARY	sal	231,757.64	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101002120	POLICE-FICA/MEDICARE	fica	13,788.83	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101002120	POLICE-FICA/MEDICARE	med	3,224.87	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101002121	POLICE-PERF	perf	36,386.00	500000819	9/27/2022
VEN001637	Ray's Trash Service	APP097143	9/28/2022	101002349	POLICE-SERVICES	Extra Document Shredding	46.00		
VEN001464	Northside Garage Door System	APP097144	9/27/2022	101002343	POLICE-BUILDING MAINTEN	Repair door 1	1,000.00		
VEN000345	Cave and Company Printing	APP097145	9/28/2022	101002337	POLICE-PRINTING	Print Department Envelopes	379.52		
VEN001856	Sun Badge Co	APP097146	9/28/2022	101002229	POLICE-UNIFORMS	Uniform Badges	226.50		
VEN000747	Galls	APP097147	9/28/2022	101002229	POLICE-UNIFORMS	ODC MOLLE W/Plate Pocket	121.50		
VEN009277	Nelson and Co LLC	APP097148	9/28/2022	101002229	POLICE-UNIFORMS	Uniform Pants-Thomas	65.85		
VEN009277	Nelson and Co LLC	APP097148	9/28/2022	101002229	POLICE-UNIFORMS	Uniforms-Tribbett	343.96		
VEN008382	Talent Auto Body	APP097149	9/28/2022	101002345	POLICE-EQUIP REPAIR	Insurance Deductible-Damag	2,000.00		
VEN010433	Lenco Industries	APP097150	9/28/2022	101002472	POLICE-EQUIPMENT	Ballistic Skip Round Shield	4,268.73		
VEN006222	SuperFleet Master Card	APP097151	9/28/2022	101002226	POLICE-VEHICLE GAS/SUPP	Vehicle Gas	204.54	73607	10/4/2022
VEN010626	INSROA	APP097152	9/28/2022	101002350	POLICE-SUBSCRIPTIONS/D	Membership-Dougherty	50.00		
VEN010627	T-Mobile USA	APP097153	9/28/2022	101002349	POLICE-SERVICES	Information for Investigation	25.00		
VEN010627	T-Mobile USA	APP097153	9/28/2022	101002349	POLICE-SERVICES	Information for Investigation	25.00		
VEN004479	Symetra Life Insurance	APP097374	10/3/2022	101002119	POLICE-HEALTH/DENTAL	Oct Ins	243.75	73604	10/3/2022
VEN000534	Delta Dental	APP097378	10/3/2022	101002119	POLICE-HEALTH/DENTAL	Oct Ins	3,695.04	73606	10/3/2022
VEN010036	VSP Insurance	APP097388	10/3/2022	101002119	POLICE-HEALTH/DENTAL	Oct Ins	822.72	73605	10/3/2022

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								
VEN001676	Riverview Hospital	APP097391	10/3/2022	101002119	POLICE-HEALTH/DENTAL	Aug clinic hrs	5,439.92	73603	10/3/2022
VEN002020	United Healthcare	APP097394	10/3/2022	101002119	POLICE-HEALTH/DENTAL	Oct Ins	83,845.48	500000821	10/3/2022
VEN000345	Cave and Company Printing	APP097503	10/4/2022	101002337	POLICE-PRINTING	Envelopes and cards	342.91		
Subtotal for Police							**739,451.74**		
	Economic and Community Development								
VEN001537	Payroll	APP096756	9/12/2022	101003111	ECD-SALARY	sal	36,353.37	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	101003120	ECD-FICA/MEDICARE	fica	2,192.73	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	101003120	ECD-FICA/MEDICARE	med	512.82	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	101003121	ECD-PERF	perf	5,162.19	500000818	9/13/2022
VEN001537	Payroll	APP097087	9/27/2022	101003111	ECD-SALARY	sal	36,353.37	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101003111	ECD-SALARY	sal	3,600.00	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101003120	ECD-FICA/MEDICARE	fica	2,192.73	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101003120	ECD-FICA/MEDICARE	fica	223.20	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101003120	ECD-FICA/MEDICARE	med	512.80	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101003120	ECD-FICA/MEDICARE	med	52.20	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101003121	ECD-PERF	perf	5,162.19	500000819	9/27/2022
VEN003734	Target Solutions Learning	APP097219	9/30/2022	101003334	ECD-TRAVEL/TRAINING/SE	Career Tracking	708.00		
VEN004479	Symetra Life Insurance	APP097374	10/3/2022	101003119	ECD-HEALTH/DENTAL	Oct Ins	46.67	73604	10/3/2022
VEN000534	Delta Dental	APP097378	10/3/2022	101003119	ECD-HEALTH/DENTAL	Oct Ins	512.50	73606	10/3/2022
VEN010036	VSP Insurance	APP097388	10/3/2022	101003119	ECD-HEALTH/DENTAL	Oct Ins	146.16	73605	10/3/2022
VEN001676	Riverview Hospital	APP097391	10/3/2022	101003119	ECD-HEALTH/DENTAL	Aug clinic hrs	747.26	73603	10/3/2022
VEN002020	United Healthcare	APP097394	10/3/2022	101003119	ECD-HEALTH/DENTAL	Oct Ins	11,882.75	500000821	10/3/2022
VEN002123	Westfield-Washington Schools	APP097482	9/27/2022	101003223	ECD-OFFICE SUPPLIES	Paper	70.90		
Subtotal for Economic and Community Development							**106,431.84**		
	Parks								
VEN001537	Payroll	APP096756	9/12/2022	101005111	PARKS-SALARY	sal	10,579.42	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	101005120	PARKS-FICA/MEDICARE	fica	629.69	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	101005120	PARKS-FICA/MEDICARE	med	147.27	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	101005121	PARKS-PERF	perf	1,302.06	500000818	9/13/2022
VEN010618	Christopher Lieber	APP096765	9/13/2022	101005347	PARKS-PROMOTION	Cuisine Connect Culture	500.00		
VEN004831	Kiwanis Club of Westfield	APP096768	9/13/2022	101005347	PARKS-PROMOTION	Flags for Labor Day	210.00		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Parks								
VEN005717	Background Investigation Bureau	APP096777	9/13/2022	101005349	PARKS-SERVICES	Background checks	203.15		
VEN000345	Cave and Company Printing	APP096779	9/13/2022	101005347	PARKS-PROMOTION	WIL Fall Activity Rack Cards	1,027.54		
VEN009450	WTTS FM	APP096819	9/15/2022	101005349	PARKS-SERVICES	August	1,000.00		
VEN009932	Kristen Mix	APP096987	9/22/2022	101005334	PARKS-TRAVEL/TRAINING/S	Mileage for flag pickup and dr	63.13	73591	9/22/2022
VEN001537	Payroll	APP097087	9/27/2022	101005111	PARKS-SALARY	sal	10,320.54	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101005120	PARKS-FICA/MEDICARE	fica	613.64	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101005120	PARKS-FICA/MEDICARE	med	143.52	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101005121	PARKS-PERF	perf	1,285.89	500000819	9/27/2022
VEN003734	Target Solutions Learning	APP097219	9/30/2022	101005334	PARKS-TRAVEL/TRAINING/S	Career Tracking	177.00		
VEN004479	Symetra Life Insurance	APP097374	10/3/2022	101005119	PARKS-HEALTH/DENTAL	Oct Ins	13.00	73604	10/3/2022
VEN000534	Delta Dental	APP097378	10/3/2022	101005119	PARKS-HEALTH/DENTAL	Oct Ins	212.64	73606	10/3/2022
VEN010036	VSP Insurance	APP097388	10/3/2022	101005119	PARKS-HEALTH/DENTAL	Oct Ins	41.76	73605	10/3/2022
VEN001676	Riverview Hospital	APP097391	10/3/2022	101005119	PARKS-HEALTH/DENTAL	Aug clinic hrs	234.80	73603	10/3/2022
VEN002020	United Healthcare	APP097394	10/3/2022	101005119	PARKS-HEALTH/DENTAL	Oct Ins	3,716.42	500000821	10/3/2022
VEN005717	Background Investigation Bureau	APP097506	10/4/2022	101005349	PARKS-SERVICES	Background cks	131.45		
Subtotal for Parks							**32,552.92**		
	Economic Dev								
VEN001537	Payroll	APP096756	9/12/2022	101006111	ECONOMIC DEV-SALARY	sal	3,502.00	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	101006120	ECONOMIC DEV-FICA/MEDI	fica	216.90	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	101006120	ECONOMIC DEV-FICA/MEDI	med	50.73	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	101006121	ECONOMIC DEV-PERF	perf	497.28	500000818	9/13/2022
VEN001537	Payroll	APP097087	9/27/2022	101006111	ECONOMIC DEV-SALARY	sal	3,502.00	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101006120	ECONOMIC DEV-FICA/MEDI	fica	216.90	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101006120	ECONOMIC DEV-FICA/MEDI	med	50.73	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101006121	ECONOMIC DEV-PERF	perf	497.28	500000819	9/27/2022
VEN003734	Target Solutions Learning	APP097219	9/30/2022	101006334	ECONOMIC DEV-TRAVEL/T	Career Tracking	59.00		
VEN004479	Symetra Life Insurance	APP097374	10/3/2022	101006119	ECONOMIC DEV-HEALTH/D	Oct Ins	3.25	73604	10/3/2022
VEN000534	Delta Dental	APP097378	10/3/2022	101006119	ECONOMIC DEV-HEALTH/D	Oct Ins	20.86	73606	10/3/2022
VEN010036	VSP Insurance	APP097388	10/3/2022	101006119	ECONOMIC DEV-HEALTH/D	Oct Ins	6.40	73605	10/3/2022
VEN001676	Riverview Hospital	APP097391	10/3/2022	101006119	ECONOMIC DEV-HEALTH/D	Aug clinic hrs	39.42	73603	10/3/2022
VEN002020	United Healthcare	APP097394	10/3/2022	101006119	ECONOMIC DEV-HEALTH/D	Oct Ins	631.11	500000821	10/3/2022
Subtotal for Economic Dev							**9,293.86**		

	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**									
	Informatics									
	VEN003729	Metronet	APP096737	9/12/2022	101007335	IT-TELEPHONE	Land lines and long distance	2,476.49	73550	9/13/2022
	VEN001537	Payroll	APP096756	9/12/2022	101007111	IT-SALARY	sal	19,026.56	500000818	9/13/2022
	VEN001537	Payroll	APP096756	9/12/2022	101007120	IT-FICA/MEDICARE	fica	1,116.02	500000818	9/13/2022
	VEN001537	Payroll	APP096756	9/12/2022	101007120	IT-FICA/MEDICARE	med	261.03	500000818	9/13/2022
	VEN001537	Payroll	APP096756	9/12/2022	101007121	IT-PERF	perf	2,701.78	500000818	9/13/2022
	VEN000604	Eastern Engineering Supply	APP096770	9/13/2022	101007224	IT-OPERATING SUPPLIES	DJ prem instant dry	505.55		
	VEN007897	Konica Minolta Prem Fin 2	APP096772	9/13/2022	101007337	IT-PRINTING	Sta 82 and 83 copy machine r	77.70		
	VEN008516	Granite Telecommunications	APP096773	9/13/2022	101007349	IT-SERVICES	Sept services	803.11		
	VEN007202	TopoWorks	APP096774	9/13/2022	101007331	IT-CONSULTING	GIS services	8,250.00		
	VEN005134	Lifeline Data Centers	APP096775	9/13/2022	101007349	IT-SERVICES	Sept service	1,112.20		
	VEN005146	Konica Minolta Business	APP096776	9/13/2022	101007337	IT-PRINTING	Click charges	110.46		
	VEN009607	Johnathan Meier	APP096778	9/13/2022	101007331	IT-CONSULTING	GIS	480.00		
	VEN005146	Konica Minolta Business	APP097026	9/26/2022	101007337	IT-PRINTING	Click charges	661.02		
	VEN001537	Payroll	APP097087	9/27/2022	101007111	IT-SALARY	sal	19,201.56	500000819	9/27/2022
	VEN001537	Payroll	APP097087	9/27/2022	101007120	IT-FICA/MEDICARE	fica	1,126.87	500000819	9/27/2022
	VEN001537	Payroll	APP097087	9/27/2022	101007120	IT-FICA/MEDICARE	med	263.52	500000819	9/27/2022
	VEN001537	Payroll	APP097087	9/27/2022	101007121	IT-PERF	perf	2,726.63	500000819	9/27/2022
	VEN002050	Verizon Wireless	APP097135	9/28/2022	101007332	IT-CELLULAR/PAGERS/MOBI	Cell phones and air cards	8,801.10	73600	9/28/2022
	VEN010130	ITSavvy LLC	APP097139	9/28/2022	101007389	IT-SOFTWARE LICENSING	KEMP Enterprise	790.43		
	VEN005146	Konica Minolta Business	APP097141	9/28/2022	101007337	IT-PRINTING	Click charges	2.57		
	VEN003734	Target Solutions Learning	APP097219	9/30/2022	101007334	IT-TRAVEL/TRAINING/SEMIN	Career Tracking	354.00		
	VEN004479	Symetra Life Insurance	APP097374	10/3/2022	101007119	IT-HEALTH/DENTAL	Oct Ins	19.50	73604	10/3/2022
	VEN000534	Delta Dental	APP097378	10/3/2022	101007119	IT-HEALTH/DENTAL	Oct Ins	269.80	73606	10/3/2022
	VEN010036	VSP Insurance	APP097388	10/3/2022	101007119	IT-HEALTH/DENTAL	Oct Ins	70.72	73605	10/3/2022
	VEN001676	Riverview Hospital	APP097391	10/3/2022	101007119	IT-HEALTH/DENTAL	Aug clinic hrs	431.90	73603	10/3/2022
	VEN002020	United Healthcare	APP097394	10/3/2022	101007119	IT-HEALTH/DENTAL	Oct Ins	6,820.96	500000821	10/3/2022
	VEN006597	ATEC Inc	APP097464	9/29/2022	101007349	IT-SERVICES	3rd quart HVAC PM	3,252.00		
	VEN006597	ATEC Inc	APP097465	9/30/2022	101007349	IT-SERVICES	AC datacenter maint	286.00		
	VEN006597	ATEC Inc	APP097465	9/30/2022	101007451	IT-COMPUTER/EQUIP	New Streets office networking	1,350.00		
	VEN010130	ITSavvy LLC	APP097466	10/3/2022	101007389	IT-SOFTWARE LICENSING	ETM Public Sector	1,298.08		
	VEN005146	Konica Minolta Business	APP097467	10/3/2022	101007337	IT-PRINTING	Click Charges	77.56		
	VEN004591	Virtusa Corporation	APP097468	9/30/2022	101007349	IT-SERVICES	Sept services	789.00		

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**								
	Informatics								
VEN007897	Konica Minolta Prem Fin 2	APP097469	9/28/2022	101007337	IT-PRINTING	Copy machine rentals Sta 82	77.70		
	Subtotal for Informatics						**85,591.82**		
	Clerk Treasurer								
VEN004297	ADP-Payroll	APP096710	9/12/2022	101008349	CT-SERVICES	Aug services	8,652.84	500000816	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	101008111	CT-SALARY	sal	19,399.67	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	101008120	CT-FICA/MEDICARE	fica	1,136.31	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	101008120	CT-FICA/MEDICARE	med	265.74	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	101008121	CT-PERF	perf	2,138.22	500000818	9/13/2022
VEN010616	CivicPlus LLC	APP096766	9/13/2022	101008349	CT-SERVICES	Pages Graphs Supplements	3,470.49		
VEN007097	Webster and Garino LLC	APP096820	9/15/2022	101008330	CT-LEGAL CONSULTING	Retainer for Aug	4,000.00		
VEN007097	Webster and Garino LLC	APP096820	9/15/2022	101008330	CT-LEGAL CONSULTING	Retainer for Sept	4,000.00		
VEN005974	Aim	APP096876	9/19/2022	101008334	CT-TRAVEL/TRAINING/SEMI	2022 Webinar Internal Control	25.00		
VEN000940	ILMCT	APP096879	9/19/2022	101008334	CT-TRAVEL/TRAINING/SEMI	2022 ILMCT Virtual Fall Meeti	150.00		
VEN002123	Westfield-Washington Schools	APP097011	9/23/2022	101008223	CT-OFFICE SUPPLIES	Paper	38.49		
VEN001537	Payroll	APP097087	9/27/2022	101008111	CT-SALARY	sal	19,378.13	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101008120	CT-FICA/MEDICARE	fica	1,134.98	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101008120	CT-FICA/MEDICARE	med	265.35	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101008121	CT-PERF	perf	2,138.21	500000819	9/27/2022
VEN001826	Staples	APP097102	9/27/2022	101008223	CT-OFFICE SUPPLIES	Office Supplies	172.80		
VEN000847	Hamilton County Recorder	APP097103	9/27/2022	101008338	CT-LEGAL NOTICES	ordinances	150.00	73595	9/27/2022
VEN000345	Cave and Company Printing	APP097140	9/28/2022	101008337	CT-PRINTING	Window envelopes	835.50		
VEN001469	O W Krohn and Associates	APP097232	9/30/2022	101008331	CT-CONSULTING	Debt and Investment	343.75		
VEN004479	Symetra Life Insurance	APP097374	10/3/2022	101008119	CT-HEALTH/DENTAL	Oct Ins	17.42	73604	10/3/2022
VEN000534	Delta Dental	APP097378	10/3/2022	101008119	CT-HEALTH/DENTAL	Oct Ins	220.74	73606	10/3/2022
VEN010036	VSP Insurance	APP097388	10/3/2022	101008119	CT-HEALTH/DENTAL	Oct Ins	70.72	73605	10/3/2022
VEN001676	Riverview Hospital	APP097391	10/3/2022	101008119	CT-HEALTH/DENTAL	Aug clinic hrs	294.79	73603	10/3/2022
VEN002020	United Healthcare	APP097394	10/3/2022	101008119	CT-HEALTH/DENTAL	Oct Ins	4,586.21	500000821	10/3/2022
VEN002123	Westfield-Washington Schools	APP097482	9/27/2022	101008223	CT-OFFICE SUPPLIES	Paper	66.76		
	Subtotal for Clerk Treasurer						**72,952.12**		
	Mayor								
VEN001537	Payroll	APP096756	9/12/2022	101009111	MAYOR-SALARY	sal	4,758.57	500000818	9/13/2022

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**								
	Mayor								
VEN001537	Payroll	APP096756	9/12/2022	101009120	MAYOR- FICA/MEDICARE	fica	286.05	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	101009120	MAYOR- FICA/MEDICARE	med	66.90	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	101009121	MAYOR-PERF	perf	675.72	500000818	9/13/2022
VEN001537	Payroll	APP097087	9/27/2022	101009111	MAYOR-SALARY	sal	4,758.57	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101009120	MAYOR- FICA/MEDICARE	fica	286.05	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101009120	MAYOR- FICA/MEDICARE	med	66.90	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101009121	MAYOR-PERF	perf	675.72	500000819	9/27/2022
VEN003734	Target Solutions Learning	APP097219	9/30/2022	101009334	MAYOR-TRAVEL/TRAINING/	Career Tracking	59.00		
VEN005974	Aim	APP097247	9/30/2022	101009347	MAYOR-PROMOTIONS	2022 IN conference of Mayors	500.00		
VEN004479	Symetra Life Insurance	APP097374	10/3/2022	101009119	MAYOR-HEALTH/DENTAL	Oct Ins	1.69	73604	10/3/2022
VEN000534	Delta Dental	APP097378	10/3/2022	101009119	MAYOR-HEALTH/DENTAL	Oct Ins	40.62	73606	10/3/2022
VEN010036	VSP Insurance	APP097388	10/3/2022	101009119	MAYOR-HEALTH/DENTAL	Oct Ins	14.48	73605	10/3/2022
VEN001676	Riverview Hospital	APP097391	10/3/2022	101009119	MAYOR-HEALTH/DENTAL	Aug clinic hrs	90.84	73603	10/3/2022
VEN002020	United Healthcare	APP097394	10/3/2022	101009119	MAYOR-HEALTH/DENTAL	Oct Ins	1,381.46	500000821	10/3/2022
Subtotal for Mayor							**13,662.57**		
	City Council								
VEN008846	Altman Poindexter and Wyatt LLC	APP096769	9/13/2022	101010330	CITY COUNCIL-LEGAL	Aug services	2,621.50		
VEN001537	Payroll	APP097087	9/27/2022	101010111	CITY COUNCIL-SALARY	sal	30,642.75	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101010120	CITY COUNCIL-FICA/MEDIC	fica	1,899.84	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101010120	CITY COUNCIL-FICA/MEDIC	med	444.32	500000819	9/27/2022
VEN002121	Westfield Youth Assistance	APP097507	10/4/2022	101010347	CITY COUNCIL-PROMOTION	Yellow Tie Gala	2,000.00		
Subtotal for City Council							**37,608.41**		
	Board of Works								
VEN001537	Payroll	APP097087	9/27/2022	101011111	BOARD OF WORKS-SALARY	sal	525.00	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101011120	BOARD OF WORKS-FICA/M	fica	32.55	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101011120	BOARD OF WORKS-FICA/M	med	7.62	500000819	9/27/2022
Subtotal for Board of Works							**565.17**		
	Public Works								
VEN000589	Duke Energy	APP096711	9/12/2022	101013341	PW-ELECTRIC	PW	82.77	73494	9/12/2022
VEN002336	Citizens Westfield	APP096716	9/12/2022	101013342	PW-WATER/SEWER	CSC	1,204.34	73490	9/12/2022
VEN002336	Citizens Westfield	APP096717	9/12/2022	101013328	PW-HEAT/GAS	201 Mill St	13.27	73491	9/12/2022
VEN002336	Citizens Westfield	APP096717	9/12/2022	101013342	PW-WATER/SEWER	201 Mill St	78.81	73491	9/12/2022

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**								
	Public Works								
VEN002336	Citizens Westfield	APP096717	9/12/2022	101013342	PW-WATER/SEWER	PW	1,266.63	73491	9/12/2022
VEN002336	Citizens Westfield	APP096718	9/12/2022	101013328	PW-HEAT/GAS	225 Union GRJN	36.48	73492	9/12/2022
VEN002336	Citizens Westfield	APP096718	9/12/2022	101013342	PW-WATER/SEWER	204 Mill Bldg G GRJN	168.85	73492	9/12/2022
VEN002336	Citizens Westfield	APP096718	9/12/2022	101013342	PW-WATER/SEWER	204 Mill Bldg R GRJN	348.38	73492	9/12/2022
VEN001537	Payroll	APP096756	9/12/2022	101013111	PW-SALARY	sal	55,492.87	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	101013120	PW-FICA/MEDICARE	fica	3,286.87	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	101013120	PW-FICA/MEDICARE	med	768.68	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	101013121	PW-PERF	perf	8,604.40	500000818	9/13/2022
VEN000589	Duke Energy	APP096877	9/19/2022	101013341	PW-ELECTRIC	Electric	5,104.18	73585	9/19/2022
VEN000589	Duke Energy	APP096877	9/19/2022	101013341	PW-ELECTRIC	Electric	183.52	73585	9/19/2022
VEN000589	Duke Energy	APP096906	9/20/2022	101013341	PW-ELECTRIC	Electric	207.58	73586	9/20/2022
VEN000589	Duke Energy	APP096906	9/20/2022	101013341	PW-ELECTRIC	Electric	667.37	73586	9/20/2022
VEN008029	Liberty Mutual Insurance	APP096944	9/21/2022	101013339	PW-INSURANCE	Installment 10	5,157.73	73588	9/21/2022
VEN005845	Kinetrex Energy	APP096948	9/21/2022	101013328	PW-HEAT/GAS	Gas	14.92	73587	9/21/2022
VEN000589	Duke Energy	APP096959	9/21/2022	101013341	PW-ELECTRIC	PW	26.54	73590	9/21/2022
VEN001537	Payroll	APP097087	9/27/2022	101013111	PW-SALARY	sal	55,717.08	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101013120	PW-FICA/MEDICARE	fica	3,300.77	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101013120	PW-FICA/MEDICARE	med	771.99	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101013121	PW-PERF	perf	8,617.54	500000819	9/27/2022
VEN000589	Duke Energy	APP097136	9/28/2022	101013341	PW-ELECTRIC	PW	105.51	73598	9/28/2022
VEN002336	Citizens Westfield	APP097137	9/28/2022	101013328	PW-HEAT/GAS	Admin	73.86	73596	9/28/2022
VEN002336	Citizens Westfield	APP097138	9/28/2022	101013342	PW-WATER/SEWER	PW	138.22	73597	9/28/2022
VEN002336	Citizens Westfield	APP097142	9/28/2022	101013342	PW-WATER/SEWER	GRJN	487.16	73601	9/28/2022
VEN000402	Cintas	APP097209	9/30/2022	101013229	PW-UNIFORMS	Uniforms	72.80		
VEN002139	Williams Creek Management	APP097210	9/30/2022	101013349	PW-CONTRACTUAL SERVIC	GRJN Stream Corridor	1,950.00		
VEN002139	Williams Creek Management	APP097211	9/30/2022	101013349	PW-CONTRACTUAL SERVIC	GRJN Native area landscape	10,420.00		
VEN001182	Kings III America	APP097212	9/30/2022	101013343	PW-BLDG MAINT	Elevator Phone quart	118.20		
VEN006494	Pure Water Partners	APP097213	9/30/2022	101013224	PW-OPERATING SUPPLIES	Water for conference rooms	705.00		
VEN000402	Cintas	APP097215	9/30/2022	101013229	PW-UNIFORMS	Uniforms	72.80		
VEN003734	Target Solutions Learning	APP097219	9/30/2022	101013334	PW-TRAVEL/TRAINING/SEMI	Maint fee	395.00		
VEN003734	Target Solutions Learning	APP097219	9/30/2022	101013334	PW-TRAVEL/TRAINING/SEMI	Career Tracking	2,121.44		
VEN007224	CIH Services	APP097220	9/30/2022	101013343	PW-BLDG MAINT	Mold Evaluation	450.00		

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**								
	Public Works								
VEN000402	Cintas	APP097223	9/30/2022	101013229	PW-UNIFORMS	Uniforms	75.40		
VEN005709	Service Sanitation Inc	APP097241	9/30/2022	101013349	PW-CONTRACTUAL SERVIC	Deer Walk	144.25		
VEN005709	Service Sanitation Inc	APP097241	9/30/2022	101013349	PW-CONTRACTUAL SERVIC	166th St	122.62		
VEN008375	DLMGJ LLC	APP097242	9/30/2022	101013349	PW-CONTRACTUAL SERVIC	Dev Lease agreement	21,957.50		
VEN000345	Cave and Company Printing	APP097244	9/30/2022	101013349	PW-CONTRACTUAL SERVIC	Business cards	181.75		
VEN001464	Northside Garage Door System	APP097245	9/30/2022	101013343	PW-BLDG MAINT	PW street barn	420.00		
VEN000402	Cintas	APP097370	9/30/2022	101013229	PW-UNIFORMS	Uniforms	75.40		
VEN004479	Symetra Life Insurance	APP097374	10/3/2022	101013119	PW-HEALTH AND DENTAL	Oct Ins	94.25	73604	10/3/2022
VEN000534	Delta Dental	APP097378	10/3/2022	101013119	PW-HEALTH AND DENTAL	Oct Ins	1,087.84	73606	10/3/2022
VEN010036	VSP Insurance	APP097388	10/3/2022	101013119	PW-HEALTH AND DENTAL	Oct Ins	244.16	73605	10/3/2022
VEN001676	Riverview Hospital	APP097391	10/3/2022	101013119	PW-HEALTH AND DENTAL	Aug clinic hrs	1,578.50	73603	10/3/2022
VEN002020	United Healthcare	APP097394	10/3/2022	101013119	PW-HEALTH AND DENTAL	Oct Ins	25,724.16	500000821	10/3/2022
VEN002123	Westfield-Washington Schools	APP097482	9/27/2022	101013223	PW-OFFICE SUPPLIES	Paper	70.90		
VEN005403	BrightView Landscapes LLC	APP097485	10/4/2022	101013349	PW-CONTRACTUAL SERVIC	Multiple Sites COW	51,798.00		
VEN000345	Cave and Company Printing	APP097504	10/4/2022	101013349	PW-CONTRACTUAL SERVIC	Business cards	64.76		
VEN005403	BrightView Landscapes LLC	APP097505	10/4/2022	101013349	PW-CONTRACTUAL SERVIC	Freedom Park	91.44		
	Subtotal for Public Works						**271,962.49**		
	Communications								
VEN001537	Payroll	APP096756	9/12/2022	101020111	COMM-SALARY	sal	7,838.12	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	101020120	COMM-FICA/MEDICARE	fica	482.93	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	101020120	COMM-FICA/MEDICARE	med	112.95	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	101020121	COMM-PERF	perf	1,113.02	500000818	9/13/2022
VEN000942	Imagery LLC	APP096821	9/15/2022	101020347	COMM-PROMOTIONS	Wearables	858.56		
VEN001537	Payroll	APP097087	9/27/2022	101020111	COMM-SALARY	sal	7,838.11	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101020120	COMM-FICA/MEDICARE	fica	482.93	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101020120	COMM-FICA/MEDICARE	med	112.94	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101020121	COMM-PERF	perf	1,113.02	500000819	9/27/2022
VEN003734	Target Solutions Learning	APP097219	9/30/2022	101020334	COMM- TRAINING	Career Tracking	177.00		
VEN004479	Symetra Life Insurance	APP097374	10/3/2022	101020119	COMM-HEALTH/DENTAL	Oct Ins	9.75	73604	10/3/2022
VEN000534	Delta Dental	APP097378	10/3/2022	101020119	COMM-HEALTH/DENTAL	Oct Ins	41.72	73606	10/3/2022
VEN010036	VSP Insurance	APP097388	10/3/2022	101020119	COMM-HEALTH/DENTAL	Oct Ins	12.80	73605	10/3/2022
VEN001676	Riverview Hospital	APP097391	10/3/2022	101020119	COMM-HEALTH/DENTAL	Aug clinic hrs	80.55	73603	10/3/2022

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Communications								
VEN002020	United Healthcare	APP097394	10/3/2022	101020119	COMM-HEALTH/DENTAL	Oct Ins	1,280.97	500000821	10/3/2022
	Subtotal for Communications						**21,555.37**		
	Customer Service								
VEN001537	Payroll	APP096756	9/12/2022	101021111	CUSTOMER SERV-SALARY	sal	6,292.80	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	101021120	CUSTOMER SERV- FICA/ME	fica	375.18	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	101021120	CUSTOMER SERV- FICA/ME	med	87.73	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	101021121	CUSTOMER SERV- PERF	perf	893.58	500000818	9/13/2022
VEN005717	Background Investigation Bureau	APP096777	9/13/2022	101021349	CUSTOMER SERV-SERV CO	Background check	11.95		
VEN001537	Payroll	APP097087	9/27/2022	101021111	CUSTOMER SERV-SALARY	sal	7,292.80	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101021120	CUSTOMER SERV- FICA/ME	fica	437.18	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101021120	CUSTOMER SERV- FICA/ME	med	102.25	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101021121	CUSTOMER SERV- PERF	perf	1,035.65	500000819	9/27/2022
VEN003734	Target Solutions Learning	APP097219	9/30/2022	101021334	CUSTOMER SERV-TRAVEL	Career Tracking	295.00		
VEN004479	Symetra Life Insurance	APP097374	10/3/2022	101021119	CUSTOMER SERV-HEALTH/	Oct Ins	13.00	73604	10/3/2022
VEN000534	Delta Dental	APP097378	10/3/2022	101021119	CUSTOMER SERV-HEALTH/	Oct Ins	255.74	73606	10/3/2022
VEN010036	VSP Insurance	APP097388	10/3/2022	101021119	CUSTOMER SERV-HEALTH/	Oct Ins	41.76	73605	10/3/2022
VEN001676	Riverview Hospital	APP097391	10/3/2022	101021119	CUSTOMER SERV-HEALTH/	Aug clinic hrs	166.25	73603	10/3/2022
VEN002020	United Healthcare	APP097394	10/3/2022	101021119	CUSTOMER SERV-HEALTH/	Oct Ins	1,180.28	500000821	10/3/2022
VEN005717	Background Investigation Bureau	APP097506	10/4/2022	101021349	CUSTOMER SERV-SERV CO	Background cks	11.95		
	Subtotal for Customer Service						**18,493.10**		
	Human Resources								
VEN001537	Payroll	APP096756	9/12/2022	101022111	HR -SALARY	sal	6,078.00	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	101022120	HR-FICA/MEDICARE	fica	363.06	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	101022120	HR-FICA/MEDICARE	med	84.90	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	101022121	HR PERF	perf	863.08	500000818	9/13/2022
VEN001537	Payroll	APP097087	9/27/2022	101022111	HR -SALARY	sal	6,078.00	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101022120	HR-FICA/MEDICARE	fica	363.06	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101022120	HR-FICA/MEDICARE	med	84.91	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	101022121	HR PERF	perf	863.08	500000819	9/27/2022
VEN003734	Target Solutions Learning	APP097219	9/30/2022	101022334	HR- TRAINING	Career Tracking	118.00		
VEN004479	Symetra Life Insurance	APP097374	10/3/2022	101022119	HR-HEALTH/DENTAL	Oct Ins	6.50	73604	10/3/2022

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**								
	Human Resources								
VEN000534	Delta Dental	APP097378	10/3/2022	101022119	HR-HEALTH/DENTAL	Oct Ins	106.32	73606	10/3/2022
VEN010036	VSP Insurance	APP097388	10/3/2022	101022119	HR-HEALTH/DENTAL	Oct Ins	28.96	73605	10/3/2022
VEN001676	Riverview Hospital	APP097391	10/3/2022	101022119	HR-HEALTH/DENTAL	Aug clinic hrs	166.25	73603	10/3/2022
VEN002020	United Healthcare	APP097394	10/3/2022	101022119	HR-HEALTH/DENTAL	Oct Ins	2,588.22	500000821	10/3/2022
	Subtotal for Human Resources						**17,792.34**		
Subtotal for Fund 101 General							**1,474,520.36**		
Fund No.	**Fund Name**								
111	**Food and Beverage Tax**								
	Grand Park								
VEN001637	Ray's Trash Service	APP096861	9/19/2022	111015349	FOOD/BEV GP-CONSTRACT	GPEC trash	535.35		
VEN006141	Westfield Restaurant Group LLC	APP096862	9/19/2022	111015349	FOOD/BEV GP-CONSTRACT	COW ste food and beverage	10,370.00		
VEN010310	Premier Commercial Services	APP096863	9/19/2022	111015349	FOOD/BEV GP-CONSTRACT	Colts camp janitorial	12,515.58		
VEN006141	Westfield Restaurant Group LLC	APP096864	9/19/2022	111015349	FOOD/BEV GP-CONSTRACT	COW ste food and beverages	214.11		
VEN004102	Indianapolis Colts Inc	APP097444	9/27/2022	111015349	FOOD/BEV GP-CONSTRACT	CTC Hotel Reim	224,808.00		
	Subtotal for Grand Park						**248,443.04**		
	Sport Campus Indoor Event Ctr								
VEN007716	United Rentals	APP097134	9/28/2022	111023224	FOOD/BEV GP INDOOR-OPE	CTC Bank fraud new ck issu	6,256.48	73599	9/28/2022
	Subtotal for Sport Campus Indoor Event Ctr						**6,256.48**		
Subtotal for Fund 111 Food and Beverage Tax							**254,699.52**		
Fund No.	**Fund Name**								
176	**ARP2021-Covid Recovery**								
	City Council								
VEN002121	Westfield Youth Assistance	APP096989	9/22/2022	176010241	ARP2021-COUNCIL NON-PR	ARPA recipient	150,168.00	73592	9/22/2022
VEN005661	Barnes and Thornburg LLP	APP097243	9/30/2022	176010330	ARP2021-COUNCIL LEGAL	ARPA assist July	3,000.00		
	Subtotal for City Council						**153,168.00**		
Subtotal for Fund 176 ARP2021-Covid Recovery							**153,168.00**		
Fund No.	**Fund Name**								
201	**Motor Vehicle Highway (MVH)**								
	Public Works								
VEN001537	Payroll	APP096756	9/12/2022	201013111	MVH-SALARY	sal	9,552.38	500000818	9/13/2022

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
201	**Motor Vehicle Highway (MVH)**								
	Public Works								
VEN001537	Payroll	APP096756	9/12/2022	201013120	MVH-FICA/MEDICARE	fica	561.48	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	201013120	MVH-FICA/MEDICARE	med	131.31	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	201013121	MVH-PERF	perf	1,356.45	500000818	9/13/2022
VEN000589	Duke Energy	APP096877	9/19/2022	201013341	MVH-ELECTRIC	Electric	2,106.44	73585	9/19/2022
VEN000589	Duke Energy	APP096906	9/20/2022	201013341	MVH-ELECTRIC	Electric	634.61	73586	9/20/2022
VEN001537	Payroll	APP097087	9/27/2022	201013111	MVH-SALARY	sal	9,552.38	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	201013120	MVH-FICA/MEDICARE	fica	561.48	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	201013120	MVH-FICA/MEDICARE	med	131.32	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	201013121	MVH-PERF	perf	1,356.44	500000819	9/27/2022
VEN001504	Paddacks Wrecker Service	APP097214	9/30/2022	201013360	MVH-VEHICLE REPAIR	Truck 1591 tow	280.00		
VEN006285	Ceres Solutions Cooperative	APP097216	9/30/2022	201013226	MVH-VEHICLE GAS/ SUPPLI	Off road	1,096.93		
VEN001363	Mid-state Truck Equipment	APP097217	9/30/2022	201013345	MVH-EQUIP REPAIR	Oil	137.20		
VEN009547	Crafco Inc	APP097218	9/30/2022	201013433	MVH-INFRASTRUCTURE RE	Asphalt	1,250.13		
VEN000859	Hare Chevrolet	APP097221	9/30/2022	201013345	MVH-EQUIP REPAIR	1591 repair	7,145.69		
VEN002123	Westfield-Washington Schools	APP097224	9/30/2022	201013226	MVH-VEHICLE GAS/ SUPPLI	Diesel	515.80		
VEN001384	Milestone Contractors LP	APP097225	9/30/2022	201013433	MVH-INFRASTRUCTURE RE	Surface	2,348.13		
VEN009547	Crafco Inc	APP097228	9/30/2022	201013433	MVH-INFRASTRUCTURE RE	Sealant	45,630.00		
VEN000223	Best Equipment Co Inc	APP097229	9/30/2022	201013345	MVH-EQUIP REPAIR	Wire	836.36		
VEN005851	Hare Auto Group	APP097230	9/30/2022	201013360	MVH-VEHICLE REPAIR	Brake pads for truck 2244	510.95		
VEN001778	Shelby Materials	APP097235	9/30/2022	201013231	MVH-SUBGRADE MATERIAL	Stone	1,776.60		
VEN009426	Best One of Tipton	APP097238	9/30/2022	201013345	MVH-EQUIP REPAIR	Bucket truck tire repair	574.70		
VEN006285	Ceres Solutions Cooperative	APP097366	10/3/2022	201013226	MVH-VEHICLE GAS/ SUPPLI	Fuel	1,196.42		
VEN004479	Symetra Life Insurance	APP097374	10/3/2022	201013119	MVH-HEALTH/DENTAL	Oct Ins	9.75	73604	10/3/2022
VEN000534	Delta Dental	APP097378	10/3/2022	201013119	MVH-HEALTH/DENTAL	Oct Ins	191.78	73606	10/3/2022
VEN010036	VSP Insurance	APP097388	10/3/2022	201013119	MVH-HEALTH/DENTAL	Oct Ins	35.36	73605	10/3/2022
VEN001676	Riverview Hospital	APP097391	10/3/2022	201013119	MVH-HEALTH/DENTAL	Aug clinic hrs	250.23	73603	10/3/2022
VEN002020	United Healthcare	APP097394	10/3/2022	201013119	MVH-HEALTH/DENTAL	Oct Ins	3,862.14	500000821	10/3/2022
VEN004182	The Hoosier Co	APP097397	9/30/2022	201013472	MVH-EQUIP	Class 3 barricades	4,950.00		
VEN002123	Westfield-Washington Schools	APP097482	9/27/2022	201013226	MVH-VEHICLE GAS/ SUPPLI	Diesel	2,180.27		
	Subtotal for Public Works						**100,722.73**		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							**100,722.73**		

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**								
202	**Local Road and Street (LRS)**								
	Public Works								
VEN001778	Shelby Materials	APP097222	9/30/2022	202013432	LRS-SIDEWALK	Grout mix	801.00		
VEN000921	Huston Electric	APP097226	9/30/2022	202013349	LRS-SERVICES	Springmill and 186th St	262.50		
VEN010501	Ferguson Enterprises LLC	APP097227	9/30/2022	202013349	LRS-SERVICES	Wire Sod Staples	1,431.85		
VEN007388	Boone County Resource	APP097234	9/30/2022	202013432	LRS-SIDEWALK	Sweeper Debris	636.00		
VEN001778	Shelby Materials	APP097236	9/30/2022	202013432	LRS-SIDEWALK	Stone	574.00		
VEN007593	A 1 Concrete Leveling	APP097237	9/30/2022	202013432	LRS-SIDEWALK	Zephyr Way	925.00		
VEN002613	Ermco Inc	APP097239	9/30/2022	202013349	LRS-SERVICES	Park St and Maple St	13,050.00		
VEN001778	Shelby Materials	APP097246	9/30/2022	202013432	LRS-SIDEWALK	Stone	1,089.00		
	Subtotal for Public Works						**18,769.35**		
Subtotal for Fund 202 Local Road and Street (LRS)							**18,769.35**		
Fund No.	**Fund Name**								
203	**Fire Operating**								
	Fire								
VEN002336	Citizens Westfield	APP096714	9/12/2022	203012328	FIRE-GAS/HEAT	Sta 83	88.38	73488	9/12/2022
VEN001537	Payroll	APP096756	9/12/2022	203012111	FIRE-SALARY	sal	253,335.29	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	203012120	FIRE-FICA AND MEDICARE	fica	15,048.55	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	203012120	FIRE-FICA AND MEDICARE	med	3,519.43	500000818	9/13/2022
VEN001537	Payroll	APP096756	9/12/2022	203012121	FIRE-PERF	perf	41,050.41	500000818	9/13/2022
VEN009231	CenterPoint Energy	APP096763	9/13/2022	203012328	FIRE-GAS/HEAT	Sta 82	69.61	73583	9/13/2022
VEN000589	Duke Energy	APP096906	9/20/2022	203012341	FIRE-ELECTRIC	Electric	5,517.73	73586	9/20/2022
VEN000589	Duke Energy	APP096906	9/20/2022	203012341	FIRE-ELECTRIC	Electric	1,074.93	73586	9/20/2022
VEN000589	Duke Energy	APP096906	9/20/2022	203012341	FIRE-ELECTRIC	Electric	1,052.21	73586	9/20/2022
VEN000589	Duke Energy	APP096906	9/20/2022	203012346	FIRE-TORNADO SIREN	Sirens	74.90	73586	9/20/2022
VEN008029	Liberty Mutual Insurance	APP096944	9/21/2022	203012339	FIRE-INSURANCE	Installment 10	5,571.94	73588	9/21/2022
VEN005845	Kinetrex Energy	APP096948	9/21/2022	203012328	FIRE-GAS/HEAT	Gas	737.83	73587	9/21/2022
VEN005845	Kinetrex Energy	APP096948	9/21/2022	203012328	FIRE-GAS/HEAT	Gas	184.85	73587	9/21/2022
VEN005845	Kinetrex Energy	APP096948	9/21/2022	203012328	FIRE-GAS/HEAT	Gas	80.65	73587	9/21/2022
VEN005403	BrightView Landscapes LLC	APP097041	9/26/2022	203012343	FIRE-BUILDING MAINTENAN	Fertilizer PSB	248.00		
VEN000644	Enviro-max Inc	APP097042	9/26/2022	203012343	FIRE-BUILDING MAINTENAN	PSB HVAC maint	1,075.50		
VEN000266	Bound Tree Medical	APP097044	9/26/2022	203012224	FIRE-OPERATING SUPPLIES	EMS Supplies	647.78		
VEN010336	MES-The Uniform House	APP097045	9/26/2022	203012229	FIRE-UNIFORMS	uniforms	578.74		

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**								
203	**Fire Operating**								
	Fire								
VEN004477	EFES	APP097046	9/26/2022	203012472	FIRE-EQUIP	repairs on equipment	278.79		
VEN000488	Custom Truck and Auto	APP097047	9/26/2022	203012360	FIRE-VEHICLE MAINT	2016 chevy tahoe	1,039.91		
VEN005980	Fire Services Inc	APP097049	9/26/2022	203012472	FIRE-EQUIP	harness, connectors, displays	3,104.51		
VEN001676	Riverview Hospital	APP097050	9/26/2022	203012224	FIRE-OPERATING SUPPLIES	EMS Supplies	2,753.94		
VEN000065	Airgas Mid America	APP097051	9/26/2022	203012224	FIRE-OPERATING SUPPLIES	oxygen and cylinder rental	801.10		
VEN000266	Bound Tree Medical	APP097052	9/26/2022	203012224	FIRE-OPERATING SUPPLIES	EMS Supplies	4,180.76		
VEN006285	Ceres Solutions Cooperative	APP097053	9/26/2022	203012226	FIRE-VEHICLE GAS/SUPPLIE	fuel	3,084.94		
VEN001417	Napa Auto Parts	APP097054	9/26/2022	203012360	FIRE-VEHICLE MAINT	fuel filters	265.98		
VEN000644	Enviro-max Inc	APP097056	9/26/2022	203012343	FIRE-BUILDING MAINTENAN	Sta 83 hvac repair	247.11		
VEN006218	Summer Groninger	APP097057	9/26/2022	203012229	FIRE-UNIFORMS	duty shoes reimbursement	65.00	73594	9/26/2022
VEN009429	Kyle Amos	APP097058	9/26/2022	203012229	FIRE-UNIFORMS	reimburse-duty boots	138.16	73593	9/26/2022
VEN001537	Payroll	APP097087	9/27/2022	203012111	FIRE-SALARY	sal	257,905.89	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	203012111	FIRE-SALARY	ltd plan	4,078.92	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	203012120	FIRE-FICA AND MEDICARE	fica	15,333.13	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	203012120	FIRE-FICA AND MEDICARE	med	3,585.97	500000819	9/27/2022
VEN001537	Payroll	APP097087	9/27/2022	203012121	FIRE-PERF	perf	41,075.24	500000819	9/27/2022
VEN008820	Peg Strass	APP097201	9/29/2022	203012244	FIRE-PREVENTION/PUBLIC	items for pub ed	69.47	73602	9/29/2022
VEN004479	Symetra Life Insurance	APP097374	10/3/2022	203012119	FIRE-HEALTH/DENTAL	Oct Ins	265.46	73604	10/3/2022
VEN000534	Delta Dental	APP097378	10/3/2022	203012119	FIRE-HEALTH/DENTAL	Oct Ins	4,240.61	73606	10/3/2022
VEN010036	VSP Insurance	APP097388	10/3/2022	203012119	FIRE-HEALTH/DENTAL	Oct Ins	1,004.88	73605	10/3/2022
VEN001676	Riverview Hospital	APP097391	10/3/2022	203012119	FIRE-HEALTH/DENTAL	Aug clinic hrs	6,276.30	73603	10/3/2022
VEN002020	United Healthcare	APP097394	10/3/2022	203012119	FIRE-HEALTH/DENTAL	Oct Ins	94,231.05	500000821	10/3/2022
VEN007441	Conway Shields	APP097430	9/30/2022	203012229	FIRE-UNIFORMS	helmet shields	1,580.00		
VEN000266	Bound Tree Medical	APP097432	9/29/2022	203012224	FIRE-OPERATING SUPPLIES	EMS Supplies	6.99		
VEN002595	Macdesigns	APP097433	9/29/2022	203012229	FIRE-UNIFORMS	pink shirts for october	645.00		
VEN010628	Fitness Fixx	APP097434	9/29/2022	203012349	FIRE-SERVICES	Preventative Maint. fitness ro	867.62		
VEN006767	Knox Company	APP097435	9/29/2022	203012472	FIRE-EQUIP	knox box	2,627.00		
VEN010629	Christopher Wiegandt	APP097437	9/29/2022	203012349	FIRE-SERVICES	patient insurance reimbursem	557.90		
VEN010630	Joseph R Martin	APP097438	9/29/2022	203012349	FIRE-SERVICES	patient insurance reimbursem	265.00		
VEN000903	Hoosier Fire Equipment	APP097439	9/29/2022	203012229	FIRE-UNIFORMS	helmet and head harness	1,677.20		
VEN010336	MES-The Uniform House	APP097440	9/29/2022	203012229	FIRE-UNIFORMS	dex pro gloves - 25	2,750.00		
VEN000488	Custom Truck and Auto	APP097450	9/28/2022	203012360	FIRE-VEHICLE MAINT	Ambulance - brakes and rotor	1,513.37		

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**								
203	**Fire Operating**								
	Fire								
VEN006285	Ceres Solutions Cooperative	APP097451	9/28/2022	203012226	FIRE-VEHICLE GAS/SUPPLIE	fuel - 81 and 82	3,828.50		
VEN001498	Ott Equipment Service	APP097452	9/28/2022	203012472	FIRE-EQUIP	software update for columns	375.00		
VEN002148	Witmer Public Safety Group	APP097453	9/28/2022	203012229	FIRE-UNIFORMS	gloves	433.86		
VEN007296	First Arriving LLC	APP097454	9/28/2022	203012349	FIRE-SERVICES	digital dashboard renewal lice	3,504.00		
VEN000266	Bound Tree Medical	APP097455	9/28/2022	203012224	FIRE-OPERATING SUPPLIES	EMS Supplies	3,824.61		
VEN008762	Henry Schein Inc	APP097456	9/28/2022	203012224	FIRE-OPERATING SUPPLIES	EMS supplies	460.00		
VEN000903	Hoosier Fire Equipment	APP097457	9/28/2022	203012472	FIRE-EQUIP	4x4 channel base - 3	436.05		
VEN000065	Airgas Mid America	APP097458	9/28/2022	203012224	FIRE-OPERATING SUPPLIES	oxygen - 82	79.78		
VEN010336	MES-The Uniform House	APP097459	9/28/2022	203012229	FIRE-UNIFORMS	interceptor hood with prevent	3,264.99		
VEN000544	Derek Michael	APP097460	9/28/2022	203012334	FIRE-TRAVEL/TRAINING/SE	training - chairs	85.58		
VEN002425	AFC International Inc	APP097461	9/28/2022	203012242	FIRE-HAZMAT	sensors	10.93		
VEN000483	Cummins Crosspoint LLC	APP097462	9/28/2022	203012360	FIRE-VEHICLE MAINT	Ladder 81	926.24		
VEN010336	MES-The Uniform House	APP097463	9/28/2022	203012229	FIRE-UNIFORMS	uniforms - misc repairs	397.64		
VEN001637	Ray's Trash Service	APP097470	9/27/2022	203012349	FIRE-SERVICES	Purge Document Destruction	64.40		
VEN000390	Chris Dickover	APP097508	9/28/2022	203012229	FIRE-UNIFORMS	reimburse - duty shoes	53.49		
	Subtotal for Fire						**804,219.00**		
Subtotal for Fund 203 Fire Operating							**804,219.00**		
Fund No.	**Fund Name**								
204	**Park Impact**								
	Public Works								
VEN007292	GAI Consultants	APP097368	9/30/2022	204013349	PARK IMPACT-SERVICES	Trail over John Edwards Ditch	27,315.00		
VEN002067	VS Engineering	APP097371	9/30/2022	204013349	PARK IMPACT-SERVICES	Midland Trace Gap Project	18,255.00		
VEN008765	RATIO Architects	APP097395	10/3/2022	204013474	PW-PARK IMPACT CONSTR	GRJN park	4,337.63		
	Subtotal for Public Works						**49,907.63**		
Subtotal for Fund 204 Park Impact							**49,907.63**		
Fund No.	**Fund Name**								
206	**Parks Programming/Events**								
	Parks								
VEN010614	Megan Bates	APP096661	9/9/2022	206005347	PARKS PROGRAM-PROMOT	Royal Events	450.00	73486	9/9/2022
VEN000345	Cave and Company Printing	APP096780	9/13/2022	206005347	PARKS PROGRAM-PROMOT	Acorn Trail Passports	196.57		

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**								
206	**Parks Programming/Events**								
	Parks								
VEN000676	Fabulously Fun Co	APP096803	9/13/2022	206005347	PARKS PROGRAM-PROMOT	GRJN	250.00	73584	9/14/2022
VEN010623	Christ Community Church	APP096945	9/21/2022	206005347	PARKS PROGRAM-PROMOT	Refund CCC	100.00		
VEN010622	Mike Cripe	APP096946	9/21/2022	206005347	PARKS PROGRAM-PROMOT	Refund CCC	100.00		
VEN010620	Kim Graham	APP096949	9/21/2022	206005347	PARKS PROGRAM-PROMOT	Barktoberfest	400.00		
VEN010621	Gregg Tinsley	APP096950	9/21/2022	206005347	PARKS PROGRAM-PROMOT	Barktoberfest	400.00		
VEN010624	Fundaes Ice Cream	APP097088	9/27/2022	206005347	PARKS PROGRAM-PROMOT	Refund deposit	100.00		
	Subtotal for Parks						**1,996.57**		
Subtotal for Fund 206 Parks Programming/Events							**1,996.57**		
Fund No.	**Fund Name**								
264	**Road and Street Improvement (Road Impact)**								
	Public Works								
VEN009455	STAR Financial Bank	APP096940	9/21/2022	264013131	ROAD IMPACT-TSF	Wheeler 2021a Bond	468,931.45	500000820	9/21/2022
VEN007886	White Construction LLC	APP097369	9/30/2022	264013474	ROAD IMPACT-CONSTRUCT	Change Order #1 - Project Co	43,600.00		
VEN002709	Lochmueller Group Inc	APP097484	10/4/2022	264013349	ROAD IMPACT-SERVICES	20 Local Match for CE	5,182.97		
VEN002709	Lochmueller Group Inc	APP097486	10/4/2022	264013349	ROAD IMPACT-SERVICES	20 Local Match for CE	6,600.82		
VEN002709	Lochmueller Group Inc	APP097487	10/4/2022	264013349	ROAD IMPACT-SERVICES	20 Local Match for CE	11,207.75		
	Subtotal for Public Works						**535,522.99**		
Subtotal for Fund 264 Road and Street Improvement (Road Impact)							**535,522.99**		
Fund No.	**Fund Name**								
269	**Training Facility Center**								
	Public Safety (Police and Fire)								
VEN009231	CenterPoint Energy	APP096712	9/12/2022	269014342	TRAINING FAC-WATER/SE	Training Facility	17.98	73487	9/12/2022
VEN000434	Comcast Cable	APP096719	9/12/2022	269014350	TRAINING FAC-SUBSCRIPTI	Training Facility	301.25	73493	9/12/2022
VEN000589	Duke Energy	APP096906	9/20/2022	269014341	TRAINING FAC-ELECTRIC	Electric	534.34	73586	9/20/2022
VEN002336	Citizens Westfield	APP096960	9/21/2022	269014342	TRAINING FAC-WATER/SE	Training Facility	33.95	73589	9/21/2022
VEN007763	Jeff's Lawn Care	APP097043	9/26/2022	269014343	TRAINING FAC-BUILDING M	july and august lawn care	1,255.00		
	Subtotal for Public Safety (Police and Fire)						**2,142.52**		
Subtotal for Fund 269 Training Facility Center							**2,142.52**		

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**								
301	**Eastside TIF**								
	RDC								
VEN001469	O W Krohn and Associates	APP097231	9/30/2022	301018349	EASTSIDE TIF SERVICES	Front Street	756.25		
	Subtotal for RDC						**756.25**		
Subtotal for Fund 301 Eastside TIF							**756.25**		
Fund No.	**Fund Name**								
305	**Grand Junction TIF**								
	RDC								
VEN001469	O W Krohn and Associates	APP097231	9/30/2022	305018349	GRAND JUNCTION TIF-SER	General	7,962.50		
	Subtotal for RDC						**7,962.50**		
Subtotal for Fund 305 Grand Junction TIF							**7,962.50**		
Fund No.	**Fund Name**								
309	**Eagletown TIF**								
	RDC								
VEN001469	O W Krohn and Associates	APP097231	9/30/2022	309018349	EAGLETOWN TIF SERVICES	Osbourne Trails	2,356.25		
	Subtotal for RDC						**2,356.25**		
Subtotal for Fund 309 Eagletown TIF							**2,356.25**		
Fund No.	**Fund Name**								
350	**GO Bond 2020**								
	Fire								
VEN002088	Webb Effects	APP097048	9/26/2022	350012472	GO BOND 2020 FD EQUIP	STO super duty graphics	600.00		
VEN000569	Don Hinds Ford Inc	APP097055	9/26/2022	350012472	GO BOND 2020 FD EQUIP	glass	135.76		
	Subtotal for Fire						**735.76**		
	Public Works								
VEN001671	Rieth-Riley Construction	APP097172	9/29/2022	350013474	GO BOND 2020 PW CONST	191st and Chad Hittle RAB C	360,942.44		
VEN002678	Brandeis	APP097399	9/20/2022	350013473	GO BOND 2020 PW VEHICL	Takeuchi	47,497.00		
	Subtotal for Public Works						**408,439.44**		
Subtotal for Fund 350 GO Bond 2020							**409,175.20**		

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**								
500	**Sports Campus Grant**								
	Grand Park								
VEN010619	Travis Neal	APP096902	9/20/2022	500015349	GP IDDC PUBLIC ART GRAN	Murals	11,250.00		
	Subtotal for Grand Park						**11,250.00**		
Subtotal for Fund 500 Sports Campus Grant							**11,250.00**		
Fund No.	**Fund Name**								
550	**Duke Engergy MP Prog Grant**								
	Economic Dev								
VEN007061	LUNA Language Service	APP096822	9/15/2022	550006349	DUKE ENERGY MP PROG G	Translation	120.00		
	Subtotal for Economic Dev						**120.00**		
Subtotal for Fund 550 Duke Engergy MP Prog Grant							**120.00**		
Fund No.	**Fund Name**								
561	**161st-Union Int Impro Grant**								
	Public Works								
VEN002709	Lochmueller Group Inc	APP097484	10/4/2022	561013349	161ST-UNION IMPRO SERV	80 MPO Match for CE	20,731.87		
VEN002709	Lochmueller Group Inc	APP097486	10/4/2022	561013349	161ST-UNION IMPRO SERV	80 MPO Match for CE	26,403.28		
VEN002709	Lochmueller Group Inc	APP097487	10/4/2022	561013349	161ST-UNION IMPRO SERV	80 MPO Match for CE	44,830.98		
	Subtotal for Public Works						**91,966.13**		
Subtotal for Fund 561 161st-Union Int Impro Grant							**91,966.13**		
Fund No.	**Fund Name**								
640	**Sports Campus Operating**								
	Grand Park								
VEN002336	Citizens Westfield	APP096751	9/13/2022	640015342	SPORTS CAMPUS-WAT SE	Field	437.10	4130	9/13/2022
VEN002336	Citizens Westfield	APP096751	9/13/2022	640015342	SPORTS CAMPUS-WAT SE	Field	401.28	4130	9/13/2022
VEN002336	Citizens Westfield	APP096751	9/13/2022	640015342	SPORTS CAMPUS-WAT SE	Diam	573.19	4130	9/13/2022
VEN002336	Citizens Westfield	APP096751	9/13/2022	640015342	SPORTS CAMPUS-WAT SE	Diam	535.04	4130	9/13/2022
VEN002336	Citizens Westfield	APP096751	9/13/2022	640015342	SPORTS CAMPUS-WAT SE	General	129.64	4130	9/13/2022
VEN002336	Citizens Westfield	APP096751	9/13/2022	640015342	SPORTS CAMPUS-WAT SE	General	218.93	4130	9/13/2022
VEN001537	Payroll	APP096755	9/12/2022	640015111	SPORTS CAMPUS-SALARY	sal	24,648.72	100000212	9/13/2022
VEN001537	Payroll	APP096755	9/12/2022	640015120	SPORTS CAMPUS-FICA/ME	fica	1,501.91	100000212	9/13/2022
VEN001537	Payroll	APP096755	9/12/2022	640015120	SPORTS CAMPUS-FICA/ME	med	351.26	100000212	9/13/2022
VEN001537	Payroll	APP096755	9/12/2022	640015121	SPORTS CAMPUS-PERF	perf	2,962.29	100000212	9/13/2022

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**								
640	**Sports Campus Operating**								
	Grand Park								
VEN000345	Cave and Company Printing	APP096859	9/19/2022	640015337	SPORTS CAMPUS-PRINTIN	Map rack cards updated TC lo	253.99		
VEN003734	Target Solutions Learning	APP096865	9/19/2022	640015334	SPORT CAMPUS-TRAVEL T	Career Tracking	354.00		
VEN009229	Sports Field Maintenance LLC	APP096885	9/20/2022	640015349	SPORTS CAMPUS-SERVICE	Aug Diam field maint	32,204.00		
VEN006285	Ceres Solutions Cooperative	APP096886	9/20/2022	640015226	SPORTS CAMPUS-GAS	Fuel	1,032.64		
VEN010310	Premier Commercial Services	APP096887	9/20/2022	640015349	SPORTS CAMPUS-SERVICE	August cleaning	2,532.04		
VEN000480	CSI Signs	APP096889	9/20/2022	640015347	SPORTS CAMPUS-PROMOTI	Parking Signs	67.07		
VEN001716	Runyon Equipment Rental	APP096890	9/20/2022	640015472	SPORTS CAMPUS-EQUIPME	Mowing tractor	1,100.00		
VEN002613	Ermco Inc	APP096891	9/20/2022	640015343	SPORTS CAMPUS-BLDG MA	Breaker repair	524.32		
VEN001464	Northside Garage Door System	APP096892	9/20/2022	640015343	SPORTS CAMPUS-BLDG MA	Garage door repair	1,160.94		
VEN000897	Home City Ice Co	APP096893	9/20/2022	640015224	SPORTS CAMPUS-OPERATI	Ice	109.50		
VEN001464	Northside Garage Door System	APP096894	9/20/2022	640015343	SPORTS CAMPUS-BLDG MA	Garage door 9 repairs	605.40		
VEN008257	Ferguson Facilities Supply	APP096895	9/20/2022	640015224	SPORTS CAMPUS-OPERATI	Restroom supplies	161.59		
VEN006285	Ceres Solutions Cooperative	APP096898	9/20/2022	640015226	SPORTS CAMPUS-GAS	Fuel	966.25		
VEN006898	Supply Warehouse Inc	APP096899	9/20/2022	640015224	SPORTS CAMPUS-OPERATI	Restroom supplies	612.84		
VEN001708	RPM Machinery	APP096900	9/20/2022	640015345	SPORTS CAMPUS-EQUIP R	Fairway mower repair	1,855.12		
VEN000051	Advanced Turf Solutions	APP096901	9/20/2022	640015224	SPORTS CAMPUS-OPERATI	Field paint	2,197.50		
VEN000589	Duke Energy	APP096907	9/20/2022	640015341	SPORTS CAMPUS-ELECTRI	Diam	8,072.25	4143	9/20/2022
VEN000589	Duke Energy	APP096907	9/20/2022	640015341	SPORTS CAMPUS-ELECTRI	Field	4,041.27	4143	9/20/2022
VEN000589	Duke Energy	APP096907	9/20/2022	640015341	SPORTS CAMPUS-ELECTRI	General	4,123.21	4143	9/20/2022
VEN008029	Liberty Mutual Insurance	APP096943	9/21/2022	640015339	SPORTS CAMPUS-INSURAN	Installment 10	854.33	4146	9/21/2022
VEN008029	Liberty Mutual Insurance	APP096943	9/21/2022	640015339	SPORTS CAMPUS-INSURAN	Installment 10	1,044.17	4146	9/21/2022
VEN001537	Payroll	APP097085	9/27/2022	640015111	SPORTS CAMPUS-SALARY	sal	23,691.14	100000213	9/27/2022
VEN001537	Payroll	APP097085	9/27/2022	640015120	SPORTS CAMPUS-FICA/ME	fica	1,442.55	100000213	9/27/2022
VEN001537	Payroll	APP097085	9/27/2022	640015120	SPORTS CAMPUS-FICA/ME	med	337.38	100000213	9/27/2022
VEN001537	Payroll	APP097085	9/27/2022	640015121	SPORTS CAMPUS-PERF	perf	2,854.79	100000213	9/27/2022
VEN002020	United Healthcare	APP097308	10/3/2022	640015119	SPORTS CAMPUS-HEALTH/	Oct Ins	6,430.34	100000214	10/3/2022
VEN004479	Symetra Life Insurance	APP097377	10/3/2022	640015119	SPORTS CAMPUS-HEALTH/	Oct Ins	35.75	4149	10/3/2022
VEN000534	Delta Dental	APP097379	10/3/2022	640015119	SPORTS CAMPUS-HEALTH/	Oct Ins	206.40	4151	10/3/2022
VEN010036	VSP Insurance	APP097389	10/3/2022	640015119	SPORTS CAMPUS-HEALTH/	Oct Ins	67.36	4150	10/3/2022
VEN001676	Riverview Hospital	APP097392	10/3/2022	640015119	SPORTS CAMPUS-HEALTH/	Aug clinic hrs	437.04	4148	10/3/2022
VEN010625	LaForce Holdings Inc	APP097441	9/28/2022	640015343	SPORTS CAMPUS-BLDG MA	Soccer admin door hardware	180.00		
VEN010625	LaForce Holdings Inc	APP097442	9/28/2022	640015343	SPORTS CAMPUS-BLDG MA	C6 M RR door hardware repai	180.00		

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**								
640	**Sports Campus Operating**								
	Grand Park								
VEN007889	Muscatatuck Water and Electric	APP097443	9/27/2022	640015224	SPORTS CAMPUS-OPERATI	Irrigation repair	600.00		
VEN004873	Siteone Landscape Supply	APP097446	9/28/2022	640015224	SPORTS CAMPUS-OPERATI	Fertilizer	3,189.43		
VEN008853	Qualtrics LLC	APP097449	9/21/2022	640015350	SPORTS CAMPUS-DUES/SU	Qualtrics subscription 2022	1,500.00		
VEN001637	Ray's Trash Service	APP097489	10/4/2022	640015349	SPORTS CAMPUS-SERVICE	Trash	1,204.50		
VEN010310	Premier Commercial Services	APP097490	10/4/2022	640015349	SPORTS CAMPUS-SERVICE	October cleaning	5,499.25		
	Subtotal for Grand Park						**143,487.72**		
	Sport Campus Indoor Event Ctr								
VEN002336	Citizens Westfield	APP096713	9/12/2022	640023328	GP INDOOR-NATURAL GAS	GPEC	211.74	4126	9/12/2022
VEN002336	Citizens Westfield	APP096713	9/12/2022	640023342	GP INDOOR-WAT AND SEW	GPEC	645.51	4126	9/12/2022
VEN002336	Citizens Westfield	APP096713	9/12/2022	640023342	GP INDOOR-WAT AND SEW	GPEC	208.38	4126	9/12/2022
VEN001537	Payroll	APP096755	9/12/2022	640023111	GP INDOOR-SALARY	sal	4,037.60	100000212	9/13/2022
VEN001537	Payroll	APP096755	9/12/2022	640023120	GP INDOOR-FIICA/MEDICAR	fica	238.13	100000212	9/13/2022
VEN001537	Payroll	APP096755	9/12/2022	640023120	GP INDOOR-FIICA/MEDICAR	med	55.69	100000212	9/13/2022
VEN001537	Payroll	APP096755	9/12/2022	640023121	GP INDOOR-PERF	perf	573.34	100000212	9/13/2022
VEN006390	Ecolab Pest	APP096860	9/19/2022	640023343	GP INDOOR-BLDG MAINT	GPEC pest control	472.95		
VEN003734	Target Solutions Learning	APP096865	9/19/2022	640023334	GP INDOOR-TRAVEL/TRAINI	Career Tracking	177.00		
VEN008257	Ferguson Facilities Supply	APP096895	9/20/2022	640023224	GP INDOOR-OPERATING SU	Restroom supplies	409.62		
VEN000733	Freije Engineered Solutions Co	APP096896	9/20/2022	640023343	GP INDOOR-BLDG MAINT	GPEC plumbing	933.27		
VEN001497	OTIS Elevator Co	APP096897	9/20/2022	640023343	GP INDOOR-BLDG MAINT	Elevator maint renewal	2,525.88		
VEN006898	Supply Warehouse Inc	APP096899	9/20/2022	640023224	GP INDOOR-OPERATING SU	Restroom supplies	691.93		
VEN000589	Duke Energy	APP096907	9/20/2022	640023341	GP INDOOR-ELECTRIC	GPEC	72,997.14	4143	9/20/2022
VEN003729	Metronet	APP096908	9/20/2022	640023224	GP INDOOR-OPERATING SU	GPEC	651.11	4144	9/20/2022
VEN008029	Liberty Mutual Insurance	APP096943	9/21/2022	640023339	GP INDOOR-INSURANCE	Installment 10	1,898.52	4146	9/21/2022
VEN005845	Kinetrex Energy	APP096947	9/21/2022	640023328	GP INDOOR-NATURAL GAS		743.49	4145	9/21/2022
VEN001537	Payroll	APP097085	9/27/2022	640023111	GP INDOOR-SALARY	sal	4,037.60	100000213	9/27/2022
VEN001537	Payroll	APP097085	9/27/2022	640023120	GP INDOOR-FIICA/MEDICAR	fica	238.13	100000213	9/27/2022
VEN001537	Payroll	APP097085	9/27/2022	640023120	GP INDOOR-FIICA/MEDICAR	med	55.69	100000213	9/27/2022
VEN001537	Payroll	APP097085	9/27/2022	640023121	GP INDOOR-PERF	perf	573.34	100000213	9/27/2022
VEN002020	United Healthcare	APP097308	10/3/2022	640023119	GP INDOOR-HEALTH/DENT	Oct Ins	1,830.62	100000214	10/3/2022
VEN004479	Symetra Life Insurance	APP097377	10/3/2022	640023119	GP INDOOR-HEALTH/DENT	Oct Ins	3.25	4149	10/3/2022
VEN000534	Delta Dental	APP097379	10/3/2022	640023119	GP INDOOR-HEALTH/DENT	Oct Ins	85.46	4151	10/3/2022
VEN010036	VSP Insurance	APP097389	10/3/2022	640023119	GP INDOOR-HEALTH/DENT	Oct Ins	14.48	4150	10/3/2022

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**								
640	**Sports Campus Operating**								
	Sport Campus Indoor Event Ctr								
VEN001676	Riverview Hospital	APP097392	10/3/2022	640023119	GP INDOOR-HEALTH/DENT	Aug clinic hrs	116.55	4148	10/3/2022
VEN008257	Ferguson Facilities Supply	APP097445	9/27/2022	640023343	GP INDOOR-BLDG MAINT	Consumer show floor trash ca	175.56		
VEN007684	Perfection Group Inc	APP097448	9/21/2022	640023343	GP INDOOR-BLDG MAINT	GPEC AC repair	2,074.21		
VEN001637	Ray's Trash Service	APP097489	10/4/2022	640023349	GP INDOOR-SERVICES	GPEC	750.00		
VEN010310	Premier Commercial Services	APP097490	10/4/2022	640023349	GP INDOOR-SERVICES	October cleaning	5,720.40		
	Subtotal for Sport Campus Indoor Event Ctr						**103,146.59**		
Subtotal for Fund 640 Sports Campus Operating							**246,634.31**		
Fund No.	**Fund Name**								
701	**Payroll**								
	Clerk Treasurer								
VEN000959	Indiana Dept Of Revenue	APP096744	9/12/2022	701008923	PAYROLL-STATE WITHHOL	State	21,046.78	700001314	9/13/2022
VEN000959	Indiana Dept Of Revenue	APP096744	9/12/2022	701008923	PAYROLL-STATE WITHHOL	COIT	8,915.32	700001314	9/13/2022
VEN000920	Huntington National Bank	APP096745	9/12/2022	701008131	PAYROLL-EMPLOYER'S FIC	FICA	43,300.11	700001313	9/13/2022
VEN000920	Huntington National Bank	APP096745	9/12/2022	701008132	PAYROLL-EMPLOYER'S ME	Medicare	10,126.64	700001313	9/13/2022
VEN000920	Huntington National Bank	APP096745	9/12/2022	701008921	PAYROLL-FEDERAL WITHH	Federal	65,205.48	700001313	9/13/2022
VEN000920	Huntington National Bank	APP096745	9/12/2022	701008922	PAYROLL-EMPLOYEE FICA	FICA	43,300.04	700001313	9/13/2022
VEN000920	Huntington National Bank	APP096745	9/12/2022	701008922	PAYROLL-EMPLOYEE FICA	Medicare	10,126.66	700001313	9/13/2022
VEN001537	Payroll	APP096753	9/12/2022	701008110	PAYROLL-NET SALARIES	net sal	505,468.75	700001315	9/13/2022
VEN000163	Aul Retirement	APP096757	9/13/2022	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	29,983.21	700001316	9/14/2022
VEN000703	Fire Fighters Credit Union	APP096782	9/13/2022	701008141	PAYROLL-UNION DUES	Union Dues 4416	3,276.88	18039	9/13/2022
VEN000703	Fire Fighters Credit Union	APP096783	9/13/2022	701008141	PAYROLL-UNION DUES	Union Dues WFD	83.00	18040	9/13/2022
VEN000948	IN Family and Social Services	APP096784	9/13/2022	701008140	PAYROLL-SUPPORT WITHH	Child Support	1,536.00	700001317	9/14/2022
VEN001390	MiSDU	APP096785	9/13/2022	701008140	PAYROLL-SUPPORT WITHH	Child Support	443.45	18042	9/13/2022
VEN001864	Supporting Heroes	APP096786	9/13/2022	701008991	PAYROLL-MISC	Supporting Heroes	80.84	18044	9/13/2022
VEN010216	John Hauber Trustee	APP096787	9/13/2022	701008142	PAYROLL-GARNISHMENT	Garnishment	277.00	18041	9/13/2022
VEN004836	Nationwide Retirement Solutions	APP096788	9/13/2022	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	4,634.69	18043	9/13/2022
VEN002177	Indiana Members Credit Union	APP096942	9/21/2022	701008930	PAYROLL-INS. DED	HSA	119.23	18045	9/21/2022
VEN001550	PERF	APP096951	9/21/2022	701008133	PAYROLL-PERF	Civilian PERF	49,501.30	700001319	9/21/2022
VEN000008	77 Police and Fire Fund	APP096952	9/21/2022	701008133	PAYROLL-PERF	Non Civilian PERF	81,562.26	700001318	9/21/2022
VEN005722	Aflac Premium Holding	APP096991	9/22/2022	701008930	PAYROLL-INS. DED	Oct Ins	4,469.88	18046	9/22/2022
VEN000058	AFLAC	APP097008	9/23/2022	701008930	PAYROLL-INS. DED	Oct Ins	5,586.46	18047	9/23/2022

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**								
701	**Payroll**								
	Clerk Treasurer								
VEN007701	DiMartino Associates	APP097059	9/26/2022	701008930	PAYROLL-INS. DED	LTD insurance	4,078.92	18048	9/26/2022
VEN000959	Indiana Dept Of Revenue	APP097081	9/27/2022	701008923	PAYROLL-STATE WITHHOL	State	22,090.24	700001323	9/27/2022
VEN000959	Indiana Dept Of Revenue	APP097081	9/27/2022	701008923	PAYROLL-STATE WITHHOL	COIT	9,257.76	700001323	9/27/2022
VEN000920	Huntington National Bank	APP097082	9/27/2022	701008131	PAYROLL-EMPLOYER'S FIC	FICA	45,637.50	700001321	9/27/2022
VEN000920	Huntington National Bank	APP097082	9/27/2022	701008132	PAYROLL-EMPLOYER'S ME	Medicare	10,673.29	700001321	9/27/2022
VEN000920	Huntington National Bank	APP097082	9/27/2022	701008921	PAYROLL-FEDERAL WITHH	Federal	68,782.79	700001321	9/27/2022
VEN000920	Huntington National Bank	APP097082	9/27/2022	701008922	PAYROLL-EMPLOYEE FICA	FICA	45,637.47	700001321	9/27/2022
VEN000920	Huntington National Bank	APP097082	9/27/2022	701008922	PAYROLL-EMPLOYEE FICA	Medicare	10,673.38	700001321	9/27/2022
VEN002177	Indiana Members Credit Union	APP097083	9/27/2022	701008930	PAYROLL-INS. DED	HSA	119.23	18049	9/27/2022
VEN001537	Payroll	APP097084	9/27/2022	701008110	PAYROLL-NET SALARIES	net	530,241.71	700001324	9/27/2022
VEN000948	IN Family and Social Services	APP097089	9/27/2022	701008140	PAYROLL-SUPPORT WITHH	Child Support	1,536.00	700001322	9/27/2022
VEN001390	MiSDU	APP097090	9/27/2022	701008140	PAYROLL-SUPPORT WITHH	Child Support	443.45	18051	9/27/2022
VEN010216	John Hauber Trustee	APP097091	9/27/2022	701008142	PAYROLL-GARNISHMENT	Garnishment	277.00	18050	9/27/2022
VEN000703	Fire Fighters Credit Union	APP097097	9/27/2022	701008141	PAYROLL-UNION DUES	Union Dues WFD	83.00	18052	9/27/2022
VEN000163	Aul Retirement	APP097098	9/27/2022	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	34,943.56	700001320	9/27/2022
VEN004836	Nationwide Retirement Solutions	APP097099	9/27/2022	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	4,634.69	18053	9/27/2022
VEN000703	Fire Fighters Credit Union	APP097100	9/27/2022	701008141	PAYROLL-UNION DUES	Union Dues 4416	3,276.88	18052	9/27/2022
VEN001864	Supporting Heroes	APP097101	9/27/2022	701008991	PAYROLL-MISC	Supporting Heroes	80.84	18054	9/27/2022
VEN000008	77 Police and Fire Fund	APP097304	9/29/2022	701008133	PAYROLL-PERF	Non Civilian PERF	81,562.26	700001325	9/29/2022
VEN001550	PERF	APP097305	9/29/2022	701008133	PAYROLL-PERF	Civilian PERF	49,627.43	700001326	9/29/2022
VEN002020	United Healthcare	APP097306	10/3/2022	701008930	PAYROLL-INS. DED	Oct Ins	17,279.51	700001327	10/3/2022
VEN004479	Symetra Life Insurance	APP097375	10/3/2022	701008930	PAYROLL-INS. DED	Oct Ins	2,148.55	18055	10/3/2022
VEN000534	Delta Dental	APP097381	10/3/2022	701008930	PAYROLL-INS. DED	Oct Ins	4,977.39	18057	10/3/2022
VEN010036	VSP Insurance	APP097382	10/3/2022	701008930	PAYROLL-INS. DED	Oct Ins	77.12	18056	10/3/2022
	Subtotal for Clerk Treasurer						**1,837,183.95**		
Subtotal for Fund 701 Payroll							**1,837,183.95**		
Fund No.	**Fund Name**								
806	**UMR**								
	Clerk Treasurer								
VEN002020	United Healthcare	APP096706	9/9/2022	806008119	UMR GROUP HEALTH	UMR Rx Med	45,466.18	806000025	9/9/2022
VEN002020	United Healthcare	APP097060	9/23/2022	806008119	UMR GROUP HEALTH	UMR Rx Med	77,874.34	806000026	9/23/2022

	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**									
806	**UMR**									
	Clerk Treasurer									
	VEN002020	United Healthcare	APP097510	9/9/2022	806008119	UMR GROUP HEALTH	UMR Med x	0.01	806000028	9/9/2022
	VEN002020	United Healthcare	APP097512	9/16/2022	806008119	UMR GROUP HEALTH	UMR Rx Med	104,790.12	806000029	9/16/2022
	Subtotal for Clerk Treasurer							**228,130.65**		
Subtotal for Fund 806 UMR								**228,130.65**		
Fund No.	**Fund Name**									
900	**Stormwater**									
	Stormwater									
	VEN001537	Payroll	APP096754	9/12/2022	900016111	STORM-SALARY	sal	22,939.36	900000302	9/13/2022
	VEN001537	Payroll	APP096754	9/12/2022	900016120	STORM-FICA/MEDICARE	fica	1,362.91	900000302	9/13/2022
	VEN001537	Payroll	APP096754	9/12/2022	900016120	STORM-FICA/MEDICARE	med	318.73	900000302	9/13/2022
	VEN001537	Payroll	APP096754	9/12/2022	900016121	STORM-PERF	perf	2,533.00	900000302	9/13/2022
	VEN002193	Christopher Burke	APP096762	9/13/2022	900016349	STORM-SERVICE	Stormwater Utility Update	2,312.50		
	VEN010277	Resolution Group	APP096767	9/9/2022	900016349	STORM-SERVICE	On-Call for SWQC inspection	4,234.12		
	VEN001537	Payroll	APP097086	9/27/2022	900016111	STORM-SALARY	sal	23,136.32	900000303	9/27/2022
	VEN001537	Payroll	APP097086	9/27/2022	900016120	STORM-FICA/MEDICARE	fica	1,375.12	900000303	9/27/2022
	VEN001537	Payroll	APP097086	9/27/2022	900016120	STORM-FICA/MEDICARE	med	321.60	900000303	9/27/2022
	VEN001537	Payroll	APP097086	9/27/2022	900016121	STORM-PERF	perf	2,579.62	900000303	9/27/2022
	VEN000412	City of Westfield Utility	APP097106	9/27/2022	900016342	STORM-WATER AND SEWE	Storm	3,766.50	42212	9/27/2022
	VEN000412	City of Westfield Utility	APP097107	9/27/2022	900016342	STORM-WATER AND SEWE	Storm	3,208.60	42213	9/27/2022
	VEN000412	City of Westfield Utility	APP097108	9/27/2022	900016342	STORM-WATER AND SEWE	Storm	1,358.83	42214	9/27/2022
	VEN000517	Daystar Directional Drilling	APP097167	9/28/2022	900016434	STORM-STORMWATER MIS	Centennial Repairs	25,353.45		
	VEN002193	Christopher Burke	APP097171	9/29/2022	900016349	STORM-SERVICE	Stormwater Utility Update	10,625.00		
	VEN002424	IUPPS	APP097233	9/30/2022	900016309	STORM-CONSULTING FEES	August tickets	1,507.65		
	VEN010709	Chris Miller	APP097248	9/30/2022	900016370	STORMWATER-REFUND	OVER PAYMENT	1,148.38		
	VEN010710	Sondra L Forester	APP097249	9/30/2022	900016370	STORMWATER-REFUND	OVER PAYMENT	223.21		
	VEN010711	Matthew Frazer	APP097259	9/30/2022	900016370	STORMWATER-REFUND		4.75		
	VEN010632	Darlene Little	APP097260	9/30/2022	900016370	STORMWATER-REFUND		7.60		
	VEN010633	Robert Mueller	APP097261	9/30/2022	900016370	STORMWATER-REFUND		6.78		
	VEN010634	Richard Huckstep	APP097262	9/30/2022	900016370	STORMWATER-REFUND		5.70		
	VEN010635	Sondra O Connor	APP097263	9/30/2022	900016370	STORMWATER-REFUND		6.65		
	VEN010636	Craig Hesselink	APP097264	9/30/2022	900016370	STORMWATER-REFUND		7.19		

	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									
	VEN010637	Pieter Vreede	APP097265	9/30/2022	900016370	STORMWATER-REFUND		5.43		
	VEN010638	Annroy Rogers	APP097266	9/30/2022	900016370	STORMWATER-REFUND		10.28		
	VEN010639	Susan Ford	APP097267	9/30/2022	900016370	STORMWATER-REFUND		5.70		
	VEN010640	Tricia King	APP097268	9/30/2022	900016370	STORMWATER-REFUND		7.19		
	VEN010641	Ted Bernstein	APP097269	9/30/2022	900016370	STORMWATER-REFUND		5.97		
	VEN010642	Judith Culver	APP097270	9/30/2022	900016370	STORMWATER-REFUND		5.02		
	VEN003630	Arvin Copeland	APP097271	9/30/2022	900016370	STORMWATER-REFUND		4.34		
	VEN010643	Richard Bennett	APP097272	9/30/2022	900016370	STORMWATER-REFUND		5.83		
	VEN007614	Connie Martin	APP097273	9/30/2022	900016370	STORMWATER-REFUND		6.65		
	VEN010644	Brian and Amy Holland	APP097274	9/30/2022	900016370	STORMWATER-REFUND		4.07		
	VEN010645	Larry Johnson	APP097275	9/30/2022	900016370	STORMWATER-REFUND		6.65		
	VEN010646	Keith Hanzlik	APP097276	9/30/2022	900016370	STORMWATER-REFUND		12.89		
	VEN010647	Rachel Schnell	APP097277	9/30/2022	900016370	STORMWATER-REFUND		4.75		
	VEN010649	Mary Heredos	APP097278	9/30/2022	900016370	STORMWATER-REFUND		4.07		
	VEN010650	Mauricio Manzur	APP097279	9/30/2022	900016370	STORMWATER-REFUND		5.29		
	VEN010650	Mauricio Manzur	APP097279	9/30/2022	900016370	STORMWATER-REFUND	OVER PAYMENT	3.80		
	VEN010651	Kathleen Scheu	APP097280	9/30/2022	900016370	STORMWATER-REFUND		7.60		
	VEN010652	Steve Hutto	APP097281	9/30/2022	900016370	STORMWATER-REFUND		7.60		
	VEN010653	Rick Gaffney Jr	APP097282	9/30/2022	900016370	STORMWATER-REFUND		5.29		
	VEN002020	United Healthcare	APP097307	10/3/2022	900016119	STORM-HEALTH/DENTAL	Oct Ins	9,252.83	900000304	10/3/2022
	VEN010712	James Fritz	APP097309	9/29/2022	900016370	STORMWATER-REFUND		3.93		
	VEN010654	Roger Harvey	APP097310	9/29/2022	900016370	STORMWATER-REFUND		6.65		
	VEN010655	Patrick and Erika Deheer	APP097311	9/29/2022	900016370	STORMWATER-REFUND		6.92		
	VEN010656	Dave Wilhite	APP097312	9/29/2022	900016370	STORMWATER-REFUND		5.70		
	VEN010657	Sobczak Construction Services	APP097313	9/29/2022	900016370	STORMWATER-REFUND		4.07		
	VEN010657	Sobczak Construction Services	APP097313	9/29/2022	900016370	STORMWATER-REFUND	OVER PAYMENT	9.55		
	VEN010658	Brendon Collins	APP097314	9/29/2022	900016370	STORMWATER-REFUND		8.14		
	VEN010659	Patrick Chittenden	APP097315	9/29/2022	900016370	STORMWATER-REFUND		110.48		
	VEN010660	Justen M and Kara A Spirk	APP097316	9/29/2022	900016370	STORMWATER-REFUND		4.88		
	VEN010661	Timothy and Meghan Bates	APP097317	9/29/2022	900016370	STORMWATER-REFUND		7.33		
	VEN010662	Andrew Cookey	APP097318	9/29/2022	900016370	STORMWATER-REFUND		4.21		
	VEN010663	Danae Kolb	APP097319	9/29/2022	900016370	STORMWATER-REFUND		6.92		

	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									
	VEN010664	Michael Standarski	APP097320	9/29/2022	900016370	STORMWATER-REFUND		11.80		
	VEN010665	Tom Gancarz	APP097321	9/29/2022	900016370	STORMWATER-REFUND		7.60		
	VEN010667	William and Peggy Nicolai	APP097322	9/29/2022	900016370	STORMWATER-REFUND		7.60		
	VEN010668	Laura Boesche	APP097323	9/29/2022	900016370	STORMWATER-REFUND		5.97		
	VEN010668	Laura Boesche	APP097323	9/29/2022	900016370	STORMWATER-REFUND	OVER PAYMENT	1.98		
	VEN010669	Austin Sands	APP097324	9/29/2022	900016370	STORMWATER-REFUND		6.65		
	VEN010670	Larry K and Peggy H Gardner	APP097325	9/29/2022	900016370	STORMWATER-REFUND		4.21		
	VEN010671	Cristian Moreno	APP097326	9/29/2022	900016370	STORMWATER-REFUND		6.65		
	VEN010672	Kristine Maxey	APP097327	9/29/2022	900016370	STORMWATER-REFUND		7.60		
	VEN010673	Shannon Brazda	APP097328	9/29/2022	900016370	STORMWATER-REFUND		5.83		
	VEN010674	Glen and Alicia Gay	APP097329	9/29/2022	900016370	STORMWATER-REFUND		6.65		
	VEN010675	Prasanth Reghunathan	APP097330	9/29/2022	900016370	STORMWATER-REFUND		6.24		
	VEN010676	Tara Barger	APP097331	9/30/2022	900016370	STORMWATER-REFUND		6.24		
	VEN010677	Blake Johnson	APP097332	9/30/2022	900016370	STORMWATER-REFUND		7.05		
	VEN010678	Equity Trust Company	APP097333	9/30/2022	900016370	STORMWATER-REFUND		6.78		
	VEN010679	Roberto Molina	APP097334	9/30/2022	900016370	STORMWATER-REFUND		5.97		
	VEN010680	Melissa Mellinger	APP097335	9/30/2022	900016370	STORMWATER-REFUND		7.19		
	VEN010681	Daniel Leckie	APP097336	9/30/2022	900016370	STORMWATER-REFUND		3.93		
	VEN010682	Lauren Crooks	APP097337	9/30/2022	900016370	STORMWATER-REFUND		6.24		
	VEN010575	John Schaaf	APP097338	9/30/2022	900016370	STORMWATER-REFUND		5.83		
	VEN010683	Braden McCann	APP097339	9/30/2022	900016370	STORMWATER-REFUND		6.65		
	VEN003531	Rachelle A Higgins	APP097340	9/30/2022	900016370	STORMWATER-REFUND		6.65		
	VEN010684	Paresh Patel	APP097341	9/30/2022	900016370	STORMWATER-REFUND		7.60		
	VEN010684	Paresh Patel	APP097341	9/30/2022	900016370	STORMWATER-REFUND	OVER PAYMENT	52.74		
	VEN010685	Amit Mahajan	APP097342	9/30/2022	900016370	STORMWATER-REFUND		29.71		
	VEN010686	Claire Walker	APP097343	9/30/2022	900016370	STORMWATER-REFUND		7.60		
	VEN010689	Matthew Miller	APP097345	9/30/2022	900016370	STORMWATER-REFUND		4.21		
	VEN010690	James Lennox	APP097346	9/30/2022	900016370	STORMWATER-REFUND		6.65		
	VEN010691	Veronica Armstrong	APP097347	9/30/2022	900016370	STORMWATER-REFUND		4.21		
	VEN010692	Kathleen McBride	APP097348	9/30/2022	900016370	STORMWATER-REFUND		7.19		
	VEN010693	Jack Straub III	APP097349	9/30/2022	900016370	STORMWATER-REFUND		6.65		
	VEN010694	Alvin Moore	APP097350	9/30/2022	900016370	STORMWATER-REFUND		5.02		

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								
VEN010695	David Chan	APP097351	9/30/2022	900016370	STORMWATER-REFUND		20.08		
VEN010697	Kallie Jones	APP097352	9/30/2022	900016370	STORMWATER-REFUND		3.93		
VEN010697	Kallie Jones	APP097352	9/30/2022	900016370	STORMWATER-REFUND	OVER PAYMENT	58.02		
VEN010698	Peter Logan	APP097353	9/30/2022	900016370	STORMWATER-REFUND		5.15		
VEN010698	Peter Logan	APP097353	9/30/2022	900016370	STORMWATER-REFUND	OVER PAYMENT	52.74		
VEN010699	Amanda Gibson	APP097354	9/30/2022	900016370	STORMWATER-REFUND		11.39		
VEN010700	Nathan Fruehe	APP097355	9/30/2022	900016370	STORMWATER-REFUND		6.24		
VEN010702	TMC Westfield LLC	APP097356	9/30/2022	900016370	STORMWATER-REFUND		210.66		
VEN010702	TMC Westfield LLC	APP097356	9/30/2022	900016370	STORMWATER-REFUND	OVER PAYMENT	24.85		
VEN010703	Anupam Patil	APP097357	9/30/2022	900016370	STORMWATER-REFUND		15.60		
VEN010704	Viada Doniela	APP097358	9/30/2022	900016370	STORMWATER-REFUND		19.94		
VEN010704	Viada Doniela	APP097358	9/30/2022	900016370	STORMWATER-REFUND	OVER PAYMENT	5.28		
VEN010705	Joey Tack	APP097359	9/30/2022	900016370	STORMWATER-REFUND		4.88		
VEN010706	Kara Barth	APP097360	9/30/2022	900016370	STORMWATER-REFUND		4.75		
VEN010707	David K Maxwell IRRV Trust	APP097361	9/30/2022	900016370	STORMWATER-REFUND		18.45		
VEN010708	15517 Mystic Rock LLC	APP097362	9/30/2022	900016370	STORMWATER-REFUND		20.21		
VEN010307	Opendoor Property Trust I	APP097363	9/30/2022	900016370	STORMWATER-REFUND		12.34		
VEN010688	Scott Holanda	APP097364	9/30/2022	900016370	STORMWATER-REFUND		7.19		
VEN010687	SKI LLC	APP097365	9/30/2022	900016370	STORMWATER-REFUND		3.22		
VEN010687	SKI LLC	APP097365	9/30/2022	900016370	STORMWATER-REFUND	OVER PAYMENT	40.85		
VEN010666	Travis Rogers	APP097373	9/30/2022	900016370	STORMWATER-REFUND		12.75		
VEN010666	Travis Rogers	APP097373	9/30/2022	900016370	STORMWATER-REFUND		174.58		
VEN004479	Symetra Life Insurance	APP097376	10/3/2022	900016119	STORM-HEALTH/DENTAL	Oct ins	19.50	42216	10/3/2022
VEN000534	Delta Dental	APP097380	10/3/2022	900016119	STORM-HEALTH/DENTAL	Oct Ins	456.16	42218	10/3/2022
VEN010036	VSP Insurance	APP097390	10/3/2022	900016119	STORM-HEALTH/DENTAL	Oct Ins	101.36	42217	10/3/2022
VEN001676	Riverview Hospital	APP097393	10/3/2022	900016119	STORM-HEALTH/DENTAL	Aug clinic hrs	591.30	42215	10/3/2022
VEN003987	Indiana Reclamation and Excavating	APP097396	9/19/2022	900016433	STORM-INFRASTRUCTURE	Union and Beechwood	34,550.00		
VEN003987	Indiana Reclamation and Excavating	APP097398	10/3/2022	900016433	STORM-INFRASTRUCTURE	Capital	2,045.01		
VEN003987	Indiana Reclamation and Excavating	APP097398	10/3/2022	900016433	STORM-INFRASTRUCTURE	Viking Commander	1,941.01		
VEN003987	Indiana Reclamation and Excavating	APP097398	10/3/2022	900016433	STORM-INFRASTRUCTURE	Greyhand Pass and Oak Ridg	1,466.50		
VEN003987	Indiana Reclamation and Excavating	APP097398	10/3/2022	900016433	STORM-INFRASTRUCTURE	Crocus Ct	1,132.60		
Subtotal for Stormwater							**161,203.03**		

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Subtotal for Fund 900 Stormwater							**161,203.03**		
Fund No.	**Fund Name**								
901	**SW 2017 Construction**								
	Stormwater								
VEN000005	3D Company Inc	APP097372	9/30/2022	901016474	STORM-2017 BD CONSTRU	Budgeted culvert portion	25,684.55		
	Subtotal for Stormwater						**25,684.55**		
Subtotal for Fund 901 SW 2017 Construction							**25,684.55**		
Fund No.	**Fund Name**								
950	**Trash**								
	Trash								
VEN010711	Matthew Frazer	APP097259	9/30/2022	950017370	TRASH-REFUND		1.14		
VEN010711	Matthew Frazer	APP097259	9/30/2022	950017370	TRASH-REFUND		14.17		
VEN010632	Darlene Little	APP097260	9/30/2022	950017370	TRASH-REFUND		1.83		
VEN010632	Darlene Little	APP097260	9/30/2022	950017370	TRASH-REFUND		22.68		
VEN010633	Robert Mueller	APP097261	9/30/2022	950017370	TRASH-REFUND		1.63		
VEN010633	Robert Mueller	APP097261	9/30/2022	950017370	TRASH-REFUND		20.25		
VEN010634	Richard Huckstep	APP097262	9/30/2022	950017370	TRASH-REFUND		1.37		
VEN010634	Richard Huckstep	APP097262	9/30/2022	950017370	TRASH-REFUND		17.01		
VEN010635	Sondra O Connor	APP097263	9/30/2022	950017370	TRASH-REFUND		1.60		
VEN010635	Sondra O Connor	APP097263	9/30/2022	950017370	TRASH-REFUND		19.84		
VEN010636	Craig Hesselink	APP097264	9/30/2022	950017370	TRASH-REFUND	COW	1.73		
VEN010636	Craig Hesselink	APP097264	9/30/2022	950017370	TRASH-REFUND		21.47		
VEN010637	Pieter Vreede	APP097265	9/30/2022	950017370	TRASH-REFUND		1.30		
VEN010637	Pieter Vreede	APP097265	9/30/2022	950017370	TRASH-REFUND		16.20		
VEN010638	Annroy Rogers	APP097266	9/30/2022	950017370	TRASH-REFUND		2.77		
VEN010638	Annroy Rogers	APP097266	9/30/2022	950017370	TRASH-REFUND		30.39		
VEN010639	Susan Ford	APP097267	9/30/2022	950017370	TRASH-REFUND		1.37		
VEN010639	Susan Ford	APP097267	9/30/2022	950017370	TRASH-REFUND		17.01		
VEN010640	Tricia King	APP097268	9/30/2022	950017370	TRASH-REFUND		1.73		
VEN010640	Tricia King	APP097268	9/30/2022	950017370	TRASH-REFUND		21.47		
VEN010641	Ted Bernstein	APP097269	9/30/2022	950017370	TRASH-REFUND		1.43		
VEN010641	Ted Bernstein	APP097269	9/30/2022	950017370	TRASH-REFUND		17.82		
VEN010642	Judith Culver	APP097270	9/30/2022	950017370	TRASH-REFUND		1.21		
VEN010642	Judith Culver	APP097270	9/30/2022	950017370	TRASH-REFUND		14.99		

	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**									
950	**Trash**									
	Trash									
	VEN003630	Arvin Copeland	APP097271	9/30/2022	950017370	TRASH-REFUND		1.04		
	VEN003630	Arvin Copeland	APP097271	9/30/2022	950017370	TRASH-REFUND		12.96		
	VEN010643	Richard Bennett	APP097272	9/30/2022	950017370	TRASH-REFUND		1.40		
	VEN010643	Richard Bennett	APP097272	9/30/2022	950017370	TRASH-REFUND		17.42		
	VEN007614	Connie Martin	APP097273	9/30/2022	950017370	TRASH-REFUND		1.60		
	VEN007614	Connie Martin	APP097273	9/30/2022	950017370	TRASH-REFUND		19.84		
	VEN010644	Brian and Amy Holland	APP097274	9/30/2022	950017370	TRASH-REFUND		0.98		
	VEN010644	Brian and Amy Holland	APP097274	9/30/2022	950017370	TRASH-REFUND		12.15		
	VEN010645	Larry Johnson	APP097275	9/30/2022	950017370	TRASH-REFUND		1.60		
	VEN010645	Larry Johnson	APP097275	9/30/2022	950017370	TRASH-REFUND		19.84		
	VEN010646	Keith Hanzlik	APP097276	9/30/2022	950017370	TRASH-REFUND		3.10		
	VEN010646	Keith Hanzlik	APP097276	9/30/2022	950017370	TRASH-REFUND		38.47		
	VEN010647	Rachel Schnell	APP097277	9/30/2022	950017370	TRASH-REFUND		1.14		
	VEN010647	Rachel Schnell	APP097277	9/30/2022	950017370	TRASH-REFUND		14.17		
	VEN010649	Mary Heredos	APP097278	9/30/2022	950017370	TRASH-REFUND		0.98		
	VEN010649	Mary Heredos	APP097278	9/30/2022	950017370	TRASH-REFUND		12.15		
	VEN010650	Mauricio Manzur	APP097279	9/30/2022	950017370	TRASH-REFUND		1.27		
	VEN010650	Mauricio Manzur	APP097279	9/30/2022	950017370	TRASH-REFUND		15.81		
	VEN010651	Kathleen Scheu	APP097280	9/30/2022	950017370	TRASH-REFUND		1.83		
	VEN010651	Kathleen Scheu	APP097280	9/30/2022	950017370	TRASH-REFUND		22.68		
	VEN010652	Steve Hutto	APP097281	9/30/2022	950017370	TRASH-REFUND		1.83		
	VEN010652	Steve Hutto	APP097281	9/30/2022	950017370	TRASH-REFUND		22.68		
	VEN010653	Rick Gaffney Jr	APP097282	9/30/2022	950017370	TRASH-REFUND		1.27		
	VEN010653	Rick Gaffney Jr	APP097282	9/30/2022	950017370	TRASH-REFUND		15.79		
	VEN010696	Gregory Branch	APP097283	9/30/2022	950017370	TRASH-REFUND		32.13		
	VEN010712	James Fritz	APP097309	9/29/2022	950017370	TRASH-REFUND		0.95		
	VEN010712	James Fritz	APP097309	9/29/2022	950017370	TRASH-REFUND		11.74		
	VEN010654	Roger Harvey	APP097310	9/29/2022	950017370	TRASH-REFUND		1.60		
	VEN010654	Roger Harvey	APP097310	9/29/2022	950017370	TRASH-REFUND		19.84		
	VEN010655	Patrick and Erika Deheer	APP097311	9/29/2022	950017370	TRASH-REFUND		1.66		
	VEN010655	Patrick and Erika Deheer	APP097311	9/29/2022	950017370	TRASH-REFUND		20.65		
	VEN010656	Dave Wilhite	APP097312	9/29/2022	950017370	TRASH-REFUND		1.37		

	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**									
950	**Trash**									
	Trash									
	VEN010656	Dave Wilhite	APP097312	9/29/2022	950017370	TRASH-REFUND		17.01		
	VEN010658	Brendon Collins	APP097314	9/29/2022	950017370	TRASH-REFUND		1.96		
	VEN010658	Brendon Collins	APP097314	9/29/2022	950017370	TRASH-REFUND		24.30		
	VEN010660	Justen M and Kara A Spirk	APP097316	9/29/2022	950017370	TRASH-REFUND		1.17		
	VEN010660	Justen M and Kara A Spirk	APP097316	9/29/2022	950017370	TRASH-REFUND		14.58		
	VEN010661	Timothy and Meghan Bates	APP097317	9/29/2022	950017370	TRASH-REFUND		1.76		
	VEN010661	Timothy and Meghan Bates	APP097317	9/29/2022	950017370	TRASH-REFUND		21.87		
	VEN010662	Andrew Cookey	APP097318	9/29/2022	950017370	TRASH-REFUND		1.01		
	VEN010662	Andrew Cookey	APP097318	9/29/2022	950017370	TRASH-REFUND		12.56		
	VEN010663	Danae Kolb	APP097319	9/29/2022	950017370	TRASH-REFUND		1.66		
	VEN010663	Danae Kolb	APP097319	9/29/2022	950017370	TRASH-REFUND		20.65		
	VEN010664	Michael Standarski	APP097320	9/29/2022	950017370	TRASH-REFUND		2.84		
	VEN010664	Michael Standarski	APP097320	9/29/2022	950017370	TRASH-REFUND		35.25		
	VEN010665	Tom Gancarz	APP097321	9/29/2022	950017370	TRASH-REFUND		1.83		
	VEN010665	Tom Gancarz	APP097321	9/29/2022	950017370	TRASH-REFUND		22.68		
	VEN010667	William and Peggy Nicolai	APP097322	9/29/2022	950017370	TRASH-REFUND		1.83		
	VEN010667	William and Peggy Nicolai	APP097322	9/29/2022	950017370	TRASH-REFUND		22.68		
	VEN010668	Laura Boesche	APP097323	9/29/2022	950017370	TRASH-REFUND		1.43		
	VEN010668	Laura Boesche	APP097323	9/29/2022	950017370	TRASH-REFUND		17.82		
	VEN010669	Austin Sands	APP097324	9/29/2022	950017370	TRASH-REFUND		1.60		
	VEN010669	Austin Sands	APP097324	9/29/2022	950017370	TRASH-REFUND		19.84		
	VEN010670	Larry K and Peggy H Gardner	APP097325	9/29/2022	950017370	TRASH-REFUND		1.01		
	VEN010670	Larry K and Peggy H Gardner	APP097325	9/29/2022	950017370	TRASH-REFUND		12.56		
	VEN010671	Cristian Moreno	APP097326	9/29/2022	950017370	TRASH-REFUND		1.60		
	VEN010671	Cristian Moreno	APP097326	9/29/2022	950017370	TRASH-REFUND		19.84		
	VEN010672	Kristine Maxey	APP097327	9/29/2022	950017370	TRASH-REFUND		1.83		
	VEN010672	Kristine Maxey	APP097327	9/29/2022	950017370	TRASH-REFUND		22.68		
	VEN010673	Shannon Brazda	APP097328	9/29/2022	950017370	TRASH-REFUND		1.40		
	VEN010673	Shannon Brazda	APP097328	9/29/2022	950017370	TRASH-REFUND		17.42		
	VEN010674	Glen and Alicia Gay	APP097329	9/29/2022	950017370	TRASH-REFUND		1.60		
	VEN010674	Glen and Alicia Gay	APP097329	9/29/2022	950017370	TRASH-REFUND		19.84		
	VEN010675	Prasanth Reghunathan	APP097330	9/29/2022	950017370	TRASH-REFUND		1.50		

	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**									
950	**Trash**									
	Trash									
	VEN010675	Prasanth Reghunathan	APP097330	9/29/2022	950017370	TRASH-REFUND		18.63		
	VEN010676	Tara Barger	APP097331	9/30/2022	950017370	TRASH-REFUND		1.50		
	VEN010676	Tara Barger	APP097331	9/30/2022	950017370	TRASH-REFUND		18.63		
	VEN010677	Blake Johnson	APP097332	9/30/2022	950017370	TRASH-REFUND		1.70		
	VEN010677	Blake Johnson	APP097332	9/30/2022	950017370	TRASH-REFUND		21.06		
	VEN010678	Equity Trust Company	APP097333	9/30/2022	950017370	TRASH-REFUND		1.63		
	VEN010678	Equity Trust Company	APP097333	9/30/2022	950017370	TRASH-REFUND		20.25		
	VEN010679	Roberto Molina	APP097334	9/30/2022	950017370	TRASH-REFUND		1.43		
	VEN010679	Roberto Molina	APP097334	9/30/2022	950017370	TRASH-REFUND		17.82		
	VEN010680	Melissa Mellinger	APP097335	9/30/2022	950017370	TRASH-REFUND		1.73		
	VEN010680	Melissa Mellinger	APP097335	9/30/2022	950017370	TRASH-REFUND		21.47		
	VEN010681	Daniel Leckie	APP097336	9/30/2022	950017370	TRASH-REFUND		0.95		
	VEN010681	Daniel Leckie	APP097336	9/30/2022	950017370	TRASH-REFUND		11.74		
	VEN010682	Lauren Crooks	APP097337	9/30/2022	950017370	TRASH-REFUND		1.50		
	VEN010682	Lauren Crooks	APP097337	9/30/2022	950017370	TRASH-REFUND		18.63		
	VEN010575	John Schaaf	APP097338	9/30/2022	950017370	TRASH-REFUND		1.40		
	VEN010575	John Schaaf	APP097338	9/30/2022	950017370	TRASH-REFUND		17.42		
	VEN010683	Braden McCann	APP097339	9/30/2022	950017370	TRASH-REFUND		1.60		
	VEN010683	Braden McCann	APP097339	9/30/2022	950017370	TRASH-REFUND		19.84		
	VEN003531	Rachelle A Higgins	APP097340	9/30/2022	950017370	TRASH-REFUND		1.60		
	VEN003531	Rachelle A Higgins	APP097340	9/30/2022	950017370	TRASH-REFUND		19.84		
	VEN010684	Paresh Patel	APP097341	9/30/2022	950017370	TRASH-REFUND		1.83		
	VEN010684	Paresh Patel	APP097341	9/30/2022	950017370	TRASH-REFUND		22.68		
	VEN010685	Amit Mahajan	APP097342	9/30/2022	950017370	TRASH-REFUND		7.14		
	VEN010685	Amit Mahajan	APP097342	9/30/2022	950017370	TRASH-REFUND		88.69		
	VEN010686	Claire Walker	APP097343	9/30/2022	950017370	TRASH-REFUND		1.83		
	VEN010686	Claire Walker	APP097343	9/30/2022	950017370	TRASH-REFUND		22.68		
	VEN010689	Matthew Miller	APP097345	9/30/2022	950017370	TRASH-REFUND		1.01		
	VEN010689	Matthew Miller	APP097345	9/30/2022	950017370	TRASH-REFUND		12.56		
	VEN010690	James Lennox	APP097346	9/30/2022	950017370	TRASH-REFUND		1.60		
	VEN010690	James Lennox	APP097346	9/30/2022	950017370	TRASH-REFUND		19.84		
	VEN010691	Veronica Armstrong	APP097347	9/30/2022	950017370	TRASH-REFUND		1.01		

	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**									
950	**Trash**									
	Trash									
	VEN010691	Veronica Armstrong	APP097347	9/30/2022	950017370	TRASH-REFUND		12.56		
	VEN010692	Kathleen McBride	APP097348	9/30/2022	950017370	TRASH-REFUND		1.73		
	VEN010692	Kathleen McBride	APP097348	9/30/2022	950017370	TRASH-REFUND		21.47		
	VEN010693	Jack Straub III	APP097349	9/30/2022	950017370	TRASH-REFUND		1.60		
	VEN010693	Jack Straub III	APP097349	9/30/2022	950017370	TRASH-REFUND		19.84		
	VEN010694	Alvin Moore	APP097350	9/30/2022	950017370	TRASH-REFUND		1.21		
	VEN010694	Alvin Moore	APP097350	9/30/2022	950017370	TRASH-REFUND		14.99		
	VEN010695	David Chan	APP097351	9/30/2022	950017370	TRASH-REFUND		4.83		
	VEN010695	David Chan	APP097351	9/30/2022	950017370	TRASH-REFUND		59.94		
	VEN010697	Kallie Jones	APP097352	9/30/2022	950017370	TRASH-REFUND		0.95		
	VEN010697	Kallie Jones	APP097352	9/30/2022	950017370	TRASH-REFUND		11.74		
	VEN010698	Peter Logan	APP097353	9/30/2022	950017370	TRASH-REFUND		1.24		
	VEN010698	Peter Logan	APP097353	9/30/2022	950017370	TRASH-REFUND		15.39		
	VEN010699	Amanda Gibson	APP097354	9/30/2022	950017370	TRASH-REFUND		2.74		
	VEN010699	Amanda Gibson	APP097354	9/30/2022	950017370	TRASH-REFUND		34.03		
	VEN010700	Nathan Fruehe	APP097355	9/30/2022	950017370	TRASH-REFUND		1.50		
	VEN010700	Nathan Fruehe	APP097355	9/30/2022	950017370	TRASH-REFUND		18.63		
	VEN010703	Anupam Patil	APP097357	9/30/2022	950017370	TRASH-REFUND		3.75		
	VEN010703	Anupam Patil	APP097357	9/30/2022	950017370	TRASH-REFUND		46.58		
	VEN010704	Viada Doniela	APP097358	9/30/2022	950017370	TRASH-REFUND		4.79		
	VEN010704	Viada Doniela	APP097358	9/30/2022	950017370	TRASH-REFUND		59.53		
	VEN010705	Joey Tack	APP097359	9/30/2022	950017370	TRASH-REFUND		1.17		
	VEN010705	Joey Tack	APP097359	9/30/2022	950017370	TRASH-REFUND		14.58		
	VEN010706	Kara Barth	APP097360	9/30/2022	950017370	TRASH-REFUND		1.14		
	VEN010706	Kara Barth	APP097360	9/30/2022	950017370	TRASH-REFUND		14.17		
	VEN010707	David K Maxwell IRRV Trust	APP097361	9/30/2022	950017370	TRASH-REFUND		4.43		
	VEN010707	David K Maxwell IRRV Trust	APP097361	9/30/2022	950017370	TRASH-REFUND		55.08		
	VEN010708	15517 Mystic Rock LLC	APP097362	9/30/2022	950017370	TRASH-REFUND		4.86		
	VEN010708	15517 Mystic Rock LLC	APP097362	9/30/2022	950017370	TRASH-REFUND		60.35		
	VEN010307	Opendoor Property Trust I	APP097363	9/30/2022	950017370	TRASH-REFUND		2.97		
	VEN010307	Opendoor Property Trust I	APP097363	9/30/2022	950017370	TRASH-REFUND		36.86		

	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**									
950	**Trash**									
	Trash									
	VEN010688	Scott Holanda	APP097364	9/30/2022	950017370	TRASH-REFUND		1.73		
	VEN010688	Scott Holanda	APP097364	9/30/2022	950017370	TRASH-REFUND		21.47		
	VEN001637	Ray's Trash Service	APP097367	10/3/2022	950017851	TRASH-RES QRTLY FEE CO	Sept collection	434,452.83		
	VEN010666	Travis Rogers	APP097373	9/30/2022	950017370	TRASH-REFUND		3.07		
	VEN010666	Travis Rogers	APP097373	9/30/2022	950017370	TRASH-REFUND		38.07		
	Subtotal for Trash							**436,385.02**		
Subtotal for Fund 950 Trash								**436,385.02**		
Posted Invoices Total								**6,854,476.51**		

Credit Memos

Vendor No.	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount
Credit Memo Total							

Ordinance 22-49

AN ORDINANCE OF THE COMMON COUNCIL FOR THE CITY OF WESTFIELD PROVIDING FOR REDISTRICTING

WHEREAS, the Common Council for the City of Westfield, Indiana ("Council"), has the authority and responsibility to establish Ordinances; and

WHEREAS the Council is composed of seven members, five of whom are elected from previously established districts and two at large; and

WHEREAS IC 36-4-6-4 requires third-class cities to update district boundaries, and

WHEREAS attached to this Ordinance as Exhibit A is a map dividing the city into five updated districts.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF WESTFIELD AS FOLLOWS:

Section 1. The City of Westfield is hereby divided into five updated Council districts as shown on the Attached Exhibit A.

Section 2. The boundaries shown on the Attached Exhibit A set forth the official boundaries as adopted herein.

Section 3. The Clerk of the City shall ensure that a copy of this Ordinance and the map attached as Exhibit A are filed with the Hamilton County Clerk not later than 30 days after this Ordinance is adopted.

THIS SPACE INTENTIONALLY LEFT BLANK

PASSED THIS ____ DAY OF _____ 2022, BY THE WESTFIELD COMMON COUNCIL, HAMILTON COUNTY, INDIANA**.**

WESTFIELD COMMON 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 22-49 was delivered to the Mayor of Westfield on the _____ day of _____, 2022, at _____ ____ m.

_____
Cindy Gossard, Clerk-Treasurer

I hereby APPROVE ORDINANCE 22-49

this _____ day of _____, 2022.

_____
J. Andrew Cook, Mayor

I hereby VETO ORDINANCE 22-49

this _____ day of _____, 2022.

_____
J. Andrew Cook, Mayor

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 October 10, 2022, 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 22-116); 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 south side of W 193rd Street, east of Six Points Road, and adjacent to the existing corporate limits along the entirety of the western boundary 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 NOVEMBER, 2022.

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 22-42** was delivered to the Mayor of Westfield

on the_____day of November, 2022, at_____m.

_____
Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Ordinance 22-42

this_____day of November, 2022.

_____
J. Andrew Cook, Mayor

I hereby VETO Ordinance 22-42 this

_____day of November, 2022.

_____
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: Lauren Gillingham

Prepared by: Lauren Gillingham, AICP, Senior Planner
City of Westfield Community Development Department
2728 East 171st Street, Westfield, IN 46074, (317) 804-3170

EXHIBIT A
ANNEXATION AREA

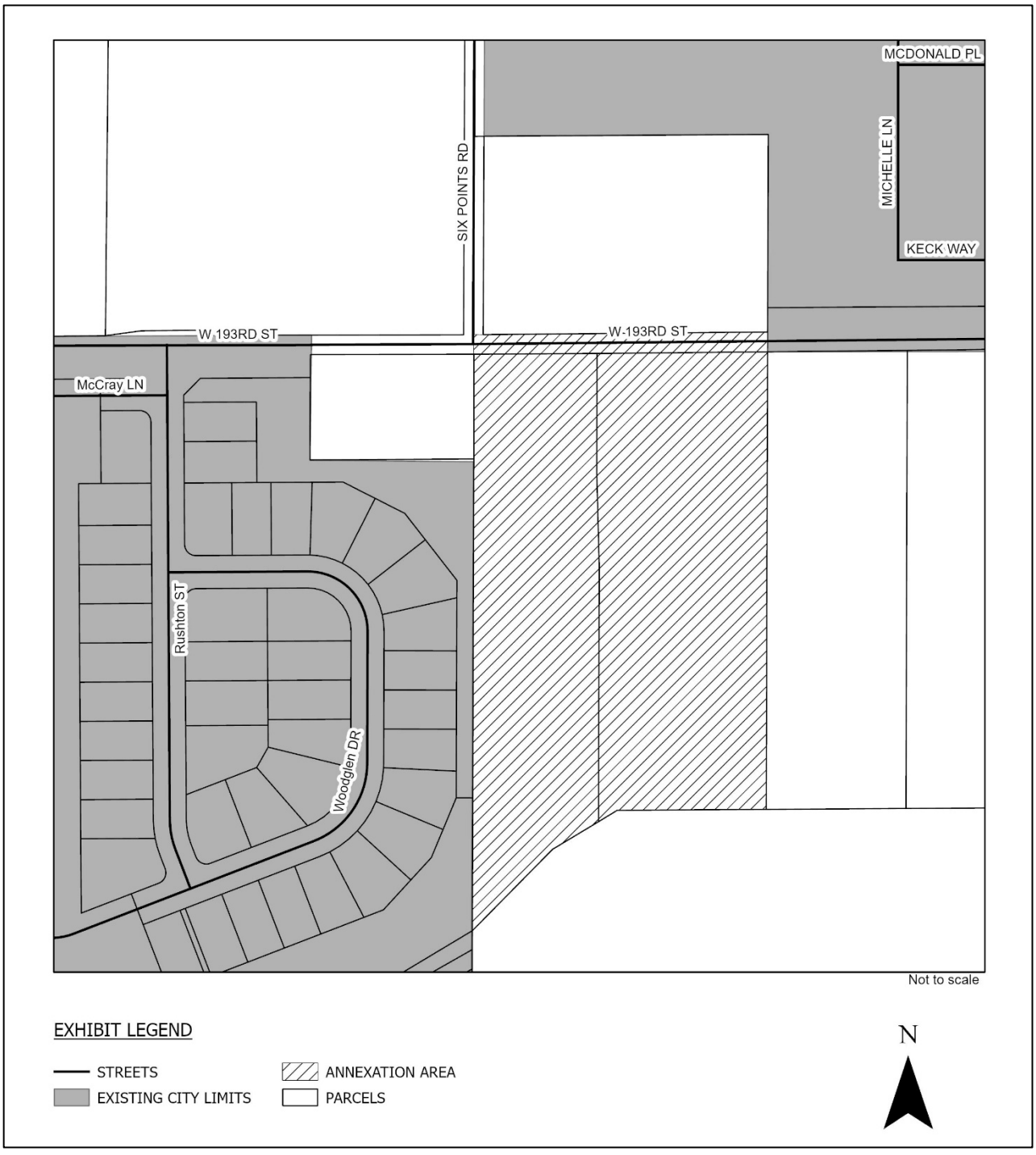

EXHIBIT B
ANNEXATION AREA
LEGAL DESCRIPTION

This description includes two (2) parcels of land:

Parcel Nos. 08-05-27-00-00-007.008 & 08-05-27-00-00-007.000

LOT 1 IN LITTLE EAGLE CREEK ESTATE MINOR PLAT, AS PER PLAT THEREOF, RECORDED JULY 14, 2020 IN PLAT CABINET 5, SLIDE 1149, INSTRUMENT NO. 2020044796 IN THE OFFICE OF THE RECORDER OF HAMILTON COUNTY, INDIANA.

Commonly known as 787 W 193rd St, Sheridan IN

LOT 2 IN LITTLE EAGLE CREEK ESTATE MINOR PLAT, AS PER PLAT THEREOF, RECORDED JULY 14, 2020 IN PLAT CABINET 5, SLIDE 1149, INSTRUMENT NO. 2020044796 IN THE OFFICE OF THE RECORDER OF HAMILTON COUNTY, INDIANA.

Commonly known as 785 W 193rd St, Sheridan IN

Westfield City Council Report

Petition/Ord. Number:	2205-PUD-09 / Ordinance 22-16
Project Name:	iBeach31 at Grand Park
Subject Site Address:	724 E. 181st Street (the "Property")
Petitioner:	iBeach31, LLC
Representative:	Church Church Hittle + Antrim
Request:	A change in zoning for 3 acres +/- from OI-PD: Open Industrial / Planned Development to the iBeach31 at Grand Park Planned Unit Development (PUD) District.
Current Zoning:	OI-PD: Open Industrial / Planned Development
Current Land Use:	Agriculture/Residential
Approximate Acreage:	3 acres +/-
Exhibits:	1. Department Report 2. Proposed Ordinance 22-16 3. APC Certification 4. Location Map 5. Concept Plan 6. Elevations 7. Neighborhood Meeting Summary
Staff Reviewer:	Ryan Collingwood, Associate Planner

PETITION HISTORY

The petition was introduced at the April 11, 2022, City Council meeting. The discussion for this petition can be viewed here. The petitioner hosted a virtual neighbor meeting on Wednesday, April 27, 2022. A summary of that meeting has been provided by the petitioner and can be viewed here. The petition received a public hearing at the May 4, 2022, Advisory Plan Commission (the "Plan Commission") meeting, and the discussion from the public hearing can be viewed here. The petition had a Discussion update meeting at the July 18, 2022, Plan Commission meeting, which can be viewed here. The petition appeared before the APC on September 6, 2022 for a Recommendation, but was continued to a future meeting.

That meeting can be viewed here. The petition received a 7-0 positive recommendation to the City Council at the September 19, 2022 Advisory Plan Commission Workshop meeting, which can be viewed here. The petition is slated for Adoption Consideration at the October 10, 2022, City Council meeting.

PROJECT OVERVIEW

Location: The Property is located at 724 E. 181st Street, generally North of 181st Street and East of the future Grand Park Boulevard extension (**Exhibit 3**). The property is currently zoned as OI-PD: Open Industrial / Planned Development.

Project History: This Petitioner previously began the PUD process for a site located at 360 E 186th St in 2019 (1904-PUD-05). That petition was withdrawn after public hearing. The business is currently located at 17341 Westfield Park Rd.

Concept Plan: The proposed ordinance incorporates a Concept Plan (**Exhibit 4**). The development of the District will be in substantial compliance from the Concept Plan, but the precise location of the major components (parking, courts, landscaping) shall be generally located as shown.

Underlying Zoning District: The PUD Ordinance proposes an underlying zoning of GB: General Business.

Permitted Uses: Only the following uses would be permitted by the proposed ordinance:

- Indoor/Outdoor Multi-Sport Athletic Facility – A use that includes, but is not limited to the following primary activities: beach volleyball and other similar sports that occur either in a building or an enclosed outdoor area. Additionally, ancillary activities that are related to the primary activities may include but are not limited to: offices; retail sales; Restaurant; bar; health fitness & exercise center; athletic and recreational uses (strength conditioning services and equipment); rehabilitation and recovery services; and other associated temporary or permanent activities or uses that are similar.

- The permitted uses are now defined in Section 2.1: Definitions.

General Regulations: The table below outlines the proposed lot standards as compared to the UDO's requirements for General Business district lots (the proposed underlying zoning).

Standard	PUD	UDO (GB)
Minimum Front Yard Setback	20 ft	60 feet; however, in established areas shall be the average setback of established buildings within the same Block and within three hundred (300) feet in either direction of the proposed building.
Minimum Side Yard Setback	10 ft	20 feet; however, in established areas where it is customary that businesses abut one another, the Side Yard Building Setback Lines may be reduced.

Minimum Rear Yard Setback	10 ft	20 ft

Development Standards: The ordinance proposes the following modifications to Development Standards:

Architectural Standards: Article 6.3 shall apply, with the following exceptions:

- Article 6.3(F) shall not apply.
- Building(s) shall otherwise be in substantial compliance with the Illustrative Character Exhibit, attached hereto as Exhibit C (attached in PUD ordinance exhibit).
    - Fiber cement paneling and vertical metal siding shall be a permitted building material.
    - All building facades shall be constructed with the same building material quality and level of architectural detail, however the number of garage doors may vary from the Illustrative Character Exhibit.
    - Generic sports murals, as depicted in the Illustrative Character Exhibit, shall not be considered as signs.
    - A PVC membrane, high strength roof shall be a permitted roofing material.

Landscape Standards:

- Minimum Lot Requirements: Shall not apply; per one (1) acre: ten (10) shade trees, five (5) ornamental trees, and twenty-five (25) shrubs.
- Foundation Plantings: Foundation Planting Requirements shall apply as described in the UDO, with the following modifications:
    - 5ft planting beds would be required, instead of the 8ft planting beds required by the UDO (Article 6.8(L)(4))
    - Primary planting types would be shrubs and ornamental grasses; the UDO also includes ornamental trees as a primary planting type, in addition to shrubs and ornamental grasses (Article 6.8(L)(3))
    - 4 shrubs or grasses would be provided per 12 lineal feet of building façade, as opposed to 1 shrub or tree required every 12 lineal feet per the UDO (Article 6.8(L)(2)).
- External Street Frontage: External Street Frontage requirements would apply, with the exception of the shrub requirement. The UDO would require 25 shrubs per 100 lineal feet.
- Buffer Yards: The UDO's Buffer Yard standards shall not apply. The underlying zoning in the proposed PUD is GB: General Business. It is surrounded on all sides by the Grand Park Village PUD District, which also has an underlying zoning of GB: General Business. Per the UDO, buffer yards would not be required here.
- Parking Area Landscaping: Parking area landscaping would apply with the following changes:
    - Interior Parking Area Landscaping: 1 island would be required per 20 parking spaces. The UDO requires the parking space to island ratio listed below:

Chart: Percentage of Parking Area Landscaping

Number of Parking Spaces	% of Parking Area to be Islands
0 to 4	0%
5 to 24	5%
25 to 49	7.5%
50 or more	10%

- Perimeter Parking Area Landscaping: Required plantings in Perimeter Parking Area Landscaping would be 1 tree and 10 shrubs per 60 lineal feet. The UDO (Article 6.8(O)(2)(b) requires 1 tree per 30 feet, and 1 shrub per 3 feet (or 10 shrubs per 30 feet). Clustering is permitted by both the proposed PUD and UDO.

- A minimum of 30% of required trees shall be located within the 20-foot front building setback line, as depicted in the Concept Plan (**Exhibit 4**). Nothing in this Subsection shall modify the number of trees required in planting islands.

Infrastructure Standards: As proposed, the PUD Ordinance defaults to the City's Construction Standards and the UDO, unless otherwise approved by the Public Works Department.

CHANGES SINCE PUBLIC HEARING & PREVIOUS MEETINGS

Since the public hearing at the May 4, 2022 Plan Commission meeting, there have been numerous changes to the proposed iBeach project. There has been inclusion of a complete landscape plan, which complies with all applicable PUD and UDO standards. This Exhibit also seconds as the current rendition of the site Concept Plan. The Issue List has been added as an available exhibit, as well as the Petitioner's response to each listed issue. The Petitioner has also provided a response to specific roofing concerns brought up by members of the Plan Commission at the public hearing. The Roofing Concern Response highlights specific issues brought up about the proposed roof and corresponding responses to the issues addressed. There has been a submittal of Elevations and Exterior Renderings, highlighting the visual representation of the proposed building. There were also two additional exhibits which provide more detail on the roofing material as well as building materials. There have been numerous changes to the proposed ordinance, including additional architectural language to tie the Character Exhibits to substantial compliance, and additional landscaping standards. In addition, revised PUD language inserting a definition of the permitted uses and additional language clarifying substantial compliance within the District. The tree preservation and street tree language were removed from the PUD, respectively, as they do not apply.

COMPREHENSIVE PLAN

The Westfield-Washington Township Comprehensive Plan (the "Comprehensive Plan") identifies this site as part of the Business Park area. Manufacturing, subordinate office, retail, and services, research and development and warehousing uses are contemplated as appropriate uses within the Business Park area.

The Property also falls within the Grand Park Sports Campus. In addition to the sports-related uses within the Sports Campus, it is anticipated that other related and supporting land uses will be located within, adjacent to and nearby the Sports Campus. Such land uses will likely include hotels, restaurants, healthcare and sports medicine facilities, professional offices, retail uses, higher density residential uses and other supporting commercial uses.

Indiana Code states that reasonable regard be paid to the Comprehensive Plan when considering zone map changes; however, the Comprehensive Plan is not law. The Comprehensive Plan is intended to serve as a guide in making land use decisions.

PROCEDURAL

Council Introduction: The petition was introduced at the April 11, 2022, City Council meeting.

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 conducted at the May 4, 2022, 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.

RECOMMENDATIONS / ACTIONS

Plan Commission Recommendation

At its September 19, 2022 meeting, the Plan Commission forwarded a favorable recommendation of this petition to the Council (Vote: 7 in favor, 0 opposed).

City Council

Introduction: April 11, 2022
Eligible for Adoption: October 10, 2022

Submitted by: Ryan Collingwood, Associate Planner
Community Development Department

WESTFIELD-WASHINGTON TOWNSHIP ADVISORY PLAN COMMISSION CERTIFICATION

The Westfield-Washington Township Advisory Plan Commission held a public hearing on Wednesday, May 4, 2022, 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.	2205-PUD-09
Ordinance No.	22-16
Petitioner	iBeach31, LLC
Description	A request for change in zoning for 3 acres +/- from OI-PD: Open Industrial / Planned Development District to the iBeach 31 at Grand Park Planned Unit Development (PUD) District.

On September 19, 2022, the Plan commission forwarded a favorable recommendation to the City Council regarding this petition (Vote: 7 in favor, 0 opposed).

The above-mentioned proposal and the Advisory Plan Commission's recommendation thereof are hereby certified.

Kevin M. Todd, Secretary

October 10, 2022
Date

TABLE 5

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 22-115"

Fiscal Plan Summary

	1st Year	2nd Year	3rd Year	4th Year	5th Year	Total
Revenue	$ 60,493	$ 148,451	$ 235,604	$ 325,909	$ 416,131	$ 1,186,588
Non-Capital Costs	101,851	156,176	234,264	295,680	369,600	1,157,571
Capital Costs	-	-	-	-	-	-
Net	$ (41,358)	$ (7,725)	$ 1,340	$ 30,229	$ 46,531	$ 29,017
Percentage	-68.4%	-5.2%	0.6%	9.3%	11.2%	2.4%

General Notes

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

Annexation Area

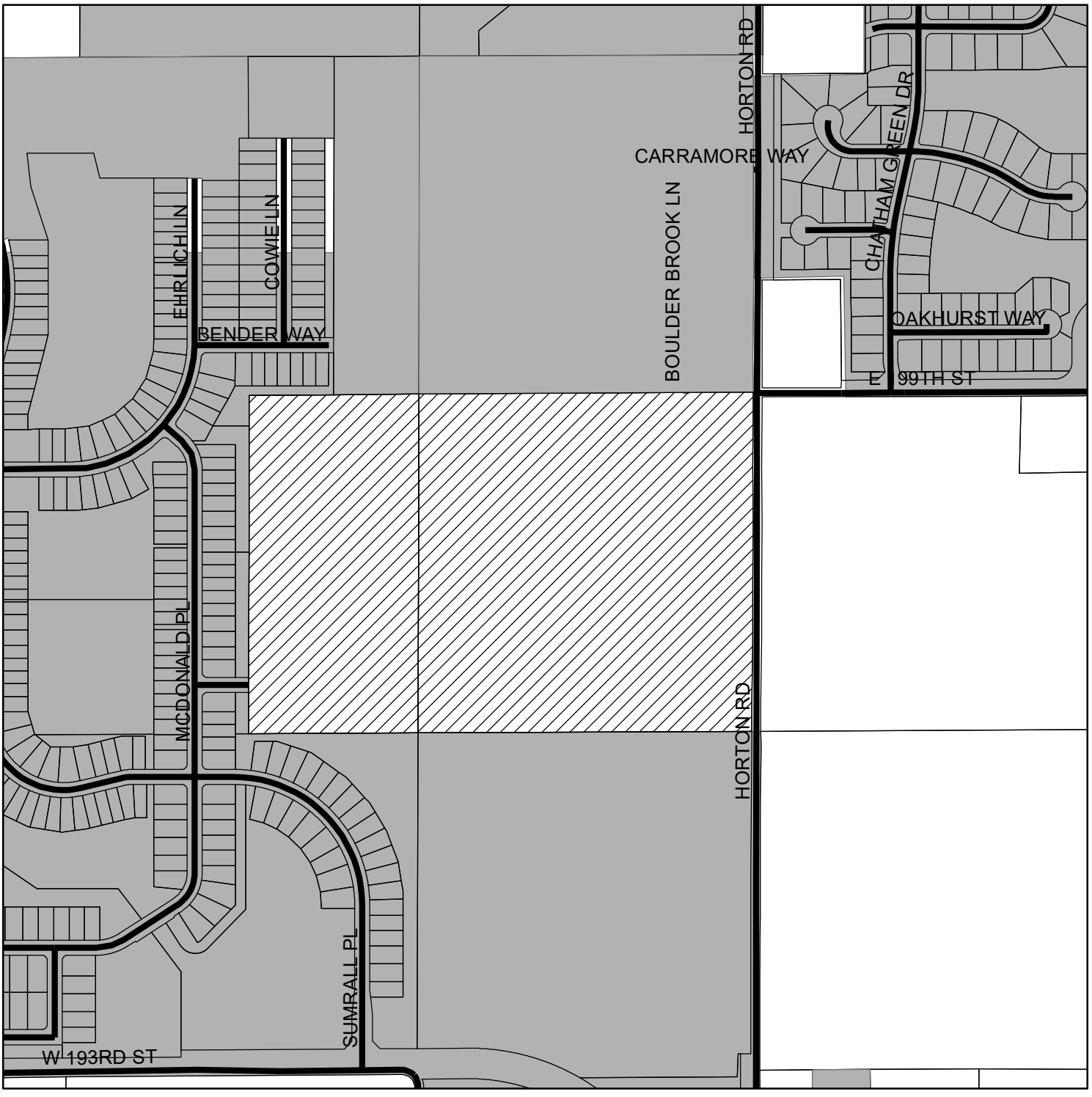

EXHIBIT LEGEND

- ANNEXATION AREA
- EXISTING CITY LIMITS
- PARCELS
- STREETS

Not To Scale

N
W E
S

Annexation Area

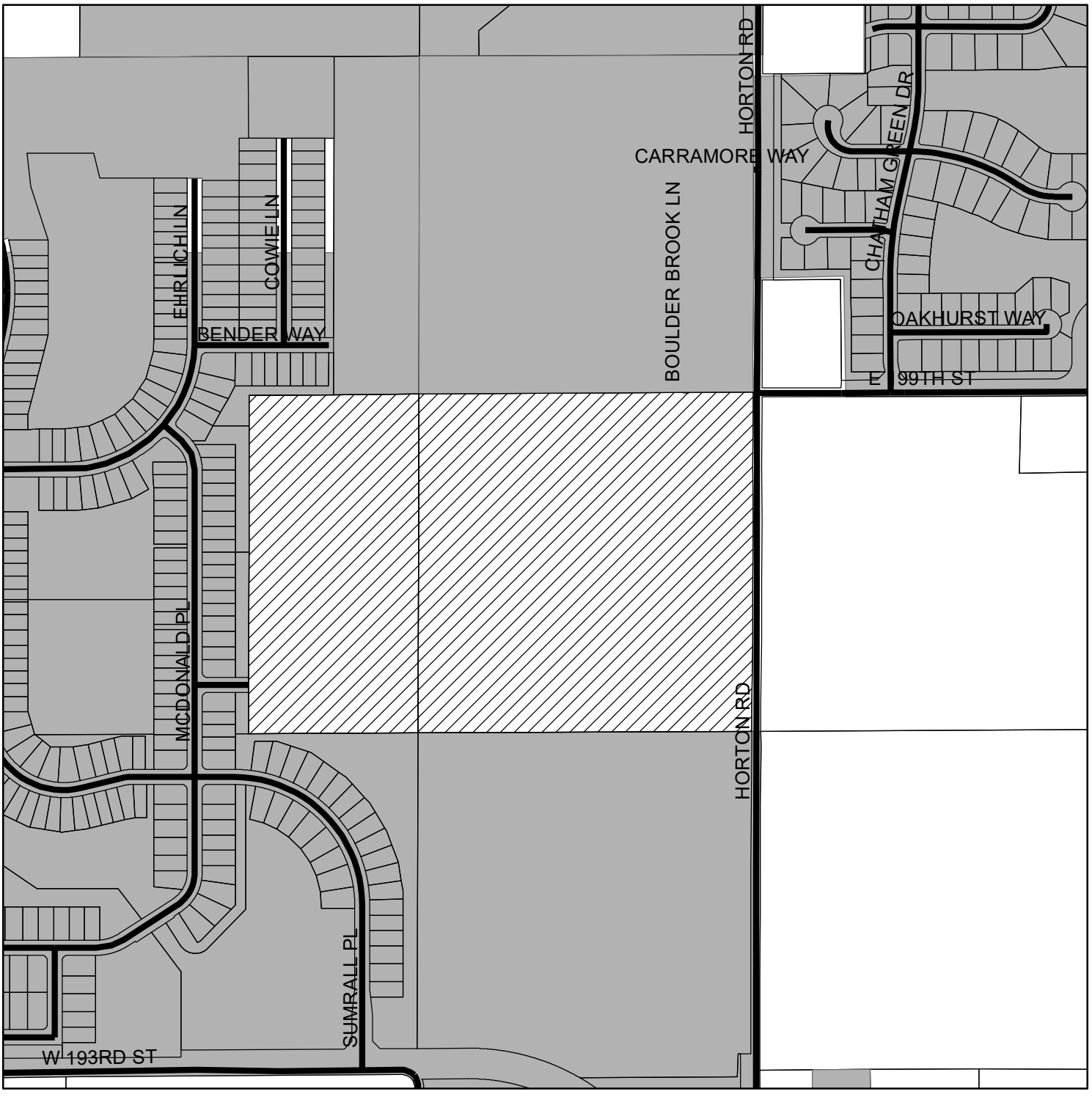

EXHIBIT LEGEND

- ANNEXATION AREA
- EXISTING CITY LIMITS
- PARCELS
- STREETS

Not To Scale

N
W E
S

Annexation Area

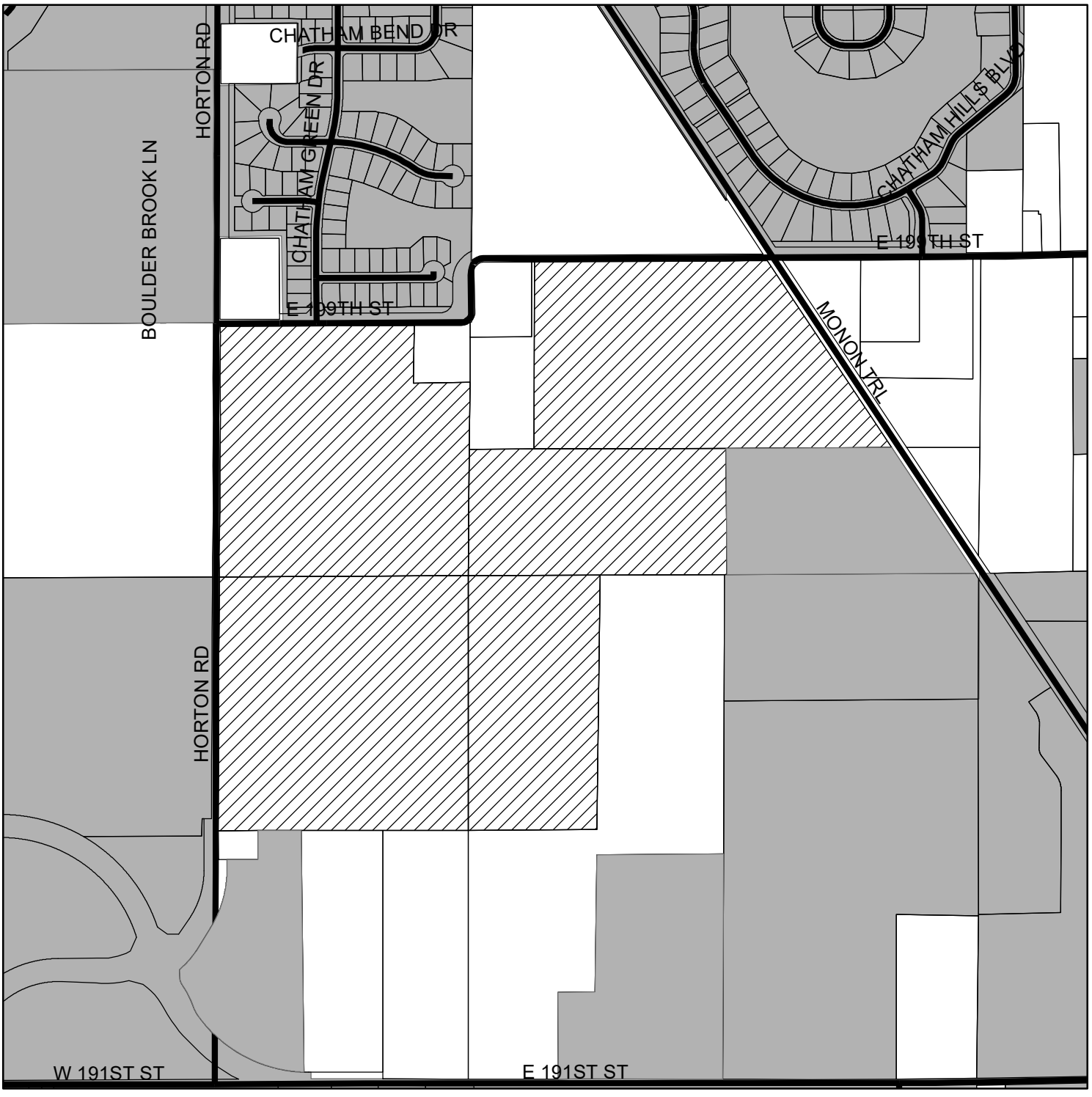

EXHIBIT LEGEND

- ANNEXATION AREA
- EXISTING CITY LIMITS
- PARCELS
- STREETS

Not To Scale

N
W E
S

TABLE 5

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 22-116"

Fiscal Plan Summary

	1st Year	2nd Year	3rd Year	4th Year	5th Year	Total
Revenue	$ 110,287	$ 271,546	$ 431,232	$ 594,066	$ 755,325	$ 2,162,456
Non-Capital Costs	184,822	281,993	422,990	528,738	660,922	2,079,465
Capital Costs	-	-	-	-	-	-
Net	$ (74,535)	$ (10,447)	$ 8,242	$ 65,328	$ 94,403	$ 82,991
Percentage	-67.6%	-3.8%	1.9%	11.0%	12.5%	3.8%

General Notes

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

Annexation Area

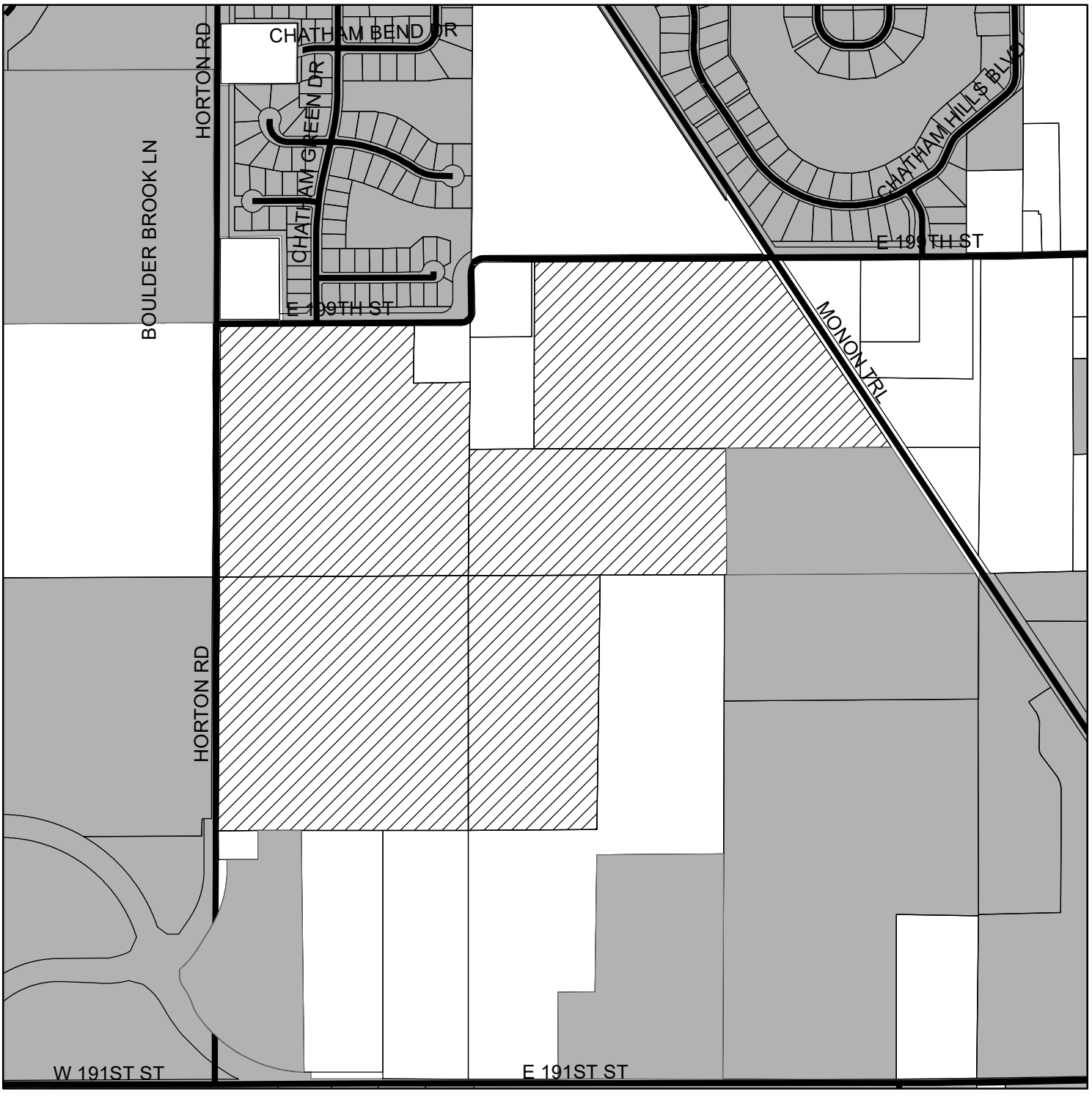

EXHIBIT LEGEND

- ANNEXATION AREA
- EXISTING CITY LIMITS
- PARCELS
- STREETS

Not To Scale

N
W E
S

Westfield City Council Report

Ordinance Number:	22-40
APC Petition Number:	2210-PUD-19
Petitioner:	Giant Eagle, Inc.
Requested Action:	An amendment to the foundation plantings and outdoor merchandising display standards on 6.22 acres +/- in the Wheeler Landing Planned Unit Development (PUD) District.
Current Zoning:	Wheeler Landing PUD District
Current Land Use:	Vacant
Acreage:	6.22 acres +/-
Exhibits:	1. Department Report 2. Location Map 3. Proposed Ord. 22-40
Staff Reviewer:	Caleb Ernest, Senior Planner

PETITION HISTORY

This petition was introduced at the September 12, 2022, City Council meeting. The discussion for this petition can be viewed here. The petition received a public hearing at the October 3, 2022, Advisory Plan Commission (the "Plan Commission") meeting. The discussion for this public hearing can be viewed here. At the October 3, 2022, Plan Commission meeting, the petition received a unanimous positive recommendation (8-0)

PROJECT OVERVIEW

Location: This subject real estate is approximately 6.22 acres in size and is located at the northeast corner of Grand Park Blvd. and E. Tournament Trail (the "Real Estate", see **Exhibit 2**). The Property is currently zoned the Wheeler Landing PUD District. All adjacent zoning districts are also zoned the Wheeler Landing PUD District.

Project Description: The petitioner is requesting an amendment to the Wheeler Landing PUD District to modify the foundation plantings location and distance from curbing and allow outdoor merchandising display areas as explained in **Exhibit 3.**

ORDINANCE DETAILS

Development Standards: As proposed, the PUD Ordinance establishes some alternative development standards from the UDO. Below you will find sections of text beginning with the words "In the UDO" which are to show what the current UDO requirement is, compared to the bullet points, which show the proposed PUD standards. The proposed PUD standards of note are briefly highlighted and summarized below, but do not reflect the total text or wording of each standard:

- Outdoor Merchandising: The proposed ordinance allows outdoor sales displays generally in areas shown on Exhibit B of which the items, fixtures, displays, etc. may be adjusted/moved around. A list of permitted items being sold in these areas is listed as well as examples provided in Exhibit C of the PUD amendment. Props and prepared food sales are also proposed to be permitted within theses areas as further described in the PUD amendment as well as in the examples shown in Exhibit C. Lastly, a list of prohibited items is listed.

In the UDO, for Business Districts, outside storage is regulated in size, location and requires complete screening. Additionally, prohibited items contain: vending machines, kiosks and outdoor point of sale items (e.g., flowers, propane, salt, firewood). An exception to this is for the uses of automobile dealerships, and other similar uses, in addition to displays that comply with the outside storage standards and temporary uses or events.

- Landscaping:
    - Foundation Plantings may be located in excess of fifteen (15) feet from the Building Façade, patio fence or other barrier.
    - Foundation Plantings shall permit planters as a landscape material.
    - Placement of shade trees within the minimum distance of four (4) feet shall not apply only along the eastern private drive.

In the UDO, Foundation Plantings are permitted within fifteen (15) feet of a Building Façade, fence or other barrier. Currently, no language addresses planters as an acceptable landscape material. Placement of shade trees shall have a minimum distance from sidewalk and curb of four (4) feet from the edge of a Street curb or pedestrian pathway or sidewalk.

MODIFICATIONS SINCE THE OCTOBER 3rd PUBLIC HEARING AND RECOMMENDATION

After the October 3, 2022, public hearing and recommendation, the petitioner has revised the text in Exhibit B of the proposed ordinance to include the outdoor display area as only being located under the canopy highlighted in yellow.

COMPREHENSIVE PLAN

The Westfield-Washington Township Comprehensive Plan (the "Comprehensive Plan") identifies the majority of this Property as being within the "Employment Corridor" land use classification. Indiana Code states that reasonable regard be paid to the Comprehensive Plan when considering

zoning map changes; however, the Comprehensive Plan is not law. The Comprehensive Plan is intended to serve as a guide in making land use decisions.

The land uses contemplated for "Employment Corridor" are: Office and service uses, Research and Development, retail and institutional uses that are subordinate to and supportive of the office and service uses.

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 is scheduled for the October 3, 2022, 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 September 12, 2022, City Council meeting.

RECOMMENDATIONS / ACTIONS

Plan Commission Recommendation

At its October 3, 2022, meeting, the Plan Commission forwarded a favorable recommendation of this petition to the Council (Vote: 8 in favor, 0 opposed).

City Council

Introduction:	September 12, 2022
Eligible for Adoption:	October 3, 2022
Submitted by:	Caleb Ernest, Senior Planner, Community Development Department

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APC CERTIFICATION

WESTFIELD-WASHINGTON TOWNSHIP ADVISORY
PLAN COMMISSION CERTIFICATION

The Westfield-Washington Township Advisory Plan Commission held a public hearing on Monday, October 3, 2022, 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.	2210-PUD-19
Ordinance No.	22-40
Petitioner	Giant Eagle, Inc.
Description	An amendment to the foundation plantings and outdoor merchandising display standards on 6.22 acres +/- in the Wheeler Landing Planned Unit Development (PUD) District.

On October 3, 2022, the Plan commission forwarded a favorable recommendation to the City Council regarding this petition (Vote: 8 in favor, 0 opposed).

The above-mentioned proposal and the Advisory Plan Commission's recommendation thereof are hereby certified.

Kevin M. Todd, Secretary

October 4, 2022

Date

N

0 30' 60'

SCALE: 1" = 30'

SYMBOL LEGEND

PROPOSED CANOPY TREE

PROPOSED ORNAMENTAL TREE

PROPOSED SHRUB

PROPOSED FENCE

Fritz Engineering Services, LLC
14020 Mississinewa Drive
Carmel, Indiana 46033
P: 317.324.8695 F: 317.324.8717
www.Fritz-Eng.com

PRELIMINARY NOT FOR CONSTRUCTION

REVISIONS AND ISSUES	DATE	BY
----	----	----

GENERAL NOTES / LEGEND:

"IT'S THE LAW" 811
Know what's below.
Call before you dig.
2 WORKING DAYS BEFORE YOU DIG.

PROJECT:
iBEACH 31
WESTFIELD

PROJECT LOCATION:
724 E 181ST ST
WESTFIELD, INDIANA 46074
HAMILTON COUNTY

SECTION, TOWNSHIP, RANGE:
NW ¼, S36, T19N, R3E

CLIENT:
IBEACH 31
17341 WESTFIELD PARK ROAD
WESTFIELD, INDIANA 46074

PLAN DATE:
9/20/2022

DESIGN:	CHECK:	DRAWN:
AF	AF	KG

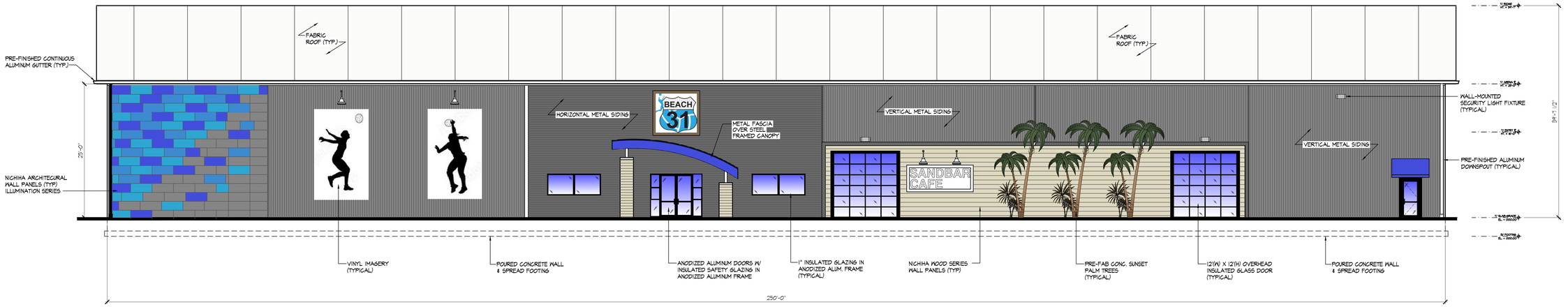
PROJECT NO.
2201004

SHEET NAME
CONCEPTUAL LANDSCAPE PLAN

SHEET NO.
L101

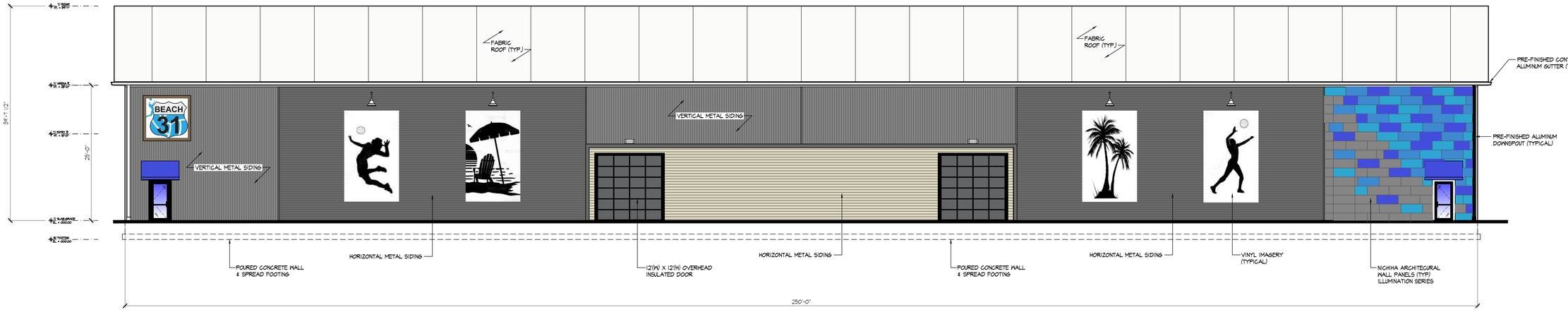
© 2022 FRITZ ENGINEERING SERVICES, LLC

PRINTED BY: Amber Fritz
DATE: 9/20/2022 8:55 AM
SCALE: PLOTTED AT 1:1 ON 24 X 36 FULL BLEED D (34.00 X 22.00 INCHES), 1:1
FILE NAME: F:\2022\2201004 - IBEACH 31\DE CIVIL\PLANS\L101.DWG, LAYOUT: L101



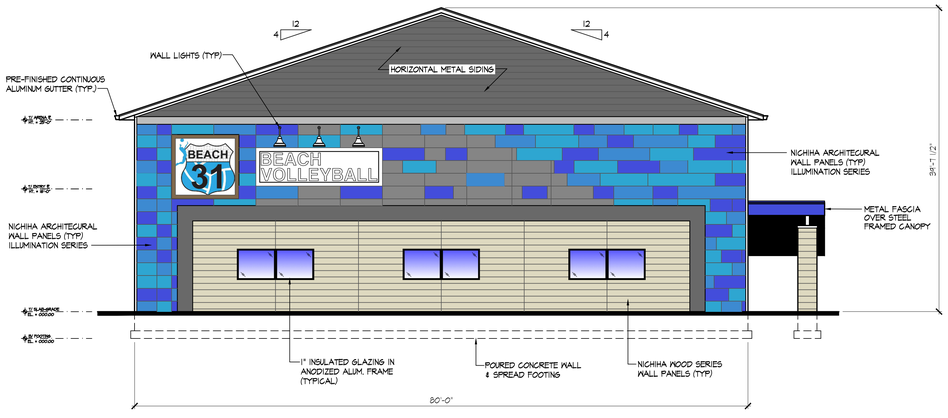
EAST ELEVATION - (PARKING LOT SIDE)

SCALE: 1/8" = 1'-0"



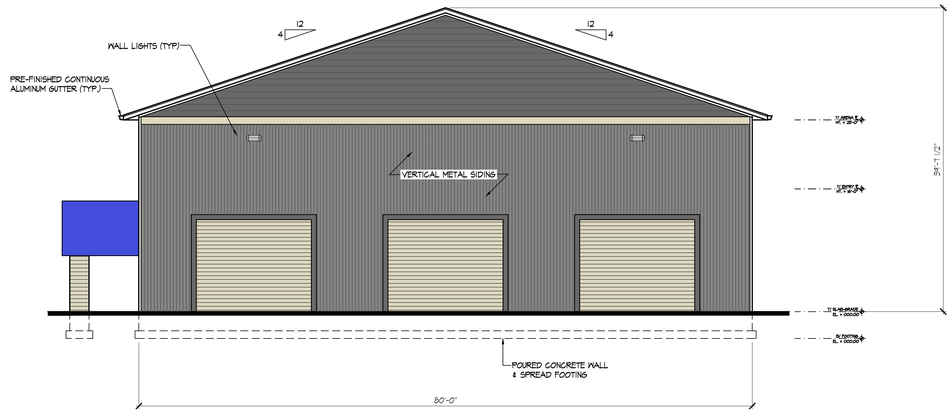
WEST ELEVATION

SCALE: 1/8" = 1'-0"



SOUTH ELEVATION - (216th STREET SIDE)

SCALE: 1/8" = 1'-0"



NORTH ELEVATION

SCALE: 1/8" = 1'-0"

iBEACH 31
-
WESTFIELD, INDIANA
46074

JOSHUA PARLOS
Tel: 219.808.9786
josh@icaddesign.com

iCAD DESIGN, INC.
INTELLIGENT ARCHITECTURE
WESTFIELD, IN 46074

PRELIMINARY
NOT FOR CONSTRUCTION
REVISIONS REQUIRED

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ISSUE FOR:

7/9/22	DESIGN
7/11/22	DESIGN REVIEW
7/13/22	CONCEPTUAL
8/8/22	REVIEW
8/18/22	DESIGN REVIEW
9/13/22	DUMPSTER ENCL.
9/14/22	APPROVAL

EXTERIOR ELEVATIONS

SCALE: AS NOTED

A1

WESTFIELD
Welcome
INDIANA

Kayla Arnold

Director

Kelley Wells

Community Events Coordinator

Kristen Mix

Community Events Coordinator

Chelsea McCarty

Community Events Coordinator

Bailey Spitznagle

Hospitality Coordinator

Westfield Welcome focuses on community engagement and hospitality for residents, businesses and visitors. As a department of the City of Westfield, Westfield Welcome hosts more than 30 annual events and provides hundreds of volunteer opportunities each year.

So far in 2022...

Melt the Trail
Shamrock Drop
Mother Son Dance
Daddy Daughter Dance (2)
Egg-Paw-Looza
Movies in the Plaza (9)
Lantern Days (2 days)
Grand Run
Simon Summer Sledding (2 days)
Workout Wednesday (8)
Touch a Truck
Westfield Rocks the 4th (2 days)
Colts Camp (16 practices)*
Creek Stomps (8)
Beats & Bites (2)
Cuisine. Culture. Connect.
Barktoberfest

MOVIES— IN THE PLAZA

Friday, October 28th; activities start at 5:30 p.m.; Hocus Pocus begins at dusk

Join us for Trick or Treating on the Plaza beginning at 5:30 p.m. along with a meet & greet from the Sanderson Sisters!

PUMPKIN— FUNKTION

Saturday, October 29th; 11 a.m. - 3 p.m.
Grand Junction Plaza

Pumpkin carving, fall-themed games, strolling magician, pumpkin decorating contest and more!

Saturday, November 5th; 9:30 a.m.
West Fork Whiskey Co.

5k & Dog Walk benefiting
Pets Healing Vets

WESTFIELD— IN LIGHTS

Saturday, December 3rd; 3 - 7 p.m.
Grand Junction Plaza

Kick off the Holiday Season with live performances, Santa and friends, activities and our tree lighting ceremony!

New Resident Program

New to Westfield? We'd love to stop by and say hello! Fill out our New Resident Form and we'll either drop a goodie bag and information off at your home or you can pick it up at City Services.

Westfield Way Award

This award started with a simple idea from a local resident. She reached out to Mayor Cook believing that those who exemplify the best service deserve to be recognized in our City. Do you know someone worthy? Nominate them today!

DWA Partnership

Operational and Logistic Support
Staff member on-hand at each DWA event happening specifically at Grand Junction Plaza

Golf Cart Shuttle
Utilize golf cart during key events to provide assistance from parking lots to Grand Junction Plaza

Event Partnerships
Donut Trail
Market Concert Series

@westfieldwelcome

@grandjunctionplaza

@westfieldwelcome

@grandjunctionplaza

@westfieldwelcome

westfieldwelcome.com

Proposed Districts

2022 Precinct Population Total

- District 1, 9400
- District 2, 9168
- District 3, 9237
- District 4, 9172
- District 5, 9640

City of Westfield Proposed 2023 Districts

Exhibit A

10/10/2022

2023 Budget Detail

	2023 Budget	2022 Budget	2021 Actuals	2020 Actuals	2019 Actuals
101 General Fund	$ 33,646,328	$ 29,598,521	$ 22,200,416	$ 20,309,822	$ 30,174,048
001 -Administration	$ 1,880,815	$ 1,567,257	$ 2,948,964	$ 1,843,889	$ 12,691,126
Adm Unappropriated Tsf			$ 1,512	$ 50,000	$ 10,321,568
Adm-401A Matching	$ 10,959	$ 5,000	$ 5,987	$ 5,306	$ 7,402
Adm-Attorney/Consultant	$ 420,000	$ 352,200	$ 1,499,213	$ 635,440	$ 600,088
Adm-Building	$ 22,100	$ 22,100	$ 21,679	$ 5,601	$ 25,192
Adm-Cell/Pagers/Mobile			$ -	$ -	$ -
Adm-Circuit Breaker			$ -	$ 11,468	$ -
Adm-Construct			$ -	$ -	$ 735,990
Adm-Consulting	$ 140,000	$ 140,000	$ 351,876	$ 299,781	$ 229,880
Adm-Electricity	$ 13,200	$ 13,200	$ 8,065	$ 11,439	$ 11,776
Adm-Equip Lease			$ -	$ -	$ -
Adm-FICA /Medicare	$ 21,459	$ 12,448	$ 13,359	$ 15,599	$ 21,080
Adm-Health/Dental	$ 69,678	$ 32,700	$ 33,276	$ 30,954	$ 68,810
Adm-Heat/Gas	$ 15,680	$ 15,680	$ 4,183	$ 6,313	$ 8,969
Adm-Insurance	$ 84,568	$ 84,568	$ 69,591	$ 66,589	$ 24,572
Admin-Tsf	$ 25,000	$ 25,000	$ -	$ 734	$ -
Adm-Legal			$ -	$ -	$ -
Adm-Office Supplies	$ 2,000	$ 2,000	$ 54	$ 39	$ 4,647
Adm-Operating Supplies	$ 4,200	$ 4,200	$ 3,952	$ 3,892	$ 362
Adm-Perf	$ 38,904	$ 15,845	$ 22,768	$ 21,150	$ 34,438
Adm-Postage	$ 50	$ 50	$ -	$ -	$ -
Adm-Printing	$ 100	$ 100	$ -	$ -	$ 222
Adm-Promotions	$ 32,000	$ 32,000	$ 12,565	$ 9,101	$ 24,676
Adm-Salary	$ 333,421 [1]	$ 162,716	$ 180,895	$ 212,050	$ 283,575
Adm-Services	$ 565,062	$ 565,062	$ 702,397	$ 444,459	$ 195,226
Adm-Software Licensing			$ -	$ -	$ -
Adm-Sub/Dues/Members	$ 65,538	$ 65,538	$ 15,394	$ 8,938	$ 55,987
Adm-Travel/Training/Seminars	$ 12,000	$ 12,000	$ 144	$ 1,030	$ 32,827
Adm-Vehicle Gas			$ -	$ -	$ -
Adm-Vehicle Lease			$ -	$ -	$ -
Adm-Vehicle Repair			$ -	$ -	$ -
Adm-Water/Sewer	$ 4,620	$ 4,620	$ 1,904	$ 3,763	$ 3,691
Adm-Workers' Comp	$ 276	$ 230	$ 150	$ 244	$ 149
002 - Police	$ 13,074,232	$ 10,534,591	$ 8,526,987	$ 7,889,387	$ 7,549,116
Police-401A Matching	$ 236,121	$ 206,209	$ 197,016	$ 216,454	$ 224,305
Police-Building Maintenance	$ 54,700	$ 51,700	$ 25,317	$ 31,483	$ 45,842
Police-Cell/Pagers/Mobile			$ -	$ -	$ -
Police-Dispatch Service			$ -	$ -	$ 551,796
Police-Electricity	$ 42,350	$ 38,500	$ 34,898	$ 32,540	$ 33,423
Police-Equip Repair	$ 24,000	$ 24,000	$ 17,883	$ 12,434	$ 13,728
Police-Equipment	$ 754,939 [5]	$ 530,630	$ 10,417	$ 8,236	$ 39,315
Police-FICA/Medicare	$ 512,108	$ 470,576	$ 392,269	$ 361,268	$ 312,205
Police-Health/Dental	$ 1,800,000	$ 1,175,388	$ 995,247	$ 865,159	$ 861,444
Police-Heat/Gas	$ 14,300	$ 13,000	$ 9,353	$ 7,575	$ 7,658
Police-Insurance	$ 137,226	$ 124,751	$ 110,742	$ 110,723	$ 111,677
Police-K-9 Maint	$ 15,000	$ 15,000	$ 4,056	$ 5,575	$ 12,632
Police-Legal Consulting	$ 12,000 [6]	$ -	$ -	$ -	$ -
Police-Office Supplies	$ 4,950	$ 4,950	$ 2,394	$ 2,190	$ 3,414
Police-Operating Supplies	$ 15,800	$ 12,800	$ 10,131	$ 12,661	$ 11,649
Police-Perf	$ 1,041,504 [3]	$ 916,752	$ 819,084	$ 740,912	$ 652,091
Police-Physical Exam	$ 6,000	$ 6,000	$ -	$ 11,598	$ 7,784
Police-Postage	$ 500	$ 500	$ 230	$ 270	$ 142
Police-Printing	$ 7,700	$ 7,700	$ 4,493	$ 3,196	$ 3,090
Police-Promotions	$ 21,152	$ 19,152	$ 15,422	$ 14,717	$ 16,572
Police-Salary	$ 6,694,220 [2]	$ 6,151,316	$ 5,331,658	$ 4,906,460	$ 4,219,539
Police-Services	$ 818,108	$ 176,483	$ 145,120	$ 152,212	$ 40,793
Police-Software Licensing	$ 777	$ 777	$ 777	$ 1,554	$ 777
Police-Subscriptions/Dues	$ 42,960	$ 41,761	$ 30,646	$ 31,548	$ 31,738
Police-Telephone	$ 900	$ 900	$ 711	$ 644	$ 699
Police-Travel/Training/Seminar	$ 73,380	$ 68,380	$ -	$ -	$ -
Police-Uniforms	$ 110,600	$ 104,500	$ 78,403	$ 122,191	$ 78,309
Police-Vehicle Gas/Supplies	$ 444,000 [4]	$ 226,000	$ 177,294	$ 118,880	$ 125,032
Police-Vehicle Repair	$ 130,000	$ 91,000	$ 80,712	$ 74,416	$ 108,342
Police-Water/Sewer	$ 6,105	$ 5,550	$ 3,757	$ 3,338	$ 3,867
Police-Workers' Comp	$ 52,832	$ 50,316	$ 28,959	$ 41,154	$ 31,253

003 - Community Development	$ 2,052,281	$ 1,714,701	$ 1,104,037	$ 1,095,689	$ 1,151,507	
ECD - Construction	$ 40,000 [8]	$ -				
ECD-401A Matching	$ 46,489	$ 41,545	$ 22,124	$ 21,006	$ 22,082	
ECD-Cell/Pagers/Mobile			$ -	$ -	$ -	
ECD-FICA/Medicare	$ 91,125	$ 80,848	$ 53,238	$ 55,527	$ 54,401	
ECD-Health/Dental	$ 281,581	$ 234,651	$ 136,922	$ 129,183	$ 149,575	
ECD-Insurance			$ -	$ -	$ 11,687	
ECD-Legal	$ 114,000 [9]	$ 2,000	$ 1,151	$ 1,193	$ 1,157	
ECD-Office Supplies	$ 5,000	$ 5,000	$ 3,772	$ 1,611	$ 6,268	
ECD-Perf	$ 166,559	$ 147,482	$ 99,445	$ 101,117	$ 102,086	
ECD-Planning Consulting	$ 30,000	$ 60,000	$ 18,916	$ 4,404	$ 741	
ECD-Postage	$ 50	$ 50	$ -	$ -	$ 24	
ECD-Printing	$ 2,000	$ 2,000	$ 2,915	$ 578	$ 2,798	
ECD-Promotions	$ 10,000	$ 10,000	$ 2,806	$ 898	$ 8,689	
ECD-Salary	$ 1,191,177 [7]	$ 1,056,825	$ 719,355	$ 755,877	$ 733,959	
ECD-Services	$ 37,000	$ 37,000	$ 32,654	$ 11,179	$ 24,250	
ECD-Software Licensing			$ -	$ -	$ -	
ECD-Subscriptions/Dues	$ 6,500	$ 6,500	$ 4,281	$ 4,429	$ 13,567	
ECD-Travel/Training/Seminars	$ 25,000	$ 25,000	$ 3,210	$ 1,833	$ 15,813	
ECD-Vehicle Gas/Supplies			$ -	$ -	$ -	
ECD-Vehicle Repair			$ -	$ -	$ -	
ECD-Workers' Comp	$ 5,800	$ 5,800	$ 3,249	$ 6,856	$ 4,410	
005 - Westfield Welcome	$ 1,005,343	$ 872,482	$ 416,677	$ 410,166	$ 493,004	
Parks- gas heat			$ -	$ -	$ -	
Parks-401A Matching	$ 13,098	$ 19,034	$ 4,489	$ 4,816	$ 5,052	
Parks-Building Lease			$ -	$ -	$ -	
Parks-Building Maintenance			$ -	$ -	$ -	
Parks-Cell/Pagers/Mobile			$ -	$ -	$ -	
Parks-Computer Equip			$ -	$ -	$ -	
Parks-Electric			$ -	$ -	$ -	
Parks-Equip Leases			$ -	$ -	$ 6,001	
Parks-Equip Repair			$ -	$ -	$ -	
Parks-Equipment	$ 15,000	$ 42,500	$ -	$ -	$ -	
Parks-FICA/Medicare	$ 28,588	$ 40,334	$ 15,786	$ 19,035	$ 17,763	
Parks-Health/Dental	$ 116,063	$ 83,974	$ 48,110	$ 47,852	$ 43,569	
Parks-Insurance			$ -	$ -	$ 9,548	
Parks-Office Supplies	$ 1,000	$ 800	$ 1,947	$ 150	$ 463	
Parks-Operating Supplies			$ -	$ -	$ -	
Parks-Perf	$ 46,496	$ 34,400	$ 28,781	$ 33,266	$ 32,874	
Parks-Postage			$ -	$ -	$ -	
Parks-Printing			$ 86	$ -	$ 180	
Parks-Promotion	$ 361,500 [11]	$ 299,500	$ 80,399	$ 34,193	$ 111,905	
Parks-Salary	$ 373,698 [10]	$ 280,885	$ 217,096	$ 257,111	$ 237,631	
Parks-Services	$ 33,120	$ 58,120	$ 11,094	$ 6,947	$ 12,208	
Parks-Signs and Posts			$ -	$ -	$ -	
Parks-Subscption/Dues	$ 6,330 [12]	$ 2,565	$ 2,307	$ 2,498	$ 3,370	
Parks-Travel/Training/Seminars	$ 10,000	$ 10,100	$ 6,449	$ 4,028	$ 12,265	
Parks-Uniforms			$ -	$ -	$ -	
Parks-Vehicle Gas			$ -	$ -	$ -	
Parks-Vehicle Repair			$ -	$ -	$ -	
Parks-Water/Sewer			$ -	$ -	$ -	
Parks-Workers' Comp	$ 450	$ 270	$ 135	$ 270	$ 175	
006 - Economic Development	$ 221,853	$ 200,176	$ 166,574	$ 193,826	$ 244,530	
Economic Dev-401A Matching	$ 10,767	$ 6,943	$ -	$ -	$ 2,818	
Economic Dev-Consulting			$ -	$ -	$ -	
Economic Dev-FICA/Medicare	$ 7,353	$ 7,006	$ 6,593	$ 8,566	$ 10,690	
Economic Dev-Health/Dental	$ 15,504	$ 5,665	$ 7,994	$ 8,286	$ 7,681	
Economic Dev-Perf	$ 13,574	$ 12,930	$ 12,432	$ 15,388	$ 19,552	
Economic Dev-Printing			$ -	$ 101	$ 179	
Economic Dev-Promotions	$ 5,500	$ 5,500	$ 679	$ 610	$ 6,143	
Economic Dev-Salary	$ 96,120	$ 91,577	$ 87,550	$ 111,395	$ 147,123	
Economic Dev-Subscrip/Dues	$ 59,405 [14]	$ 53,405	$ 49,299	$ 47,514	$ 6,665	
Economic Dev-Travel/Training	$ 13,450 [13]	$ 17,000	$ 1,937	$ 1,660	$ 43,581	
Economic Dev-Workers Comp	$ 180	$ 150	$ 90	$ 307	$ 97	

007 - Informatics	$	2,227,687		$	1,988,407	$	1,711,186	$	1,785,417	$	1,774,999
IT-401A Matching	$	23,176		$	19,410	$	11,080	$	10,515	$	11,091
IT-Building Maintenance	$	5,000		$	5,000	$	4,897	$	3,861	$	2,168
IT-Cellular/Pagers/Mobile	$	94,500		$	89,500	$	76,021	$	129,468	$	130,543
IT-Computer/Equip	$	259,000	17	$	176,000	$	195,727	$	175,319	$	221,061
IT-Consulting	$	192,000		$	187,000	$	156,307	$	162,703	$	163,453
IT-Equipment	$	35,000	18	$	25,000	$	24,773	$	19,902	$	26,954
IT-FICA/Medicare	$	45,357		$	38,035	$	31,460	$	32,657	$	30,252
IT-Health/Dental	$	155,366		$	129,614	$	88,749	$	88,253	$	95,597
IT-Insurance						$	-	$	(329)	$	10,264
IT-Office Supplies	$	3,000		$	3,000	$	2,064	$	2,296	$	3,195
IT-Operating Supplies	$	2,000	16	$	1,000	$	908	$	5,635	$	1,790
IT-Perf	$	82,274		$	68,904	$	62,295	$	62,063	$	59,468
IT-Postage	$	8,800		$	5,800	$	4,667	$	6,390	$	4,547
IT-Printing	$	30,000		$	30,000	$	27,964	$	19,272	$	26,832
IT-Promotion	$	5,000		$	5,000	$	2,914	$	3,113	$	2,908
IT-Salary	$	592,898	15	$	497,184	$	438,699	$	454,027	$	418,037
IT-Services	$	152,500		$	155,500	$	109,769	$	120,025	$	91,783
IT-Software Licensing	$	479,000	19	$	490,000	$	426,828	$	453,236	$	401,796
IT-Subscriptions/Dues	$	1,500		$	1,500	$	1,004	$	932	$	26,308
IT-Telephone	$	30,000		$	30,000	$	29,700	$	29,528	$	30,892
IT-Travel/Training/Seminars	$	30,000		$	30,000	$	14,851	$	5,703	$	15,506
IT-Tsf						$	-	$	-	$	-
IT-Vehicle Gas						$	-	$	-	$	-
IT-Vehicle Repair						$	-	$	-	$	-
IT-Workers' Comp	$	1,316		$	960	$	508	$	849	$	558
008 Clerk Treasurer	$	1,024,484		$	902,541	$	937,243	$	786,656	$	742,332
CT-401A Matching	$	21,940		$	19,510	$	13,333	$	12,522	$	7,141
CT-Cellular/Pagers/Mobile	$	-		$	-	$	-	$	-	$	-
CT-Consulting	$	28,000		$	132,500	$	174,769	$	122,758	$	99,428
CT-FICA/Medicare	$	43,262		$	40,365	$	33,344	$	33,787	$	31,958
CT-Health/Dental	$	79,000		$	109,869	$	62,039	$	66,651	$	69,520
CT-Insurance	$	-		$	-	$	-	$	-	$	8,912
CT-Legal Consulting	$	48,000		$	10,000	$	117,674	$	7,610	$	2,378
CT-Legal Notices	$	3,000		$	3,000	$	2,129	$	2,176	$	3,230
CT-Miscellaneous						$	-	$	-	$	-
CT-Offical Bond	$	1,300		$	1,300	$	1,250	$	1,250	$	1,275
CT-Office Supplies	$	3,000		$	2,000	$	2,421	$	2,067	$	2,392
CT-Operating Supplies	$	6,000		$	1,000	$	-	$	129	$	1,114
CT-Perf	$	77,888		$	69,237	$	52,143	$	53,756	$	52,428
CT-Postage	$	-		$	-	$	-	$	-	$	-
CT-Printing	$	3,000		$	3,000	$	2,264	$	1,255	$	1,396
CT-Promotions	$	4,000		$	3,500	$	2,003	$	2,161	$	4,167
CT-Salary	$	570,784		$	487,585	$	464,101	$	469,375	$	444,864
CT-Services	$	125,800		$	10,500	$	7,518	$	8,887	$	4,508
CT-Subscriptions/Dues/Membersh	$	3,550		$	3,550	$	1,792	$	1,651	$	1,836
CT-Travel/Training/Seminars	$	5,000		$	5,000	$	200	$	100	$	4,970
CT-Tsf						$	-	$	-	$	-
CT-Unappropriated						$	-	$	-	$	493
CT-Workers' Comp	$	960		$	625	$	263	$	521	$	324
009 - Mayor	$	206,102		$	193,472	$	176,932	$	176,231	$	188,663
Mayor- FICA/Medicare	$	9,594		$	9,140	$	8,872	$	8,829	$	8,715
Mayor-401A Matching	$	5,016		$	4,780	$	3,679	$	3,478	$	3,930
Mayor-Cell/Pagers/Mobile						$	-	$	-	$	-
Mayor-Health/Dental	$	29,109		$	24,017	$	18,454	$	17,307	$	18,424
Mayor-PERF	$	17,808		$	16,960	$	16,893	$	16,893	$	16,465
Mayor-Promotions	$	16,000		$	16,000	$	9,917	$	10,529	$	21,878
Mayor-Salary	$	125,407		$	119,435	$	118,964	$	118,964	$	115,950
Mayor-Travel/Training/Seminars	$	3,000		$	3,000	$	84	$	92	$	3,210
Mayor-Workers' Comp	$	168		$	140	$	70	$	140	$	91
010 - City Council	$	301,137		$	333,940	$	271,388	$	147,970	$	149,420
City Council-Cell/Pagers						$	-	$	-	$	-
City Council-Equipment						$	-	$	-	$	9,275
City Council-FICA/Medicare	$	9,420		$	9,055	$	9,023	$	9,023	$	8,729
City Council-Legal	$	37,000		$	75,000	$	33,010	$	4,773	$	-
City Council-Promotions	$	30,000		$	30,000	$	11,104	$	14,835	$	14,254
City Council-Salary	$	123,141		$	118,405	$	117,951	$	117,951	$	115,025
City Council-Services	$	96,000		$	96,000	$	100,009	$	383	$	45
City Council-Travel/Training/S	$	5,000		$	5,000	$	50	$	498	$	1,781
City Council-Workers' Comp	$	576		$	480	$	240	$	508	$	311

011 - Board of Works	$ 2,265	$ 2,265	$ 2,691	$ 2,261	$ 2,512
Board of Works-FICA/Medicare	$ 165	$ 165	$ 191	$ 161	$ 674
Board of Works-Salary	$ 2,100	$ 2,100	$ 2,500	$ 2,100	$ 1,838
013 - Public Works	$ 8,401,386	$ 8,236,294	$ 3,152,523	$ 3,181,207	$ 2,947,020
PW - Legal Consulting	$ 48,000	$ -			
PW-401A Matching	$ 71,224	$ 62,609	$ 37,825	$ 34,347	$ 29,817
PW-Bldg Maint	$ 61,000 [30]	$ 48,500	$ 44,167	$ 45,408	$ 38,750
PW-Cellular/Pagers/Mobile			$ -	$ -	$ -
PW-Computer Equipment	$ 12,000	$ 12,000	$ 41	$ 50	$ -
PW-Contractual Services	$ 1,016,000	$ 1,316,000	$ 743,012	$ 703,707	$ 677,169
PW-Electric	$ 142,000	$ 92,500	$ 67,579	$ 60,020	$ 66,762
PW-Equip Leases			$ -	$ -	$ -
PW-Equip Repair	$ 58,250	$ 56,750	$ 26,244	$ 3,089	$ 18,120
PW-Equipment	$ 613,000	$ 728,000	$ 3,873	$ 15,270	$ 9,764
PW-FICA/Medicare	$ 137,939	$ 122,805	$ 93,794	$ 99,182	$ 87,270
PW-Gravel & Sands			$ -	$ -	$ -
PW-Health and Dental	$ 550,022	$ 500,020	$ 350,992	$ 391,320	$ 384,342
PW-Heat/Gas	$ 15,000	$ 14,000	$ 7,627	$ 6,602	$ -
PW-Infrast Repair	$ 3,150,000 [30]	$ 3,002,000	$ 61,829	$ 29,675	$ 2,800
PW-Insurance	$ 85,000	$ 85,000	$ 65,416	$ 56,570	$ 53,175
PW-Office Supplies	$ 7,000	$ 7,000	$ 2,713	$ 1,448	$ 10,392
PW-Operating Supplies	$ 21,500	$ 21,500	$ 36,012	$ 39,062	$ 37,225
PW-PERF	$ 252,846	$ 222,266	$ 197,068	$ 201,025	$ 187,961
PW-Postage	$ 1,000	$ 1,000	$ 614	$ 699	$ 691
PW-Promotions	$ 13,200	$ 12,000	$ 4,383	$ 6,036	$ 7,321
PW-Salary	$ 1,803,124 [27]	$ 1,605,284	$ 1,299,359	$ 1,386,708	$ 1,217,009
PW-Signs & Posts	$ 11,500	$ 10,000	$ 1,482	$ 150	$ -
PW-Software Licensing	$ 15,000	$ 12,000	$ 10,000	$ 10,000	$ 10,000
PW-Subs/Dues	$ 6,400	$ 5,500	$ 2,754	$ 1,497	$ 1,139
PW-Travel/Training/Seminars	$ 30,000	$ 30,000	$ 8,029	$ 9,964	$ 15,377
PW-Uniforms	$ 19,000	$ 19,000	$ 15,523	$ 17,990	$ 12,353
PW-Vehicle Gas	$ 8,940	$ 7,450	$ 805	$ 756	$ 263
PW-Vehicle Leases			$ -	$ -	$ -
PW-Vehicle Repair	$ 103,500	$ 103,500	$ 427	$ 305	$ 2,193
PW-Water/Sewer	$ 79,735	$ 73,700	$ 31,018	$ 37,059	$ 31,730
PW-Workers' Comp	$ 69,206	$ 65,910	$ 39,938	$ 23,269	$ 45,398
015 - Grand Park	$ 1,934,952	$ 1,933,952	$ 1,932,400	$ 1,931,400	$ 1,397,469
GP-401A Matching			$ -	$ -	$ 7,017
GP-FICA/Medicare			$ -	$ -	$ 21,767
GP-Health/Dental			$ -	$ -	$ 68,616
GP-PERF			$ -	$ -	$ 33,486
GP-Salary			$ -	$ -	$ 293,995
GP-Services			$ -	$ 400	$ 400
GP-Tax Lease BD 2016 Int	$ -	$ -	$ -	$ -	$ -
GP-Tax Lease BD 2016 Prin	$ -	$ -	$ -	$ -	$ -
GP-Tax Lease BD 2016 Tsf	$ 1,934,952	$ 1,933,952	$ 1,932,400	$ 1,931,000	$ 967,000
GP-Workers Comp			$ -	$ -	$ 5,188
020 - Communciations	$ 465,794	$ 425,137	$ 337,187	$ 330,960	$ 307,409
Comm- Cell phones			$ -	$ -	$ -
Comm- Consult	$ 20,000	$ 20,000	$ 19,780	$ 18,585	$ 16,450
Comm- Office supp	$ 3,500	$ 3,500	$ 950	$ 992	$ 805
Comm- Operating Supply			$ -	$ -	$ -
Comm- Postage			$ -	$ -	$ -
Comm- software licence	$ -	$ -	$ 412	$ -	$ -
Comm- Training	$ 8,124	$ 9,812	$ 6,556	$ 187	$ 7,299
Comm- Veh Gas Suppl			$ -	$ -	$ -
Comm- vehicle lease			$ -	$ -	$ -
Comm- Vehicle repair			$ -	$ -	$ -
Comm-401A Matching	$ 8,560	$ 8,318	$ 6,732	$ 6,843	$ 5,951
Comm-Dues membership	$ 14,255	$ 21,835	$ 8,054	$ 9,480	$ 9,469
Comm-FICA/Medicare	$ 18,849	$ 16,130	$ 13,537	$ 15,161	$ 13,492
Comm-Health/Dental	$ 67,372	$ 67,372	$ 33,097	$ 32,771	$ 29,410
Comm-PERF	$ 30,386	$ 29,530	$ 25,799	$ 27,626	$ 25,499
Comm-Printing	$ 14,500	$ 14,500	$ 16,761	$ 1,369	$ 4,242
Comm-Promotions	$ 17,000	$ 22,000	$ 22,725	$ 12,777	$ 14,390
Comm-salary	$ 246,388 [31]	$ 210,840	$ 182,635	$ 202,965	$ 179,569
Comm-Services	$ 16,500	$ 1,000	$ -	$ 1,898	$ 640
Comm-Worker's Comp	$ 360	$ 300	$ 150	$ 307	$ 195

021 - Customer Service	$ 438,476	$ 459,726	$ 323,378	$ 348,394	$ 326,856
Cust Serv-Promo	$ 3,000	$ 3,000	$ 1,124	$ 1,215	$ 1,622
Customer serv- cell phones			$ -	$ -	$ -
Customer Serv- FICA/Medicare	$ 20,366	$ 20,794	$ 15,507	$ 16,705	$ 15,374
Customer serv- office supp	$ 1,000	$ 1,000	$ 649	$ 256	$ 686
Customer serv- Perf	$ 36,917	$ 38,325	$ 29,002	$ 30,859	$ 29,303
Customer serv- postage			$ -	$ -	$ -
Customer Serv-401A Matching	$ 10,399	$ 10,766	$ 5,239	$ 4,877	$ 3,400
Customer Serv-Health/Dental	$ 89,625	$ 103,125	$ 56,327	$ 63,251	$ 56,468
Customer Serv-Official Bond			$ -	$ 100	$ 100
Customer Serv-Printing	$ 250	$ 250	$ -	$ -	$ 46
Customer Serv-Salary	$ 266,227	$ 271,806	$ 214,935	$ 228,894	$ 208,332
Customer Serv-Serv Contract	$ 500	$ 500	$ 60	$ 30	$ 422
Customer Serv-Travel Training	$ 10,000	$ 10,000	$ 295	$ 2,025	$ 10,998
Customer serv-workers com	$ 192	$ 160	$ 240	$ 181	$ 104
22 Human Resources	$ 409,524	$ 233,581	$ 192,249	$ 186,370	$ 208,086
HR- Office supp	$ 805	$ 200	$ 284	$ 249	$ 247
HR Perf	$ 31,833	$ 17,804	$ 17,098	$ 16,347	$ 16,592
HR- Promotions	$ 9,750 [33]	$ 1,900	$ 1,836	$ 1,107	$ 1,412
HR -Salary	$ 224,849 [32]	$ 125,826	$ 120,411	$ 119,572	$ 126,020
HR- Training	$ 10,675	$ 9,400	$ 5,377	$ 3,495	$ 10,663
HR- Workers comp	$ 292	$ 160	$ 80	$ 170	$ 104
HR-401A Matching	$ 8,967	$ 5,016	$ 5,014	$ 4,059	$ 5,401
HR-Dues membership	$ 2,170	$ 1,170	$ 1,106	$ 908	$ 468
HR-FICA/Medicare	$ 17,184	$ 9,626	$ 8,801	$ 8,746	$ 9,217
HR-Health/Dental	$ 102,998	$ 62,423	$ 32,186	$ 31,717	$ 37,961
HR-Postage	$ -	$ 55	$ 55	$ -	$ -
201 - MVH	$ 3,644,064	$ 3,196,323	$ 2,638,091	$ 2,604,400	$ 2,434,993
013 - Public Works	$ 2,894,064	$ 2,446,323	$ 1,938,091	$ 1,904,400	$ 2,434,993
MVH - Infrastructure Repair	$ 57,500	$ 50,000			
MVH-401A Matching	$ 9,097	$ 10,146	$ -	$ -	$ -
MVH-Asphalt	$ 201,250	$ 175,000	$ 149,862	$ 133,095	$ 121,103
MVH-Construction Costs	$ 700,000	$ 580,000	$ -	$ 15,885	$ 2,875
MVH-Consulting	$ 18,500	$ 10,000	$ -	$ -	$ -
MVH-Contractual Serv	$ 395,000	$ 375,000	$ 504,484	$ 556,001	$ 1,275,456
MVH-Electric	$ 42,000	$ 40,000	$ 32,566	$ 33,877	$ 32,040
MVH-Equip	$ 35,000	$ 35,000	$ 70,349	$ 20,215	$ 65,312
MVH-Equip Leases			$ -	$ -	$ -
MVH-Equip Repair	$ 100,000	$ 90,000	$ 161,995	$ 281,419	$ 59,827
MVH-FICA/Medicare	$ 18,011	$ 19,656	$ 15,101	$ 15,434	$ 17,346
MVH-Health/Dental	$ 102,224	$ 92,931	$ 48,818	$ 47,504	$ 51,359
MVH-Infrastructure Repair			$ 69,462	$ -	$ 11,879
MVH-Land Purchases			$ -	$ -	$ -
MVH-Misc			$ -	$ -	$ -
MVH-Perf	$ 32,296	$ 36,138	$ 29,599	$ 29,001	$ 32,546
MVH-Salary	$ 235,436	$ 256,953	$ 208,444	$ 212,668	$ 225,736
MVH-Services			$ -	$ -	$ -
MVH-Stone	$ 86,250	$ 75,000	$ 3,251	$ 17,019	$ 1,442
MVH-Street Striping	$ 110,000	$ 100,000	$ 127,691	$ 75,327	$ 73,963
MVH-Subgrade Materials	$ 400,000	$ 275,000	$ 259,235	$ 308,322	$ 287,096
MVH-Tsf			$ -	$ -	$ -
MVH-Vehicle Gas/ Supplies	$ 300,000 [29]	$ 175,000	$ 185,216	$ 102,200	$ 141,675
MVH-Vehicle Leases			$ -	$ -	$ -
MVH-Vehicle Repair	$ 45,500	$ 45,500	$ 69,516	$ 51,432	$ 31,122
MVH-Workers Comp	$ 6,000	$ 5,000	$ 2,500	$ 5,000	$ 4,216
24	$ 750,000	$ 750,000	$ 700,000	$ 700,000	$ -
MVH-Restrict Cont Serv	$ 750,000	$ 750,000	$ 700,000	$ 700,000	$ -
202 - LRS	$ 1,427,000	$ 2,207,000	$ 1,376,866	$ 760,248	$ 590,509
013 - Public Works	$ 1,427,000	$ 2,207,000	$ 1,376,866	$ 760,248	$ 590,509
LRS-Construction Costs	$ 500,000	$ 1,250,000	$ 417,339	$ 161,272	$ 36,115
LRS-Equipment			$ -	$ -	$ -
LRS-Land Purchase			$ -	$ -	$ -
LRS-Services	$ 640,000	$ 690,000	$ 615,608	$ 233,280	$ 401,634
LRS-Sidewalk	$ 120,000 [28]	$ 100,000	$ 221,420	$ 155,491	$ 38,381
LRS-Signs and Posts	$ 100,000	$ 100,000	$ 111,072	$ 194,705	$ 99,250
LRS-Stone			$ -	$ -	$ -
LRS-Subs/Dues/Members	$ 17,000	$ 17,000	$ 11,427	$ 15,398	$ 15,129
LRS-Tree Trimming	$ 50,000	$ 50,000	$ -	$ 101	$ -
LSR-Equipment Lease			$ -	$ -	$ -

203 - Fire	$ 15,625,598	$ 13,339,419	$ 10,407,877	$ 9,586,443	$ 9,399,931
012 - Fire	$ 15,625,598	$ 13,339,419	$ 10,407,877	$ 9,586,443	$ 9,399,931
Fire - Legal Consulting	$ 6,000 [24]	$ -			
Fire-401A Matching	$ 158,229	$ 176,857	$ 93,393	$ 111,101	$ 87,376
Fire-Building Maintenance	$ 129,600	$ 255,412	$ 55,992	$ 45,609	$ 91,689
Fire-Cell/Pagers/Mobile			$ -	$ -	$ -
Fire-Contractual			$ -	$ -	$ -
Fire-Dispatch Service			$ -	$ -	$ 307,400
Fire-Electric	$ 60,250	$ 60,250	$ 55,817	$ 52,551	$ 52,816
Fire-Equip	$ 678,250	$ 688,023	$ 40,289	$ 66,442	$ 54,785
Fire-FICA and Medicare	$ 634,780	$ 516,214	$ 462,966	$ 435,937	$ 399,684
Fire-Gas/Heat	$ 30,000	$ 20,000	$ 14,767	$ 11,844	$ 12,485
Fire-HazMat	$ 20,400	$ 17,800	$ 3,318	$ 3,832	$ 1,141
Fire-Health/Dental	$ 2,149,099	$ 1,928,140	$ 1,169,293	$ 1,089,926	$ 1,172,814
Fire-Insurance	$ 100,000	$ 75,000	$ 76,730	$ 62,920	$ 60,948
Fire-Investigations	$ 1,500	$ 1,500	$ -	$ -	$ 8
Fire-Medical Exams/Testing	$ 97,300	$ 99,825	$ 77,703	$ 60,063	$ 59,349
Fire-Office Supplies	$ 5,200	$ 6,340	$ 3,160	$ 4,330	$ 3,602
Fire-Operating Supplies	$ 135,850	$ 125,850	$ 134,812	$ 103,740	$ 77,247
Fire-PEHP	$ 133,725	$ 119,570	$ 104,753	$ 107,709	$ 97,101
Fire-PERF	$ 1,337,526 [21]	$ 1,085,697	$ 954,304	$ 911,327	$ 830,054
Fire-Postage	$ 200	$ 200	$ 100	$ 36	$ 111
Fire-Prevention/Public	$ 4,700	$ 4,700	$ 5,695	$ 838	$ 3,119
Fire-Printing	$ 1,700	$ 1,700	$ 1,803	$ 358	$ 680
Fire-Promotions	$ 7,000	$ 29,000	$ 5,028	$ 3,407	$ 10,140
Fire-Salary	$ 8,297,776 [20]	$ 7,200,196	$ 6,284,728	$ 5,987,797	$ 5,443,621
Fire-Services	$ 164,680	$ 134,180	$ 405,702	$ 125,971	$ 126,316
Fire-Special Rescue/Dive	$ 14,575	$ 14,575	$ 1,771	$ 7,903	$ 1,337
Fire-Subscriptions/Dues	$ 44,170	$ 38,170	$ 11,255	$ 17,372	$ 6,991
Fire-Tax Cap Loss			$ -	$ -	$ -
Fire-Tornado Siren	$ 35,500 [26]	$ 5,500	$ 5,461	$ 4,445	$ 5,307
Fire-Travel/Training/Seminars	$ 193,955 [25]	$ 147,455	$ 59,580	$ 57,549	$ 72,983
Fire-Unappropriated Transfer			$ -	$ -	$ -
Fire-Uniforms	$ 294,000	$ 268,000	$ 86,804	$ 107,504	$ 122,559
Fire-Vehicle Gas/Supplies	$ 112,840 [23]	$ 72,800	$ 90,188	$ 56,129	$ 69,989
Fire-Vehicle Leases	$ 490,614 [22]	$ -	$ -	$ -	$ -
Fire-Vehicle Maint	$ 133,650	$ 120,595	$ 116,233	$ 80,824	$ 129,035
Fire-Water/Sewer	$ 16,000	$ 16,000	$ 13,718	$ 13,308	$ 14,428
Fire-Westfield Ready			$ -	$ -	$ -
Fire-Workers' Comp	$ 136,529	$ 109,870	$ 72,515	$ 55,670	$ 84,817
401 - CCI	$ 80,000	$ 80,000	$ 61,419	$ 240,750	$ 108,046
001 -Administration	$ 80,000	$ 80,000	$ 61,419	$ 94,545	$ 108,046
Cum Cap Improve-Adm Serv	$ 80,000	$ 80,000	$ -	$ 87,425	$ 2,289
CumCap Imp-Adm Con Cost	$ -	$ -	$ 61,419	$ 7,119	$ 105,757
012 - Fire			$ -	$ 146,205	$ -
Cum Cap Impro-FD Ser			$ -	$ 146,205	$ -
013 - Public Works			$ -	$ -	$ -
Cum Cap Improve-Contr Ser			$ -	$ -	$ -
427 - CCD	$ 1,266,639	$ 844,426	$ 844,425	$ 844,425	$ 844,425
001 -Administration	$ 844,426	$ 422,213	$ -	$ -	$ -
CCD- Equip Leases			$ -	$ -	$ -
CCD-Misc			$ -	$ -	$ -
CCD-Services			$ -	$ -	$ -
CCD-Vehicle Leases	$ 844,426	$ 422,213	$ -	$ -	$ -
015 - Grand Park	$ 422,213	$ 422,213	$ 844,425	$ 844,425	$ 844,425
CCD-GP Equip Lease	$ 422,213	$ 422,213	$ 844,425	$ 844,425	$ 844,425
Grand Total	$ 55,689,629	$ 49,265,689	$ 37,529,093	$ 34,346,088	$ 43,551,951

EXHIBIT A

Map of the Osborne Trails Economic Development Area

Osborne Trails within the City of Westfield

7/27/2022

Age Restricted

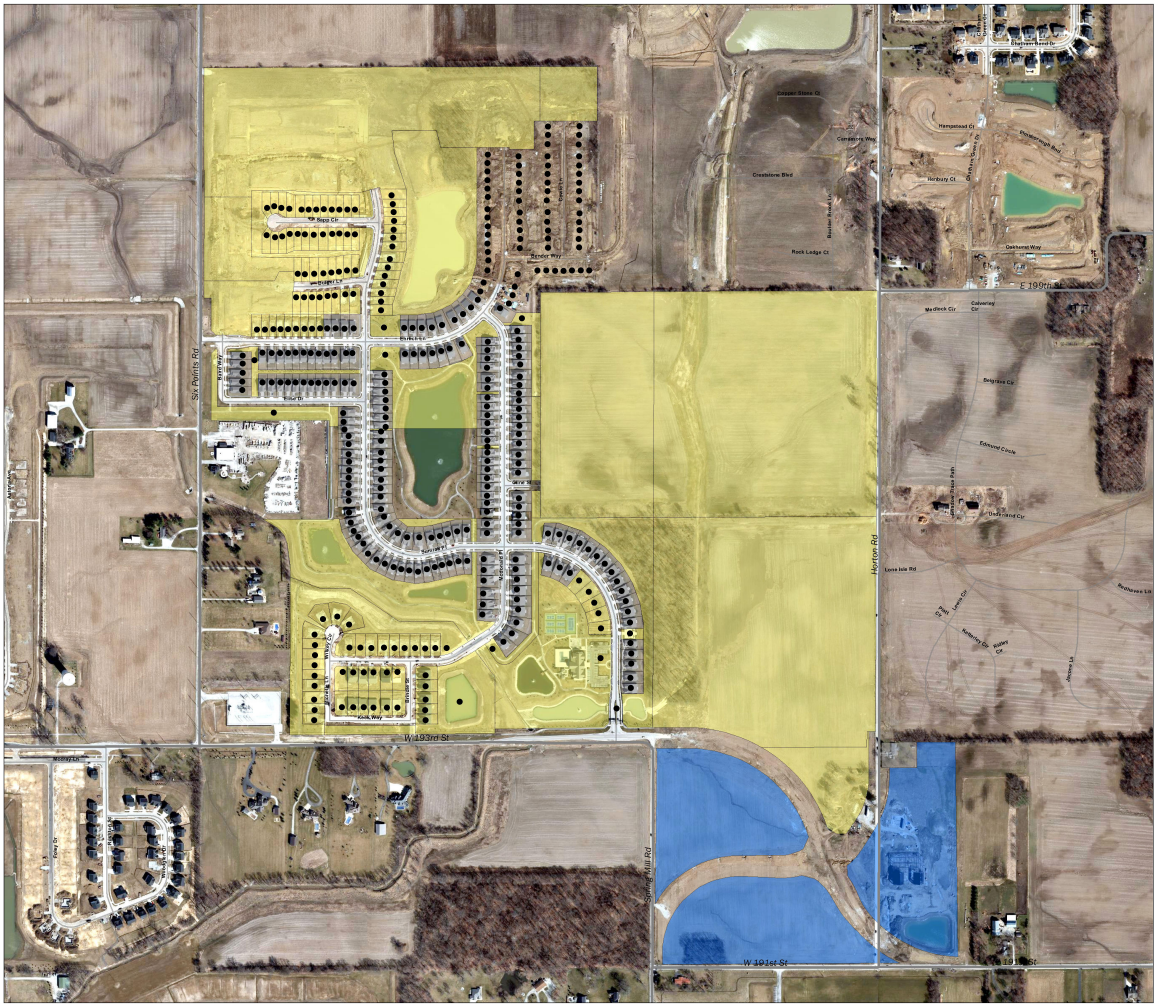
Parcel Count – 136
Total number of Acres – 228
22p23 GAV - $1,236,200

CML TIF

Parcel Count – 3
Total number of Acres – 36
22p23 GAV - $1,335,800

Excluded Residential

Parcel Count – 184
Total number of Acres – 31
22p23 GAV - $60,733,600



2023 Budget Memo

New Staff / Promotions – No Changes in 2023

Notable Changes

Personnel Expenses: $192,844 net add for 2023 [1]

- Prior expenses; 100% of benefits and 50% of the Chief of Staff salary, were paid by a different department.
  - 2022 Budget: $253,939
  - 2023 Budget $446,782
  - Proposed increase: $192,844
- I am requesting an intern in the 2023 budget.
  - 2022 Budget: $0
  - 2023 Budget $6,085
  - Proposed increase: $6,085
- Vacation rollover payout of $59,165

2022 Additional Appropriations:

- Personnel Expenses: I will need an additional appropriation to cover my salary and benefits that were not budgeted for in 2022.
  - 2022 Budget: $253,939
  - 2022 Additional Appropriation $138,500

08.31.22 Council Questions / Responses

Growth in AV and changes in tax rate

	2017	2018	2019	2020	2021	2022
Net AV	$ 2,257,907,583	$ 2,482,678,324	$ 2,794,261,037	$ 3,105,706,419	$ 3,394,206,384	$ 3,782,191,595
Tax Rate	0.7937	0.7955	0.788	0.7779	0.7778	0.7505

[1] Attached budget detail

2023 Budget Memo

New Staff / Promotions - $351,165 net add to personnel expense.

Included in the 2023 police budget is a request to add three (3) additional police officers. As the city continues to grow, these additional officers will help to ensure that our patrol division maintains adequate staffing to meet the public safety needs of our residents and visitors. In 2022, we made department changes, including police officer transfers from patrol to other divisions. This was initiated as part of our strategic planning, due to the ongoing and anticipated population and area growth. Below is a summary of the approximate cost to add the three (3) police officers in 2023. [2]

- Positions Title: Police Officer
- Positions Grade: 8
- Positions Base: $186,462
  - Health/Dental: $ 75,000
  - FICA/Medicare: $16,500
  - PERF 1977: $40,203
  - Worker's Compensation: $3,000
  - 401A Matching: $0
  - Initial uniforms and equipment: $30,000

'77 Perf Fund - $20,299 net add to the '77 Perf Fund

The current rate is 17.5 percent through Dec. 31, 2022. The INPRS Board of Trustees voted on June 24, 2022, to set the 2023 rate at 18.0 percent effective Jan. 1, 2023, through Dec. 31, 2023.[3]

Notable Changes

Expenses: $454,309 net add for 2023

Vehicle Fuel – Included in the 2023 budget is a request to increase the vehicle fuel amount from $226,000 to $444,000. This increase is based on a projected cost of $5.00 per gallon in 2023. Current usage rates were utilized to determine the requested budget amount and we purchase fuel cooperatively, in bulk, with the Westfield Washing School Corporation. [4]

- 2023 Budget $444,000
- Proposed increase: $218,000

Vehicles – Included in the 2023 budget is a request to add ten (10) police vehicles and related equipment for $588,100. [5]

- 2023 Budget: $588,100
- Proposed increase: $117,120

Equipment – A request to purchase weapons and Tasers as a part of the department's new obsolescence strategy and the phased upgrading and replacement of existing equipment; Equipment for the addition of two (2) Emergency Services Officers $20,000, Taser replacement total $34,000, and weapons $47,439: [5]

- 2023 Budget $166,839 (not including vehicles and equipment)
- Proposed increase: $107,189

Legal Consulting – The legal fees have been split between departments in the 2023 budget. [6]

- 2023 Budget $12,000
- Proposed increase: $12,000

08.31.22 Council Questions / Responses

5-year Police Budget outlook w/detailed plan

[2, 3, 4, 5, 6] Attached budget detail

2023 Budget Memo

New Staff / Promotions - $91,875.74 net add to personnel expense.

2022 Position postponed filling until 2023. An increase in personnel expense is accounted for by making an unfilled position that was budgeted for the last 6 months of 2022 into a position that is budgeted for all 12 months of 2023. [7]

- Position Title: Associate Planner
- Position Grade: 6
- Position Base: $59,550.00
    - Health/Dental: $16,563.60 (based on Family tier)
    - FICA/Medicare: $4,555.58
    - PERF: $8,424.15
    - Worker's Compensation: $409.41
    - 401A Matching: $2,373.00

Notable Changes

Revenues (all are fee-based): $174,500.00 net add for 2023

- General Build Permit and Fee – While a slow-down in the economy is anticipated, a significant volume of building activity is still expected to occur. An expected increase in permitting fees are expected to help off-set some of reduced volume of work; however, the actual revenue for this line item has far exceeded the projected budgeted amount over the past several years. $2,000,000 for this line seems like a reasonable projection at this time.
    - 2023 Budget: $2,000,000.00
    - Proposed increase: $200,000.00
- General Plan Commission Fee – Because a slow-down in the economy is anticipated, new zoning petitions are expected to decrease as well. $250,000 for this line seems like a reasonable projection at this time.
    - 2023 Budget: $250,000.00
    - Proposed decrease: $25,500.00
- General BZA Fee
    - 2023 Budget: $20,000.00
    - Proposed increase/decrease: $0.00
- General Violation Fee Weeds/Si
    - 2023 Budget: $5,000.00
    - Proposed increase/decrease: $0.00
- General Inspection Fee (the CD portion of this shared revenue with Public Works)
    - 2023 Budget: $125,000.00
    - Proposed increase: $25,000.00
- Total of all Fee-Based Revenues for Community Development
    - 2023 Budget: $2,400,000.00

- Proposed increase: $174,500.00

Expenses: $100,000.00 net add for 2023

Planning Consulting – The 2022 budget included funds for the downtown planning efforts that occurred this year. A similar need for this money is not anticipated in 2023, so this line item can be reduced. On-call consulting services may be needed from time-to-time for various items, accounting for the $30,000.00 proposal.

- 2023 Budget: $30,000.00
- Proposed decrease: $30,000.00

Construction Costs – The plan is to build-out office space for up to 3 additional individual offices in 2023 in one of our larger common/meeting areas in the basement of Community Services. This is in anticipation of adding personnel in 2024. This budget increase also includes basic furnishings for these offices. Finally, it includes new conference table(s) for the largest conference room. The tabletops that are currently in that space do not sit level. A lot of meetings with people from the public/development community occur in this room and having more functioning furniture is important. [8]

- 2023 Budget: $40,000.00
- Proposed increase: $40,000.00

Legal Consulting – The legal fees have been split between departments in the 2023 budget. [9]

- 2023 Budget: $92,000.00
- Proposed increase: $90,000.00

08.31.22 Council Questions / Responses

Do we need a full-time Code Enforcement Officer?

Changing to a policing approach to code enforcement would result in dramatic increased expenses. At least one new full-time employee would need to be added. An additional vehicle, fuel, and other office/field equipment would need to be purchased. Additionally, the department's legal budget would need to greatly increase (likely triple, possibly more) because all legal costs associated with code enforcement are in addition to the retainer. In code enforcement, court is often the only mechanism

we have to compel compliance to an unwilling party, and it would be anticipated that the volume of code enforcement-related court cases would increase by 300%-400% -- quite possibly more. All-in, changing to a policing code enforcement model would increase the department's budget by approximately $400,000.

Having said that, there are some things that we can do with our current complaint-driven model to target some limited, yet specific, violations. For example, we currently sweep the community several times a year for illegal temporary signs. We can increase the frequency of that activity. We can also follow-up on highly-visible violations that we see on our way to other enforcement-related site visits, rather than wait for a complaint to be submitted. If there are other specific items that we can add to this short list of policed enforcement items, please let us know so we can determine the best approach for addressing those items given our current philosophy and resources.

[7, 8, 9] Attached budget detail

2023 Budget Memo

New Staff / Promotions - $119,496 net increase to personnel expense.

I am seeking to add an additional Community Events Coordinator, which would provide the department with 3 full-time event coordinators, a part-time coordinator and a volunteer and hospitality coordinator. The Westfield Welcome department currently hosts over 40 events annually and we are seeking to more than double that in 2023 due to Grand Junction Plaza coming online. There is a need for quality of life initiatives, which includes community events, in Westfield. We are looking to expand programming and events including plant/species identification, additional Workout Wednesday classes, concerts, and ice rink programming. [10]

I am requesting to promote a current employee from part-time (25 hours/week) to full time (40 hours/week) which would expand their duties and thus would be able to take on more community events and programs.

- Position Title: Community Events Coordinator
- Position Grade: 7
- Position Base: $54,724.80
    - Health/Dental: $14,503.44
    - FICA/Medicare: $3,988
    - PERF: $7,402
    - Worker's Compensation: $150
    - 401A Matching: $2,085

With the above request, I am also seeking to backfill their part-time (25 hours/week) role with a new employee. This position already exists and is budgeted for, so this would stay but the hourly rate would decrease. Currently at $20.80/hour, this would change to 1,040 hours x $19/hour = $19,760.

- Position Title: Community Events Coordinator (P/T)
- Position Grade: N/A
- Position Expense: $19,760
- Benefits: N/A

I am proposing 5 Part Time Seasonal Employees for Grand Junction Plaza to manage and coordinate the Ice Ribbon at Grand Junction Plaza. These positions are critical to ice rink operations and will include renting skates, selling skate sessions, monitoring the ice rink and potentially selling concessions. These calculations assume that the Ice Ribbon is open Thursday – Friday: 4 – 8 p.m.; Saturday – Sunday: 12 – 8 p.m. for a total of 196 operational hours for November 18 – December 31, 2023. The remainder of the season (open through January) will be budgeted in the 2024 budget.

- Position Title: Seasonal Parks Employee
- Position Grade: N/A
- Position Expense: $15/hour
    1. Total annual expense for all 5 part-time positions: $15,500

Notable Changes - $13,365 net increase for 2023 (3.23%) for the total operating budget.

Promotions Line – 21% increase / $62,000

We have been able to realign event budgets for events that are funded through this process. A number of events at Grand Junction Plaza were budgeted at $50,000 each for 2022. As we have worked through those events this year, we have been able to scale that back in an effort to add more programming and new initiatives at the Plaza moving forward. These events include:

Jams at the Junction: Concert series at Grand Junction Plaza – approximately 6 concerts. Includes cost of the band, sound engineer, temporary stage structure, marketing of the series

- 2023 Proposed Budget: $70,000

Plaza Programming: This line item would cover the cost of instructors for our Workout Wednesday series, marketing, event signage and costs associated developing programs (could include kids concert during the day, plant/species identification, etc.)

- 2023 Proposed Budget: $10,000

Ice Rink Programming & Events: These funds will be used to have specially programmed days and events for the Ice Rink in 2023, potentially including DJ nights, game nights and overall marketing of the ice rink.

- 2023 Proposed Budget: $15,000

Fireworks: Our vendor advised us to account for a roughly 25% increase for 2023 fireworks for Westfield Rocks the 4th.

- 2023 Budget $38,000
    1. Proposed increase: $8,000

Promotional Items: Recategorized some Service expenses to Promotions as it is a better fit for what is being purchased.

- 2023 Services moved to Promotions:
    - Promotional Items
        - 2023 Budget for Services moved to Promotions: $25,000

Subscription/Dues – 147% increase / $3,765 net increase

We have always had these subscriptions and dues (music licensing, Survey Monkey, Sign Up Genius, etc.) but they have not been specifically accounted for in the budget. This would allow them to be properly expensed into the appropriate line item rather than using the promotions line when this fund is depleted. [12]

One item to note is that this increase may not be as much as outlined; we are looking into a new volunteer management software ($2,400) which would eliminate the need for Bloomerang ($1,400) and Sign Up Genius ($120).

08.31.22 Council Questions / Responses

Details on 2022 one-time equipment charges

At roughly 1:38:00, the former Westfield Welcome Director talks about the Equipment Line Item and how those are one-time expenses that won't be needed for approximately 5 years, which is why that line item is significantly decreased; it was not to impact the Promotions line item.

- *https://www.youtube.com/watch?v=x7_MxLLBeNs&list=PLERNVUnmYUfEU4hHHTpF2DpwKAkADpjPD&index=28*

This year, we have purchased our theater equipment for Movies in the Plaza (will not need to purchase again anytime soon), barricades (fencing) for road closures, events, etc.; additional tents and tent weights and various storage equipment. We still have additional equipment to purchase in 2022.

What are our sister Cities bringing in sponsorships? Can we bring in more?

This isn't publicly available because they are not taxpayer funds.

Can we get more sponsors with a full-time person?

I'm not sure what we'd bring in in sponsorships would justify the salary + benefits of hiring a sponsorship specific position. Having an additional staff member to handle events, and therefore open up more sponsorship opportunities, would likely be a better use of funds.

[10, 11, 12] Attached budget detail

2023 Budget Memo

New Staff / Promotions – No Changes in 2023

Notable Changes

Expenses: $2,500 net add for 2023

- Travel Training [13] -
  - 2022 Q2 actual $280.73
  - 2023 Budget $13,450
  - Proposed decrease: $3,500

- Subscriptions / Dues – Increase in Indiana Chamber Membership [14]
  - 2022 Q2 Actual: $5,455
  - 2023 Budget $59,405
  - Proposed increase: $6,000

[13, 14] Attached budget detail

2023 Budget Memo

New Staff /Promotions - $119,563 net add to personnel expense.

I am seeking a new individual to be a part of our GIS team for 2023. We currently have one employee dedicated to GIS data creation, analysis, and maintenance. This model has served the City well, but with growth and technology changes our GIS Manager needs assistance. Adding this new position would increase speed of many day to day GIS functions being completed and coverage for paid time off. [15]

Position Title: GIS Technician

- Position Grade: 8
- Position Base: $55,000
    - Health/Dental: $25,700
    - FICA/Medicare: $4,208
    - PERF: $7810
    - Worker's Compensation: $80.00
    - 401A Matching: $2,200

We are looking to promote a team member into a new role that is mainly focused on Public Safety. The role would take on technical issue with the Police and Fire departments, but the larger focus would be on improvement, efficiency, and effectiveness of current and future technology systems. Public Safety is the largest portion of our City's staff and needs even more direct attention from Informatics.
Position Promotion: System Analyst to Senior Business Analyst

- Position Grade: 12
- Position Base: $75,497

Notable Operational Changes - $90,000 net add for 2023.

Operating Supplies Line – $2,000 net add

Double the amount of this line to adjust for rising cost of GIS printing supplies [16]

- 2023 Budget $2,000
- Proposed increase: $1,000

Postage Line - $3,000 net add

The increase to this line comes from the increased use of postage. This was pointed out by the Clerk's office. We will be moving the 3,000 they budgeted to our line to keep the process of postage purchasing the same.

Computer Equipment Line - $83,000 net add

The increase to this line comes from 2 major changes. First, we have had added new employees and that causing a need for more equipment. Second, our critical cooling unit for our main data center is at end of life. If it fails, we will need to replace it as quickly as possible. The amount in this budget is to start the process of updating that device. The new unit will most likely start replacement in 2023 and finish in 2024 [17]

- 2023 Budget $259,000
- Proposed increase: $83,000

Equipment Line - $10,000 net add

The Equipment line is dedicated to City wide security. This includes the City's camera and door key card access equipment. Rising costs of technology has caused this increase[18]

- 2023 Budget $35,000
- Proposed increase: $10,000

Slight decrease in Services and Software Licensing Lines – 14,000 net decrease

The removal and switch of different software and services has caused these lines to decrease a small amount. Most of the cost recovered was moved into different items with these lines to cover increase costs of software. Other items within these lines increase because of new employees. [19]

08.31.22 Council Questions / Responses

Does the Clerk need laptops? When will the Clerk's hard drives be returned

Cost Analysis comparing on-premises DC to cloud-based

Can the Training line be decreased

[15, 16, 17, 18, 19] Attached budget detail

2023 Budget Memo

New Staff / Promotions - $1,444,587 net add to personnel, training, and uniform expense.

We are requesting the hire of 12 new positions. This includes placing a third medic unit in full service by the end of the year to run out of station 83. We are also going to place in Service the STO position that will assist as a safety officer/training officer as well as begin our phase-in approach to meet the NFPA 1710 standard of 4 persons per fire apparatus. With the increase in call volume and demand for service on the rise, the WFD is currently understaffed and under-stationed. This request is the beginning of a phased-in approach to meet the demand for services.

A typical fire and EMS response agency that provides coverage for communities locally and of similar size and value are commonly five to six fire stations and 140-200 personnel. A GIS (Geographic Information Study) that was conducted in 2007 by the IAFF with the assistance of the Westfield Fire Department suggested the 20-year build of the department and buildout of the community identified area locations or suggestions of fire station quantity and locations. At that time the estimate was ten stations located throughout the township to provide an 8-minute response time for a first alarm assignment and a 4-minute response time for the closest BLS (Basic Life Support) unit. Current National Standards suggest 4 persons assigned to apparatus, 2 paramedic ALS (Advanced Life Support) persons assigned to Medic units, and a Battalion Chief's aid. The current staffing and deployment model utilized by the Westfield Fire Department falls below the national standard. [20]

- Positions: Three Safety/Training Officers and nine firefighters
- Positions Base: $771,852
    - Mandatory OT: 68,900
    - Sick Time Buyback: $7,200
    - Long Term Disability Policy: $6,000
    - Health & Dental: $174,041
    - FICA Medicare: $64,317
    - New Employees (1977 PERF): $169,170
    - Workers Comp: $21,714
    - PEHP: $19,334
    - 457B, 77 Fund Match: $6,000
    - Pre-Employment Physical: $18,800 the new employee line is 15,000
    - Full Set Turnout Gear: $68,160
    - Complete Uniform: $29,100
    - Recruit School: $ 20,000

'77 Perf Fund - $33,432 net add to the '77 Perf Fund

The current rate is 17.5 percent through Dec. 31, 2022. The INPRS Board of Trustees voted on June 24, 2022, to set the 2023 rate at 18.0 percent effective Jan. 1, 2023, through Dec 31,2023 [21]

Notable Changes –

Notable expense increases - $490,614 Increase in 2023

- Vehicle Lease: outside of personnel this was an added line based on the current lease strategy. We have 490K of additional expenses. [22]
  - 2023 Budget $490,614
  - Proposed increase: $490,614

- Vehicle Gas line was increased as we are playing catchup based on this year's expense. Along with the price increase we have seen an additional rise in the call for service thus expending more fuel. [23]
  - 2023 Budget: $112,840
  - Proposed increase: $40,040

- We added a new line for Legal Consulting at the request of the Administration. This is a new line. [24]
  - 2023 Budget: $20,000
  - Proposed increase: $20,000

- Our travel training line increased based on the request for additional personnel. To adequately train these folks will require additional funding in the training line to cover (materials, instructors, and props). [25]
  - 2023 Budget: $193,955
  - Proposed increase: $46,500

- Tornado siren line increase as we are planning on installing another tornado siren [26]
  - 2023 Budget: $35,500
  - Proposed increase: $30,000

New Initiatives:

- The new initiatives being employed with the budget requests as presented are adding a third paramedic ambulance in service 24/7 to better serve the citizens and our visitors. Secondly, we will add a Shift Training Officer to all three shifts to aid the training division, this will also add a safety car to respond to all major incidents.

2022 Additional Appropriations:

- There are no anticipated additional appropriations at this time.

08.31.22 Council Questions / Responses

Update on Fire Safety Grants

5-year Fire Budget outlook w/detailed plan

[20,] Attached budget detail

2023 Budget Memo

New Staff / Promotions - $62,717 net add to personnel expense.

One new position requested. Our Parks Department is currently comprised of three employees. With the growth of our population this position is needed to maintain the quality level of service our residents have come to expect from our parks system. [27]

- Position Title: Laborer
- Position Grade: 2
- Position Base: $35,360
  - Health/Dental: $16,564
  - FICA/Medicare: $4,208
  - PERF: $5,021
  - Worker's Compensation: $150
  - 401A Matching: $1,414

Notable Changes –

Revenues: If Ordinance 22-36 is approved, then we would project a 9% increase in revenues in Stormwater. No other changes in revenues.

Expenses:

- LRS – Increased the sidewalks and paths appropriation to account for increased concrete costs [28]
- MVH – Vehicle Gas/Supplies increased $125,000 to reflect higher gasoline costs, increases to subgrade materials, stone and asphalt to reflect increased costs, Consulting increased $8,500 to reflect the annual licensing costs for our new Streetlogix software [29]
- Park Impact Fee (non-DLGF) - $1M for construction of Simon Moon Park first phase, $650,000 for GJP Synthetic Ice Rink, $750,000 for Freedom Trail playground equipment replacement
- Road Impact Fee (non-DLGF) - $8.6M for SR 32 Construction contribution, $1.65M for Jersey Street construction, $600,000 for Mule Barn reconstruction
- Stormwater (non-DLGF) – Increased infrastructure repair by 23% to reflect higher contractor costs and market conditions, 10% increase on Services to reflect higher ditch assessment costs to County Surveyor
- Streets – building maintenance increased by 26% for anticipated higher cleaning costs at City Services, $148,000 increase to infrastructure repair to reflect anticipated costs of planned capital improvement projects, 54% increase in electricity due to GJP increases and several additional roundabout lighting packages coming online. [30]

Notable expense increases – State Road 32 Construction contribution.

New Initiatives:

- We hired a company called StreetScan in 2022 to do a full scan and assessment of the City's road conditions. This data can be used to better streamline our decision making with regards to resurfacing packages and asset management. The product also comes with a StreetLogix software which can be used to create a public-facing system so residents can look up their neighborhood street condition to see where it falls in our asset management planning. [29]

2022 Additional Appropriations:

- PW-Electric assumed to be an additional $42,000 appropriation. This adjustment has been made in the 2023 budget.
  - 2022 Budget: $92,500
  - 2022 Additional Appropriation $42,000
  - Proposed increase: $49,500
- MVH- Vehicle Gas/Supplies assumed to be an additional $125,000 appropriation to reflect increased gasoline costs. This has been reflected in the 2023 budget.
  - 2022 Budget: $175,000
  - 2022 Additional Appropriation $125,000
  - Proposed increase: $125,000
- MVH- Subgrade Materials assumed to be an additional $75,000 appropriation to reflect increased stone and asphalt costs. This has been reflected in the 2023 budget.
  - 2022 Budget: $275,000
  - 2022 Additional Appropriation $125,000
  - Proposed increase: $125,000
- MVH- Equipment Repair assumed to be an additional $40,000 appropriation to reflect some surprise emergency repairs on snow removal equipment.
  - 2022 Budget: $90,000
  - 2022 Additional Appropriation $40,000
  - Proposed increase: $10,000
- MVH- Vehicle Repair assumed $60,000 appropriation due to higher repair costs than anticipated for aging fleet.
  - 2022 Budget: $45,500
  - 2022 Additional Appropriation $60,000
  - Proposed increase: $0

08.31.22 Council Questions / Responses

Ice Rink Operating costs

Personnel Costs

[27, 28, 29, 30] Attached budget detail

2023 Budget Memo

New Staff / Promotions - $176,185.80 net add to personnel expense.

I am seeking the addition of another Grounds Assistant will allow us dedicate a member of our team for irrigation on campus. In previous years, this was managed by a contractor. Current day, this is being worked on routinely by our Grounds Manager, thus removing him from the bigger picture items that he needs to be focused on.

- Position Title: Grounds Assistant
- Position Grade: 4
    - Position Base: $52,000
    - Health/Dental: $ 29,421.90
    - FICA/Medicare: $3,978
    - PERF: $7,384
    - Worker's Compensation: $780
    - 401A Matching: $2,080

I am requesting the addition of this Operations Assistant will allow us to have three assistants reporting up to our Operations Manager. We plan to have this individual be our Lead Manager on Duty and lead our part-time Operations Assistants that oversee activity on site. This would free up on of our Full-Time Operations Assistants to focus on event preparations throughout the week (Monday – Friday).

- Position Title: Operations Assistant
- Position Grade: 3
    - Position Base: $40,000 in salary
    - Health/Dental: $29,421.90
    - FICA/Medicare: $3,060
    - PERF: $5,680
    - Worker's Compensation: $780
    - 401A Matching: $1,600

Notable revenue increases: – $269,000 Increase in 2023

640960 (Refund):

- This line was created and increased to receive reimbursements surrounding Colts Training Camp. Once we have receipted these dollars, we move all Training Camp Reimbursements into F&B.
    - 2023 Budget $400,000
    - Proposed increase: $269,000

Notable expense increases - $2,336,196 Increase in 2023

640015474 (Construction)

- The addition to this line item is to encompass the turf replacement on F2 – F5. This addition will come out of the cash reserve that Grand Park has accumulated.
    - 2023 Budget $2,210,000
    - Proposed increase: $ 2,000,000

640023331 (Consulting)

- The addition to this line item is to cover all costs associated with the Consulting Services in the LSG Agreement. This is inclusive of the increased scope of marketing that was added to the LSG Agreement in 2021 after the 2022 budget was created.
    - 2023 Budget $700,000
    - Proposed increase: $149,200

640015342 (Water/Sewer)

- The addition to this line item is to keep up with the increased costs that we have seen this year. This line item appears as if it was underbudgeted in previous years.
    - 2023 Budget $30,000
    - Proposed increase: $22,996

640015349 & 640023349 (Services)

- The additions to these two lines are to cover increases to our third-party services. Mainly custodial services.
    - 2023 Budget $854,000
    - Proposed increase: $164,000

2022 Additional Appropriations:

- Might need to discuss this further, but if I am understanding this correctly, the below funds will go “over budget” in 2022:
    - 640015226
    - 640015342
    - 640015345
    - 640023111
    - 640023122
    - 640023331
    - 640023349
- As a campus, we will be under budget from an expense standpoint, but the above lines will more than likely go above originally budgeted dollars.

08.31.22 Council Questions / Responses

How many employees are at GP

- *At the peak, the City of Westfield had 23 employees that made up the department Grand Park. Breakdown by internal "department" shown below.*
  - *Director: 1 FT*
  - *Grounds: 5 FT; 3 Seasonal; 1 PT*
  - *Facilities: 2 FT; 1 PT*
  - *Client Services/Admin: 2 FT*
  - *Operations: 3 FT; 2 Seasonal; 3 PT*
- *Are we paying more for employees now than before the contract with Legacy. "We were going to save $600K"*
  - *Please reference William Knox's LSG Update from the RDC Meeting on September 19th.*
- *How many people work at GP*
  - *At the peak, 23 City of Westfield employees*
- *Total of all employees supporting GP (GP employees & Legacy) with all associated costs with breakdown of GP consulting costs and understanding LSG deliverables*

	2021	YTD (as of 8/31/2022)			
Personnel	$ 960,778.30	$ 769,938.52			
Consulting	$ 279,160.07	$ 495,124.00			
Total	$ 1,239,938.37	$ 1,265,062.52			
2022 Budgeted FT GP Staff Additions: (2 Grounds, 1 maintenance, 1 operations, 1 Client Services/Admin)					
	$ 158,080.00				

- *Will there be a shortfall in the turf replacement fund*
  - *The current turf escrow payments will cover all turf replacements for the next 10 years. This is inclusive of the turfed infields that were added in 2018.*
- *Alternative power options for GP, have we looked at windmills*
  - *We have not looked into windmills, but have evaluated solar panels in the past. At the time, the upfront cost was significant. Therefore, we did not further the discussions. I will restart this evaluation process.*

2023 Budget Memo

017 - Trash – New Staff / Promotions – No Changes in 2023

017 - Trash – Notable Changes

Trash Revenues: $496,600.00 net add for 2023

- 950237: Trash – CC Convenience Fee – Increase from $20,000 to $40.000 = 100%. Due to current projections showing as of 8/31/22, revenue from the $2 credit card convenience fee is $25,692.00.
    - 2023 Budget $40,000
    - Proposed increase: $20,000
- 950851: Trash-Res Quarterly Fee to Rays - Increase from $2,310,120 to $2,736,720 = 18%. Due to increase in household count and contracted rate. $12.67 per month x 18,000 average households.
    - 2023 Budget $2,736,720
    - Proposed increase: $426,600
- 950852: Trash-Res Quarterly Fee to the City – Increase from $186,000 to $216,000 = 16%. Due to increase in household could at $3 quarterly per home. $3 x 18,0000 average households.
    - 2023 Budget $216,000
    - Proposed increase: $30,000
- 950853: Trash Late Fee/Penalty – Increase from $40,000 to $60,000 = 50%. Due to current projections showing as of 8/30/22, revenue is $60,502.91.
    - 2023 Budget $60,000
    - Proposed increase: $20,000

Trash Expenses: $456,659.00 net add for 2023

- 950-017-370: Refunds – Increase from $10,800 to $19,400 = 80% increase. Due to current projections showing as of 9/6/22, refunds are at $14,364.59. The city bills in advance of the quarter so refunds are issued when residents move out of the city and have a credit for unused services.
    - 2023 Budget $19,400
    - Proposed increase: $8,600
- 950-017-371: Credit Card Processing Fee – Increase from $43,000 to $56,000 = 30%. Due to current projections showing as of 9/8/22, fees paid by the city for credit card processing are at $38,724.36.
    - 2023 Budget $56,000
    - Proposed increase: $13,000

- 950-017-851: Trash- Res Quarterly Fee – Increase from $2,310,120 to $2,736,720 = 18%. Due to increase in household count and contracted rate. $12.67 per month x 18,000 average households.
    - 2023 Budget $2,736.720
    - Proposed increase: $426,600

021 - Guest Services - New Staff / Promotions – No Changes in 2023

021 - Guest Services – No Notable Changes

Attached budget detail

2023 Budget Memo

New Staff / Promotions – $4800.00 net add to personnel expense

I am requesting 2 paid summer internships at $15.00 per hour for 10 weeks in 2023. [31]

- Positions Title: Summer Intern
- Positions Grade:
- Positions Base: $
    - Health/Dental: $ 0.00
    - FICA/Medicare: $ 0.00
    - PERF: $ 0.00
    - Worker's Compensation: $
    - 401A Matching: $ 0.00

Notable Changes

Expenses: $1,400 net add for 2023

- Subscriptions / Dues: - Increase from $1,000 to $1,500. I am replacing 5PM; a discontinued Graphic Design project management licensing subscription, with Motion Array, with a robust motion/animation stock and template annual subscription.
    - 2023 Budget $1,500
    - Proposed increase: $500

- Services – Increasing Social Media Boosts to engage a broader audience as it relates to important city announcements/projects/people.
    - 2023 Budget $1,000
    - Proposed increase: $900

- Services – Moved Media Monitoring expenses from the Consulting line to the Services Line. Decreasing the Consulting line by $15,000, and increasing the Services line by $15,500.

08.31.22 Council Questions / Responses

Can we combine Westfield Welcome and Communications

- *No*

Website search issues

Information from Communications (on social media) not what citizens want.

[31] Attached budget detail

2023 Budget Memo

New Staff / Promotions - $107,735 net add to personnel expense.

I am seeking a third individual to be a part of our team for 2023. We have come to a time where our workload is no longer feasible with only two people. The direction of the department is evolving and the number of employees we serve has drastically increased over the past 7 years. Adding a Human Resources Generalist would allow for an emphasis on new hires and the employee experience. This new role would have a focus on new employee orientation, employee recognition and engagement programs, recruitment including job postings and interviews, and performance of routine tasks required to administer and execute general human resources responsibilities and duties[32]

- Position Title: Human Resource Generalist
- Position Grade: 8
- Position Base: $58,245
    - Health/Dental: $34,333 (based on Family tier)
    - FICA/Medicare: $4,456
    - PERF: $8,271
    - Worker's Compensation: $100
    - 401A Matching: $2,330

Notable Changes - $7,000 net add for 2023.

Promotions Line – $4,000.00

All Occasion Cards & Sympathy Gifts- $2,000- This line item would be new to HR's budget and would be for occasion cards (birth of a child, illness, passing of family member) and for sympathy gifts for the passing of an employee's family member. [33]

- 2023 Budget $2,000
- Proposed increase: $2,000

New Employee Welcome Gift- $2,000- This line item is being added for new hire welcome gifts. We are currently low in stock from previous purchases. Items typically include pens, tumblers, bags, or etc. [33]

- 2023 Budget $2,000
- Proposed increase: $2,000

New Initiatives - $3,000.00

Employee Engagement & Prof. Development Activities- $3,000- This line item would be new to HR's budget and would be for employee engagement/prof. development events, trainings, and materials. This would include All Team Events, D, E, and I trainings, lunch and learns (retirement, Medicare, finances, wellness, etc.) and materials and trainings for managers and supervisors. [33]

- 2023 Budget $3,000
- Proposed increase: $3,000

2022 Additional Appropriations- $40,609 net add for 2022:

111- Salary, *120*- FICA/Medicare, *121*- PERF, and *125*- 401A matching. This is due to the restructure of the department budget.

Please note, there are other HR budget line items that will be under that can help cover this increase. Those projected HR budget line items that should be under budget are Health/Dental (119), Training (223), and Promotions (347).

111- Salary

- 2022 Budget: $125,826
- 2022 Additional Appropriation $32,202
- Proposed increase: $32,202

120- FICA/Medicare

- 2022 Budget: $9,626
- 2022 Additional Appropriation $2,464
- Proposed increase: $2,464

121- PERF

- 2022 Budget: $17,804
- 2022 Additional Appropriation $4,637
- Proposed increase: $4,637

125- 401A Matching

- 2022 Budget: $5,016
- 2022 Additional Appropriation $1,306
- Proposed increase: $1,306

08.31.22 Council Questions / Responses

Can we combine Westfield Welcome and Communications

- *No*

[32, 33] Attached budget detail

2022053429 ORDINANCE $25.00
11/07/2022 11:11:27A 9 PGS
Jennifer Hayden
HAMILTON County Recorder IN
Recorded as Presented

25.00

ORDINANCE NUMBER 22-16

AN ORDINANCE OF THE CITY OF WESTFIELD AND WASHINGTON TOWNSHIP, HAMILTON COUNTY, INDIANA CONCERNING AMENDMENT TO THE UNIFIED DEVELOPMENT ORDINANCE

"iBeach31 at Grand Park PUD"

This is a Planned Unit Development District Ordinance, to be known as the iBEACH31 AT GRAND PARK PLANNED UNIT DEVELOPMENT (the "**Ordinance**"), to amend the Unified Development Ordinance of the City of Westfield and Washington Township, Hamilton County, Indiana (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 City of Westfield, Indiana (the "**City**") and the Township of Washington, both of Hamilton County, Indiana are subject to the Unified Development Ordinance;

WHEREAS, the Westfield-Washington Advisory Plan Commission (the "**Commission**") considered a petition (Petition No. 2205-PUD-09), requesting an amendment to the Unified Development Ordinance and to the Zoning Map with regard to the subject real estate more particularly described in Exhibit A attached hereto (the "**Real Estate**");

WHEREAS, the Commission forwarded Petition No. 2205-PUD-09 to the Common Council of the City of Westfield, Hamilton County, Indiana (the "**Council**") with a favorable recommendation (Vote: 7 in favor, 0 opposed) in accordance with Indiana Code § 36-7-4-608, as required by Indiana Code§ 36-7-4-1505;

WHEREAS, the Secretary of the Commission certified the action of the Commission to the Council on Oct. 3 ___, 2022;

WHEREAS, the 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 Council, meeting in regular session, that the UDO and Zoning Map are hereby amended as follows:

Section 1. Applicability of Ordinance.

1.1 The UDO and Zoning Map are hereby changed to designate the Real Estate as a Planned Unit Development District to be known as the "iBeach31 at Grand Park Planned Unit Development District" (the "**District**").

1.2 Development of the Real Estate shall be governed by (i) the provisions of this Ordinance and its exhibits, and (ii) the provisions of the UDO, 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.

1.3 Chapter ("**Chapter**") and Article ("**Article**") cross-references of this Ordinance shallhereafter refer to the section as specified and referenced in the UDO.

1.4 All provisions and representations of the UDO 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.

Section 2. Definitions.

2.1 Indoor/Outdoor Multi-Sport Athletic Facility – A use that includes, but is not limited to the following primary activities: beach volleyball and other similar sports that occur either in a building or an enclosed outdoor area. Additionally, ancillary activites that are related to the primary activities may include but are not limited to: offices; retail sales; Restaurant; bar; health fitness & exercise center; athletic and recreational uses (strength conditioning services and equipment); rehabilitation and recovery services; and other associated temporary or permanent activities or uses that are similar.

Section 3. Concept Plan. The concept plan, attached hereto as Exhibit B (the "**Concept Plan**"), is hereby incorporated in accordance with Article 10.9(F)(2) Planned Unit Development Districts; PUD District Ordinance Requirements; Concept Plan.

3.1 The District shall be developed in substantial compliance with the Concept Plan. The final dimensions of the building may vary from what is depicted on the Concept Plan, however, the overall size of the building shall not exceed what is depicted on the Concept Plan. While final engineering of the site plan may warrant minor modifications to the final site layout, all major components of the Concept Plan, including the building, the outdoor sand courts, the parking lot(s), and landscaping shall be generally located as depicted on the Concept Plan.

Section 4. Underlying Zoning District(s). The Underlying Zoning District of this District shall be the GB: General Business District, (the "**Underlying Zoning District**").

Section 5. Permitted Uses. Indoor/Outdoor Multi-Sport Athletic Facility shall be the only permitted use in the District (the "Permitted Uses").

Section 6. General Regulations. The standards of Chapter 4 Zoning Districts, as applicable to the respective Underlying Zoning Districts, shall apply to the development of

the RealEstate, except as otherwise modified below.

6.1 Minimum Front Yard Setbacks: 20 feet.
6.2 Minimum Side Yard Setbacks: 10 feet.
6.3 Minimum Rear Yard Setbacks: 10 feet.

Section 7. Development Standards. The standards of Chapter 6 Development Standards of the UDO shall apply to the development of the Real Estate, except as otherwise modified below.

7.1 Article 6.3 Architectural Standards:

A. Article 6.3(F) shall not apply.

B. Building(s) shall be in substantial compliance with the Illustrative Character Exhibit, attached hereto as Exhibit C, including but not limited to:

1. Fiber cement paneling and vertical metal siding shall be a permitted building material.
2. All building facades shall be constructed with the same building material quality and level of architectural detail, however the number of garage doors may vary from the Illustrative Character Exhibit.
3. Generic sports murals, as depicted in the Illustrative Character Exhibit, shall not be considered as signs.
4. A PVC membrane, high strength roof shall be a permitted roofing material.

7.2 Article 6.8 Landscaping Standards: Shall apply, except as modified below:

A. Article 6.8(K) Minimum Lot Landscaping Requirements: Shall not apply; rather, the following minimum plant materials shall be required per one (1) acre: ten (10) shade trees; five (5) ornamental or evergreen trees; and twenty-five (25) shrubs.

B. Article 6.8 (L)(4) Requirements shall apply in accordance with the UDO except Foundation Planting bed width shall be 5 feet minimum. The primary plant material used shall be shrubs and ornamental grasses planted at a rate of 4 shrubs/grasses per 12 LF of building façade.

C. Article 6.8(M)(2) Street Frontage Landscaping - All requirements shall adhere to the UDO except that shrub requirements will not apply.

D. Article 6.8(N) Buffer Yard Requirements: Shall not apply.

E. Article 6.8(O) Parking Area Landscaping: Shall apply with the following modifications:

1. Interior Parking Area Landscaping: A minimum of one (1) interior parking area island shall be required per twenty (20) parking spaces.
2. Perimeter Parking Area Landscaping: If perimeter parking area landscaping is required, then the minimum number of plantings

shall be one (1) tree and ten (10) shrubs per sixty (60) linear feet of parking area length. Plantings may be clustered in an aesthetically pleasing manner.

H. A minimum of 30% of required trees shall be located within the 20-foot front building setback line, as depicted in the Concept Plan. Nothing in this Subsection shall modify the number of trees required in planting islands.

Section 8. Infrastructure Standards. The District's infrastructure shall comply with the UDO and the City's Construction Standards (see Chapter 7 Subdivision Regulations) unless otherwise approved by the Department of Public Works.

Section 9. Duration. Failure to obtain a Secondary Plat / Construction Plan approval in the District by January 1, 2027 (unless otherwise extended by the Director) shall automatically void this Ordinance and cause the zoning classification of the Real Estate to revert to the OI-PD Open Industrial-Planned Development District.

Section 10. Annexation. The Real Estate, or parts thereof that may be the subject of an Improvement Location Permit shall be annexed into the corporate limits of the City of Westfield prior to the approval and release of an Improvement Location Permit for the Real Estate.

Section 11. Severability. If any term or provision of this ordinance is held to be illegal or unenforceable, the validity or enforceability of the remainder of this ordinance will not be affected.

ALL OF WHICH IS ORDAINED/RESOLVED THIS 10th DAY OF October, 2022.

WESTFIELD CITY COUNCIL

Voting For	Voting Against	Abstain
James Edwards	James Edwards	James 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 22-16** was delivered to the Mayor of Westfield on the 11th day of Oct, 2022, at 12:00 am.

Cindy Gossard

Cindy Gossard, Clerk-Treasurer

I hereby APPROVE **ORDINANCE 22-16** this 12th day of October, 2022.

J. Andrew Cook

J. Andrew Cook, Mayor

I hereby VETO **ORDINANCE 22-16** this _____ day of _____, 2022.

_____

J. Andrew Cook, Mayor

This document prepared by: Eric M. Douthit, Church Church Hittle + Antrim, Two NorthNinth Street, Noblesville, Indiana 46074, (317) 773-2190.

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each SocialSecurity Number in this document, unless required by law: Eric M. Douthit.

EXHIBIT A

Legal Description

The Northwest Quarter of Section 36, Township 19 North, Range 3 East of the Second Principal Meridian in Hamilton County Indiana being described as follows:

Considering the south line of the Northwest Quarter as bearing North 90°00'00" East with all other bearings herein contained relative thereto; Beginning at a found PK Nail at the Southwest Corner of the Northwest Quarter of Section 36; thence on and along the South line of said Quarter North 90°00'00" East 132.79 feet to a set PK nail at the true place of beginning; thence North 0°00'00" East 436.0 feet to a set rebar; thence North 90°00'00" East 300.00 feet to a set rebar; thence South 0°00'00" West 436.00 feet to a set PK Nail on the South line of the Northwest Quarter of Section 36; thence on and along said South line South 90°00'00" West 300.00 feet to the true place of beginning, containing 3.00 acres and being subject to all easements of record and rights of ways.

EXHIBIT B

Concept Plan

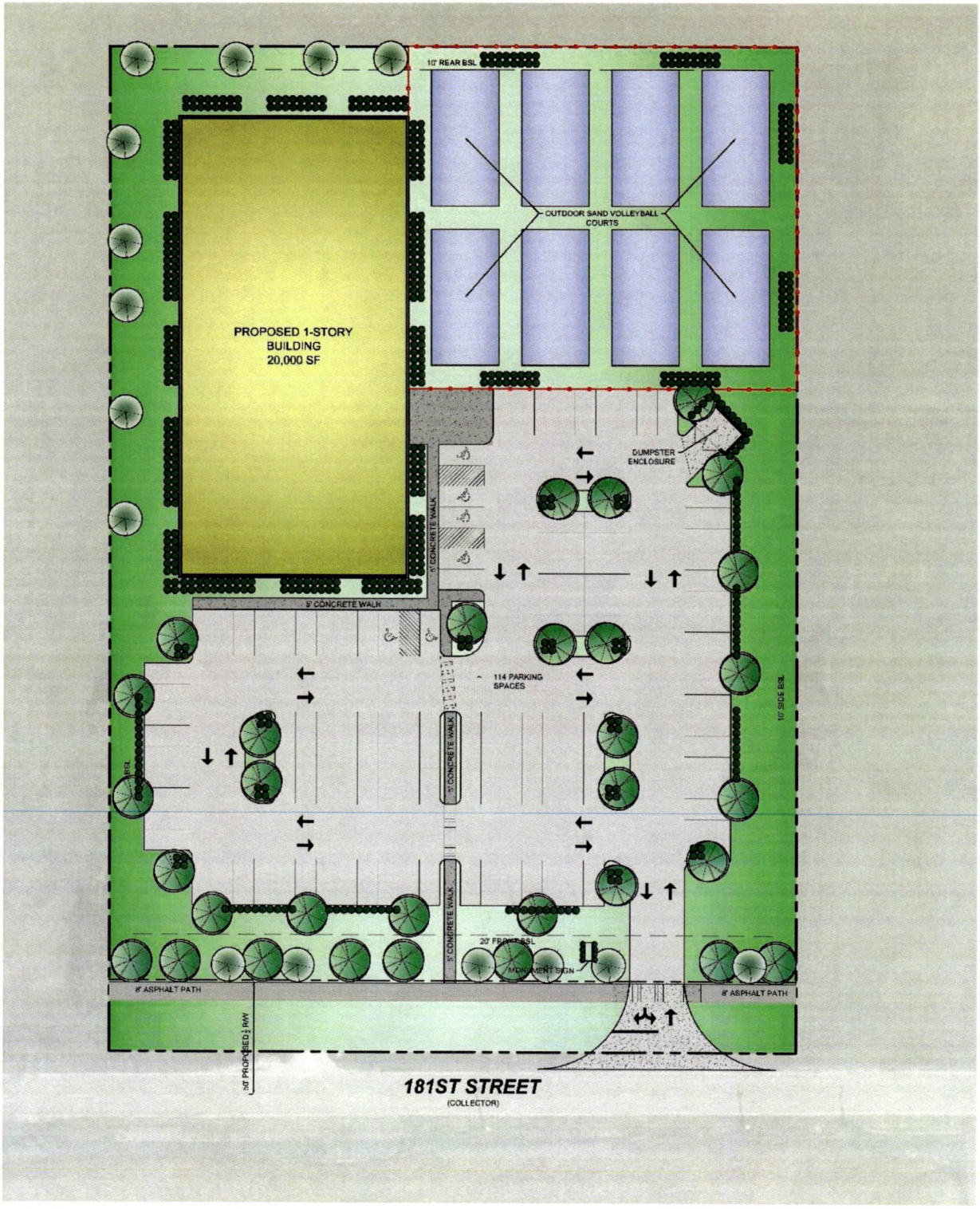
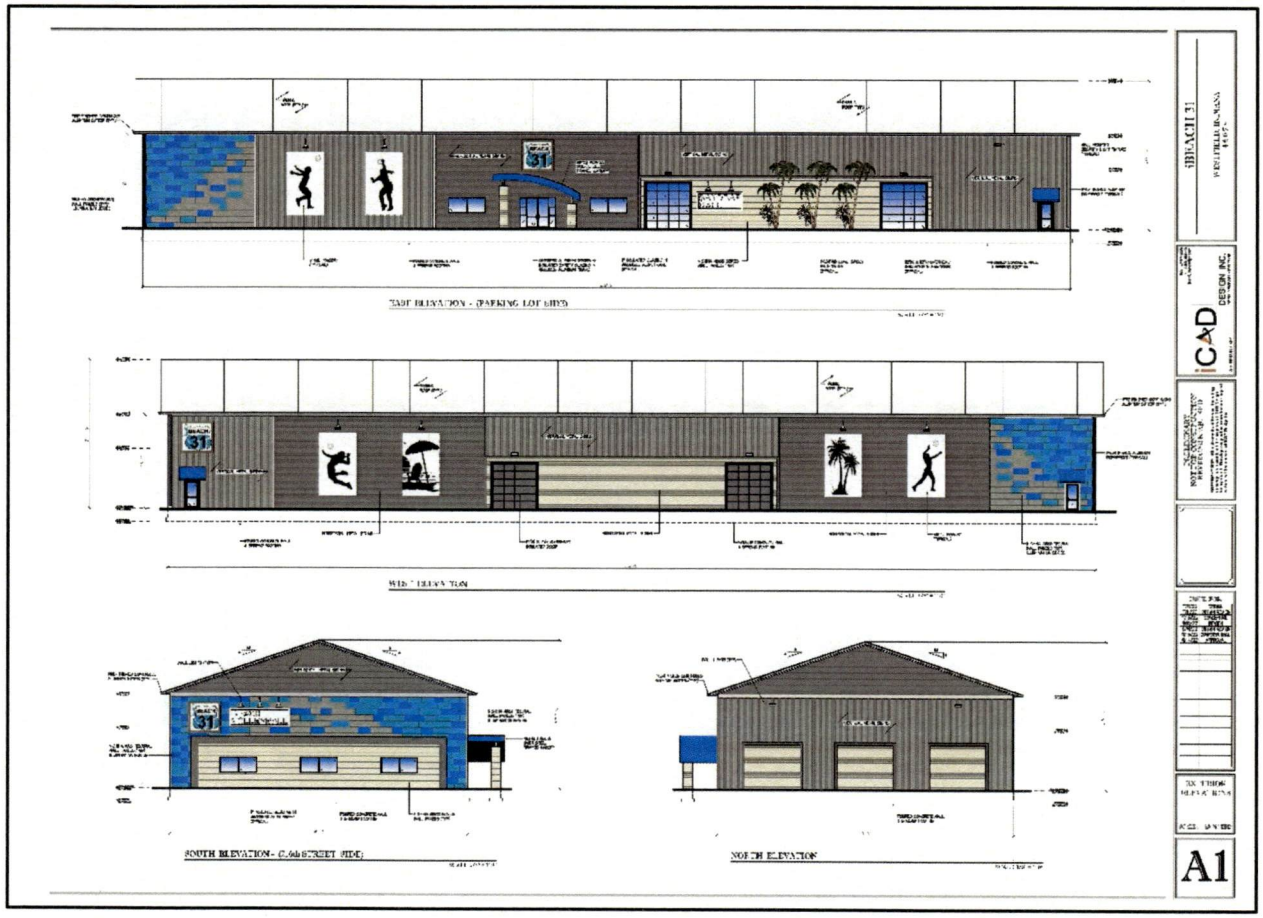


EXHIBIT C

Illustrative Character Exhibit



2023 Budget Memo

DLGF- Total budget summary

Expenses			Revenue			Increase '22-'23	
2022	2023(proposed)	Amount Reserved	2022	2023(proposed)	Amount Reserved	Expense	Revenue
$ 57,008,501.00	$ 72,068,282.00	$ 1,308,641.00	$ 58,317,142.00	$ 77,536,062.00	$ 5,467,780.00	$ 15,059,781.00	$ 19,218,920.00

New Staff in 2023

Personnel - $ 2,254,342 – 23 New Employees

Dept.	Cost	Salary	Benefits	Positions
Police	$ 321,165	$ 186,462	$ 134,703	3
Community Development	$ 91,876	$ 59,550	$ 32,326	1
Westfield Welcome	$ 80,253	$ 52,125	$ 28,128	1
Informatics	$ 94,998	$ 55,000	$ 39,998	1
Fire	$ 1,308,527	$ 847,952	$ 460,575	12
Public Works	$ 62,717	$ 35,360	$ 27,357	1
Human Resources	$ 107,735	$ 58,245	$ 49,490	1
Grand Park	$ 176,186	$ 92,000	$ 84,186	2
Communications	$ 6,085			0.5
Adminstration	$ 4,800			0.5
	$ 2,254,342	$ 1,386,694	$ 856,763	$ 23

Existing Staff in 2023

Personnel – $23,522,078.43 – 251 Existing Employees

City of Westfield (2022 Current FT Staff)				
Salary				
Dpt	**2022 Salary (includes Fire OT)**	**2023 COLA (5%)**	**2023 Salary w/ COLA**	**Benefits Total (Excludes Retirement)**
2023 ADMIN	$260,924.42	$13,046.22	**$273,970.64**	**$49,297.28**
2023 CDEV	$940,982.00	$47,049.10	**$988,031.10**	**$215,326.13**
2023 COMMS	$203,800.51	$10,190.03	**$213,990.54**	**$22,355.27**
2023 CT	$474,776.00	$23,738.80	**$498,514.80**	**$76,848.69**
2023 ECD	$91,052.00	$4,552.60	**$95,604.60**	**$10,495.33**
2023 FIRE	$6,269,474.47	$313,473.72	**$6,582,948.19**	**$1,549,572.90**
2023 GP	$683,845.20	$34,192.26	**$718,037.46**	**$155,382.73**
2023 GS	$208,524.58	$10,426.23	**$218,950.81**	**$53,242.69**
2023 HR	$158,028.00	$7,901.40	**$165,929.40**	**$40,940.34**
2023 IT	$488,198.53	$24,409.93	**$512,608.46**	**$111,350.98**
2023 Mayor	$123,723.00	$6,186.15	**$129,909.15**	**$22,004.16**
2023 POLICE	$5,697,442.00	$284,872.10	**$5,982,314.10**	**$1,362,840.15**
2023 PW	$2,421,606.40	$121,080.32	**$2,542,686.72**	**$605,826.59**
2023 WW	$248,771.74	$12,438.59	**$261,210.33**	**$61,888.90**
Total	$18,271,148.85	$913,557.44	**$19,184,706.29**	**$4,337,372.13**
Total Cost				**$23,522,078.43**

5% Cost of Living Increase - $913,558– 251 Existing employees

9% Health Insurance Increase - $422,000 – 251 Existing employees

20% Workers' Compensation Increase - $65,000 – 251 Existing employees

Growth Population v. Personnel

	as of:	06.30.19	06.30.20	06.30.21	06.30.22	06.30.23
Employee Count		211	219	221	251	274
Population		40,140	43,649	46,410	50,630	57,000
Residents per employee		190	199	210	202	208

Precentage of growth	**as of:**	**06.30.19**	**06.30.20**	**06.30.21**	**06.30.22**	**06.30.23**	**Average**
Employee Count		1%	4%	1%	14%	9%	6%
Population		9%	6%	9%	6%	7%	7%

Growth in AV and changes in tax rate

	2017	**2018**	**2019**	**2020**	**2021**	**2022**
Net AV	$ 2,257,907,583	$ 2,482,678,324	$ 2,794,261,037	$ 3,105,706,419	$ 3,394,206,384	$ 3,782,191,595
Tax Rate	0.7937	0.7955	0.788	0.7779	0.7778	0.7505

DRAFT

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

September 22, 2022

NOTE: THIS DRAFT DOCUMENT IS FOR PLANNING PURPOSES ONLY

FSG Corp
Financial Solutions Group Inc.

www.fsgcorp.com

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

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WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

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WESTFIELD, INDIANA

SUSTAINABILITY/REVENUE AND SPENDING PLAN

September 22, 2022

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 2022 and 2023 budget and projects ahead for 5 years to determine the possible financial condition of the City, on a going forward basis.

Historical Facts:

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.

3. 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 2022 Budget assumes that the City will keep the amount distributed to the Fire Fund the same. Starting in 2024, 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 and 3.9 million in 2021. We have assumed $1,000,000.00 of COIT Revenue will be moved from the General Fund to the Fire Fund in 2023 and 2024.

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 $3,839,293 in 2022, $3,815,590 in 2021, $4,260,572 in 2020, $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.

RECOMMENDED 2022 PLAN – INCLUDED IN THE SUSTAINABILITY/REVENUE AND SPENDING PLAN

- The Fire Fund will need an increase in their income tax allocation of $1,000,000 in 2024 & 2025 from the General Fund to handle additional growth.
- The Outdoor Sports Campus debt payment will be moved out of the General Fund in 2025 in the amount of $1,945,000.
- Grand Junction is estimated to begin in 2024.
- Fire staffing has been increased per the Fire Department Plan dated June 14, 2022.
- Pay cash for some equipment needs from CCD Fund.

DEBT MANAGEMENT

1. Redeem 2012B TIF Bonds (Mainstreet) on 02/01/2023 (first call date)
2. Redeem 2015 TIF Bonds (Gibabit TIF) on 02/01/2025 (first call date)
3. Redeem 2016 TIF Bonds (Ditch Road) on 02/01/2027 (first call date)
4. Consider using TIF cash to pay down 2019 Grand Junction BAN
5. New bonds will be issued to fund construction of 2 new fire stations and a new police building in 2023-2024.

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

ASSUMPTIONS

Revenue

Projections begin in 2024, based on the 2023 budget amounts, using the following growth factors:

	2024	2025	2026	2027	2028
Property Taxes	4.50%	4.50%	4.00%	4.00%	4.00%
COIT/LIT	5.00%	5.00%	5.00%	5.00%	5.00%
FIT	2.00%	2.00%	2.00%	2.00%	2.00%
License Excise	0.00%	0.00%	0.00%	0.00%	0.00%
CVET	2.00%	2.00%	2.00%	2.00%	2.00%
Food & Beverage	5.00%	2.00%	2.00%	2.00%	2.00%
ABC Gallonage & Excise	0.00%	0.00%	0.00%	0.00%	0.00%
Cigarette Tax	-2.00%	0.00%	0.00%	0.00%	0.00%
MVH Distribution	5.00%	5.00%	2.00%	2.00%	2.00%
LRS Distribution	5.00%	5.00%	2.00%	2.00%	2.00%
Riverboat	0.00%	0.00%	0.00%	0.00%	0.00%
TIF Tax Revenue	5.00%	5.00%	5.00%	5.00%	5.00%
Permit/Impact Fees	5.00%	5.00%	5.00%	5.00%	5.00%
Interest on Investments	10.00%	5.00%	5.00%	5.00%	5.00%
Zero Growth	0.00%	0.00%	0.00%	0.00%	0.00%
All Other	2.00%	2.00%	2.00%	2.00%	2.00%
Ambulance Revenue	5.00%	8.00%	8.00%	8.00%	8.00%
Twp. Fire Contract	-5.00%	-5.00%	-5.00%	-5.00%	-5.00%
Sports Campus	6.00%	2.00%	2.00%	2.00%	2.00%

For 2024, 2025, 2026, 2027 and 2028 these factors will be applied to the projected Salaries and Wages:

	2024	2025	2026	2027	2028
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 2022 and 2023, where available; For those funds, the growth factors are used based on the 2023 amount, and project forward with the 2024, 2025, 2026, 2027 and 2028 growth factors. For those funds not budgeted, the growth factors may be applicable, as follows:

	2024	2025	2026	2027	2028
Payroll Increase	5.00%	3.00%	3.00%	3.00%	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	5.00%	2.00%	2.00%	2.00%	2.00%
Sports Campus	10.00%	5.00%	5.00%	5.00%	5.00%

OTHER ASSUMPTIONS

Growth Factors marked as N/A are not using growth factors, but rather actual amounts, from the City or estimatedby 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				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
BEGINNING CASH BALANCE	$ 8,030,502.40	$ 9,740,752.33	$ 13,520,133.48	$ 18,382,006.95	$ 26,092,580.65	$ 34,749,937.07	$ 37,829,044.88	$ 37,427,623.36	$ 38,362,364.20	$ 38,300,385.07	$ 38,011,383.20	$ 37,802,476.72
TOTAL REVENUE	$ 20,012,830.27	$ 23,452,007.18	$ 26,106,354.90	$ 28,020,396.01	$ 30,857,772.06	$ 32,677,729.81	$ 33,244,908.48	$ 33,966,211.64	$ 32,693,142.47	$ 34,277,437.57	$ 35,925,997.11	$ 37,642,216.83
APPROPRIATIONS												
Administrative	$ 1,309,458.24	$ 1,667,485.77	$ 2,369,558.63	$ 1,793,889.17	$ 2,948,963.88	$ 1,567,257.00	$ 1,880,815.00	$ 1,977,669.65	$ 2,032,146.37	$ 2,092,091.48	$ 2,147,330.46	$ 2,204,351.62
Police Department	6,520,851.18	7,151,286.07	7,549,115.67	7,889,387.09	8,526,986.50	10,534,592.00	13,074,232.00	13,489,002.55	14,561,929.12	15,696,801.47	16,702,036.19	17,745,016.60
Economic and Community Development	1,115,294.74	1,197,491.86	1,151,507.02	1,095,689.27	1,104,037.13	1,714,701.00	2,052,281.00	2,168,974.10	2,259,509.57	2,366,465.31	2,450,909.38	2,538,953.66
Building Dept.	-	-	-	-	-	-	-	-	-	-	-	-
Parks Department	988,357.28	409,547.14	493,003.80	410,166.20	416,677.40	872,482.00	1,005,343.00	1,060,663.30	1,099,193.24	1,144,460.98	1,180,417.19	1,217,822.42
Informatics (IT)	1,575,873.60	1,804,858.32	1,774,999.32	1,785,416.84	1,711,186.04	1,988,407.00	2,227,687.00	2,297,139.65	2,377,890.11	2,469,037.42	2,555,233.49	2,645,186.29
Clerk-Treasurer	691,581.20	717,678.68	742,332.05	786,655.60	937,242.99	902,541.00	1,024,484.00	1,079,593.20	1,117,344.74	1,160,038.82	1,197,821.33	1,238,507.46
Mayor	170,767.97	178,334.86	188,663.20	176,230.64	176,932.45	193,472.00	206,102.00	217,862.55	227,078.95	237,989.51	246,778.86	255,947.37
City Council	132,336.32	157,245.92	149,419.65	147,969.73	271,387.50	333,940.00	301,137.00	316,193.85	323,909.62	331,821.46	339,934.54	348,254.19
Board of Public Works and Safety	2,260.66	2,260.66	2,511.98	2,260.66	2,691.26	2,265.00	2,265.00	2,378.25	2,449.60	2,523.09	2,598.78	2,676.74
Economic Development	-	-	244,529.70	193,826.48	166,573.56	200,176.00	221,853.00	233,720.85	241,442.75	250,137.04	258,519.79	267,215.53
Public Works	2,984,765.93	3,609,495.58	2,947,019.88	3,181,207.13	3,152,522.72	8,236,294.00	8,401,386.00	6,866,971.70	7,053,839.32	7,275,976.29	7,454,569.59	7,640,645.65
Transfer To Rainy Day	-	-	-	-	-	-	-	-	-	-	-	-
Communication Dep. (Radios & Phones)	364,967.96	326,370.17	307,409.01	330,960.00	337,187.19	425,137.00	465,794.00	492,452.30	512,906.19	537,244.35	556,150.30	575,870.11
Public Affairs/Guest Services	310,082.15	314,154.18	326,855.75	348,393.98	323,377.94	459,826.00	438,476.00	464,731.05	487,330.47	514,982.64	535,290.89	556,561.33
Human Resources	203,413.56	204,616.82	208,085.51	186,369.52	192,249.08	233,580.00	409,523.00	435,149.05	458,151.56	486,869.59	507,312.78	528,777.86
Sports Facilities (GP Outdoor)	1,932,569.55	1,931,800.00	2,364,468.56	1,931,400.00	1,932,400.00	1,933,952.00	1,934,952.00	1,928,968.75	-	-	-	-
Sports Facilities (GP Indoor)	-	-	372,035.78	-	-	-	-	-	-	-	-	-
Unappropriated Tsf (Other Disb.)	-	-	52,965.92	50,000.00	-	-	-	-	-	-	-	-
Circuit Breaker (Memo Only)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPENDABLE APPROP.	$ 18,302,580.34	$ 19,672,626.03	$ 21,244,481.43	$ 20,309,822.31	$ 22,200,415.64	$ 29,598,622.00	$ 33,646,330.00	$ 33,031,470.80	$ 32,755,121.59	$ 34,566,439.44	$ 36,134,903.58	$ 37,765,786.82
ASSUMED SPEND DOWN LEVEL						$ 29,006,649.56	$ 32,973,403.40	$ 32,370,841.38	$ 32,100,019.16	$ 33,875,110.66	$ 35,412,205.51	$ 37,010,471.09
ENDING BALANCE	$ 9,740,752.33	$ 13,520,133.48	$ 18,382,006.95	$ 26,092,580.65	$ 34,749,937.07	$ 37,829,044.88	$ 37,427,623.36	$ 38,362,364.20	$ 38,300,385.07	$ 38,011,383.20	$ 37,802,476.72	$ 37,678,906.73
Carry Over	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Adjusted Ending Balance	$ 9,740,752.33	$ 13,520,133.48	$ 18,382,006.95	$ 26,092,580.65	$ 34,749,937.07	$ 37,829,044.88	$ 37,427,623.36	$ 38,362,364.20	$ 38,300,385.07	$ 38,011,383.20	$ 37,802,476.72	$ 37,678,906.73
ENDING BALANCE WITH SPEND DOWN						$ 38,421,017.32	$ 38,692,522.40	$ 40,287,892.65	$ 40,881,015.96	$ 41,283,342.87	$ 41,797,134.47	$ 42,428,880.22
PER FUND REPORT	$ 9,740,752.33	$ 13,520,133.48	$ 18,382,006.95	$ 26,092,580.65	$ 34,749,937.07							
DIFFERENCE	$ -	$ -	$ -	$ -	$ -							
										Assumed Actual Spend Down Percentage	**98%**	
ADOPTED BUDGET	$ 19,209,565	$ 20,106,080	$ 21,700,000	$ 22,671,935	$ 22,596,686							
PERCENT OF BUDGET SPENT	95%	98%	98%	90%	98%							
MINIMUM OPERATING BALANCE	$ 4,002,566.05	$ 4,690,401.44	$ 5,221,270.98	$ 5,604,079.20	$ 6,171,554.41	$ 10,000,000.00	$ 11,000,000.00	$ 12,000,000.00	$ 13,000,000.00	$ 14,000,000.00	$ 15,000,000.00	$ 16,000,000.00

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of General Fund #101

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
110	Property Taxes	$ 9,986,779.59	$ 10,044,656.25	$ 12,529,400.32	$ 11,807,841.23	$ 11,988,435.98	$ 14,311,813.00	$ 15,742,994.30	4.50%	$ 16,451,429.04	4.50%	$ 15,191,743.35	4.00%	$ 15,799,413.08	4.00%	$ 16,431,389.61	4.00%	$ 17,088,645.19
	Excess Levy Appeal	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Circuit Breaker Impact	(2,466,397.00)	(2,488,639.00)	(3,175,758.23)	(2,405,231.00)	(2,001,512.73)	(2,121,313.68)	(1,909,182.31)	N/A	(1,813,723.20)	N/A	(1,723,037.04)	N/A	(1,636,885.18)	N/A	(1,555,040.93)	N/A	(1,477,288.88)
121	Fin. Institutions Tax	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
122	License Excise Tax	689,560.55	738,995.89	817,052.03	808,080.77	841,686.13	846,868.00	840,000.00	0.00%	840,000.00	0.00%	840,000.00	0.00%	840,000.00	0.00%	840,000.00	0.00%	840,000.00
123	Gen. CVET	11,439.40	10,250.40	13,789.42	11,272.48	10,584.91	11,704.00	12,000.00	2.00%	12,240.00	2.00%	12,484.80	2.00%	12,734.50	2.00%	12,989.19	2.00%	13,248.97
125	COIT	7,536,387.96	10,381,258.29	9,512,695.00	10,913,619.00	12,902,516.00	12,963,517.00	14,930,186.00	5.00%	14,676,695.30	5.00%	14,410,530.07	5.00%	15,131,056.57	5.00%	15,887,609.40	5.00%	16,681,989.87
	Extra COIT (Fund 435 Inv)	-	-	681,338.00	1,280,474.00	1,827,138.00	2,340,231.00	-	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	1,059,755.21	1,079,427.87	1,458,964.69	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
131	Corp TsF	1,927.89	-	-	-	101,729.25	-	-	N/A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
221	Bldg. Permits & Fees	1,106,187.49	1,557,998.71	1,594,340.64	2,220,999.30	2,838,343.50	2,500,000.00	1,700,000.00	5.00%	1,785,000.00	5.00%	1,874,250.00	5.00%	1,967,962.50	5.00%	2,066,360.63	5.00%	2,169,678.66
222	BZA Fees	15,960.00	14,050.00	20,980.00	26,645.00	29,785.00	30,000.00	25,000.00	5.00%	26,250.00	5.00%	27,562.50	5.00%	28,940.63	5.00%	30,387.66	5.00%	31,907.04
223	Plan Commission Fees	175,740.16	296,792.00	366,477.00	258,370.00	340,856.00	300,000.00	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
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	66,405.00	76,045.00	87,800.00	191,470.00	175,305.00	170,000.00	150,000.00	5.00%	157,500.00	5.00%	165,375.00	5.00%	173,643.75	5.00%	182,325.94	5.00%	191,442.23
229	Payment in Lieu of Taxes	320,000.00	285,000.00	150,000.00	150,000.00	168,768.00	165,000.00	165,000.00	5.00%	173,250.00	5.00%	181,912.50	5.00%	191,008.13	5.00%	200,558.53	5.00%	210,586.46
231	General Inspection Fee	192,425.00	197,555.67	277,055.72	301,314.54	308,452.03	300,000.00	270,000.00	5.00%	283,500.00	5.00%	297,675.00	5.00%	312,558.75	5.00%	328,186.69	5.00%	344,596.02
232	Water-Sewer Inspections	-	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
351	ABC Excise Tax	44,599.50	24,040.50	51,332.00	39,765.00	41,502.33	40,000.00	40,000.00	0.00%	40,000.00	0.00%	40,000.00	0.00%	40,000.00	0.00%	40,000.00	0.00%	40,000.00
352	ABC Gallonage Tax	74,682.21	79,348.71	82,033.17	89,638.73	72,898.63	70,000.00	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	24,443.35	23,495.52	22,963.49	21,793.25	20,650.90	20,000.00	19,000.00	-2.00%	18,620.00	0.00%	18,620.00	0.00%	18,620.00	0.00%	18,620.00	0.00%	18,620.00
366	General Lease Rental	300.00	3,900.00	14,300.00	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
413	Copies	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	178,120.45	178,120.45	177,910.49	177,910.49	177,910.49	0.00%	177,910.49	0.00%	177,910.49	0.00%	177,910.49	0.00%	177,910.49	0.00%	177,910.49
472	Heavy Equip Excise Tax	-	-	17,476.57	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
522	Violation Fees Weed/Sign	1,100.63	3,474.50	8,995.20	2,127.35	994.90	2,000.00	2,000.00	2.00%	2,040.00	2.00%	2,080.80	2.00%	2,122.42	2.00%	2,164.86	2.00%	2,208.16
610	Interest on Investments	117,634.17	230,991.78	371,906.48	174,264.78	27,298.16	150,000.00	350,000.00	10.00%	385,000.00	5.00%	404,250.00	5.00%	424,462.50	5.00%	445,685.63	5.00%	467,969.91
640	Cable Franchise Fee	235,540.72	242,034.15	254,253.94	254,019.71	257,064.36	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.	354,639.23	96,637.41	4,253.50	14,828.21	-			2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
960	Refunds/Fines, Forfeitures	249,562.32	158,793.26	185,142.54	245,503.99	176,512.14	150,000.00	150,000.00	2.00%	153,000.00	2.00%	156,060.00	2.00%	159,181.20	2.00%	162,364.82	2.00%	165,612.12
660	Utility Sale Proceeds	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Misc. Interest (Funds 433-435)	-	88,506.32	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	CARES Transfer	-	-	-	1,435,479.22	475,236.92	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
990	Misc. Gen.	36,016.44	129,273.50	581,442.97	-	75,616.16			2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Total	$ 20,012,830.27	$ 23,452,007.18	$ 26,106,354.90	$ 28,020,396.01	$ 30,857,772.06	$ 32,677,729.81	$ 33,244,908.48		$ 33,966,211.64		$ 32,693,142.47		$ 34,277,437.57		$ 35,925,997.11		$ 37,642,216.83
Per Reports		$ 20,012,830.27	$ 23,452,007.18	$ 26,106,354.90	$ 28,020,396.01	$ 30,857,772.06												
Difference		$ -	$ -	$ -	$ -	$ -												

NOTES:

$2,300,000 of COIT Revenue is assumed to be moved to the Fire Fund beginning in 2023 and an additional $1,000,000 is moved to the Fire Fund in 2024 and 2025.

$2,000,000 of property tax Revenue is assumed to be moved to the Fire Fund in 2025.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #101

Administration (General) Dept - Dept #1

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
1001	General	$ 76.31	$ -	$ -	$ -	$ 1,512.14	$ -	$ -	5.00%	$ -	3.00%	$ -	3.00%	$ -	3.00%	$ -	3.00%	$ -
1111	Adm. Salary	263,225.79	268,286.84	283,574.58	212,049.74	180,895.49	162,716.00	333,421.00	5.00%	350,092.05	3.00%	360,594.81	3.00%	371,412.66	3.00%	382,555.04	3.00%	394,031.69
1119	Health & Dental	61,717.49	61,701.09	68,810.16	30,954.48	33,275.63	32,700.00	69,678.00	10.00%	76,645.80	12.00%	85,843.30	15.00%	98,719.79	7.00%	105,630.18	7.00%	113,024.29
1120	FICA & Medicare	20,371.28	19,849.97	21,080.04	15,599.35	13,359.11	12,448.00	21,459.00	5.00%	22,531.95	3.00%	23,207.91	3.00%	23,904.15	3.00%	24,621.27	3.00%	25,359.91
1121	P.E.R.F. - Adm.	31,129.88	31,709.07	34,437.67	21,150.25	22,768.43	15,845.00	38,904.00	5.00%	40,849.20	3.00%	42,074.68	3.00%	43,336.92	3.00%	44,637.02	3.00%	45,976.13
1122	Workmen's Comp.	202.50	218.92	149.18	243.88	150.00	230.00	276.00	5.00%	289.80	2.00%	295.60	2.00%	301.51	2.00%	307.54	2.00%	313.69
1125	401 A Matching	6,804.70	5,962.45	7,402.20	5,305.58	5,986.59	5,000.00	10,959.00	5.00%	11,506.95	3.00%	11,852.16	3.00%	12,207.72	3.00%	12,573.95	3.00%	12,951.17
1131	Transfer	-	-	-	733.79	-	25,000.00	25,000.00	5.00%	26,250.00	2.00%	26,775.00	2.00%	27,310.50	2.00%	27,856.71	2.00%	28,413.84
1223	Office Supplies - Adm.	1,170.77	3,076.45	4,646.56	38.83	53.96	2,000.00	2,000.00	5.00%	2,100.00	2.00%	2,142.00	2.00%	2,184.84	2.00%	2,228.54	2.00%	2,273.11
1224	Operating Supplies - Adm.	967.48	3,602.96	361.83	3,891.85	3,951.78	4,200.00	4,200.00	5.00%	4,410.00	2.00%	4,498.20	2.00%	4,588.16	2.00%	4,679.93	2.00%	4,773.53
1226	Vehicle Gas	-	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
1328	Heat - Gas - Adm.	12,076.46	8,285.02	8,968.88	6,313.11	4,182.76	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	492,999.09	655,334.28	600,087.70	635,440.46	1,499,213.44	352,200.00	420,000.00	5.00%	441,000.00	2.00%	449,820.00	2.00%	458,816.40	2.00%	467,992.73	2.00%	477,352.58
1331	Adm. Consulting	145,934.95	328,220.90	229,880.06	299,780.60	351,875.81	140,000.00	140,000.00	5.00%	147,000.00	2.00%	149,940.00	2.00%	152,938.80	2.00%	155,997.58	2.00%	159,117.53
1332	Cellular/Pagers/ Mobile	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
1333	Postage - Adm.	-	24.70	-	-	-	50.00	50.00	5.00%	52.50	2.00%	53.55	2.00%	54.62	2.00%	55.71	2.00%	56.83
1334	Travel/Tng./Seminars	25,869.33	25,780.63	32,827.30	1,030.03	144.00	12,000.00	12,000.00	5.00%	12,600.00	2.00%	12,852.00	2.00%	13,109.04	2.00%	13,371.22	2.00%	13,638.65
1335	Telephone - Adm.	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
1337	Printing - Adm.	106.14	-	221.90	-	-	100.00	100.00	5.00%	105.00	2.00%	107.10	2.00%	109.24	2.00%	111.43	2.00%	113.66
1338	Legal	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
1339	Insurance - Adm.	17,892.29	21,133.38	24,572.15	66,588.75	69,590.86	84,568.00	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.	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
1341	Electricity-Adm.	12,205.26	10,000.40	11,775.99	11,439.43	8,064.67	13,200.00	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	4,024.88	3,935.63	3,691.39	3,762.64	1,903.93	4,620.00	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	26,474.49	21,878.38	25,191.58	17,068.30	21,678.91	22,100.00	22,100.00	5.00%	23,205.00	2.00%	23,669.10	2.00%	24,142.48	2.00%	24,625.33	2.00%	25,117.84
1347	Promotion - Adm.	15,414.08	26,708.72	24,676.15	9,101.04	12,564.94	32,000.00	32,000.00	5.00%	33,600.00	2.00%	34,272.00	2.00%	34,957.44	2.00%	35,656.59	2.00%	36,369.72
1348	Machine	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
1349	Services **(1)**	161,753.09	154,864.98	195,226.31	444,459.06	702,397.43	565,062.00	565,062.00	5.00%	593,315.10	2.00%	605,181.40	2.00%	617,285.03	2.00%	629,630.73	2.00%	642,223.35
1350	Sub/Dues/Memb.	8,476.98	16,911.00	55,987.00	8,938.00	15,394.00	65,538.00	65,538.00	5.00%	68,814.90	2.00%	70,191.20	2.00%	71,595.02	2.00%	73,026.92	2.00%	74,487.46
1360	Vehicle Repair	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	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1474	Admin Construction	-	-	735,990.00	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1476	Equipment Lease	-	-	-	-	-	-	-	N/A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1990	Adm. - Misc. Circuit Breaker	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Dept. 1 Subtotal	$ 1,309,458.24	$ 1,667,485.77	$ 2,369,558.63	$ 1,793,889.17	$ 2,948,963.88	$ 1,567,257.00	$ 1,880,815.00		$ 1,977,669.65		$ 2,032,146.37		$ 2,092,091.48		$ 2,147,330.46		$ 2,204,351.62
	Per Budget	$ 1,309,458.24	$ 1,667,485.77	$ 2,369,558.63	$ 1,793,889.17	$ 2,948,963.88	$ 1,567,257.00	$ 1,880,815.00										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #101

Police Department - Dept #2

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
2001	Unappropriated - Police	$ -	$ -	$ -	$ -	$ -	$ -	$ -	5.00%	$ -	3.00%	$ -	3.00%	$ -	3.00%	$ -	3.00%	$ -
2111	Police Salary	3,552,626.35	3,860,848.38	4,219,539.02	4,906,459.60	5,331,657.68	6,151,317.00	6,694,220.00	5.00%	7,028,931.00	3.00%	7,689,798.93	3.00%	8,370,492.90	3.00%	9,071,607.68	3.00%	9,793,755.92
2112	New Officers (3-2023+)	-	-	-	-	-	-	-	N/A	450,000.00	N/A	450,000.00	N/A	450,000.00	N/A	450,000.00	N/A	450,000.00
2119	Health & Dental	618,778.66	685,160.21	861,443.90	865,158.70	995,246.53	1,175,388.00	1,800,000.00	10.00%	1,980,000.00	12.00%	2,217,600.00	15.00%	2,550,240.00	7.00%	2,728,756.80	7.00%	2,919,769.78
2120	FICA & Medicare	262,173.21	287,128.94	312,204.67	361,267.99	392,268.54	470,576.00	512,108.00	5.00%	537,713.40	3.00%	553,844.80	3.00%	570,460.15	3.00%	587,573.95	3.00%	605,201.17
2121	P.E.R.F.-Police	542,125.65	600,347.14	652,091.48	740,911.83	819,083.78	916,752.00	1,041,504.00	5.00%	1,093,579.20	3.00%	1,126,386.58	3.00%	1,160,178.17	3.00%	1,194,983.52	3.00%	1,230,833.02
2122	Workmen's Comp.	48,190.00	40,760.86	31,253.46	41,154.41	28,959.00	50,316.00	52,832.00	5.00%	55,473.60	2.00%	56,583.07	2.00%	57,714.73	2.00%	58,869.03	2.00%	60,046.41
2125	PEBSCO-401A Matching	226,309.78	224,585.73	224,305.11	216,454.35	197,015.99	206,209.00	236,121.00	5.00%	247,927.05	3.00%	255,364.86	3.00%	263,025.81	3.00%	270,916.58	3.00%	279,044.08
2126	Buy Back	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
2223	Office Supplies - Police	2,632.08	1,866.12	3,414.25	2,190.12	2,393.65	4,950.00	4,950.00	5.00%	5,197.50	2.00%	5,301.45	2.00%	5,407.48	2.00%	5,515.63	2.00%	5,625.94
2224	Operating	8,076.12	9,684.49	11,648.62	12,661.13	10,130.94	12,800.00	15,800.00	5.00%	16,590.00	2.00%	16,921.80	2.00%	17,260.24	2.00%	17,605.44	2.00%	17,957.55
2226	Vehicle Gas	108,144.30	132,061.90	125,032.13	118,879.86	177,293.97	226,000.00	444,000.00	5.00%	466,200.00	5.00%	489,510.00	5.00%	513,985.50	5.00%	539,684.78	5.00%	566,669.01
2229	Uniforms - Police	49,279.49	60,852.37	78,309.01	122,191.28	78,403.37	104,500.00	110,600.00	5.00%	116,130.00	2.00%	118,452.60	2.00%	120,821.65	2.00%	123,238.09	2.00%	125,702.85
2328	Heat - Gas - Police	8,730.05	9,058.83	7,657.51	7,574.76	9,352.52	13,000.00	14,300.00	3.00%	14,729.00	3.00%	15,170.87	5.00%	15,929.41	5.00%	16,725.88	5.00%	17,562.18
2330	Police-Legal	-	-	-	-	-	-	12,000.00	5.00%	12,600.00	2.00%	12,852.00	2.00%	13,109.04	2.00%	13,371.22	2.00%	13,638.65
2332	Cellular/Pagers/Mobile	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
2333	Postage - Police	184.40	94.97	142.44	269.58	229.71	500.00	500.00	5.00%	525.00	2.00%	535.50	2.00%	546.21	2.00%	557.13	2.00%	568.28
2334	Training Seminars - Police	77,705.57	-	-	-	-	68,380.00	73,380.00	5.00%	77,049.00	N/A	135,000.00	N/A	135,000.00	N/A	135,000.00	N/A	135,000.00
2335	Telephone	781.99	744.06	698.57	643.91	710.98	900.00	900.00	5.00%	945.00	2.00%	963.90	2.00%	983.18	2.00%	1,002.84	2.00%	1,022.90
2336	Dispatch Service - Police	637,319.24	802,928.00	551,795.52	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
2337	Printing - Police	4,390.90	4,269.37	3,090.09	3,195.90	4,492.51	7,700.00	7,700.00	5.00%	8,085.00	2.00%	8,246.70	2.00%	8,411.63	2.00%	8,579.87	2.00%	8,751.46
2339	Insurance - Police	77,658.88	98,931.25	111,677.06	110,723.13	110,742.33	124,751.00	137,226.00	5.00%	144,087.30	5.00%	151,291.67	5.00%	158,856.25	5.00%	166,799.06	5.00%	175,139.01
2341	Electricity - Police	32,825.34	32,489.03	33,422.88	32,540.34	34,897.72	38,500.00	42,350.00	3.00%	43,620.50	3.00%	44,929.12	5.00%	47,175.57	5.00%	49,534.35	5.00%	52,011.07
2342	Water/Sewer	4,285.32	5,419.48	3,866.55	3,337.83	3,756.92	5,550.00	6,105.00	3.00%	6,288.15	3.00%	6,476.79	3.00%	6,671.10	3.00%	6,871.23	3.00%	7,077.37
2343	Building Maintenance	36,446.14	39,720.18	45,842.35	31,483.32	25,317.41	51,700.00	54,700.00	5.00%	57,435.00	2.00%	58,583.70	2.00%	59,755.37	2.00%	60,950.48	2.00%	62,169.49
2345	Equipment Repair - Police	5,568.63	13,505.29	13,728.29	12,434.42	17,882.74	24,000.00	24,000.00	5.00%	25,200.00	2.00%	25,704.00	2.00%	26,218.08	2.00%	26,742.44	2.00%	27,277.29
2347	Promotions/Public	18,008.10	16,609.24	16,571.53	14,716.72	15,421.84	19,152.00	21,152.00	5.00%	22,209.60	2.00%	22,653.79	2.00%	23,106.87	2.00%	23,569.01	2.00%	24,040.39
2349	Services	38,208.17	36,544.37	40,793.30	152,211.57	145,119.57	176,483.00	818,108.00	5.00%	859,013.40	2.00%	876,193.67	2.00%	893,717.54	2.00%	911,591.89	2.00%	929,823.73
2350	Subs/Dues/Memb.	21,159.72	19,760.00	31,737.76	31,547.63	30,646.28	41,761.00	42,960.00	5.00%	45,108.00	2.00%	46,010.16	2.00%	46,930.36	2.00%	47,868.97	2.00%	48,826.35
2354	Physical Exams - Police	3,973.07	4,204.41	7,784.33	11,597.64	-	6,000.00	6,000.00	5.00%	6,300.00	2.00%	6,426.00	2.00%	6,554.52	2.00%	6,685.61	2.00%	6,819.32
2355	K-9 Maint. - Police	13,898.93	32,102.78	12,631.53	5,574.99	4,055.83	15,000.00	15,000.00	5.00%	15,750.00	2.00%	16,065.00	2.00%	16,386.30	2.00%	16,714.03	2.00%	17,048.31
2360	Vehicle Repair - Police	70,567.59	94,919.41	108,341.97	74,416.26	80,712.30	91,000.00	130,000.00	5.00%	136,500.00	2.00%	139,230.00	2.00%	142,014.60	2.00%	144,854.89	2.00%	147,751.99
2389	Police Software Licensing	-	1,317.00	777.00	1,554.00	777.00	777.00	777.00	5.00%	815.85	2.00%	832.17	2.00%	848.81	2.00%	865.79	2.00%	883.10
2472	Police Equipment	50,803.50	35,372.26	39,315.34	8,235.82	10,417.39	530,630.00	754,939.00	N/A	15,000.00	0.00%	15,000.00	0.00%	15,000.00	0.00%	15,000.00	0.00%	15,000.00
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	$ 6,520,851.18	$ 7,151,286.07	$ 7,549,115.67	$ 7,889,387.09	$ 8,526,986.50	$ 10,534,592.00	$ 13,074,232.00		$ 13,489,002.55		$ 14,561,929.12		$ 15,696,801.47		$ 16,702,036.19		$ 17,745,016.60
	Per Budget	$ 6,520,851.18	$ 7,151,286.07	$ 7,549,115.67	$ 7,889,387.09	$ 8,526,986.50	$ 10,534,592.00	$ 13,074,232.00										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #101

Planning and Zoning Department - Dept #3

(Planning & Economic Development were combined in 2013)

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
3111	ECD - Salary	$ 706,864.16	$ 750,494.40	$ 733,958.52	$ 755,877.10	$ 719,354.78	$ 1,056,825.00	1,191,177.00	5.00%	$ 1,250,735.85	3.00%	$ 1,288,257.93	3.00%	$ 1,326,905.66	3.00%	$ 1,366,712.83	3.00%	$ 1,407,714.22
3119	ECD - Health & Dental	121,313.34	131,751.46	149,575.41	129,183.23	136,922.23	234,651.00	281,581.00	10.00%	309,739.10	12.00%	346,907.79	15.00%	398,943.96	7.00%	426,870.04	7.00%	456,750.94
3120	ECD - FICA & Medicare	51,816.17	55,162.03	54,400.72	55,527.13	53,237.84	80,848.00	91,125.00	5.00%	95,681.25	3.00%	98,551.69	3.00%	101,508.24	3.00%	104,553.49	3.00%	107,690.09
3121	ECD - PERF - Comm. Dev.	98,171.93	104,474.82	102,085.57	101,117.34	99,445.22	147,482.00	166,559.00	5.00%	174,886.95	3.00%	180,133.56	3.00%	185,537.57	3.00%	191,103.69	3.00%	196,836.80
3122	Workmen's Comp.	6,800.00	5,163.04	4,410.12	6,855.52	3,249.00	5,800.00	5,800.00	5.00%	6,090.00	3.00%	6,272.70	3.00%	6,460.88	3.00%	6,654.71	3.00%	6,854.35
3125	401A Matching	18,219.91	19,633.70	22,082.32	21,005.66	22,123.80	41,545.00	46,489.00	5.00%	48,813.45	3.00%	50,277.85	3.00%	51,786.19	3.00%	53,339.77	3.00%	54,939.97
3223	Office Supplies - Comm.	7,873.57	4,810.45	6,267.84	1,610.54	3,771.52	5,000.00	5,000.00	5.00%	5,250.00	2.00%	5,355.00	2.00%	5,462.10	2.00%	5,571.34	2.00%	5,682.77
3226	Vehicle Gas/Supls. - Com.	3,223.81	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
3310	Planning Consulting	30,768.75	24,644.60	741.00	4,404.41	18,915.99	60,000.00	30,000.00	5.00%	31,500.00	2.00%	32,130.00	2.00%	32,772.60	2.00%	33,428.05	2.00%	34,096.61
3330	Attorney/Consultant-Co.	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
3332	Cell/Pagers/Mobile	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
3333	Postage - Comm. Dev.	4.06	-	23.65	-	-	50.00	50.00	5.00%	52.50	2.00%	53.55	2.00%	54.62	2.00%	55.71	2.00%	56.83
3334	Travel/Tng./Seminars	24,762.42	39,799.06	15,813.45	1,832.72	3,210.25	25,000.00	25,000.00	5.00%	26,250.00	2.00%	26,775.00	2.00%	27,310.50	2.00%	27,856.71	2.00%	28,413.84
3335	Telephone - Comm. Dev.	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
3337	Printing - Comm. Dev.	4,746.19	4,691.80	2,798.11	577.63	2,914.93	2,000.00	2,000.00	5.00%	2,100.00	2.00%	2,142.00	2.00%	2,184.84	2.00%	2,228.54	2.00%	2,273.11
3338	Legal	1,918.01	2,689.06	1,157.48	1,192.80	1,150.63	2,000.00	114,000.00	5.00%	119,700.00	2.00%	122,094.00	2.00%	124,535.88	2.00%	127,026.60	2.00%	129,567.13
3339	Insurance	8,618.82	10,473.29	11,686.77	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
3347	Promotion Community	20,224.62	21,219.42	8,689.10	898.18	2,805.70	10,000.00	10,000.00	5.00%	10,500.00	2.00%	10,710.00	2.00%	10,924.20	2.00%	11,142.68	2.00%	11,365.54
3348	Machine	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
3349	Services	2,268.30	4,545.53	24,250.19	11,178.51	32,654.24	37,000.00	37,000.00	5.00%	38,850.00	2.00%	39,627.00	2.00%	40,419.54	2.00%	41,227.93	2.00%	42,052.49
3350	Subs/Dues/Memb.	7,700.68	12,939.20	13,566.77	4,428.50	4,281.00	6,500.00	6,500.00	5.00%	6,825.00	2.00%	6,961.50	2.00%	7,100.73	2.00%	7,242.74	2.00%	7,387.60
3360	Vehicle Repair - Com. Dev.	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
3389	OECD-Software Licensing	-	5,000.00	-	-	-	-	-	5.00%	-	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%	-
4111	Bldg - Salary	-	-	-	-	-	-	-										
	Contruction Costs	-	-	-	-	-	-	40,000.00	5.00%	42,000.00	3.00%	43,260.00	3.00%	44,557.80	3.00%	45,894.53	3.00%	47,271.37
	Dept. 3 Subtotal	$ 1,115,294.74	$ 1,197,491.86	$ 1,151,507.02	$ 1,095,689.27	$ 1,104,037.13	$ 1,714,701.00	$ 2,052,281.00		$ 2,168,974.10		$ 2,259,509.57		$ 2,366,465.31		$ 2,450,909.38		$ 2,538,953.66
	Per Budget	$ 1,115,294.74	$ 1,197,491.86	$ 1,151,507.02	$ 1,095,689.27	$ 1,104,037.13	$ 1,714,701.00	$ 2,052,281.00										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #101

Building Dept. - Dept #4

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
4001	Unappropriated	$ -	$ -	$ -	$ -	$ -	$ -	$ -	5.00%	$ -	3.00%	$ -	3.00%	$ -	3.00%	$ -	3.00%	$ -
4111	Department - Salary	-	-	-	-	-	-	-	5.00%	-	3.00%	-	3.00%	-	3.00%	-	3.00%	-
4119	Health & Dental	-	-	-	-	-	-	-	10.00%	-	12.00%	-	15.00%	-	7.00%	-	7.00%	-
4120	FICA & Medicare	-	-	-	-	-	-	-	5.00%	-	3.00%	-	3.00%	-	3.00%	-	3.00%	-
4121	PERF	-	-	-	-	-	-	-	5.00%	-	3.00%	-	3.00%	-	3.00%	-	3.00%	-
4122	Workmen's Comp.	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
4125	PEBSCO	-	-	-	-	-	-	-	5.00%	-	3.00%	-	3.00%	-	3.00%	-	3.00%	-
4223	Office Supplies	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
4226	Vehicle Gas	-	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
4332	Cellular	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
4333	Postage Bldg.	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Consulting	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
4334	Travel/Tng./Seminars	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
4335	Telephone	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
4337	Printing	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
4348	Machine Maintenance	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
4349	Services Contractual	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
4347	Promotion	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
4350	Subs/Dues/Memb.	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
4360	Vehicle Repair	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
4372	Office/Computer	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
4473	Vehicle Leases	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Dept. 4 Subtotal	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Per Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

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 - Dept #5

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
5111	Parks Salary	$ 210,409.59	$ 197,552.11	$ 237,631.29	$ 257,110.59	$ 217,095.75	$ 280,885.00	$ 373,698.00	5.00%	$ 392,382.90	3.00%	$ 404,154.39	3.00%	$ 416,279.02	3.00%	$ 428,767.39	3.00%	$ 441,630.41
5119	Health & Dental	36,828.03	45,432.51	43,569.15	47,852.43	48,109.76	83,974.00	116,063.00	10.00%	127,669.30	12.00%	142,989.62	15.00%	164,438.06	7.00%	175,948.72	7.00%	188,265.13
5120	FICA/Medicare Parks	15,522.37	15,049.40	17,762.76	19,035.39	15,785.95	40,334.00	28,588.00	5.00%	30,017.40	3.00%	30,917.92	3.00%	31,845.46	3.00%	32,800.82	3.00%	33,784.85
5121	PERF	28,308.45	27,570.10	32,874.31	33,266.07	28,780.78	34,400.00	46,496.00	5.00%	48,820.80	3.00%	50,285.42	3.00%	51,793.99	3.00%	53,347.81	3.00%	54,948.24
5122	Workmen's Comp.	237.25	256.76	175.12	270.00	135.00	270.00	450.00	5.00%	472.50	2.00%	481.95	2.00%	491.59	2.00%	501.42	2.00%	511.45
5125	401A Match (PEBSCO)	9,708.21	2,965.05	5,051.78	4,816.11	4,489.42	19,034.00	13,098.00	5.00%	13,752.90	3.00%	14,165.49	3.00%	14,590.45	3.00%	15,028.17	3.00%	15,479.01
5223	Office Supplies	179.89	760.59	463.32	149.76	1,946.71	800.00	1,000.00	5.00%	1,050.00	2.00%	1,071.00	2.00%	1,092.42	2.00%	1,114.27	2.00%	1,136.55
5224	Operating Supplies	1,221.61	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
5226	Vehicle Gas - Parks	241.19	(80.00)	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
5228	Signs and Posts	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
5229	Uniforms	66.01	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
5310	Planning Consultant	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
5328	Heat/Gas	-	-	-	-	-	-	-	3.00%	-	3.00%	-	5.00%	-	5.00%	-	5.00%	-
5332	Cellular/Pagers/Mobile	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
5333	Postage	4.80	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
5334	Travel/Training	8,629.29	17,290.64	12,265.31	4,028.28	6,448.66	10,100.00	10,000.00	5.00%	10,500.00	2.00%	10,710.00	2.00%	10,924.20	2.00%	11,142.68	2.00%	11,365.54
5337	Printing	1,503.26	32.04	180.08	-	85.72	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
5339	Insurance	7,097.70	9,696.32	9,547.55	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
5341	Electric	8,428.36	-	-	-	-	-	-	3.00%	-	3.00%	-	5.00%	-	5.00%	-	5.00%	-
5342	Water/Sewer	-	-	-	-	-	-	-	3.00%	-	3.00%	-	3.00%	-	3.00%	-	3.00%	-
5343	Building Maintenance	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
5345	Equipment Repair	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
5347	Promotion	114,559.77	81,840.58	111,904.71	34,193.06	80,398.79	299,500.00	361,500.00	5.00%	379,575.00	2.00%	387,166.50	2.00%	394,909.83	2.00%	402,808.03	2.00%	410,864.19
5349	Services Contractual	540,899.62	7,142.04	12,207.53	6,946.62	11,093.68	58,120.00	33,120.00	5.00%	34,776.00	2.00%	35,471.52	2.00%	36,180.95	2.00%	36,904.57	2.00%	37,642.66
5350	Subscriptions/Dues/Mem.	2,370.99	1,884.00	3,369.89	2,497.89	2,307.18	2,565.00	6,330.00	5.00%	6,646.50	2.00%	6,779.43	2.00%	6,915.02	2.00%	7,053.32	2.00%	7,194.39
5360	Vehicle Repair - Parks	232.00	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
5366	Lease Rental Payment	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
5451	Computer Equipment	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
5472	Equipment	-	-	-	-	-	42,500.00	15,000.00	0.00%	15,000.00	0.00%	15,000.00	0.00%	15,000.00	0.00%	15,000.00	0.00%	15,000.00
5476	Equipment Leases	1,908.89	2,155.00	6,001.00	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Dept. 5 Subtotal	$ 988,357.28	$ 409,547.14	$ 493,003.80	$ 410,166.20	$ 416,677.40	$ 872,482.00	$ 1,005,343.00		$ 1,060,663.30		$ 1,099,193.24		$ 1,144,460.98		$ 1,180,417.19		$ 1,217,822.42
	Per Budget	$ 988,357.28	$ 409,547.14	$ 493,003.80	$ 410,166.20	$ 416,677.40	$ 872,482.00	$ 1,005,343.00										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #101

Economic Development - Dept #6

(Started in 2008; combined with Planning in 2013 to become Comm. Dev. Planning Dept.; restarted in 2019)

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
111	Salary - ED	$ -	$ -	$ 147,123.11	$ 111,395.37	$ 87,550.06	$ 91,577.00	$ 96,120.00	5.00%	$ 100,926.00	3.00%	$ 103,953.78	3.00%	$ 107,072.39	3.00%	$ 110,284.57	3.00%	$ 113,593.10
119	Health and Dental	-	-	7,680.90	8,285.99	7,994.07	5,665.00	15,504.00	10.00%	17,054.40	12.00%	19,100.93	15.00%	21,966.07	7.00%	23,503.69	7.00%	25,148.95
120	FICA & Medicare	-	-	10,690.38	8,565.90	6,592.76	7,006.00	7,353.00	5.00%	7,720.65	3.00%	7,952.27	3.00%	8,190.84	3.00%	8,436.56	3.00%	8,689.66
121	PERF	-	-	19,552.35	15,387.88	12,432.16	12,930.00	13,574.00	5.00%	14,252.70	3.00%	14,680.28	3.00%	15,120.69	3.00%	15,574.31	3.00%	16,041.54
122	Workmen's Comp.	-	-	97.28	306.94	90.00	150.00	180.00	5.00%	189.00	2.00%	192.78	2.00%	196.64	3.00%	202.53	3.00%	208.61
125	PEBSCO Match	-	-	2,817.99	-	-	6,943.00	10,767.00	5.00%	11,305.35	3.00%	11,644.51	3.00%	11,993.85	3.00%	12,353.66	3.00%	12,724.27
223	Office Supplies	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
224	Operating Supplies	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
226	Vehicle Gas/Supplies	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
330	Attorney/Consultant	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
331	Consulting	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
332	Cellular/Pagers/Mobile	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
333	Postage	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
334	Travel/Training/Seminars	-	-	43,580.62	1,659.74	1,937.00	17,000.00	13,450.00	5.00%	14,122.50	2.00%	14,404.95	2.00%	14,693.05	3.00%	15,133.84	3.00%	15,587.86
335	Telephone	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
337	Printing	-	-	179.14	101.16		-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
338	Legal	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
347	Promotion	-	-	6,142.93	609.51	678.51	5,500.00	5,500.00	5.00%	5,775.00	2.00%	5,890.50	2.00%	6,008.31	3.00%	6,188.56	3.00%	6,374.22
349	Services Contractual	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
350	Subs/Dues/Memb.	-	-	6,665.00	47,513.99	49,299.00	53,405.00	59,405.00	5.00%	62,375.25	2.00%	63,622.76	2.00%	64,895.21	3.00%	66,842.07	3.00%	68,847.33
473	Vehicle Leases	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Dept. 6 Subtotal	$ -	$ -	$ 244,529.70	$ 193,826.48	$ 166,573.56	$ 200,176.00	$ 221,853.00		$ 233,720.85		$ 241,442.75		$ 250,137.04		$ 258,519.79		$ 267,215.53
	Per Budget	$ -	$ -	$ 244,529.70	$ 193,826.48	$ 166,573.56	$ 200,176.00	$ 221,853.00										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

Analysis of General Fund #101

Informatics (IT) Department - Dept #7

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
7111	Salary	$ 372,313.11	$ 380,084.51	$ 418,037.11	$ 454,026.75	$ 438,699.28	497,184.00	$ 592,898.00	5.00%	$ 622,542.90	3.00%	$ 641,219.19	3.00%	$ 660,455.76	3.00%	$ 680,269.44	3.00%	$ 700,677.52
7119	Health/Dental	82,029.73	84,208.00	95,596.88	88,252.62	88,749.22	129,614.00	155,366.00	10.00%	170,902.60	12.00%	191,410.91	15.00%	220,122.55	7.00%	235,531.13	7.00%	252,018.31
7120	FICA/Medicaid	26,219.12	27,813.52	30,251.57	32,656.54	31,460.27	38,035.00	45,357.00	5.00%	47,624.85	3.00%	49,053.60	3.00%	50,525.20	3.00%	52,040.96	3.00%	53,602.19
7121	PERF	52,867.84	53,972.28	59,467.50	62,063.44	62,295.32	68,904.00	82,274.00	5.00%	86,387.70	3.00%	88,979.33	3.00%	91,648.71	3.00%	94,398.17	3.00%	97,230.12
7122	Workmen's Comp.	750.00	815.22	557.76	848.88	508.00	960.00	1,316.00	5.00%	1,381.80	2.00%	1,409.44	2.00%	1,437.62	3.00%	1,480.75	3.00%	1,525.18
7125	401A Matching	10,575.64	9,229.11	11,090.86	10,515.40	11,079.64	19,410.00	23,176.00	5.00%	24,334.80	3.00%	25,064.84	3.00%	25,816.79	3.00%	26,591.29	3.00%	27,389.03
7131	Tsf	-	32,207.85	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
7223	Office Supplies	1,348.19	1,684.28	3,194.51	2,295.81	2,064.07	3,000.00	3,000.00	5.00%	3,150.00	2.00%	3,213.00	2.00%	3,277.26	3.00%	3,375.58	3.00%	3,476.85
7224	Operating Supplies	3,686.98	1,638.55	1,789.58	5,635.33	907.69	1,000.00	2,000.00	5.00%	2,100.00	2.00%	2,142.00	2.00%	2,184.84	3.00%	2,250.39	3.00%	2,317.90
7226	Vehicle Gas	1,556.22	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
7331	Consulting	127,263.88	240,580.28	163,452.81	162,702.50	156,306.87	187,000.00	192,000.00	5.00%	201,600.00	2.00%	205,632.00	2.00%	209,744.64	3.00%	216,036.98	3.00%	222,518.09
7332	Cellular/Pagers/Mobile	165,338.18	112,097.59	130,543.33	129,468.34	76,021.05	89,500.00	94,500.00	5.00%	99,225.00	2.00%	101,209.50	2.00%	103,233.69	3.00%	106,330.70	3.00%	109,520.62
7333	Postage	5,727.54	5,139.90	4,546.80	6,389.74	4,667.18	5,800.00	8,800.00	5.00%	9,240.00	2.00%	9,424.80	2.00%	9,613.30	3.00%	9,901.69	3.00%	10,198.75
7334	Travel/Training	26,165.12	13,138.64	15,505.64	5,703.06	14,851.35	30,000.00	30,000.00	5.00%	31,500.00	2.00%	32,130.00	2.00%	32,772.60	3.00%	33,755.78	3.00%	34,768.45
7335	Telephone	26,251.20	28,959.73	30,891.79	29,527.58	29,700.43	30,000.00	30,000.00	5.00%	31,500.00	2.00%	32,130.00	2.00%	32,772.60	3.00%	33,755.78	3.00%	34,768.45
7337	Printing	24,467.93	33,441.23	26,831.64	19,271.63	27,963.77	30,000.00	30,000.00	5.00%	31,500.00	2.00%	32,130.00	2.00%	32,772.60	3.00%	33,755.78	3.00%	34,768.45
7339	Insurance	7,606.64	9,087.34	10,264.16	(328.75)	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
7343	Building Maintenance	-	4,209.24	2,167.91	3,861.00	4,896.54	5,000.00	5,000.00	5.00%	5,250.00	2.00%	5,355.00	2.00%	5,462.10	3.00%	5,625.96	3.00%	5,794.74
7347	Promotion	1,694.17	5,129.90	2,908.44	3,112.85	2,914.12	5,000.00	5,000.00	5.00%	5,250.00	2.00%	5,355.00	2.00%	5,462.10	3.00%	5,625.96	3.00%	5,794.74
7349	Services Contractual	69,730.82	112,513.85	91,782.95	120,024.90	109,769.32	155,500.00	152,500.00	5.00%	160,125.00	2.00%	163,327.50	2.00%	166,594.05	3.00%	171,591.87	3.00%	176,739.63
7350	Subs/Dues/Memb.	26,566.50	26,424.00	26,308.00	931.64	1,004.40	1,500.00	1,500.00	5.00%	1,575.00	2.00%	1,606.50	2.00%	1,638.63	3.00%	1,687.79	3.00%	1,738.42
7360	Vehicle Repair	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
7389	Software Licensing	380,160.25	352,535.34	401,796.02	453,236.17	426,827.52	490,000.00	479,000.00	5.00%	502,950.00	5.00%	528,097.50	5.00%	554,502.38	5.00%	582,227.49	5.00%	611,338.87
7451	Computer/Equip.	158,554.54	249,804.35	221,060.56	175,319.07	195,727.11	176,000.00	259,000.00	0.00%	259,000.00	0.00%	259,000.00	0.00%	259,000.00	0.00%	259,000.00	0.00%	259,000.00
7472	Equipment	5,000.00	20,143.61	26,953.50	19,902.34	24,772.89	25,000.00	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
	Dept. 7 Subtotal	$ 1,575,873.60	$ 1,804,858.32	$ 1,774,999.32	$ 1,785,416.84	$ 1,711,186.04	$ 1,988,407.00	$ 2,227,687.00		$ 2,297,139.65		$ 2,377,890.11		$ 2,469,037.42		$ 2,555,233.49		$ 2,645,186.29
	Per Budget	$ 1,575,873.60	$ 1,804,858.32	$ 1,774,999.32	$ 1,785,416.84	$ 1,711,186.04	$ 1,988,407.00	$ 2,227,687.00										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #101

Clerk-Treasurer's Office - Dept #8
(* New dept. started in 2008)

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
8001	Unappropriated Clerk	$ 204.63	$ 1,069.10	$ 492.89	$ 469,375.10	$ -	$ -	$ -	3.00%	$ -	3.00%	$ -	3.00%	$ -	3.00%	$ -	3.00%	$ -
8111	CT Salary	418,040.89	434,501.98	444,863.72	66,650.89	464,101.08	487,585.00	570,784.00	5.00%	599,323.20	3.00%	617,302.90	3.00%	635,821.98	3.00%	654,896.64	3.00%	674,543.54
8119	Health and Dental	53,100.49	62,786.67	69,519.69	33,786.63	62,039.27	109,869.00	79,000.00	10.00%	86,900.00	12.00%	97,328.00	15.00%	111,927.20	7.00%	119,762.10	7.00%	128,145.45
8120	FICA & Medicare	30,229.16	31,144.03	31,958.06	53,755.53	33,343.64	40,365.00	43,262.00	5.00%	45,425.10	3.00%	46,787.85	3.00%	48,191.49	3.00%	49,637.23	3.00%	51,126.35
8121	PERF - Adm.	49,293.40	51,216.39	52,427.78	520.82	52,142.83	69,237.00	77,888.00	5.00%	81,782.40	3.00%	84,235.87	3.00%	86,762.95	3.00%	89,365.84	3.00%	92,046.81
8122	Workmen's Comp.	442.75	478.38	324.28	12,522.32	263.00	625.00	960.00	5.00%	1,008.00	2.00%	1,028.16	2.00%	1,048.72	3.00%	1,080.18	3.00%	1,112.59
8125	401A Matching	6,269.60	8,316.84	7,140.76	2,066.94	13,332.93	19,510.00	21,940.00	5.00%	23,037.00	3.00%	23,728.11	3.00%	24,439.95	3.00%	25,173.15	3.00%	25,928.35
8223	Office Supplies	4,123.39	3,340.66	2,392.45	128.71	2,420.76	2,000.00	3,000.00	5.00%	3,150.00	2.00%	3,213.00	2.00%	3,277.26	3.00%	3,375.58	3.00%	3,476.85
8224	Operating Supplies	304.60	1,615.94	1,113.51	7,610.00	-	1,000.00	6,000.00	5.00%	6,300.00	2.00%	6,426.00	2.00%	6,554.52	3.00%	6,751.16	3.00%	6,953.69
8330	Attorney/Consultant	1,500.00	1,500.00	2,377.50	122,758.34	117,674.00	10,000.00	48,000.00	5.00%	50,400.00	2.00%	51,408.00	2.00%	52,436.16	3.00%	54,009.24	3.00%	55,629.52
8331	Consulting - Adm.	98,625.91	84,293.62	99,428.46	-	174,769.14	132,500.00	28,000.00	5.00%	29,400.00	2.00%	29,988.00	2.00%	30,587.76	3.00%	31,505.39	3.00%	32,450.55
8332	Cellular/Pagers/Mobile	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
8333	Postage - Adm.	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
8334	Travel/Training/Seminars	4,077.82	10,601.19	4,969.66	100.00	200.00	5,000.00	5,000.00	5.00%	5,250.00	2.00%	5,355.00	2.00%	5,462.10	3.00%	5,625.96	3.00%	5,794.74
8335	Telephone	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
8337	Printing	1,518.33	948.45	1,395.98	1,255.19	2,264.44	3,000.00	3,000.00	5.00%	3,150.00	2.00%	3,213.00	2.00%	3,277.26	3.00%	3,375.58	3.00%	3,476.85
8338	Legal Notices	3,672.12	2,556.93	3,229.61	2,176.39	2,129.37	3,000.00	3,000.00	5.00%	3,150.00	2.00%	3,213.00	2.00%	3,277.26	3.00%	3,375.58	3.00%	3,476.85
8339	Insurance	6,724.37	7,889.81	8,911.91	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
8340	Official Bond	1,275.00	1,275.00	1,275.00	1,250.00	1,250.00	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.	3,013.10	3,763.68	4,166.84	2,160.86	2,002.90	3,500.00	4,000.00	5.00%	4,200.00	2.00%	4,284.00	2.00%	4,369.68	2.00%	4,457.07	3.00%	4,590.79
8349	Services	7,630.64	8,531.01	4,507.95	8,886.88	7,518.13	10,500.00	125,800.00	5.00%	132,090.00	2.00%	134,731.80	2.00%	137,426.44	2.00%	140,174.96	3.00%	144,380.21
8350	Subs/Dues/Memb.	1,535.00	1,849.00	1,836.00	1,651.00	1,791.50	3,550.00	3,550.00	5.00%	3,727.50	2.00%	3,802.05	2.00%	3,878.09	2.00%	3,955.65	3.00%	4,074.32
8990	Miscellaneous	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
	Dept. 8 Subtotal	$ 691,581.20	$ 717,678.68	$ 742,332.05	$ 786,655.60	$ 937,242.99	$ 902,541.00	$ 1,024,484.00		$ 1,079,593.20		$ 1,117,344.74		$ 1,160,038.82		$ 1,197,821.33		$ 1,238,507.46
	Per Budget	$ 691,581.20	$ 717,678.68	$ 742,332.05	$ 786,655.60	$ 937,242.99	$ 902,541.00	$ 1,024,484.00										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #101

Mayor - Dept #9
(* New dept. started in 2008)

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
9111	Mayor Salary	$ 110,364.02	$ 112,571.94	$ 115,950.12	$ 118,964.04	$ 118,964.04	$ 119,435.00	$ 125,407.00	5.00%	$ 131,677.35	3.00%	$ 135,627.67	3.00%	$ 139,696.50	3.00%	$ 143,887.40	3.00%	$ 148,204.02
9119	Health and Dental	15,690.10	16,152.01	18,423.89	17,306.54	18,453.62	24,017.00	29,109.00	10.00%	32,019.90	12.00%	35,862.29	15.00%	41,241.63	7.00%	44,128.55	7.00%	47,217.54
9120	FICA & Medicare	8,287.69	8,456.48	8,715.03	8,828.60	8,871.59	9,140.00	9,594.00	5.00%	10,073.70	3.00%	10,375.91	3.00%	10,687.19	3.00%	11,007.80	3.00%	11,338.04
9121	PERF - Adm.	15,671.78	15,985.32	16,465.02	16,892.98	16,892.98	16,960.00	17,808.00	5.00%	18,698.40	3.00%	19,259.35	3.00%	19,837.13	3.00%	20,432.25	3.00%	21,045.21
9122	Workmen's Comp.	125.00	135.14	90.80	140.00	70.00	140.00	168.00	5.00%	176.40	2.00%	179.93	2.00%	183.53	3.00%	189.03	3.00%	194.70
9125	401A Matching	3,930.04	3,389.06	3,930.04	3,477.65	3,679.12	4,780.00	5,016.00	5.00%	5,266.80	3.00%	5,424.80	3.00%	5,587.55	3.00%	5,755.17	3.00%	5,927.83
9223	Office Supplies	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
9224	Operating Supplies	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
9330	Attorney/Consultant	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
9331	Consulting - Adm.	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
9332	Cellular/Pagers/Mobile	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
9333	Postage - Adm.	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
9334	Travel/Training/Seminars	839.16	5,804.25	3,210.03	91.74	84.00	3,000.00	3,000.00	5.00%	3,150.00	2.00%	3,213.00	2.00%	3,277.26	3.00%	3,375.58	3.00%	3,476.85
9335	Telephone - Adm.	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
9337	Printing - Adm.	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
9338	Legal	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
9347	Promotion - Adm.	15,860.18	15,840.66	21,878.27	10,529.09	9,917.10	16,000.00	16,000.00	5.00%	16,800.00	2.00%	17,136.00	2.00%	17,478.72	3.00%	18,003.08	3.00%	18,543.17
9349	Services	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
9350	Subs/Dues/Memb.	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
	Dept. 9 Subtotal	$ 170,767.97	$ 178,334.86	$ 188,663.20	$ 176,230.64	$ 176,932.45	$ 193,472.00	$ 206,102.00		$ 217,862.55		$ 227,078.95		$ 237,989.51		$ 246,778.86		$ 255,947.37
	Per Budget	$ 170,767.97	$ 178,334.86	$ 188,663.20	$ 176,230.64	$ 176,932.45	$ 193,472.00	$ 206,102.00										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #101

City Council - Dept #10
(* New dept. started in 2008)

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
10111	City Council Salary	$ 109,600.00	$ 111,742.00	$ 115,025.00	$ 117,951.00	$ 117,951.00	$ 118,405.00	$ 123,141.00	5.00%	$ 129,298.05	3.00%	$ 133,176.99	3.00%	$ 137,172.30	3.00%	$ 141,287.47	3.00%	$ 145,526.09
10120	City Council--FICA	7,825.31	8,355.92	8,729.10	9,023.29	9,023.28	9,055.00	9,420.00	5.00%	9,891.00	3.00%	10,187.73	3.00%	10,493.36	3.00%	10,808.16	3.00%	11,132.41
10122	City Council--Worker's Cmp	420.00	454.06	311.30	507.56	240.00	480.00	576.00	5.00%	604.80	2.00%	616.90	2.00%	629.23	2.00%	641.82	2.00%	654.65
10223	Office Supplies	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
10224	Operating Supplies	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
10330	Attorney/Consultant	-	-	-	4,772.50	33,010.30	75,000.00	37,000.00	5.00%	38,850.00	2.00%	39,627.00	2.00%	40,419.54	2.00%	41,227.93	2.00%	42,052.49
10331	Consulting - Adm.	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
10332	Cellular/Pagers/Mobile	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
10334	Travel/Training/Seminars	24.00	118.74	1,781.00	498.00	50.00	5,000.00	5,000.00	5.00%	5,250.00	2.00%	5,355.00	2.00%	5,462.10	2.00%	5,571.34	2.00%	5,682.77
10338	Legal	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
10347	Promotion - Adm.	14,081.60	27,265.50	14,253.55	14,834.60	11,104.42	30,000.00	30,000.00	5.00%	31,500.00	2.00%	32,130.00	2.00%	32,772.60	2.00%	33,428.05	2.00%	34,096.61
10349	Services	385.41	34.70	44.70	382.78	100,008.50	96,000.00	96,000.00	5.00%	100,800.00	2.00%	102,816.00	2.00%	104,872.32	2.00%	106,969.77	2.00%	109,109.16
10350	Subs/Dues/Memb.	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
10472	Equipment	-	9,275.00	9,275.00	-	-			5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Dept. 10 Subtotal	$ 132,336.32	$ 157,245.92	$ 149,419.65	$ 147,969.73	$ 271,387.50	$ 333,940.00	$ 301,137.00		$ 316,193.85		$ 323,909.62		$ 331,821.46		$ 339,934.54		$ 348,254.19
	Per Budget	$ 132,336.32	$ 157,245.92	$ 149,419.65	$ 147,969.73	$ 271,387.50	$ 333,940.00	$ 301,137.00										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #101

Board of Public Works and Safety - Dept #11
(* New dept. started in 2008)

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
11111	Salary	$ 2,100.00	$ 2,100.00	$ 1,837.50	$ 2,100.00	$ 2,500.00	$ 2,100.00	$ 2,100.00	5.00%	$ 2,205.00	3.00%	$ 2,271.15	3.00%	$ 2,339.28	3.00%	$ 2,409.46	3.00%	$ 2,481.75
11120	FICA & Medicare	160.66	160.66	674.48	160.66	191.26	165.00	165.00	5.00%	173.25	3.00%	178.45	3.00%	183.80	3.00%	189.31	3.00%	194.99
11223	Office Supplies	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
11224	Operating Supplies	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
11330	Attorney/Consultant	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
11331	Consulting - Adm.	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
11338	Legal Notices	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
11349	Services	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
11350	Subs/Dues/Memb.	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Dept. 11 Subtotal	$ 2,260.66	$ 2,260.66	$ 2,511.98	$ 2,260.66	$ 2,691.26	$ 2,265.00	$ 2,265.00		$ 2,378.25		$ 2,449.60		$ 2,523.09		$ 2,598.78		$ 2,676.74
	Per Budget	$ 2,260.66	$ 2,260.66	$ 2,511.98	$ 2,260.66	$ 2,691.26	$ 2,265.00	$ 2,265.00										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #101

Public Works (Street) - Dept #13
(To begin in 2014)

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
111	Salary	$ 1,669,591.27	$ 1,650,450.22	$ 1,217,009.38	$ 1,386,708.05	$ 1,299,358.64	$ 1,605,284.00	$ 1,803,124.00	5.00%	$ 1,893,280.20	3.00%	$ 1,950,078.61	3.00%	$ 2,008,580.96	3.00%	$ 2,068,838.39	3.00%	$ 2,130,903.54
120	FICA & Medicare	121,272.27	120,238.70	87,269.63	99,181.90	93,794.29	122,805.00	137,939.00	5.00%	144,835.95	3.00%	149,181.03	3.00%	153,656.46	3.00%	158,266.15	3.00%	163,014.14
119	Health & Dental	479,666.62	419,476.39	384,341.63	391,320.25	350,991.79	500,020.00	550,022.00	10.00%	605,024.20	12.00%	677,627.10	15.00%	779,271.17	7.00%	833,820.15	7.00%	892,187.56
125	401a Match	49,134.29	37,495.29	29,816.99	34,347.00	37,825.01	62,609.00	71,224.00	5.00%	74,785.20	3.00%	77,028.76	3.00%	79,339.62	3.00%	81,719.81	3.00%	84,171.40
121	PERF	232,907.17	247,493.74	187,961.19	201,025.46	197,068.25	222,266.00	252,846.00	5.00%	265,488.30	3.00%	273,452.95	3.00%	281,656.54	3.00%	290,106.23	3.00%	298,809.42
122	Worker's Comp.	38,585.00	46,448.08	45,398.26	23,268.94	39,938.00	65,910.00	69,206.00	5.00%	72,666.30	2.00%	74,119.63	2.00%	75,602.02	2.00%	77,114.06	2.00%	78,656.34
223	Office Supplies	6,213.57	6,729.18	10,391.90	1,448.09	2,712.53	7,000.00	7,000.00	5.00%	7,350.00	2.00%	7,497.00	2.00%	7,646.94	2.00%	7,799.88	2.00%	7,955.88
224	Operating Supplies	72,221.04	39,463.26	37,225.41	39,062.35	36,012.12	21,500.00	21,500.00	5.00%	22,575.00	2.00%	23,026.50	2.00%	23,487.03	2.00%	23,956.77	2.00%	24,435.91
226	Vehicle Gas	-	1,353.68	262.73	756.06	805.19	7,450.00	8,940.00	5.00%	9,387.00	2.00%	9,574.74	2.00%	9,766.23	2.00%	9,961.56	2.00%	10,160.79
228	Signs and Posts	-	-	-	150.00	1,481.80	10,000.00	11,500.00	5.00%	12,075.00	2.00%	12,316.50	2.00%	12,562.83	2.00%	12,814.09	2.00%	13,070.37
229	Uniforms	21,378.44	10,962.13	12,352.77	17,989.59	15,522.61	19,000.00	19,000.00	10.00%	20,900.00	2.00%	21,318.00	2.00%	21,744.36	2.00%	22,179.25	2.00%	22,622.83
231	Gravel & Sand (Subgrade Mat)	-	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
328	Heat/Gas	-	-	-	6,601.92	7,626.83	14,000.00	15,000.00	5.00%	15,750.00	5.00%	16,537.50	5.00%	17,364.38	5.00%	18,232.59	5.00%	19,144.22
329	Natural Gas	-	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
339	Insurance	42,736.37	54,223.22	53,174.89	56,569.83	65,416.04	85,000.00	85,000.00	5.00%	89,250.00	2.00%	91,035.00	2.00%	92,855.70	2.00%	94,712.81	2.00%	96,607.07
341	Electricity	45,465.26	59,590.28	66,761.50	60,020.01	67,579.37	92,500.00	142,000.00	3.00%	146,260.00	3.00%	150,647.80	5.00%	158,180.19	5.00%	166,089.20	5.00%	174,393.66
342	Water/Sewer	31,556.80	30,994.04	31,730.11	37,058.93	31,017.62	73,700.00	79,735.00	3.00%	82,127.05	3.00%	84,590.86	3.00%	87,128.59	3.00%	89,742.44	3.00%	92,434.72
332	Cellular/Pagers/Mobile	-	-				-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
349	Contractual Services	32,635.52	748,973.48	677,169.29	703,706.68	743,011.83	1,316,000.00	1,016,000.00	5.00%	1,066,800.00	2.00%	1,088,136.00	2.00%	1,109,898.72	2.00%	1,132,096.69	2.00%	1,154,738.63
350	Subs/Dues/Memberships	1,377.20	3,073.57	1,139.00	1,497.00	2,754.00	5,500.00	6,400.00	5.00%	6,720.00	2.00%	6,854.40	2.00%	6,991.49	2.00%	7,131.32	2.00%	7,273.94
360	Vehicle Repair	-	268.95	2,192.66	304.84	426.71	103,500.00	103,500.00	5.00%	108,675.00	2.00%	110,848.50	2.00%	113,065.47	2.00%	115,326.78	2.00%	117,633.31
333	Postage	531.40	300.77	690.99	698.60	613.62	1,000.00	1,000.00	5.00%	1,050.00	2.00%	1,071.00	2.00%	1,092.42	2.00%	1,114.27	2.00%	1,136.55
347	Promotions	5,142.00	11,650.02	7,321.42	6,035.61	4,383.13	12,000.00	13,200.00	5.00%	13,860.00	2.00%	14,137.20	2.00%	14,419.94	2.00%	14,708.34	2.00%	15,002.51
334	Travel/Training	22,333.55	6,167.46	15,376.88	9,963.59	8,029.13	30,000.00	30,000.00	5.00%	31,500.00	2.00%	32,130.00	2.00%	32,772.60	2.00%	33,428.05	2.00%	34,096.61
343	Building Maintenance	80,939.45	56,756.79	38,749.51	45,407.88	44,166.55	48,500.00	61,000.00	10.00%	67,100.00	5.00%	70,455.00	5.00%	73,977.75	5.00%	77,676.64	5.00%	81,560.47
345	Comp Equipment Repair	8,716.26	26,038.37	18,119.88	3,089.43	26,244.42	56,750.00	58,250.00	5.00%	61,162.50	2.00%	62,385.75	2.00%	63,633.47	2.00%	64,906.13	2.00%	66,204.26
389	Software Licensing	10,000.00	13,093.50	10,000.00	10,000.00	10,000.00	12,000.00	15,000.00	5.00%	15,750.00	5.00%	16,537.50	5.00%	17,364.38	5.00%	18,232.59	5.00%	19,144.22
433	Infrastructure Repair	-	998.40	2,800.00	29,675.02	61,829.00	3,002,000.00	3,150,000.00	N/A	1,000,000.00	0.00%	1,000,000.00	0.00%	1,000,000.00	0.00%	1,000,000.00	0.00%	1,000,000.00
451	Computer Equipment	3,452.70	3,774.95	-	49.99	41.38	12,000.00	12,000.00	5.00%	12,600.00	2.00%	12,852.00	2.00%	13,109.04	2.00%	13,371.22	2.00%	13,638.65
472	Equipment	8,909.75	13,481.11	9,763.86	15,270.11	3,872.86	728,000.00	613,000.00	N/A	20,000.00	2.00%	20,400.00	2.00%	20,808.00	2.00%	21,224.16	2.00%	21,648.64
473	Vehicle Leases	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Grand Junction Operating Expense	-	-	-	-	-	-	-	N/A	1,000,000.00	N/A	1,000,000.00	N/A	1,000,000.00	N/A	1,000,000.00	N/A	1,000,000.00
	Legal	-	-	-	-	-	-	48,000.00										
476	Equipment Leases	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
		-																
	Dept. 13 Subtotal	$ 2,984,765.93	$ 3,609,495.58	$ 2,947,019.88	$ 3,181,207.13	$ 3,152,522.72	$ 8,236,294.00	$ 8,401,386.00		$ 6,866,971.70		$ 7,053,839.32		$ 7,275,976.29		$ 7,454,569.59		$ 7,640,645.65
	Transfer to Rainy Day Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -										
	Per Budget	$ 2,984,765.93	$ 3,609,495.58	$ 2,947,019.88	$ 3,181,207.13	$ 3,152,522.72	$ 8,236,294.00	$ 8,401,386.00										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

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 and 2020 and thereafter in Fund 640.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #101

Communications - Dept #20

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
111	Salary	$ 170,205.75	$ 173,599.44	$ 179,568.75	$ 202,965.41	$ 182,635.31	$ 210,840.00	$ 246,388.00	5.00%	$ 258,707.40	3.00%	$ 266,468.62	3.00%	$ 274,462.68	3.00%	$ 282,696.56	3.00%	$ 291,177.46
119	Health & Dental Insurance	36,495.50	28,696.06	29,410.23	32,771.11	33,096.78	67,372.00	67,372.00	10.00%	74,109.20	12.00%	83,002.30	15.00%	95,452.65	7.00%	102,134.34	7.00%	109,283.74
120	FICA	12,623.19	13,029.48	13,491.84	15,160.78	13,536.87	16,130.00	18,849.00	5.00%	19,791.45	3.00%	20,385.19	3.00%	20,996.75	3.00%	21,626.65	3.00%	22,275.45
121	PERF	20,337.81	22,531.38	25,498.65	27,626.46	25,798.82	29,530.00	30,386.00	5.00%	31,905.30	3.00%	32,862.46	3.00%	33,848.33	3.00%	34,863.78	3.00%	35,909.70
122	Worker's Comp.	275.00	289.48	194.56	306.94	150.00	300.00	360.00	5.00%	378.00	2.00%	385.56	2.00%	393.27	2.00%	401.14	2.00%	409.16
125	401A Match	2,927.37	1,669.59	5,950.60	6,842.83	6,732.48	8,318.00	8,560.00	5.00%	8,988.00	3.00%	9,257.64	3.00%	9,535.37	3.00%	9,821.43	3.00%	10,116.07
223	Office Supplies	585.65	4,170.32	804.81	991.94	949.56	3,500.00	3,500.00	5.00%	3,675.00	2.00%	3,748.50	2.00%	3,823.47	2.00%	3,899.94	2.00%	3,977.94
224	Operating Supplies	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
226	Vehicle/Gas/Supplies	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
331	Consulting	30,100.00	19,375.00	16,450.00	18,585.00	19,780.00	20,000.00	20,000.00	5.00%	21,000.00	2.00%	21,420.00	2.00%	21,848.40	2.00%	22,285.37	2.00%	22,731.08
332	Cell Phones	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
333	Postage	6.65	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
337	Printing	12,557.63	6,156.48	4,242.41	1,368.83	16,760.52	14,500.00	14,500.00	5.00%	15,225.00	2.00%	15,529.50	2.00%	15,840.09	2.00%	16,156.89	2.00%	16,480.03
334	Travel/Training	2,902.17	2,427.13	7,298.68	186.63	6,555.63	9,812.00	8,124.00	5.00%	8,530.20	2.00%	8,700.80	2.00%	8,874.82	2.00%	9,052.32	2.00%	9,233.36
347	Promotions	40,536.59	36,151.66	14,390.35	12,776.68	22,725.34	22,000.00	17,000.00	5.00%	17,850.00	2.00%	18,207.00	2.00%	18,571.14	2.00%	18,942.56	2.00%	19,321.41
349	Services	11,306.85	637.15	639.57	1,897.51	-	1,000.00	16,500.00	5.00%	17,325.00	2.00%	17,671.50	2.00%	18,024.93	2.00%	18,385.43	2.00%	18,753.14
350	Dues & Memberships	7,072.80	8,663.00	9,468.56	9,479.88	8,053.88	21,835.00	14,255.00	5.00%	14,967.75	2.00%	15,267.11	2.00%	15,572.45	2.00%	15,883.90	2.00%	16,201.57
360	Vehicle Repair	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
389	Software Licensing	17,035.00	8,974.00	-	-	412.00	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
473	Vehicle Leases	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Dept. 20 Subtotal	$ 364,967.96	$ 326,370.17	$ 307,409.01	$ 330,960.00	$ 337,187.19	$ 425,137.00	$ 465,794.00		$ 492,452.30		$ 512,906.19		$ 537,244.35		$ 556,150.30		$ 575,870.11
	Per Budget	$ 364,967.96	$ 326,370.17	$ 307,409.01	$ 330,960.00	$ 337,187.19	$ 425,137.00	$ 465,794.00										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

Public Affairs/Guest Services - Dept #21

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
21111	Salary	$ 210,754.70	$ 214,754.61	$ 208,332.26	$ 228,894.41	$ 214,934.51	$ 271,806.00	$ 266,227.00	5.00%	$ 279,538.35	3.00%	$ 287,924.50	3.00%	$ 296,562.24	3.00%	$ 305,459.10	3.00%	$ 314,622.88
21119	Insurance	46,726.07	33,835.67	56,468.08	63,251.36	56,326.89	103,125.00	89,625.00	10.00%	98,587.50	12.00%	110,418.00	15.00%	126,980.70	7.00%	135,869.35	7.00%	145,380.20
21120	FICA	15,458.48	15,938.97	15,374.03	16,705.44	15,507.27	20,794.00	20,366.00	5.00%	21,384.30	3.00%	22,025.83	3.00%	22,686.60	3.00%	23,367.20	3.00%	24,068.22
21121	PERF	29,927.06	30,355.58	29,302.71	30,859.30	29,002.43	38,325.00	36,917.00	5.00%	38,762.85	3.00%	39,925.74	3.00%	41,123.51	3.00%	42,357.21	3.00%	43,627.93
21122	Worker's Comp	292.50	307.90	103.78	180.82	240.00	160.00	192.00	5.00%	201.60	2.00%	205.63	2.00%	209.74	2.00%	213.94	2.00%	218.22
21125	401A Match	3,349.39	4,078.69	3,400.44	4,877.29	5,238.91	10,766.00	10,399.00	5.00%	10,918.95	3.00%	11,246.52	3.00%	11,583.91	3.00%	11,931.43	3.00%	12,289.37
21223	Office Supplies	404.26	560.18	686.20	255.61	648.86	1,000.00	1,000.00	5.00%	1,050.00	2.00%	1,071.00	2.00%	1,092.42	2.00%	1,114.27	2.00%	1,136.55
21332	Cell Phones	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
21333	Postage	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
21334	Travel/Training	1,875.78	12,154.78	10,998.17	2,024.50	295.00	10,000.00	10,000.00	5.00%	10,500.00	2.00%	10,710.00	2.00%	10,924.20	2.00%	11,142.68	2.00%	11,365.54
21337	Printing	340.23		45.99	-	-	250.00	250.00	5.00%	262.50	2.00%	267.75	2.00%	273.11	2.00%	278.57	2.00%	284.14
21340	Official Bond	-		100.00	100.00	-	100.00	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
21347	Promotions	953.68	2,167.80	1,622.19	1,215.25	1,124.32	3,000.00	3,000.00	0.00%	3,000.00	0.00%	3,000.00	0.00%	3,000.00	0.00%	3,000.00	0.00%	3,000.00
21349	Services	-	-	421.90	30.00	59.75	500.00	500.00	5.00%	525.00	2.00%	535.50	2.00%	546.21	2.00%	557.13	2.00%	568.28
	Dept. 21 Subtotal	$ 310,082.15	$ 314,154.18	$ 326,855.75	$ 348,393.98	$ 323,377.94	$ 459,826.00	$ 438,476.00		$ 464,731.05		$ 487,330.47		$ 514,982.64		$ 535,290.89		$ 556,561.33
	Per Budget	$ 310,082.15	$ 314,154.18	$ 326,855.75	$ 348,393.98	$ 323,377.94	$ 459,826.00	$ 438,476.00										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #101

Human Resources - Dept #22

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
111	Salary	$ 118,945.60	$ 120,998.51	$ 126,020.49	$ 119,571.80	$ 120,410.80	$ 125,826.00	$ 224,849.00	5.00%	$ 236,091.45	3.00%	$ 243,174.19	3.00%	$ 250,469.42	3.00%	$ 257,983.50	3.00%	$ 265,723.01
125	401A Match	4,732.24	4,416.41	5,401.07	4,058.96	5,013.70	5,016.00	8,967.00	5.00%	9,415.35	3.00%	9,697.81	3.00%	9,988.74	3.00%	10,288.41	3.00%	10,597.06
119	Health & Dental	37,834.48	38,879.28	37,961.35	31,716.78	32,186.06	62,423.00	102,998.00	10.00%	113,297.80	12.00%	126,893.54	15.00%	145,927.57	7.00%	156,142.50	7.00%	167,072.47
120	FICA	8,654.60	9,165.79	9,216.51	8,746.22	8,801.43	9,626.00	17,184.00	5.00%	18,043.20	3.00%	18,584.50	3.00%	19,142.03	3.00%	19,716.29	3.00%	20,307.78
121	PERF	16,890.44	17,846.29	16,592.35	16,346.83	17,098.28	17,804.00	31,833.00	5.00%	33,424.65	3.00%	34,427.39	3.00%	35,460.21	3.00%	36,524.02	3.00%	37,619.74
122	Worker's Comp.	142.50	150.00	103.78	170.41	80.00	160.00	292.00	5.00%	306.60	2.00%	312.73	2.00%	318.99	3.00%	328.56	3.00%	338.41
223	Office Supplies	309.55	262.56	247.14	248.82	284.46	200.00	805.00	5.00%	845.25	2.00%	862.16	2.00%	879.40	3.00%	905.78	3.00%	932.95
333	Postage	98.00	-	-	-	55.00	55.00	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
334	Travel-Training	14,603.86	11,134.76	10,663.15	3,495.00	5,377.43	9,400.00	10,675.00	5.00%	11,208.75	2.00%	11,432.93	2.00%	11,661.58	3.00%	12,011.43	3.00%	12,371.77
347	Promotions	708.29	1,295.22	1,411.67	1,106.70	1,835.92	1,900.00	9,750.00	5.00%	10,237.50	2.00%	10,442.25	2.00%	10,651.10	3.00%	10,970.63	3.00%	11,299.75
350	Subscriptions	494.00	468.00	468.00	908.00	1,106.00	1,170.00	2,170.00	5.00%	2,278.50	2.00%	2,324.07	2.00%	2,370.55	3.00%	2,441.67	3.00%	2,514.92
	Dept. 22 Subtotal	$ 203,413.56	$ 204,616.82	$ 208,085.51	$ 186,369.52	$ 192,249.08	$ 233,580.00	$ 409,523.00		$ 435,149.05		$ 458,151.56		$ 486,869.59		$ 507,312.78		$ 528,777.86
	Per Budget	$ 203,413.56	$ 204,616.82	$ 208,085.51	$ 186,369.52	$ 192,249.08	$ 233,580.00	$ 409,523.00										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

Sports Facilities (GP Outdoor) #15

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
111	Salary	$ -	$ -	$ 293,995.22	$ -	$ -	$ -	$ -	5.00%	$ -	3.00%	$ -	3.00%	$ -	3.00%	$ -	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	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
125	401A Match	-	-	7,016.53	-	-	-	-	5.00%	-	3.00%	-	3.00%	-	3.00%	-	3.00%	-
131	GP-Tax Lease BD 2016 Tsf	-	-	1,934,000.00	1,931,000.00	1,932,400.00	1,933,952.00	1,934,952.00	N/A	1,928,968.75	N/A	-	N/A	-	3.00%	-	3.00%	-
349	Trustee Fees	1,429.55	6,559.37	400.00	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	-	-	-	-	-	5.00%	-	N/A	-	N/A	-	3.00%	-	3.00%	-
381	Interest Payment on Bonds	721,140.00	690,240.63	-	-	-	-	-	5.00%	-	N/A	-	N/A	-	3.00%	-	3.00%	-
	Services	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	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	$ 1,932,569.55	$ 1,931,800.00	$ 2,364,468.56	$ 1,931,400.00	$ 1,932,400.00	$ 1,933,952.00	$ 1,934,952.00		$ 1,928,968.75		$ -		$ -		$ -		$ -
	Per Budget	$ 1,932,569.55	$ 1,931,800.00	$ 2,364,468.56	$ 1,931,400.00	$ 1,932,400.00	$ 1,933,952.00	$ 1,934,952.00										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

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	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
111	Salary	$ -	$ -	$ 269,205.06	$ -	$ -	$ -	$ -	5.00%	$ -	3.00%	$ -	3.00%	$ -	3.00%	$ -	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	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
125	401A Match	-	-	9,511.84	-	-	-	-	5.00%	-	3.00%	-	3.00%	-	3.00%	-	3.00%	-
	Sports Facilities Subtotal	$ -	$ -	$ 372,035.78	$ -	$ -	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Per Budget	$ -	$ -	$ 372,035.78	$ -	$ -												
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										
	Total Fund 101	$18,302,580.34	$ 19,672,626.03	$ 21,191,515.51	$ 20,309,822.31	$ 22,200,415.64	$ 29,598,622.00	$ 33,646,330.00		$ 33,031,470.80		$ 32,755,121.59		$ 34,566,439.44		$36,134,903.58		$ 37,765,786.82
	Per Reports	$18,302,580.34	$ 19,672,626.03	$ 21,191,515.51	$ 20,309,822.31	$ 22,200,415.64	$ 29,598,622.00	$ 33,646,330.00										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										
	Net	$ 1,710,249.93	$ 3,779,381.15	$ 4,914,839.39	$ 7,710,573.70	$ 8,657,356.42	$ 3,079,107.81	$ (401,421.52)		$ 934,740.84		$ (61,979.12)		$ (289,001.87)		$ (208,906.47)		$ (123,569.99)

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

	ACTUAL				BUDGET		PROJECTED				
Food & Beverage Fund #											
	2018	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
BEGINNING CASH BALANCE	$ -	$ -	$ -	$ 1,026,286.72	$ 1,842,436.82	$ 2,409,436.82	$ 2,891,436.82	$ 3,397,536.82	$ 3,901,494.82	$ 4,402,900.06	$ 4,901,322.53
TOTAL REVENUE	$ -	$ -	$ 1,230,206.51	$ 1,551,761.24	$ 1,550,000.00	$ 1,650,000.00	$ 1,732,500.00	$ 1,767,150.00	$ 1,802,493.00	$ 1,838,542.86	$ 1,875,313.72
TOTAL SPENDABLE APPROP.	$ -	$ -	$ 203,919.79	$ 735,611.14	$ 983,000.00	$ 1,168,000.00	$ 1,226,400.00	$ 1,263,192.00	$ 1,301,087.76	$ 1,340,120.39	$ 1,380,324.00
ENDING BALANCE	$ -	$ -	$ 1,026,286.72	$ 1,842,436.82	$ 2,409,436.82	$ 2,891,436.82	$ 3,397,536.82	$ 3,901,494.82	$ 4,402,900.06	$ 4,901,322.53	$ 5,396,312.24
PER FUND REPORT	$ -	$ -	$ 1,026,286.72	$ 1,842,436.82							
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 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
111129	Food and Beverage Revenue	$ -	$ -	$ 1,230,206.51	$ 1,469,723.22	$ 1,550,000.00	$ 1,650,000.00	5.00%	$ 1,732,500.00	2.00%	$ 1,767,150.00	2.00%	$ 1,802,493.00	2.00%	$ 1,838,542.86	2.00%	$ 1,875,313.72
111960	Refund	-	-	-	82,038.02	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
		-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Total	$ -	$ -	$ 1,230,206.51	$ 1,551,761.24	$ 1,550,000.00	$ 1,650,000.00		$ 1,732,500.00		$ 1,767,150.00		$ 1,802,493.00		$ 1,838,542.86		$ 1,875,313.72
Fund Code	**Appropriations**																
Dept. 015 Sports Facilities (Outdoor Department)																	
111015233	Asphalt	$ -	$ -	$ 200,319.79	$ -	$ 15,000.00	$ 15,000.00	5.00%	$ 15,750.00	3.00%	$ 16,222.50	3.00%	$ 16,709.18	3.00%	$ 17,210.45	3.00%	$ 17,726.76
111015349	Colts	-	-	3,600.00	723,769.75	915,000.00	1,100,000.00	5.00%	1,155,000.00	3.00%	1,189,650.00	3.00%	1,225,339.50	3.00%	1,262,099.69	3.00%	1,299,962.68
111015472	Equipment	-	-	-	6,617.24	5,000.00	5,000.00	5.00%	5,250.00	3.00%	5,407.50	3.00%	5,569.73	3.00%	5,736.82	3.00%	5,908.92
Dept. 023 Stadium (Indoor Department)																	
111023224	Operating Supplies	-	-	-	3,108.15	33,000.00	33,000.00	5.00%	34,650.00	3.00%	35,689.50	3.00%	36,760.19	3.00%	37,862.99	3.00%	38,998.88
111023349	Services	-	-	-	2,116.00	15,000.00	15,000.00	5.00%	15,750.00	3.00%	16,222.50	3.00%	16,709.18	3.00%	17,210.45	3.00%	17,726.76
	Total	$ -	$ -	$ 203,919.79	$ 735,611.14	$ 983,000.00	$ 1,168,000.00		$ 1,226,400.00		$ 1,263,192.00		$ 1,301,087.76		$ 1,340,120.39		$ 1,380,324.00
	Per Report	$ -	$ -	$ 203,919.79	$ 735,611.14	$ 983,000.00	$ 1,168,000.00										

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

SUMMARY OF MVH FUND #201

(NOTE: This Fund includes both Restricted and Non-Restricted)

	ACTUAL					BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
BEGINNING CASH BALANCE	$ 1,666,075.30	$ 1,925,637.44	$ 2,090,332.35	$ 1,982,153.95	$ 1,519,780.32	$ 1,904,655.82	$ 2,010,108.45	$ 1,902,388.62	$ 1,835,260.71	$ 1,830,426.06	$ 1,840,085.04	$ 1,872,728.05
TOTAL REVENUE	$ 2,049,268.85	$ 2,642,862.55	$ 2,329,889.00	$ 2,142,026.12	$ 3,022,966.09	$ 3,301,775.63	$ 3,536,344.17	$ 3,718,285.49	$ 3,907,804.33	$ 4,036,124.82	$ 4,167,879.11	$ 4,303,231.52
APPROPRIATIONS	$ 1,789,706.71	$ 2,478,167.64	$ 2,438,067.40	$ 2,604,399.75	$ 2,638,090.59	$ 3,196,323.00	$ 3,644,064.00	$ 3,785,413.40	$ 3,912,638.98	$ 4,026,465.83	$ 4,135,236.10	$ 4,248,574.13
Circuit Breaker (Memo Only)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPENDABLE APPROP.	$ 1,789,706.71	$ 2,478,167.64	$ 2,438,067.40	$ 2,604,399.75	$ 2,638,090.59	$ 3,196,323.00	$ 3,644,064.00	$ 3,785,413.40	$ 3,912,638.98	$ 4,026,465.83	$ 4,135,236.10	$ 4,248,574.13
ASSUMED SPEND DOWN LEVEL						$ 2,876,690.70	$ 3,279,657.60	$ 3,406,872.06	$ 3,521,375.08	$ 3,623,819.25	$ 3,721,712.49	$ 3,823,716.72
ENDING BALANCE	$ 1,925,637.44	$ 2,090,332.35	$ 1,982,153.95	$ 1,519,780.32	$ 1,904,655.82	$ 2,010,108.45	$ 1,902,388.62	$ 1,835,260.71	$ 1,830,426.06	$ 1,840,085.04	$ 1,872,728.05	$ 1,927,385.44
ENDING BALANCE W/ SPEND DOWN						$ 2,329,740.75	$ 2,586,427.32	$ 2,897,840.75	$ 3,284,269.99	$ 3,696,575.57	$ 4,142,742.18	$ 4,622,256.99
CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-
ADJUSTING ENDING BALALNCE	$ 1,925,637.44	$ 2,090,332.35	$ 1,982,153.95	$ 1,519,780.32	$ 1,904,655.82	$ 2,010,108.45	$ 1,902,388.62	$ 1,835,260.71	$ 1,830,426.06	$ 1,840,085.04	$ 1,872,728.05	$ 1,927,385.44
PER FUND REPORT	$ 1,925,637.44	$ 2,090,332.35	$ 1,982,153.95	$ 1,519,780.32	$ 1,904,655.82							
DIFFERENCE	$ -	$ -	$ -	$ -	$ -							
						Assumed Actual Spend Down Percentage				**90%**		
BUDGET	$ 1,937,000	$ 3,008,130	$ 3,014,240	$ 3,037,715	$ 3,211,663							
PERCENT OF BUDGET SPENT	92%	82%	81%	86%	82%							
MINIMUM OPERATING BALANCE	$ 409,853.77	$ 528,572.51	$ 465,977.80	$ 428,405.22	$ 604,593.22	$ 660,355.13	$ 707,268.83	$ 743,657.10	$ 781,560.87	$ 807,224.96	$ 833,575.82	$ 860,646.30

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of MVH Fund #201

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
110	Property Tax	$ 791,445.70	$ 898,756.79	$ 725,581.43	$ 764,501.83	$ 1,491,794.50	$1,607,431.00	$1,768,174.00	4.50%	$1,847,741.83	4.50%	$1,930,890.21	4.00%	$2,008,125.82	4.00%	$2,088,450.85	4.00%	$ 2,171,988.89
	Circuit Breaker Impact	(195,336.00)	(222,435.00)	(184,021.11)	(155,537.46)	(248,848.92)	(238,255.37)	(214,429.83)	N/A	(203,708.34)	N/A	(193,522.92)	N/A	(183,846.78)	N/A	(174,654.44)	N/A	(165,921.72)
113	ACCI - ACCII	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
114	MVH Distribution	318,111.31	859,751.61	793,118.29	699,484.24	773,059.18	875,000.00	900,000.00	5.00%	945,000.00	5.00%	992,250.00	2.00%	1,012,095.00	2.00%	1,032,336.90	2.00%	1,052,983.64
115	MVH Distribution - Restricted	318,111.28	859,751.53	793,118.24	699,484.21	773,059.19	875,000.00	900,000.00	5.00%	945,000.00	5.00%	992,250.00	2.00%	1,012,095.00	2.00%	1,032,336.90	2.00%	1,052,983.64
121	Fin. Institutions Tax	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
122	License Excise Tax	54,612.58	66,051.54	48,293.01	52,255.60	108,530.90	100,000.00	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
123	CVET	905.99	916.18	799.02	728.96	1,316.03	1,300.00	1,300.00	2.00%	1,326.00	2.00%	1,352.52	2.00%	1,379.57	2.00%	1,407.16	2.00%	1,435.31
125	COIT	-	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
221	MVH Permit and Fee	17,280.00	18,397.50	-	768.75	1,087.50	700.00	700.00	2.00%	714.00	2.00%	728.28	2.00%	742.85	2.00%	757.70	2.00%	772.86
227	Plan Review Fees	-		-	-	870.00	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
231	MVH Constr. Inspect.	120.00	495.00	37.50	112.50	513.75	100.00	100.00	2.00%	102.00	2.00%	104.04	2.00%	106.12	2.00%	108.24	2.00%	110.41
356	Major Moves Distrib.	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
357	MVH Distribution	658,723.85	-	-	-	-	-	-	5.00%	-	5.00%	-	2.00%	-	2.00%	-	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	52,735.00	71,350.00	101,648.60	78,577.59	106,803.44	80,000.00	80,000.00	2.00%	81,600.00	2.00%	83,232.00	2.00%	84,896.64	2.00%	86,594.57	2.00%	88,326.46
635	Letter of Credit Fee		-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
960	MVH Reimbursement	29,712.61	30,485.00	3,775.00	1,649.90	375.00	500.00	500.00	2.00%	510.00	2.00%	520.20	2.00%	530.60	2.00%	541.22	2.00%	552.04
	Increase from Special Census	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
990	Miscellaneous	2,846.53	59,342.40	47,539.02	-	14,405.52	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Total	$ 2,049,268.85	$ 2,642,862.55	$ 2,329,889.00	$ 2,142,026.12	$ 3,022,966.09	$3,301,775.63	$3,536,344.17		$3,718,285.49		$3,907,804.33		$4,036,124.82		$4,167,879.11		$ 4,303,231.52
	Per Revenue Report	$ 2,049,268.85	$ 2,642,862.55	$ 2,329,889.00	$ 2,142,026.12	$ 3,022,966.09												
	Difference	$ -	$ -	$ -	$ -	$ -												

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of MVH Fund #201

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
	MVH - Unappropriated	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
111	Salary MVH	-	190,184.55	225,736.43	212,667.88	208,444.29	256,953.00	235,436.00	5.00%	247,207.80	3.00%	254,624.03	3.00%	262,262.76	3.00%	270,130.64	3.00%	278,234.56
119	Health & Dental	-	47,694.96	51,359.10	47,504.45	48,817.77	92,931.00	102,224.00	10.00%	112,446.40	12.00%	125,939.97	15.00%	144,830.96	7.00%	154,969.13	7.00%	165,816.97
120	Social Security &	-	13,965.10	17,346.02	15,433.75	15,101.33	19,656.00	18,011.00	5.00%	18,911.55	3.00%	19,478.90	3.00%	20,063.26	3.00%	20,665.16	3.00%	21,285.12
121	PERF - MVH	-	26,999.90	32,546.41	29,001.21	29,599.05	36,138.00	32,296.00	5.00%	33,910.80	3.00%	34,928.12	3.00%	35,975.97	3.00%	37,055.25	3.00%	38,166.90
122	Workmen's Comp.	-	6,236.86	4,215.56	5,000.00	2,500.00	5,000.00	6,000.00	5.00%	6,300.00	3.00%	6,489.00	3.00%	6,683.67	3.00%	6,884.18	3.00%	7,090.71
125	PEBSCO	-	-	-	-	-	10,145.00	9,097.00	5.00%	9,551.85	3.00%	9,838.41	3.00%	10,133.56	3.00%	10,437.56	3.00%	10,750.69
	Office Supplies	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
226	Vehicle Gas/Supplies	98,708.33	143,226.31	141,675.27	102,199.73	185,215.79	175,000.00	300,000.00	5.00%	315,000.00	5.00%	330,750.00	5.00%	347,287.50	5.00%	364,651.88	5.00%	382,884.47
	Signs & Posts	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
231	Subgrade Materials	268,926.73	282,849.62	287,095.76	308,321.76	259,235.03	275,000.00	400,000.00	5.00%	420,000.00	5.00%	441,000.00	5.00%	463,050.00	5.00%	486,202.50	5.00%	510,512.63
232	Stone	375.00	-	1,441.99	17,018.87	3,250.72	75,000.00	86,250.00	5.00%	90,562.50	5.00%	95,090.63	5.00%	99,845.16	5.00%	104,837.41	5.00%	110,079.28
233	Asphalt	-	88,509.75	121,103.05	133,095.25	149,862.25	175,000.00	201,250.00	5.00%	211,312.50	5.00%	221,878.13	5.00%	232,972.03	5.00%	244,620.63	5.00%	256,851.66
331	Consulting	-	-	-	-	-	10,000.00	18,500.00	5.00%	19,425.00	2.00%	19,813.50	2.00%	20,209.77	2.00%	20,613.97	2.00%	21,026.24
	MVH - Postage	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
334	Travel/Tng./Seminars	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Telephone	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Printing	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
339	Insurance - MVH	-	-	-	-	-	-	-	10.00%	-	12.00%	-	15.00%	-	7.00%	-	7.00%	-
341	Electricity - MVH	31,666.06	82,249.82	32,039.70	33,877.46	32,566.49	40,000.00	42,000.00	3.00%	43,260.00	3.00%	44,557.80	5.00%	46,785.69	5.00%	49,124.97	5.00%	51,581.22
	Water/Sewer	-	-	-	-	-	-	-	3.00%	-	3.00%	-	3.00%	-	3.00%	-	3.00%	-
	Building Maint.	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
345	Equipment Repair	18,093.33	62,621.96	59,827.34	281,419.15	161,994.65	90,000.00	100,000.00	5.00%	105,000.00	2.00%	107,100.00	2.00%	109,242.00	2.00%	111,426.84	2.00%	113,655.38
349	Services	1,009,928.47	1,203,472.94	1,275,456.00	556,001.46	504,484.11	375,000.00	395,000.00	5.00%	414,750.00	2.00%	423,045.00	2.00%	431,505.90	2.00%	440,136.02	2.00%	448,938.74
	Subs/Dues/Memb.	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Trash Collection	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
360	Vehicle Repair	29,648.22	43,317.22	31,121.61	51,432.10	69,515.88	45,500.00	45,500.00	5.00%	47,775.00	2.00%	48,730.50	2.00%	49,705.11	2.00%	50,699.21	2.00%	51,713.20
377	Tree Trimming	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
378	Street Striping	120,800.48	93,638.77	73,963.18	75,326.68	127,691.48	100,000.00	110,000.00	0.00%	110,000.00	0.00%	110,000.00	0.00%	110,000.00	0.00%	110,000.00	0.00%	110,000.00
	Traffic Signal	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
400	Land Purchases	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	-	69,462.47	50,000.00	57,500.00	0.00%	57,500.00	0.00%	57,500.00	0.00%	57,500.00	0.00%	57,500.00	0.00%	57,500.00
	Office/Computer	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
472	Equipment	44,356.46	12,035.02	65,311.61	20,215.41	70,349.28	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	23,294.57	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
474	Construction	-	-	2,875.00	15,884.59	-	580,000.00	700,000.00	N/A	700,000.00	0.00%	700,000.00	0.00%	700,000.00	0.00%	700,000.00	0.00%	700,000.00
476	Equipment Leases	457.83	163.00	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Misc Circuit Breaker	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
990	Miscellaneous	3.99	-	3,074.39					0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	MVH- Restricted	-	-	-	700,000.00	700,000.00	750,000.00	750,000.00	5.00%	787,500.00	5.00%	826,875.00	2.00%	843,412.50	2.00%	860,280.75	2.00%	877,486.37
	Total	$ 1,789,706.71	$ 2,478,167.64	$ 2,438,067.40	$ 2,604,399.75	$ 2,638,090.59	$ 3,196,323.00	$ 3,644,064.00		$ 3,785,413.40		$ 3,912,638.98		$ 4,026,465.83		$ 4,135,236.10		$ 4,248,574.13
	Per Budget	$ 1,789,706.71	$ 2,478,167.64	$ 2,438,067.40	$ 2,604,399.75	$ 2,638,090.59	$ 3,196,323.00	$ 3,644,064.00										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

SUMMARY OF LRS FUND #202

	ACTUAL					BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
BEGINNING CASH BALANCE	$ 751,722.52	$ 1,118,357.13	$ 1,347,506.78	$1,728,508.62	$ 1,922,267.57	$ 1,585,028.18	$ 478,028.18	$ 161,028.18	$ 219,878.18	$ 278,125.18	$ 335,568.12	$ 391,992.47
TOTAL REVENUE	$ 645,683.95	$ 921,149.65	$ 971,510.35	$ 954,006.92	$ 1,039,626.57	$ 1,100,000.00	$ 1,110,000.00	$ 1,132,200.00	$ 1,154,844.00	$ 1,177,940.88	$ 1,201,499.70	$ 1,225,529.69
TOTAL SPENDABLE APPROP.	$ 279,049.34	$ 692,000.00	$ 590,508.51	$ 760,247.97	$ 1,376,865.96	$ 2,207,000.00	$ 1,427,000.00	$ 1,073,350.00	$ 1,096,597.00	$ 1,120,497.94	$ 1,145,075.35	$ 1,170,352.68
ASSUMED SPEND DOWN LEVEL						$ 1,986,300.00	$ 1,284,300.00	$ 966,015.00	$ 986,937.30	$ 1,008,448.15	$ 1,030,567.81	$ 1,053,317.41
ENDING BALANCE	$ 1,118,357.13	$ 1,347,506.78	$ 1,728,508.62	$1,922,267.57	$ 1,585,028.18	$ 478,028.18	$ 161,028.18	$ 219,878.18	$ 278,125.18	$ 335,568.12	$ 391,992.47	$ 447,169.48
ENDING BALANCE W/ SPEND DOWN						$ 698,728.18	$ 524,428.18	$ 690,613.18	$ 858,519.88	$ 1,028,012.61	$ 1,198,944.50	$ 1,371,156.78
PER FUND REPORT	$ 1,118,357.13	$ 1,347,506.78	$ 1,728,508.62	$1,922,267.57	$ 1,585,028.18							
DIFFERENCE	$ -	$ -	$ -	$ -	$ -							
						Assumed Actual Spend Down Percentage				90%		
BUDGET	$ 465,000	$ 692,000	$ 855,000	$ 1,327,000	$ 1,422,000							
PERCENT OF BUDGET SPENT	60%	100%	69%	57%	97%							
MINIMUM OPERATING BALANCE	$ 129,136.79	$ 184,229.93	$ 194,302.07	$ 190,801.38	$ 207,925.31	$ 220,000.00	$ 222,000.00	$ 226,440.00	$ 230,968.80	$ 235,588.18	$ 240,299.94	$ 245,105.94

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of LRS Fund #202

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
357	Add. LRS Dist.	$ -	$ 918,522.73	$ 960,154.92	$ 954,006.92	$ 1,039,626.57	1,100,000.00	1,110,000.00	2.00%	$1,132,200.00	2.00%	$1,154,844.00	2.00%	$1,177,940.88	2.00%	$1,201,499.70	2.00%	$1,225,529.69
358	Local Roads & Streets Dist.	645,683.95	-	-	-	-	-	-	5.00%	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-
990	LRS - Misc.	-	2,626.92	11,355.43	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Total	$645,683.95	$ 921,149.65	$ 971,510.35	$ 954,006.92	$ 1,039,626.57	$1,100,000.00	$1,110,000.00		$1,132,200.00		$1,154,844.00		$1,177,940.88		$1,201,499.70		$1,225,529.69
		$645,683.95	$ 921,149.65	$ 971,510.35	$ 954,006.92	$ 1,039,626.57												
		$ -	$ -	$ -	$ -	$ -												

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of LRS Fund #202

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
001	LRS Unappropriated	$ -	$ -	$ -	$ -	$ -	$ -	$ -	5.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -
228	Signs and Posts	46,012.55	229,006.31	99,250.41	194,704.75	111,072.13	100,000.00	100,000.00	5.00%	105,000.00	2.00%	107,100.00	2.00%	109,242.00	2.00%	111,426.84	2.00%	113,655.38
349	Services	148,965.37	176,873.74	401,633.55	233,280.39	615,607.88	690,000.00	640,000.00	5.00%	672,000.00	2.00%	685,440.00	2.00%	699,148.80	2.00%	713,131.78	2.00%	727,394.41
350	Subscriptions	10,763.00	21,995.00	15,129.00	15,398.45	11,427.15	17,000.00	17,000.00	5.00%	17,850.00	2.00%	18,207.00	2.00%	18,571.14	2.00%	18,942.56	2.00%	19,321.41
377	Tree Trimming	561.98	36,800.65	-	101.02		50,000.00	50,000.00	5.00%	52,500.00	2.00%	53,550.00	2.00%	54,621.00	2.00%	55,713.42	2.00%	56,827.69
400	Land	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
432	Sidewalks	51,928.28	147,841.29	38,380.75	155,491.08	221,419.66	100,000.00	120,000.00	5.00%	126,000.00	5.00%	132,300.00	5.00%	138,915.00	5.00%	145,860.75	5.00%	153,153.79
472	Equipment	20,818.16	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
474	Construction	-	79,483.01	36,114.80	161,272.28	417,339.14	1,250,000.00	500,000.00	N/A	100,000.00	0.00%	100,000.00	0.00%	100,000.00	0.00%	100,000.00	0.00%	100,000.00
476	Vehicle Leases	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ 279,049.34	$ 692,000.00	$ 590,508.51	$ 760,247.97	$1,376,865.96	$ 2,207,000.00	$ 1,427,000.00		$1,073,350.00		$ 1,096,597.00		$ 1,120,497.94		$ 1,145,075.35		$ 1,170,352.68
	Per Budget	$ 279,049.34	$ 692,000.00	$ 590,508.51	$ 760,247.97	$1,376,865.96	$ 2,207,000.00	$ 1,427,000.00										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

SUMMARY OF FIRE FUND #203

	ACTUAL					BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
BEGINNING CASH BALANCE	$ 5,265,959.53	$ 4,374,736.70	$ 4,429,255.74	$ 3,822,930.69	$ 5,153,558.85	$ 7,301,398.13	$ 6,630,483.27	$ 6,934,247.00	$ 7,574,205.28	$ 8,568,104.97	$ 7,494,112.83	$ 5,572,054.34
TOTAL REVENUE	$ 7,462,466.55	$ 8,569,812.43	$ 8,793,605.79	$ 10,917,070.76	$ 12,555,715.83	$ 12,668,504.14	$ 15,948,161.73	$ 17,722,087.14	$ 21,610,108.25	$ 22,621,820.12	$ 23,679,734.37	$ 24,786,292.64
TOTAL SPENDABLE APPROPRIATIONS	$ 8,353,689.38	$ 8,515,293.39	$ 9,399,930.84	$ 9,586,442.60	$ 10,407,876.55	$ 13,339,419.00	$ 15,644,398.00	$ 17,082,128.86	$ 20,616,208.56	$ 23,695,812.26	$ 25,601,792.85	$ 26,431,301.51
ASSUMED SPEND DOWN LEVEL						$ 13,072,630.62	$ 15,331,510.04	$ 16,740,486.28	$ 20,203,884.39	$ 23,221,896.01	$ 25,089,757.00	$ 25,902,675.48
ENDING BALANCE	$ 4,374,736.70	$ 4,429,255.74	$ 3,822,930.69	$ 5,153,558.85	$ 7,301,398.13	$ 6,630,483.27	$ 6,934,247.00	$ 7,574,205.28	$ 8,568,104.97	$ 7,494,112.83	$ 5,572,054.34	$ 3,927,045.48
ENDING BALANCE W/ SPEND DOWN						$ 6,897,271.65	$ 7,513,923.34	$ 8,495,524.20	$ 9,901,748.06	$ 9,301,672.17	$ 7,891,649.53	$ 6,775,266.70
PER FUND REPORT	$ 4,374,736.70	$ 4,429,255.74	$ 3,822,930.69	$ 5,153,558.85	$ 7,301,398.13							
DIFFERENCE	$ -	$ -	$ -	$ -	$ -							
										Assumed Actual Spend Down Percentage	98%	
BUDGET	$ 8,141,335	$ 8,687,165	$ 9,511,975	$ 10,360,135	$ 10,698,300							
PERCENT OF BUDGET SPENT	103%	98%	99%	93%	97%							
MINIMUM OPERATING BALANCE	$ 1,492,493.31	$ 1,713,962.49	$ 1,758,721.16	$ 2,183,414.15	$ 2,511,143.17	$ 2,533,700.83	$ 3,189,632.35	$ 3,544,417.43	$ 4,322,021.65	$ 4,524,364.02	$ 4,735,946.87	$ 4,957,258.53

Note: In 2024 and 2025 the city will need to move $1,000,000 of additional income tax to fund the increases in fire staffing.
In 2025 the City will need to move $2,000,000 of property tax levy to the Fire Fund from the General Fund for the operating costs of the new fire station.

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Fire Fund #203

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
110	Fire - Prop. Tax	$ 3,922,533.68	$ 5,034,710.98	$ 4,569,900.09	$ 6,813,562.93	$ 7,681,776.06	$ 8,093,890.00	$ 8,903,279.00	4.50%	$ 9,303,926.56	4.50%	$ 11,722,603.25	4.00%	$ 12,191,507.38	4.00%	$ 12,679,167.68	4.00%	$ 13,186,334.38
	Levy Appeal	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Circuit Breaker Impact	(967,903.00)	(1,247,309.00)	(1,158,496.53)	(1,388,016.25)	(1,282,051.57)	(1,199,685.86)	(1,079,717.27)	N/A	(1,025,731.41)	N/A	(974,444.84)	N/A	(925,722.60)	N/A	(879,436.47)	N/A	(835,464.64)
121	Fire - Fin. Inst.	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
122	Fire - License Excise Tax	270,342.01	370,385.74	304,026.37	466,329.08	559,143.31	550,000.00	550,000.00	0.00%	550,000.00	0.00%	550,000.00	0.00%	550,000.00	0.00%	550,000.00	0.00%	550,000.00
123	Fire - Operating CVET	4,489.23	5,137.50	5,030.30	6,505.14	6,780.07	6,700.00	7,000.00	2.00%	7,140.00	2.00%	7,282.80	2.00%	7,428.46	2.00%	7,577.03	2.00%	7,728.57
125	Fire - COIT	3,236,547.00	3,236,550.00	3,236,550.00	3,600,000.00	3,900,000.00	3,700,000.00	6,000,000.00	N/A	7,300,000.00	5.00%	8,665,000.00	5.00%	9,098,250.00	5.00%	9,553,162.50	5.00%	10,030,820.63
131	Fire - Transfer	-	-	514,837.88	-	108,185.54	-	-	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	240.00	100.00	40.00	100.00	200.00	100.00	100.00	2.00%	102.00	2.00%	104.04	2.00%	106.12	2.00%	108.24	2.00%	110.41
231	Fire Inspection Fee	8,010.00	7,870.00	38,870.00	61,355.00	32,200.00	30,000.00	30,000.00	2.00%	30,600.00	2.00%	31,212.00	2.00%	31,836.24	2.00%	32,472.96	2.00%	33,122.42
242	Haz Mat - Fire	1,327.70	822.08	-	4,714.00	2,583.65	2,500.00	2,500.00	2.00%	2,550.00	2.00%	2,601.00	2.00%	2,653.02	2.00%	2,706.08	2.00%	2,760.20
426	Twp. Fire Ptct. Contract	627,530.00	646,219.00	611,832.00	592,134.00	586,982.56	580,000.00	580,000.00	-5.00%	551,000.00	-5.00%	523,450.00	-5.00%	497,277.50	-5.00%	472,413.63	-5.00%	448,792.94
450	Fire - Hazmat	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Ambulance Fees	349,790.10	493,485.70	648,615.70	751,200.00	949,370.00	900,000.00	950,000.00	5.00%	997,500.00	8.00%	1,077,300.00	8.00%	1,163,484.00	8.00%	1,256,562.72	8.00%	1,357,087.74
	SAFER Grant	-	-	-	-	-	-	-	N/A		N/A		N/A		N/A	-	N/A	-
497	EMS County	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
203960	Reimbursements	4,212.74	17,760.06	20,000.98	6,869.41	10,546.21	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
990	EMS Miscellaneous	-	4,080.37	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
990	Misc. - Fire	5,347.09	-	2,399.00	2,317.45		-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ 7,462,466.55	$ 8,569,812.43	$ 8,793,605.79	$ 10,917,070.76	$ 12,555,715.83	$ 12,668,504.14	$ 15,948,161.73		$ 17,722,087.14		$ 21,610,108.25		$ 22,621,820.12		$ 23,679,734.37		$ 24,786,292.64
	Per Revenue Report	$ 7,462,466.55	$ 8,569,812.43	$ 8,793,605.79	$ 10,917,070.76	$ 12,555,715.83												
	Difference	$ -	$ -	$ -	$ -	$ -												

NOTE: $2,300,000 of COIT Revenue has been moved to the Fire Fund in 2023. $1,000,000 of COIT Revenue is assumed to be moved to the Fire Fund from the General Fund in 2024. $2,000,000 of property taxes has been moved to the fire fund in 2025 Does not include the SAFER Grant .

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan
Analysis of Fire Fund #203

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
1001	Fire - Unapprop. Transfer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	5.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -
2111	Fire Salary	5,094,003.31	5,143,870.77	5,443,620.93	5,987,796.81	6,284,728.31	7,200,196.00	8,297,776.00	5.00%	8,712,664.80	3.00%	10,131,007.70	3.00%	13,295,129.86	3.00%	15,931,438.68	3.00%	17,583,497.83
	Additional Firefighters Per Dept Capital Plan	-	-	-	-	-	-		N/A	1,156,962.96	N/A	2,860,191.92	N/A	2,237,454.93	N/A	1,174,115.99	N/A	-
2119	Health & Dental	993,206.31	1,037,665.57	1,172,813.80	1,089,925.64	1,169,293.27	1,928,140.00	2,149,099.00	10.00%	2,364,008.90	12.00%	2,647,689.97	15.00%	3,044,843.46	7.00%	3,257,982.51	7.00%	3,486,041.28
2120	FICA & Medicare	371,972.00	369,516.54	399,684.29	435,937.09	462,965.60	516,214.00	634,780.00	5.00%	666,519.00	3.00%	686,514.57	3.00%	707,110.01	3.00%	728,323.31	3.00%	750,173.01
2121	PERF	788,342.37	806,592.07	830,054.18	911,326.83	954,304.48	1,085,697.00	1,337,526.00	5.00%	1,404,402.30	3.00%	1,446,534.37	3.00%	1,489,930.40	3.00%	1,534,628.31	3.00%	1,580,667.16
2122	Workmen's Comp.	142,155.50	84,553.52	84,816.92	55,670.00	72,515.00	109,870.00	136,529.00	5.00%	143,355.45	2.00%	146,222.56	2.00%	149,147.01	2.00%	152,129.95	2.00%	155,172.55
2124	Post Employment Health Plan	-	-	97,100.64	107,708.63	104,753.40	119,570.00	133,725.00	10.00%	147,097.50	12.00%	164,749.20	15.00%	189,461.58	0.00%	189,461.58	0.00%	189,461.58
2125	401a Match	89,771.48	79,483.21	87,375.78	111,100.65	93,392.81	176,857.00	158,229.00	5.00%	166,140.45	3.00%	171,124.66	3.00%	176,258.40	3.00%	181,546.16	3.00%	186,992.54
1126	Fire Buy Back	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
2223	Office Supplies	4,336.72	2,861.25	3,602.39	4,330.41	3,160.45	6,340.00	5,200.00	5.00%	5,460.00	2.00%	5,569.20	2.00%	5,680.58	2.00%	5,794.20	2.00%	5,910.08
2224	Fire/Operating Supplies	21,684.33	17,495.81	77,246.90	103,739.57	134,812.05	125,850.00	135,850.00	5.00%	142,642.50	2.00%	145,495.35	2.00%	148,405.26	2.00%	151,373.36	2.00%	154,400.83
2224	EMS/Operating Supplies	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	0.00%	-	0.00%	-
2226	Vehicle - Gas and Supplies	61,083.30	73,987.59	69,988.88	56,128.58	90,187.85	72,800.00	112,840.00	5.00%	118,482.00	5.00%	124,406.10	5.00%	130,626.41	5.00%	137,157.73	5.00%	144,015.61
2229	Uniforms - Fire	50,000.07	100,844.76	122,559.31	107,504.35	86,803.59	268,000.00	294,000.00	5.00%	308,700.00	2.00%	314,874.00	2.00%	321,171.48	2.00%	327,594.91	2.00%	334,146.81
2241	Fire Investigations	-	-	7.75	-	-	1,500.00	1,500.00	5.00%	1,575.00	2.00%	1,606.50	2.00%	1,638.63	2.00%	1,671.40	2.00%	1,704.83
2242	Hazardous Materials	2,393.01	4,951.10	1,140.59	3,832.34	3,317.61	17,800.00	20,400.00	5.00%	21,420.00	2.00%	21,848.40	2.00%	22,285.37	2.00%	22,731.08	2.00%	23,185.70
2243	Special Rescue/Dive	-	2,102.46	1,337.20	7,903.42	1,771.21	14,575.00	14,575.00	5.00%	15,303.75	2.00%	15,609.83	2.00%	15,922.02	2.00%	16,240.46	2.00%	16,565.27
2244	Fire Prevention/Public	2,469.15	2,309.04	3,119.00	838.08	5,694.67	4,700.00	4,700.00	5.00%	4,935.00	2.00%	5,033.70	2.00%	5,134.37	2.00%	5,237.06	2.00%	5,341.80
2245	Westfield Ready - Fire	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
1331	Consulting	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
2328	Gas/Heat	14,532.07	15,768.37	12,484.67	11,843.72	14,767.05	20,000.00	30,000.00	3.00%	30,900.00	3.00%	31,827.00	5.00%	33,418.35	5.00%	35,089.27	5.00%	36,843.73
1330	Legal Services	-	-	-	-	-	-	6,000.00	5.00%	6,300.00	2.00%	6,426.00	2.00%	6,554.52	2.00%	6,685.61	2.00%	6,819.32
2332	Cell/Pagers/Mobile	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
2333	Fire - Postage	111.73	84.13	111.27	36.24	99.56	200.00	200.00	5.00%	210.00	2.00%	214.20	2.00%	218.48	2.00%	222.85	2.00%	227.31
2334	Travel/Tng./Seminars	74,555.84	64,821.70	72,983.07	57,549.27	59,579.51	147,455.00	193,955.00	5.00%	203,652.75	2.00%	207,725.81	2.00%	211,880.32	2.00%	216,117.93	2.00%	220,440.29
1335	Telephone	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
2336	Dispatch	212,439.76	267,645.00	307,400.12	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
2337	Fire - Printing	1,672.73	376.47	679.95	358.00	1,802.74	1,700.00	1,700.00	5.00%	1,785.00	2.00%	1,820.70	2.00%	1,857.11	2.00%	1,894.26	2.00%	1,932.14
2339	Insurance-Fire	45,175.78	57,364.79	60,947.63	62,919.89	76,729.53	75,000.00	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
2341	Electric	51,793.82	51,225.26	52,816.09	52,550.55	55,816.53	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	14,135.71	14,179.86	14,428.00	13,308.18	13,717.63	16,000.00	16,000.00	3.00%	16,480.00	3.00%	16,974.40	3.00%	17,483.63	3.00%	18,008.14	3.00%	18,548.39
2343	Building Maintenance	66,380.05	60,763.01	91,688.77	45,609.49	55,992.06	255,412.00	129,600.00	5.00%	136,080.00	2.00%	138,801.60	2.00%	141,577.63	2.00%	144,409.18	2.00%	147,297.37
2346	Tornado Siren	4,966.40	7,181.41	5,306.84	4,445.48	5,461.40	5,500.00	35,500.00	0.00%	35,500.00	0.00%	35,500.00	0.00%	35,500.00	0.00%	35,500.00	0.00%	35,500.00
2347	Promotion - Fire	7,379.12	4,644.82	10,140.48	3,407.32	5,027.79	29,000.00	7,000.00	5.00%	7,350.00	2.00%	7,497.00	2.00%	7,646.94	2.00%	7,799.88	2.00%	7,955.88
1348	Machine Maintenance	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
2349	Contractual Services	60,777.84	50,687.06	126,315.67	125,971.07	405,701.71	134,180.00	164,680.00	5.00%	172,914.00	2.00%	176,372.28	2.00%	179,899.73	2.00%	183,497.72	2.00%	187,167.67
2350	Fire - Sub./Dues/Memb.	8,324.77	14,038.12	6,990.86	17,371.93	11,255.26	38,170.00	44,170.00	5.00%	46,378.50	2.00%	47,306.07	2.00%	48,252.19	2.00%	49,217.24	2.00%	50,201.58
2354	Medical Exams/Testing	45,526.52	51,722.93	59,349.06	60,063.41	77,703.36	99,825.00	116,100.00	5.00%	121,905.00	2.00%	124,343.10	2.00%	126,829.96	2.00%	129,366.56	2.00%	131,953.89
2359	EMS Contractual Services	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
2360	Vehicle Maintenance	98,426.46	98,787.15	129,035.22	80,823.77	116,232.82	120,595.00	133,650.00	5.00%	140,332.50	2.00%	143,139.15	2.00%	146,001.93	2.00%	148,921.97	2.00%	151,900.41
1375	Fire Volunteers	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
1451	Fire - Computer Eqmt.	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
2472	Equipment	26,073.23	29,769.62	54,784.58	66,441.88	40,289.30	688,023.00	678,250.00	N/A	125,000.00	0.00%	125,000.00	0.00%	125,000.00	0.00%	125,000.00	0.00%	125,000.00
2472	EMS Equipment Purchases	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
2473	Emergency Medical	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
2473	Vehicle Leases	-	-	-	-	-	-	490,614.00	0.00%	490,614.00	0.00%	490,614.00	0.00%	490,614.00	0.00%	490,614.00	0.00%	490,614.00
	Estimated Increase in 2022 Budget			-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
2990	Misc. - Fire Tax Cap Loss	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Operating Expenses New Fire Station	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	3.00%	-
	Total	$ 8,353,689.38	$ 8,515,293.39	$ 9,399,930.84	$ 9,586,442.60	$ 10,407,876.55	$ 13,339,419.00	$ 15,644,398.00		$ 17,082,128.86		$ 20,616,208.56		$ 23,695,812.26		$ 25,601,792.85		$ 26,431,301.51
	Per Budget	$ 8,353,689.38	$ 8,515,293.39	$ 9,399,930.84	$ 9,586,442.60	$ 10,407,876.55	$ 13,339,419.00	$ 15,644,398.00										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

NOTE: Fire staffing has been increased per the Fire Department Plan dated June 14, 2022.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF PARK IMPACT FUND #204
(Impact Fee Fund)

	ACTUAL					BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
BEGINNING CASH BALANCE	$ 448,802.15	$ 1,197,583.52	$ 1,229,413.34	$ 2,203,353.82	$ 3,120,710.72	$ 4,451,684.17	$ 4,251,684.17	$ 2,851,684.17	$ 1,536,684.17	$ 1,426,684.17	$ 1,427,249.17	$ 1,544,228.72
BEGINNING OPERATING BALANCE												
TOTAL REVENUE	$ 1,090,397.00	$ 1,190,591.00	$ 1,567,934.00	$ 2,323,136.00	$ 2,699,533.00	$ 2,200,000.00	$ 2,200,000.00	$ 2,310,000.00	$ 2,425,500.00	$ 2,546,775.00	$ 2,674,113.75	$ 2,807,819.44
TOTAL SPENDABLE APPROP.	$ 341,615.63	$ 1,158,761.18	$ 593,993.52	$ 1,405,779.10	$ 1,368,559.55	$ 2,400,000.00	$ 3,600,000.00	$ 3,625,000.00	$ 2,535,500.00	$ 2,546,210.00	$ 2,557,134.20	$ 2,568,276.88
ENDING BALANCE	$ 1,197,583.52	$ 1,229,413.34	$ 2,203,353.82	$ 3,120,710.72	$ 4,451,684.17	$ 4,251,684.17	$ 2,851,684.17	$ 1,536,684.17	$ 1,426,684.17	$ 1,427,249.17	$ 1,544,228.72	$ 1,783,771.27
PER FUND REPORT	$ 1,197,583.52	$ 1,229,413.34	$ 2,203,353.82	$ 3,120,710.72	$ 4,451,684.17							
DIFFERENCE	$ -	$ -	$ -	$ -	$ -							
MINIMUM OPERATING BALANCE AT 15% OF REVENUE	$ 163,559.55	$ 178,588.65	$ 235,190.10	$ 348,470.40	$ 404,929.95	$ 330,000.00	$ 330,000.00	$ 346,500.00	$ 363,825.00	$ 382,016.25	$ 401,117.06	$ 421,172.92

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Park Impact Fund #204
(Impact Fee Fund)

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
436	Parks/Special Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	5.00%	$ -	5.00%	$ -	5.00%	$ -	5.00%	$ -	5.00%	$ -
437	Parks & Rec. Impact Fees	1,090,397.00	1,190,591.00	1,567,934.00	2,323,136.00	2,699,533.00	2,200,000.00	2,200,000.00	5.00%	2,310,000.00	5.00%	2,425,500.00	5.00%	2,546,775.00	5.00%	2,674,113.75	5.00%	2,807,819.44
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	$1,090,397.00	$1,190,591.00	$1,567,934.00	$2,323,136.00	$2,699,533.00	$2,200,000.00	$2,200,000.00		$2,310,000.00		$2,425,500.00		$2,546,775.00		$ 2,674,113.75		$ 2,807,819.44
	Per Revenue Report	1,090,397.00	1,190,591.00	1,567,934.00	2,323,136.00	2,699,533.00												
	Difference	$ -	$ -	$ -	$ -	$ -												

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Park Impact Fund #204 (Impact Fee Fund)

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
3331	Park Impact Consulting	$ -	$ -	$ 7,140.00	$ 13,500.00		$ -	$ -	5.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	-
3349	Parks & Rec. - Services	107,785.35	18,415.25	40,953.37	(0.01)	29,558.00	700,000.00	500,000.00	5.00%	525,000.00	2.00%	535,500.00	2.00%	546,210.00	2.00%	557,134.20	2.00%	568,276.88
3472	Equipment Purchases	233,830.28	273,895.02	-	16,780.00	797,137.47	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
3474	Park Impact Construction	-	866,450.91	545,900.15	1,375,499.11	507,510.08	1,700,000.00	3,100,000.00	0.00%	3,100,000.00	N/A	2,000,000.00	0.00%	2,000,000.00	0.00%	2,000,000.00	0.00%	2,000,000.00
5400	Land Purchases	-	-	-	-	34,354.00	-	-	N/A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
5349	Services	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Total	$ 341,615.63	$1,158,761.18	$ 593,993.52	$1,405,779.10	$1,368,559.55	$2,400,000.00	$3,600,000.00		$3,625,000.00		$2,535,500.00		$2,546,210.00		$ 2,557,134.20		$ 2,568,276.88
	Per Budget	$ 341,615.63	$1,158,761.18	$ 593,993.52	$1,405,779.10	$1,368,559.55	$2,400,000.00	$3,600,000.00										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF LAW ENFORCEMENT FUND #239

Law Enforcement Fund #239	ACTUAL					BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
BEGINNING CASH BALANCE	$ 342,699.75	$ 370,306.29	$ 320,445.28	$ 266,175.17	$ 208,032.84	$ 214,078.42	$ 154,628.42	$ 89,178.42	$ 100,113.41	$ 112,979.11	$ 125,662.12	$ 137,648.80
TOTAL REVENUE	$ 97,571.62	$ 67,148.65	$ 64,203.14	$ 52,007.69	$ 126,343.39	$ 86,500.00	$ 82,000.00	$ 85,200.00	$ 88,616.00	$ 89,948.32	$ 90,797.29	$ 91,663.23
TOTAL SPENDABLE APPROP.	$ 69,965.08	$ 117,009.66	$ 118,473.25	$ 110,150.02	$ 120,297.81	$ 145,950.00	$ 147,450.00	$ 74,265.00	$ 75,750.30	$ 77,265.31	$ 78,810.61	$ 80,386.82
ENDING BALANCE	$ 370,306.29	$ 320,445.28	$ 266,175.17	$ 208,032.84	$ 214,078.42	$ 154,628.42	$ 89,178.42	$ 100,113.42	$ 112,979.11	$ 125,662.12	$ 137,648.80	$ 148,925.21
PER FUND REPORT	$ 370,306.29	$ 320,445.28	$ 266,175.17	$ 208,032.84	$ 214,078.42							
DIFFERENCE	$ -	$ -	$ -	$ -	$ -							

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Law Enforcement Fund #239

Fund 239 Law Enforcement Fund

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
396	Operation Pull Over	$ 50,039.94	$ 15,154.05	$ 21,551.56	$ 1,625.98	$ 36,317.80	$ 30,000.00	$ 30,000.00	2.00%	$ 30,600.00	2.00%	$ 31,212.00	2.00%	$ 31,836.24	2.00%	$ 32,472.96	2.00%	$ 33,122.42
540	Law Enforcement Court Fees	1,948.27	1,496.00	1,637.12	4,851.26	33,394.13	30,000.00	30,000.00	2.00%	1,400.00	2.00%	1,400.00	N/A	1,400.00	N/A	1,400.00	N/A	1,400.00
541	Law Enforcement Trng. Fees	-	12.41	1,601.24	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
542	Law Enforcement Reports	2,327.16	2,468.69	2,372.27	1,263.55	2,286.37	2,000.00	2,000.00	2.00%	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	14,560.00	13,940.00	11,682.45	28,625.00	14,420.00	14,000.00	-	6.00%	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	28,470.00	28,472.75	24,907.25	13,355.25	12,201.25	10,000.00	10,000.00	2.00%	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.	226.25	5,604.75	451.25	2,286.65	27,723.84	500.00	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	$ 97,571.62	$ 67,148.65	$ 64,203.14	$ 52,007.69	$ 126,343.39	$ 86,500.00	$ 82,000.00		$ 85,200.00		$ 88,616.00		$ 89,948.32		$ 90,797.29		$ 91,663.23
	Check Total				$ 52,007.69	$ 126,343.39												
Fund Code	**Appropriations**																	
2223	Law Enforcement Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -
2224	Law Enforcement Oper Supplies	-	-	-	80.00		-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
2229	Law Enforcement Reports	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
2334	Law Enforcement Travel/Train	65,615.77	117,009.66	118,473.25	110,070.02	120,297.81	145,950.00	147,450.00	5.00%	74,265.00	2.00%	75,750.30	2.00%	77,265.31	2.00%	78,810.61	2.00%	80,386.82
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	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	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Total	$ 69,965.08	$ 117,009.66	$ 118,473.25	$ 110,150.02	$ 120,297.81	$ 145,950.00	$ 147,450.00		$ 74,265.00		$ 75,750.30		$ 77,265.31		$ 78,810.61		$ 80,386.82
	Per Budget	$ 69,965.08	$ 117,009.66	$ 118,473.25	$ 110,150.02	$ 120,297.81	$ 145,950.00	$ 147,450.00										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Summary of LOIT Special Distribution Fund #257

	ACTUAL					BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
BEGINNING CASH BALANCE	$ 2,911,331.77	$ 1,921,385.88	$ 992,156.91	$ 67,767.14	$ 67,767.14	$ 67,767.14	$ 67,767.14	$ 67,767.14	$ 67,767.14	$ 67,767.14	$ 67,767.14	$ 67,767.14
LESS PRIOR YEAR ENCUMBRANCES												
TOTAL REVENUE	$ 10,054.11	$ 70,771.03	$ 1,008,147.37	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SPENDABLE APPROPRIATIONS	$ 1,000,000.00	$ 1,000,000.00	$ 1,932,537.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	$ 1,921,385.88	$ 992,156.91	$ 67,767.14	$ 67,767.14	$ 67,767.14	$ 67,767.14	$ 67,767.14	$ 67,767.14	$ 67,767.14	$ 67,767.14	$ 67,767.14	$ 67,767.14
PER FUND REPORT	$ 1,921,385.88	$ 992,156.91	$ 67,767.14	$ 67,767.14	$ 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	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 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	-	-	-	-	-	-	-	N/A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
7990	Special LOIT Misc.	-	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	$ 10,054.11	$ 70,771.03	$ 1,008,147.37	$ -	$ -	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Per Report	$ 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	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
474	Repairs & Maintenance Roads	$ 1,000,000.00	$ 1,000,000.00	$ 932,385.00	$ -	$ -	$ -	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -
00990	Misc. Expenses	-	-	1,000,152.14	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
Other Services/Charges	**Subtotal**	$ 1,000,000.00	$ 1,000,000.00	$ 1,932,537.14	$ -	$ -	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ 1,000,000.00	$ 1,000,000.00	$ 1,932,537.14	$ -	$ -	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Per Report	$ 1,000,000.00	$ 1,000,000.00	$ 1,932,537.14	$ -	$ -	$ -	$ -										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

SUMMARY OF ROAD & STREET IMPROVEMENT FUND #264

Road & Street Improvement Fund #264	ACTUAL					BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
BEGINNING CASH BALANCE	$ 3,980,331.72	$ 1,333,505.82	$ 3,007,264.14	$ 4,195,868.32	$ 7,592,897.39	$ 9,065,778.70	$10,755,778.70	$ 2,835,778.70	$ 2,900,278.70	$ 5,496,278.70	$ 9,008,078.70	$ 12,154,824.70
TOTAL REVENUE	$ 2,938,271.67	$ 3,111,637.49	$ 4,145,883.28	$ 6,466,336.70	$ 7,149,860.09	$ 7,500,000.00	$ 6,000,000.00	$ 6,300,000.00	$ 6,615,000.00	$ 6,747,300.00	$ 6,882,246.00	$ 7,019,890.92
TOTAL SPENDABLE APPROP.	$ 5,585,097.57	$ 1,437,879.17	$ 2,957,279.10	$ 3,069,307.63	$ 5,676,978.78	$ 5,810,000.00	$13,920,000.00	$ 6,235,500.00	$ 4,019,000.00	$ 3,235,500.00	$ 3,735,500.00	$ 3,735,500.00
ENDING BALANCE	$ 1,333,505.82	$ 3,007,264.14	$ 4,195,868.32	$ 7,592,897.39	$ 9,065,778.70	$ 10,755,778.70	$ 2,835,778.70	$ 2,900,278.70	$ 5,496,278.70	$ 9,008,078.70	$ 12,154,824.70	$ 15,439,215.62
PER FUND REPORT	$ 388,341.93	$ 2,062,100.25	$ 3,250,704.43	$ 6,647,733.50	$ 8,120,614.81							
DIFFERENCE	$ 945,163.89	$ 945,163.89	$ 945,163.89	$ 945,163.89	$ 945,163.89							

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Road & Street Improvement Fund #264

Fund #264 Road & Street Improvement Fund

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
437	Road & Street Improvement	$ 2,611,070.92	$ 3,080,932.47	$ 4,145,883.28	$ 6,462,861.70	$ 7,149,860.09	$ 7,500,000.00	$ 6,000,000.00	5.00%	$ 6,300,000.00	5.00%	$ 6,615,000.00	2.00%	$ 6,747,300.00	2.00%	$ 6,882,246.00	2.00%	$ 7,019,890.92
960	Road Impact - Reimb	327,200.75	-	-	3,475.00		-	-	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	$ 2,938,271.67	$ 3,111,637.49	$ 4,145,883.28	$ 6,466,336.70	$ 7,149,860.09	$ 7,500,000.00	$ 6,000,000.00		$ 6,300,000.00		$ 6,615,000.00		$ 6,747,300.00		$ 6,882,246.00		$ 7,019,890.92
	Per Fund Report				$ 6,466,336.70	$ 7,149,860.09												
	Difference				$ -	$ -												
Fund Code	**Appropriations**																	
3349	Impact Services	$ 5,304,630.78	$ 1,149,398.64	$ 2,188,212.34	$ 1,173,181.22	$ 1,928,707.69	$ 930,000.00	$ 420,000.00	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	284.56	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
3232	Impact Stone	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
3309	Impact - Consulting Fees	280,182.23	350.00	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
3331	Impact - Consulting	-	-	-	-	-	-	350,000.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
3400	Land Purchases	-	43,650.94	89,640.00	22,355.00	84,805.00	1,000,000.00	2,000,000.00	N/A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
3474	Construction	-	213,774.57	585,294.84	1,873,771.41	3,261,251.34	3,880,000.00	11,150,000.00	N/A	5,000,000.00	N/A	2,783,500.00	N/A	2,000,000.00	N/A	2,500,000.00	N/A	2,500,000.00
001	Transfers	-	30,705.02	94,131.92	-	402,214.75	-	-		-		-		-		-		-
	Total	$ 5,585,097.57	$ 1,437,879.17	$ 2,957,279.10	$ 3,069,307.63	$ 5,676,978.78	$ 5,810,000.00	$13,920,000.00		$ 6,235,500.00		$ 4,019,000.00		$ 3,235,500.00		$ 3,735,500.00		$ 3,735,500.00
	Per Budget	$ 5,585,097.57	$ 1,437,879.17	$ 2,957,279.10	$ 3,069,307.63	$ 5,676,978.78	$ 5,810,000.00	$13,920,000.00										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

SUMMARY OF EMERGENCY MEDICAL & EQUIPMENT FUND #268

	ACTUAL					BUDGET		PROJECTED				
Emergency Medical & Equipment Fund #268	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
BEGINNING CASH BALANCE	$ 202,784.40	$ 431,084.73	$ 514,837.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUE	$ 463,849.79	$ 314,778.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SPENDABLE APPROP.	$ 235,549.46	$ 231,024.85	$ 514,837.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	$ 431,084.73	$ 514,837.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PER FUND REPORT	$ 431,084.73	$ 514,837.88	$ -	$ -	$ -							
DIFFERENCE	$ -	$ -	$ -	$ -	$ -							

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	2017 Actual	2018 Actual	2019 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
131	EMS Transfer	$ 60,968.07	$ -	$ -	$ -	$ -	$ -	$ -	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -
454	EMS Ambulance Fee	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	$ 463,849.79	$ 314,778.00	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -		$ -		$ -		$ -
Fund Code	**Appropriations**																		
2349	EMS Services	$ -	$ 78,368.24	$ -	$ -	$ -	$ -	$ -	$ -	5.00%	$ -	1.50%	$ -	5.00%	$ -	2.00%	$ -	2.00%	$ -
2224	Operating Supplies	60,900.41	59,042.67	-	-	-	-	-	-	5.00%	-	1.50%	-	5.00%	-	2.00%	-	2.00%	-
2359	Contractual Services	52,820.40	-	-	-	-	-	-	-	5.00%	-	1.50%	-	5.00%	-	2.00%	-	2.00%	-
2472	Equipment Purchases	121,828.65	93,613.94	-	-	-	-	-	-	5.00%	-	1.50%	-	5.00%	-	2.00%	-	2.00%	-
	Transfer to Fire Fund	-	-	514,837.88	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
2473	Emergency Medical	-	-	-	-	-	-	-	-	5.00%	-	1.50%	-	5.00%	-	2.00%	-	2.00%	-
	Total	$ 235,549.46	$ 231,024.85	$ 514,837.88	$ -	$ -	$ -	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Per Budget	$ 235,549.46	$ 231,024.85	$ 514,837.88	$ -	$ -	$ -	$ -	$ -										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

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				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
BEGINNING CASH BALANCE	$ 120,903.89	$ 156,018.40	$ 194,316.67	$ 165,134.54	$ 157,898.37	$ 173,602.66	$ 175,452.66	$ 163,302.66	$ 164,126.16	$ 164,949.66	$ 168,137.90	$ 168,996.49
TOTAL REVENUE	$ 77,420.00	$ 69,303.00	$ 110,437.43	$ 86,382.94	$ 74,494.17	$ 68,000.00	$ 108,000.00	$ 83,120.00	$ 83,120.00	$ 83,120.00	$ 83,120.00	$ 83,120.00
TOTAL SPENDABLE APPROP.	$ 42,305.49	$ 31,004.73	$ 139,619.56	$ 93,619.11	$ 58,789.88	$ 66,150.00	$ 120,150.00	$ 82,296.50	$ 82,296.50	$ 79,931.76	$ 82,261.41	$ 84,671.82
ENDING BALANCE	$ 156,018.40	$ 194,316.67	$ 165,134.54	$ 157,898.37	$ 173,602.66	$ 175,452.66	$ 163,302.66	$ 164,126.16	$ 164,949.66	$ 168,137.90	$ 168,996.49	$ 167,444.67
PER FUND REPORT	$ 156,018.40	$ 194,316.67	$ 165,134.54	$ 157,898.37	$ 173,602.66							
DIFFERENCE	$ -	$ -	$ -	$ -	$ -							

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Training Facility Fund #269

Fund #269 Training Facility

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
269203	Training Fac	$ -	$ -	$ -	$ -	$ -	$ -	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -
269366	Training Fac Property Lease	-	600.00	-	4,249.46	9,746.76	5,000.00	5,000.00	2.00%	7,200.00	2.00%	7,200.00	2.00%	7,200.00	2.00%	7,200.00	2.00%	7,200.00
269438	Training Fac Rental Fee	76,420.00	68,605.00	109,480.00	78,476.57	58,660.00	60,000.00	100,000.00	2.00%	500.00	2.00%	500.00	2.00%	500.00	2.00%	500.00	2.00%	500.00
269439	Training Fac Donation	-	-	-	-	-	-	-	N/A	-	N/A	-	2.00%	-	2.00%	-	2.00%	-
269913	Training Fac Reimbursement	1,000.00	98.00	957.43	3,656.91	6,087.41	3,000.00	3,000.00	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	$ 77,420.00	$ 69,303.00	$ 110,437.43	$ 86,382.94	$ 74,494.17	$ 68,000.00	$ 108,000.00		$ 83,120.00		$ 83,120.00		$ 83,120.00		$ 83,120.00		$ 83,120.00
	Check Total	$ 77,420.00	$ 69,303.00	$ 110,437.43	$ 86,382.94	$ 74,494.17												
	Difference	$ -	$ -	$ -	$ -	$ -												
Fund Code	**Appropriations**																	
4226	Vehicle Gas	$ -	$ -	$ -	$ 47.56	$ 123.92	$ 1,250.00	$ 1,300.00	5.00%	$ 1,365.00	2.00%	1,392.30	2.00%	1,420.15	2.00%	1,448.55	2.00%	1,477.52
4223	Office Supplies	184.37	141.88	216.28	2,372.38	-	800.00	800.00	5.00%	840.00	2.00%	856.80	2.00%	873.94	2.00%	891.41	2.00%	909.24
4224	Operating Supplies	-	-	-	-	-	2,500.00	2,500.00	5.00%	2,625.00	2.00%	2,677.50	2.00%	2,731.05	2.00%	2,785.67	2.00%	2,841.38
4328	Heat/Gas	942.34	918.03	1,004.72	997.15	1,152.56	4,050.00	4,050.00	3.00%	4,171.50	3.00%	4,296.65	5.00%	4,511.48	5.00%	4,737.05	5.00%	4,973.90
4330	Legal Consulting	-		-	-	-	3,500.00	3,500.00	5.00%	3,675.00	2.00%	3,748.50	2.00%	3,823.47	2.00%	3,899.94	2.00%	3,977.94
4331	Consulting	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
4332	Cell Phone	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
4334	Travel/Training	-	4,533.12	147.38	18,464.71	5,452.23	7,000.00	7,000.00	5.00%	7,350.00	2.00%	7,497.00	2.00%	7,646.94	2.00%	7,799.88	2.00%	7,955.88
4341	Electric	4,369.34	4,315.00	5,029.57	5,223.13	5,488.37	11,500.00	12,000.00	3.00%	12,360.00	3.00%	12,730.80	5.00%	13,367.34	5.00%	14,035.71	5.00%	14,737.49
4342	Water/Sewer	827.72	824.87	568.87	654.57	722.35	2,000.00	2,000.00	3.00%	2,060.00	2.00%	2,101.20	2.00%	2,143.22	2.00%	2,186.09	2.00%	2,229.81
4343	Building Maint	5,327.38	7,686.31	48,406.31	24,332.60	15,085.52	21,050.00	22,000.00	5.00%	23,100.00	3.00%	23,793.00	3.00%	24,506.79	3.00%	25,241.99	3.00%	25,999.25
4345	Equipment Repair	-	-	-	99.77	-	2,500.00	5,000.00	5.00%	5,250.00	2.00%	5,355.00	2.00%	5,462.10	2.00%	5,571.34	2.00%	5,682.77
4347	Promotions	-	-	25,790.00	-	-	-	-	N/A	9,000.00	N/A	4,459.14	N/A	2,521.09	N/A	2,521.09	N/A	2,521.09
4349	Services	7,472.68	4,258.00	6,292.73	5,335.53	18,767.00	6,000.00	6,000.00	5.00%	6,300.00	2.00%	6,426.00	2.00%	6,554.52	2.00%	6,685.61	2.00%	6,819.32
4350	Subscriptions	2,890.80	3,342.42	3,516.48	3,535.68	3,535.68	4,000.00	4,000.00	5.00%	4,200.00	2.00%	4,284.00	2.00%	4,369.68	2.00%	4,457.07	2.00%	4,546.22
4366	Training Fac Prop Lease	-	-	-	-	-	-	-	10.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
4433	Infrastructure Repair	-	2,071.77	48,385.00	19,665.87	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
4438	Training Fac Rental Fee	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
4451	Comp Equipt	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
4472	Equipment	20,290.86	2,913.33	262.22	12,890.16	8,462.25	-	50,000.00	N/A	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
4476	Equipment Lease	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Total	$ 42,305.49	$ 31,004.73	$ 139,619.56	$ 93,619.11	$ 58,789.88	$ 66,150.00	$ 120,150.00		$ 82,296.50		$ 79,617.89		$ 79,931.76		$ 82,261.41		$ 84,671.82
	Net	$ 35,114.51	$ 38,298.27	$ (29,182.13)	$ (7,236.17)	$ 15,704.29	$ 66,150.00	$ (12,150.00)		$ 823.50		$ 3,502.12		$ 3,188.24		$ 858.59		$ (1,551.82)
	Per Budget	$ 42,305.49	$ 31,004.73	$ 139,619.56	$ 93,619.11	$ 58,789.88	$ 66,150.00	$ 120,150.00										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

SUMMARY OF EASTSIDE TIF FUND #301

	ACTUAL					BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
BEGINNING CASH BALANCE	$ 645,854.51	$ 487,192.28	$ 1,226,758.89	$ 829,487.10	$ 944,523.84	$ 1,448,657.93	$ 1,775,725.43	$ 1,025,105.90	$ 1,215,260.40	$ 1,295,155.40	$ 1,371,202.90	$ 1,439,910.40
TOTAL REVENUE	$ 1,996,801.89	$ 2,128,641.73	$ 2,254,340.67	$ 2,255,951.60	$ 2,510,341.84	$ 2,520,000.00	$ 2,615,858.47	$ 2,567,277.00	$ 2,447,155.00	$ 2,447,155.00	$ 2,447,155.00	$ 2,447,155.00
TOTAL APPROPRIATIONS	$ 2,155,464.12	$ 1,389,075.12	$ 2,651,612.46	$ 2,140,914.86	$ 2,006,207.75	$ 2,192,932.50	$ 3,366,478.00	$ 2,377,122.50	$ 2,367,260.00	$ 2,371,107.50	$ 2,378,447.50	$ 2,378,447.50
ENDING BALANCE	$ 487,192.28	$ 1,226,758.89	$ 829,487.10	$ 944,523.84	$ 1,448,657.93	$ 1,775,725.43	$ 1,025,105.90	$ 1,215,260.40	$ 1,295,155.40	$ 1,371,202.90	$ 1,439,910.40	$ 1,508,617.90
PER FUND REPORT	$ 487,192.28	$ 1,226,758.89	$ 829,487.10	$ 944,523.84	$ 1,448,657.93							
DIFFERENCE	$ -	$ -	$ -	$ -	$ -							

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Eastside TIF Fund #301

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
110	TIF Property Tax	$ 1,838,094.59	$ 2,128,641.73	$ 2,254,340.67	$ 2,255,951.60	$ 2,510,341.84	$ 2,520,000.00	$ 2,615,858.47	N/A	$ 2,567,277.00	N/A	$ 2,447,155.00	N/A	$ 2,447,155.00	N/A	$ 2,447,155.00	N/A	$ 2,447,155.00
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	$ 1,996,801.89	$ 2,128,641.73	$ 2,254,340.67	$ 2,255,951.60	$ 2,510,341.84	$ 2,520,000.00	$ 2,615,858.47		$ 2,567,277.00		$ 2,447,155.00		$ 2,447,155.00		$ 2,447,155.00		$ 2,447,155.00
Fund Code	**Appropriations**																	
5131	2018 COIT GP Bonds	$ -	$ -	$ 1,741,000.00	$ 1,734,666.00	$ 1,732,347.50	$ 1,736,000.00	$ 1,737,000.00	N/A	$ 1,741,000.00	N/A	$ 1,736,000.00	N/A	$ 1,740,000.00	N/A	$ 1,743,000.00	N/A	$ 1,743,000.00
8280	Eastside TIF Debt Service	-	-	-	-	-	-	730,000.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
8400	Eastside TIF Land	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	2017 TIF Bonds Principal Pm	706,003.47	913,490.82	752,605.98	271,261.25	120,000.00	305,000.00	490,000.00	N/A	510,000.00	N/A	520,000.00	N/A	535,000.00	N/A	555,000.00	N/A	555,000.00
8381	2017 TIF Bonds Interest Pmt	1,003,918.33	167,883.55	148,885.82	134,477.61	129,485.00	125,932.50	114,478.00	N/A	100,122.50	N/A	85,260.00	N/A	70,107.50	N/A	54,447.50	N/A	54,447.50
8349	Eastside TIF Services	42,375.87	7,700.75	9,120.66	510.00	24,375.25	26,000.00	45,000.00	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
8330	Legal Consulting	-	-	-	-	-	-	250,000.00										
	Grand Park Outdoor	-	-	-	-	-	-	-		-		-		-		-		-
	Total	$ 2,155,464.12	$ 1,389,075.12	$ 2,651,612.46	$ 2,140,914.86	$ 2,006,207.75	$ 2,192,932.50	$ 3,366,478.00		$ 2,377,122.50		$ 2,367,260.00		$ 2,371,107.50		$ 2,378,447.50		$ 2,378,447.50
	Per Budget	$ 2,155,464.12	$ 1,389,075.12	$ 2,651,612.46	$ 2,140,914.86	$ 2,006,207.75	$ 2,192,932.50	$ 3,366,478.00										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

SUMMARY OF AURORA TIF FUND #302

	ACTUAL					BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
BEGINNING CASH BALANCE	$ 30,671.66	$ 35,049.11	$ 40,389.42	$ 44,915.76	$ 75,195.79	$ 102,883.55	$ 262,383.55	$ 417,334.64	$ 586,834.64	$ 756,334.64	$ 925,834.64	$ 1,095,334.64
TOTAL REVENUE	$ 5,077.45	$ 5,417.19	$ 4,541.34	$ 30,280.03	$ 37,132.76	$ 160,000.00	$ 179,951.09	$ 170,000.00	$ 170,000.00	$ 170,000.00	$ 170,000.00	$ 170,000.00
TOTAL APPROPRIATIONS	$ 700.00	$ 76.88	$ 15.00	$ -	$ 9,445.00	$ 500.00	$ 25,000.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
ENDING BALANCE	$ 35,049.11	$ 40,389.42	$ 44,915.76	$ 75,195.79	$ 102,883.55	$ 262,383.55	$ 417,334.64	$ 586,834.64	$ 756,334.64	$ 925,834.64	$1,095,334.64	$ 1,264,834.64
PER FUND REPORT	$ 35,049.11	$ 40,389.42	$ 44,915.76	$ 75,195.79	$ 102,883.55							
DIFFERENCE	$ -	$ -	$ -	$ -	$ -							

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Aurora TIF Fund #302

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
110	TIF Property Tax	$ 5,077.45	$ 5,417.19	$ 4,541.34	$30,280.03	$37,132.76	$160,000.00	$ 179,951.09	N/A	$ 170,000.00	N/A	$ 170,000.00	N/A	$ 170,000.00	N/A	$170,000.00	N/A	$170,000.00
		-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
		-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ 5,077.45	$ 5,417.19	$ 4,541.34	$30,280.03	$37,132.76	$160,000.00	$ 179,951.09		$ 170,000.00		$ 170,000.00		$ 170,000.00		$170,000.00		$170,000.00
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	-	9,445.00	500.00	25,000.00	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	$ -	$ 9,445.00	$ 500.00	$ 25,000.00		$ 500.00		$ 500.00		$ 500.00		$ 500.00		$ 500.00
	Per Budget	$ 700.00	$ 76.88	$ 15.00	$ -	$ 9,445.00	$ 500.00	$ 25,000.00										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

SUMMARY OF GRAND JUNCTION TIF FUND #305

	ACTUAL					BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
BEGINNING CASH BALANCE	$ 831,571.79	$ 1,582,686.91	$ 2,817,453.38	$ 3,949,127.45	$ 4,162,545.67	$ 4,887,814.70	$ 5,183,991.09	$ 3,475,693.54	$ 4,506,425.55	$ 3,348,132.03	$ 2,379,025.51	$ 1,713,418.99
TOTAL REVENUE	$ 1,523,008.30	$ 1,562,025.37	$ 1,777,594.07	$ 2,053,837.99	$ 2,540,634.82	$ 2,613,704.93	$ 2,948,231.45	$ 3,284,510.00	$ 3,463,735.00	$ 3,651,922.00	$ 3,951,922.00	$ 4,100,000.00
TOTAL APPROPRIATIONS	$ 771,893.18	$ 327,258.90	$ 645,920.00	$ 1,840,419.77	$ 1,815,365.79	$ 2,317,528.54	$ 4,656,529.00	$ 2,253,777.99	$ 4,622,028.52	$ 4,621,028.52	$ 4,617,528.52	$ 4,617,528.52
ENDING BALANCE	$ 1,582,686.91	$ 2,817,453.38	$ 3,949,127.45	$ 4,162,545.67	$ 4,887,814.70	$ 5,183,991.09	$ 3,475,693.54	$ 4,506,425.55	$ 3,348,132.03	$ 2,379,025.51	$ 1,713,418.99	$ 1,195,890.47
PER FUND REPORT	$ 1,582,686.91	$ 2,817,453.38	$ 3,949,127.45	$ 4,162,545.67	$ 4,887,814.70							
DIFFERENCE	$ -	$ -	$ -	$ -	$ -							

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Grand Junction TIF Fund #305

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
110	TIF Property Tax	$ 1,397,004.06	$ 1,562,025.37	$ 1,777,594.07	$ 2,053,837.99	$ 2,540,634.82	$ 2,613,704.93	$ 2,948,231.45	N/A	$ 3,284,510.00	N/A	$ 3,463,735.00	N/A	$ 3,651,922.00	N/A	$ 3,951,922.00	N/A	$ 4,100,000.00
635	Grand Junction TIF	-	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
960	Grand Junction Reimb.	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	$ 1,523,008.30	$ 1,562,025.37	$ 1,777,594.07	$ 2,053,837.99	$ 2,540,634.82	$ 2,613,704.93	$ 2,948,231.45		$ 3,284,510.00		$ 3,463,735.00		$ 3,651,922.00		$ 3,951,922.00		$ 4,100,000.00
	Check Total					$ 2,540,634.82												
Fund Code	**Appropriations**																	
8280	TIF Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,330,000.00	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -
8400	TIF Land	726,955.50	-	625,000.00	-	-	500,000.00	500,000.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
8474	TIF Construct	-	310,099.00	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
8380	2015 Note - GP Indoor Principal Pmt	-	-	-	663,772.47	686,937.50	758,576.08	795,597.00	N/A	829,186.31	N/A	866,920.03	N/A	906,370.31	N/A	947,615.82	N/A	947,615.82
8381	2015 Note - GP Indoor Interest Pmt	-	-	-	1,122,756.05	1,099,591.02	1,027,952.46	995,932.00	N/A	957,341.68	N/A	919,608.49	N/A	880,158.21	N/A	838,912.70	N/A	838,912.70
	2016 COIT GP Bonds (In General Fund until 2025)								N/A	-	N/A	1,932,000.00	N/A	1,931,000.00	N/A	1,932,000.00	N/A	1,932,000.00
	Estimated Grand Junction Bond Payment	-	-	-	-	-	-	-	N/A	436,250.00	N/A	872,500.00	N/A	872,500.00	N/A	868,000.00	N/A	868,000.00
23349	Trustee	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	N/A	5,000.00	N/A	5,000.00	N/A	5,000.00	N/A	5,000.00	N/A	5,000.00
8349	TIF Services	44,937.68	17,159.90	20,920.00	48,891.25	23,837.27	26,000.00	30,000.00	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	$ 771,893.18	$ 327,258.90	$ 645,920.00	$ 1,840,419.77	$ 1,815,365.79	$ 2,317,528.54	$ 4,656,529.00		$ 2,253,777.99		$ 4,622,028.52		$ 4,621,028.52		$ 4,617,528.52		$ 4,617,528.52
	Per Budget	$ 771,893.18	$ 327,258.90	$ 645,920.00	$ 1,840,419.77	$ 1,815,365.79	$ 2,317,528.54	$ 4,656,529.00										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										
	Net						$ 296,176.39	$ (1,708,297.55)		$ 1,030,732.01		$ (1,158,293.52)		$ (969,106.52)		$ (665,606.52)		$ (517,528.52)

Notes: Beginning in 2025, the payment for the 2016 Grand Park Land and Construction Bond is assumed to be paid from this fund and not the General Fund.
Beginning in 2024, a portion of the Grand Junction Debt is assumed to be paid from this fund.

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

SUMMARY OF EAGLETOWN TIF FUND #309

	ACTUAL					BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
BEGINNING CASH BALANCE	$ 723,285.20	$ 1,117,381.71	$ 1,396,991.07	$ 1,750,388.97	$ 2,126,387.65	$ 2,591,686.81	$ 3,576,366.81	$ 2,887,639.47	$ 3,493,342.47	$ 3,476,849.47	$ 3,496,961.47	$ 3,620,893.47
TOTAL REVENUE	$ 599,565.78	$ 635,732.74	$ 707,410.40	$ 742,183.68	$ 821,521.91	$ 1,350,000.00	$ 1,579,137.66	$ 1,582,193.00	$ 1,573,412.00	$ 1,611,512.00	$ 1,711,512.00	$ 1,711,512.00
TOTAL APPROPRIATIONS	$ 205,469.27	$ 356,123.38	$ 354,012.50	$ 366,185.00	$ 356,222.75	$ 365,320.00	$ 2,267,865.00	$ 976,490.00	$ 1,589,905.00	$ 1,591,400.00	$ 1,587,580.00	$ 1,587,580.00
ENDING BALANCE	$ 1,117,381.71	$ 1,396,991.07	$ 1,750,388.97	$ 2,126,387.65	$ 2,591,686.81	$ 3,576,366.81	$ 2,887,639.47	$ 3,493,342.47	$ 3,476,849.47	$ 3,496,961.47	$ 3,620,893.47	$ 3,744,825.47
PER FUND REPORT	$ 1,117,381.71	$ 1,396,991.07	$ 1,750,388.97	$ 2,126,387.65	$ 2,591,686.81							
DIFFERENCE	$ -	$ -	$ -	$ -	$ -							

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Eagletown TIF Fund #309

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
110	TIF Property Tax	$ 599,565.78	$ 635,732.74	$ 707,410.40	$ 742,183.68	$ 821,521.91	$1,350,000.00	$1,579,137.66	N/A	$ 1,582,193.00	N/A	$1,573,412.00	N/A	$ 1,611,512.00	N/A	$ 1,711,512.00	N/A	$ 1,811,512.00
		-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
		-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ 599,565.78	$ 635,732.74	$ 707,410.40	$ 742,183.68	$ 821,521.91	$1,350,000.00	$1,579,137.66		$ 1,582,193.00		$1,573,412.00		$ 1,611,512.00		$ 1,711,512.00		$ 1,811,512.00
Fund Code	**Appropriations**																	
8280	TIF Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$1,890,000.00	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -
8400	TIF Land	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
8380	2016 TIF Bond Principa	50,000.00	160,000.00	160,000.00	165,000.00	4,825.25	175,000.00	185,000.00	N/A	190,000.00	N/A	200,000.00	N/A	210,000.00	N/A	215,000.00	N/A	215,000.00
8381	2016 TIF Bond Interest	123,631.43	194,635.00	191,035.00	186,635.00	170,000.00	175,320.00	167,865.00	N/A	159,990.00	N/A	151,905.00	N/A	143,400.00	N/A	134,580.00	N/A	134,580.00
	Estimated Grand Junction Bond Payment					181,397.50	-	-	N/A	611,500.00	N/A	1,223,000.00	N/A	1,223,000.00	N/A	1,223,000.00	N/A	1,223,000.00
8349	TIF Services	31,837.84	1,488.38	2,977.50	14,550.00		15,000.00	25,000.00	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	$ 205,469.27	$ 356,123.38	$ 354,012.50	$ 366,185.00	$ 356,222.75	$ 365,320.00	$2,267,865.00		$ 976,490.00		$1,589,905.00		$ 1,591,400.00		$ 1,587,580.00		$ 1,587,580.00
	Per Budget	$ 205,469.27	$ 356,123.38	$ 354,012.50	$ 366,185.00	$ 356,222.75	$ 365,320.00	$2,267,865.00										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										
	Net						$ 984,680.00	$ (688,727.34)		$ 605,703.00		$ (16,493.00)		$ 20,112.00		$ 123,932.00		$ 223,932.00

Beginning in 2024, a portion of the Grand Junction Debt is assumed to be paid from this fund.

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				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
BEGINNING CASH BALANCE	$ 200,913.06	$ 96,847.72	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUE	$ 351,840.91	$ 137,464.78	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SPENDABLE APPROP.	$ 455,906.25	$ 234,312.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	$ 96,847.72	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PER FUND REPORT	$ 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	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
110	G.O. Bond #3 Property Tax	$ 328,364.30	116,505.64	$ -	$ -	$ -	$ -	$ -	5.00%	$ -	5.00%	$ -	5.00%	$ -	5.00%	$ -	5.00%	$ -
	Circuit Breaker	(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	23,164.33	8,700.33	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
123	G.O. Bond #3 CVET	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	$ 351,840.91	$ 137,464.78	$ -	$ -	$ -	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Per Revenue Report	$ 351,840.91	$ 137,464.78	$ -	$ -	$ -												
	Difference	$ -	$ -	$ -	$ -	$ -												

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
1001	G.O. Bond Unappropriated	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -
380	Bond Debt Service	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	$ 455,906.25	$ 234,312.50	$ -	$ -	$ -	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Per Budget	$ 455,906.25	$ 234,312.50	$ -	$ -	$ -	$ -	$ -										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

SUMMARY OF MAINSTREET TIF FUND #316

	ACTUAL					BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
BEGINNING CASH BALANCE	$ 285,984.82	$ 366,467.24	$ 523,253.93	$ 920,228.45	$ 1,303,699.62	$ 1,662,630.78	$ 1,968,514.78	$ 1,604,867.53	$ 1,939,247.53	$ 2,263,505.53	$ 2,589,716.53	$ 2,907,949.53
TOTAL REVENUE	$ 181,390.15	$ 255,593.97	$ 494,387.69	$ 478,522.64	$ 453,182.16	$ 500,000.00	$ 801,279.75	$ 747,350.00	$ 735,275.00	$ 735,275.00	$ 735,275.00	$ 735,275.00
TOTAL APPROPRIATIONS	$ 100,907.73	$ 98,807.28	$ 97,413.17	$ 95,051.47	$ 94,251.00	$ 194,116.00	$ 1,164,927.00	$ 412,970.00	$ 411,017.00	$ 409,064.00	$ 417,042.00	$ 417,042.00
ENDING BALANCE	$ 366,467.24	$ 523,253.93	$ 920,228.45	$ 1,303,699.62	$ 1,662,630.78	$ 1,968,514.78	$ 1,604,867.53	$ 1,939,247.53	$ 2,263,505.53	$ 2,589,716.53	$ 2,907,949.53	$ 3,226,182.53
PER FUND REPORT	$ 366,467.24	$ 523,253.93	$ 920,228.45	$ 1,303,699.62	$ 1,662,630.78							
DIFFERENCE	$ -	$ -	$ -	$ -	$ -							

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Mainstreet TIF Fund #316

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
110	TIF Property Tax	$ 181,390.15	$ 255,593.97	$ 494,387.69	$ 478,522.64	$ 453,182.16	$ 500,000.00	$ 801,279.75	N/A	$ 747,350.00	N/A	$ 735,275.00	N/A	$ 735,275.00	N/A	$ 735,275.00	N/A	$ 735,275.00
		-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
		-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ 181,390.15	$ 255,593.97	$ 494,387.69	$ 478,522.64	$ 453,182.16	$ 500,000.00	$ 801,279.75		$ 747,350.00		$ 735,275.00		$ 735,275.00		$ 735,275.00		$ 735,275.00

Fund Code	Appropriations																	
8280	TIF Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,050,000.00	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	-	-	65,000.00	-	N/A	370,000.00	N/A	370,000.00	N/A	370,000.00	N/A	380,000.00	N/A	380,000.00
8381	TIF Interest Pmt	40,172.73	38,472.57	36,767.43	-	-	31,806.00	-	N/A	27,970.00	N/A	26,017.00	N/A	24,064.00	N/A	22,042.00	N/A	22,042.00
8131	TIF Transfer	-	-	-	95,051.47	93,480.00	96,810.00	99,927.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
8349	TIF Services	735.00	372.77	687.50	-	771.00	500.00	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	$ 100,907.73	$ 98,807.28	$ 97,413.17	$ 95,051.47	$ 94,251.00	$ 194,116.00	$ 1,164,927.00		$ 412,970.00		$ 411,017.00		$ 409,064.00		$ 417,042.00		$ 417,042.00
	Per Budget	$ 100,907.73	$ 98,807.28	$ 97,413.17	$ 95,051.47	$ 94,251.00	$ 194,116.00	$ 1,164,927.00										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										
	Net						$ 305,884.00	$ (363,647.25)		$ 334,380.00		$ 324,258.00		$ 326,211.00		$ 318,233.00		$ 318,233.00

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

SUMMARY OF 146TH STREET TIF FUND #317

	ACTUAL					BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
BEGINNING CASH BALANCE	$ 5,618.45	$ 143,409.08	$ 535,089.34	$ 847,501.78	$ 1,153,952.93	$ 1,534,252.48	$ 2,085,064.48	$ 3,167,846.75	$ 4,083,201.09	$ 5,003,911.26	$ 5,953,551.43	$ 6,903,191.60
TOTAL REVENUE	$ 138,490.63	$ 392,027.14	$ 313,152.44	$ 306,451.15	$ 380,983.55	$ 551,312.00	$ 1,097,782.27	$ 930,354.34	$ 935,710.17	$ 964,640.17	$ 964,640.17	$ 964,640.17
TOTAL APPROPRIATIONS	$ 700.00	$ 346.88	$ 740.00	$ -	$ 684.00	$ 500.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
ENDING BALANCE	$ 143,409.08	$ 535,089.34	$ 847,501.78	$ 1,153,952.93	$ 1,534,252.48	$ 2,085,064.48	$ 3,167,846.75	$ 4,083,201.09	$ 5,003,911.26	$ 5,953,551.43	$ 6,903,191.60	$ 7,852,831.77
PER FUND REPORT	$ 143,409.08	$ 535,089.34	$ 847,501.78	$ 1,153,952.93	$ 1,534,252.48							
DIFFERENCE	$ -	$ -	$ -	$ -	$ -							

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of 146th Street TIF Fund #317

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
110	TIF Property Tax	$ 138,490.63	$ 392,027.14	$ 313,152.44	$ 306,451.15	$ 380,983.55	$ 551,312.00	$ 1,097,782.27	N/A	$ 930,354.34	N/A	$ 935,710.17	N/A	$ 964,640.17	N/A	$ 964,640.17	N/A	$ 964,640.17
		-	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
		-	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
	Total	$ 138,490.63	$ 392,027.14	$ 313,152.44	$ 306,451.15	$ 380,983.55	$ 551,312.00	$ 1,097,782.27		$ 930,354.34		$ 935,710.17		$ 964,640.17		$ 964,640.17		$ 964,640.17
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	-	684.00	500.00	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	$ 700.00	$ 346.88	$ 740.00	$ -	$ 684.00	$ 500.00	$ 15,000.00		$ 15,000.00		$ 15,000.00		$ 15,000.00		$ 15,000.00		$ 15,000.00
	Per Budget	$ 700.00	$ 346.88	$ 740.00	$ -	$ 684.00	$ 500.00	$ 15,000.00										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

SUMMARY OF GIGABIT BROADBAND PP TIF FUND #318

	ACTUAL					BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
BEGINNING CASH BALANCE	$ -	$ 10,598.43	$ 8,825.11	$ 91,092.38	$ 93,171.52	$ 99,637.10	$ 96,605.55	$ 110,891.55	$ 143,627.52	$ 182,440.27	$ 227,953.66	$ 262,967.72
TOTAL REVENUE	$ 21,196.86	$ 79,453.36	$ 164,534.54	$ 186,343.04	$ 199,274.20	$ 196,968.45	$ 208,600.00	$ 223,200.00	$ 238,800.00	$ 255,500.00	$ 255,500.00	$ 255,500.00
TOTAL APPROPRIATIONS	$ 10,598.43	$ 81,226.68	$ 82,267.27	$ 184,263.90	$ 192,808.62	$ 200,000.00	$ 194,314.00	$ 190,464.04	$ 199,987.24	$ 209,986.61	$ 220,485.94	$ 220,485.94
ENDING BALANCE	$ 10,598.43	$ 8,825.11	$ 91,092.38	$ 93,171.52	$ 99,637.10	$ 96,605.55	$ 110,891.55	$ 143,627.52	$ 182,440.27	$ 227,953.66	$ 262,967.72	$ 297,981.79
PER FUND REPORT	$ 10,598.43	$ 8,825.11	$ 91,092.38	$ 93,171.52	$ 99,637.10							
DIFFERENCE	$ -	$ -	$ -	$ -	$ -							

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Gigabit Broadband PP TIF Fund #318

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
110	TIF Property Tax	$ 21,196.86	$ 79,453.36	$ 164,534.54	$ 186,343.04	$ 199,274.20	$ 196,968.45	$ 208,600.00	N/A	$ 223,200.00	N/A	$ 238,800.00	N/A	$ 255,500.00	N/A	$ 255,500.00	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	$ 21,196.86	$ 79,453.36	$ 164,534.54	$ 186,343.04	$ 199,274.20	$ 196,968.45	$ 208,600.00		$ 223,200.00		$ 238,800.00		$ 255,500.00		$ 255,500.00		$ 255,500.00
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	10,598.43	81,226.68	82,267.27	184,263.90	192,808.62	200,000.00	194,314.00	N/A	190,464.04	N/A	199,987.24	N/A	209,986.61	N/A	220,485.94	N/A	220,485.94
8131	TIF Transfer	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
8349	TIF Services	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	$ 10,598.43	$ 81,226.68	$ 82,267.27	$ 184,263.90	$ 192,808.62	$ 200,000.00	$ 194,314.00		$ 190,464.04		$ 199,987.24		$ 209,986.61		$ 220,485.94		$ 220,485.94
	Per Budget	$ 10,598.43	$ 81,226.68	$ 82,267.27	$ 184,263.90	$ 192,808.62	$ 200,000.00	$ 194,314.00										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

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				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
BEGINNING CASH BALANCE	$ -	$ 24,713.68	$ 178,221.05	$ 351,965.24	$ 561,400.69	$ 839,630.66	$ 1,187,491.75	$ 2,090,545.86	$ 2,966,019.21	$ 3,819,732.56	$ 4,673,445.91	$ 5,527,159.26
TOTAL REVENUE	$ 25,513.68	$ 153,744.31	$ 174,034.19	$ 210,327.95	$ 278,229.97	$ 347,861.09	$ 903,054.11	$ 877,973.35	$ 856,213.35	$ 856,213.35	$ 856,213.35	$ 956,213.35
TOTAL SPENDABLE APPROP.	$ 800.00	$ 236.94	$ 290.00	$ 892.50	$ -	$ -	$ -	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
ENDING BALANCE	$ 24,713.68	$ 178,221.05	$ 351,965.24	$ 561,400.69	$ 839,630.66	$ 1,187,491.75	$ 2,090,545.86	$ 2,966,019.21	$ 3,819,732.56	$ 4,673,445.91	$ 5,527,159.26	$ 6,480,872.61
PER FUND REPORT	$ 24,713.68	$ 178,221.05	$ 351,965.24	$ 561,400.69	$ 839,630.66							
DIFFERENCE	$ -	$ -	$ -	$ -	$ -							

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Spring Mill Station TIF Fund #319

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
319110	TIF Property Tax	$ 25,513.68	$ 153,744.31	$ 174,034.19	$ 210,327.95	$ 278,229.97	$ 347,861.09	$ 903,054.11	N/A	877,973.35	N/A	856,213.35	N/A	856,213.35	N/A	856,213.35	N/A	956,213.35
		-	-	-	-	-	-	-	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	$ 210,327.95	$ 278,229.97	$ 347,861.09	$ 903,054.11		$ 877,973.35		$ 856,213.35		$ 856,213.35		$ 856,213.35		$ 956,213.35
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	892.50		-	-	N/A	2,500.00	N/A	2,500.00	N/A	2,500.00	N/A	2,500.00	N/A	2,500.00
	Total	$ 800.00	$ 236.94	$ 290.00	$ 892.50	$ -	$ -	$ -		$ 2,500.00		$ 2,500.00		$ 2,500.00		$ 2,500.00		$ 2,500.00
	Per Budget	$ 800.00	$ 236.94	$ 290.00	$ 892.50		$ -	$ -										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

SUMMARY OF 2015 G.O. BOND - DEBT SERVICE FUND #341/DLGF #0184

	ACTUAL					BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
BEGINNING CASH BALANCE	$ 86,454.03	$ 71,077.39	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUE	$ 670,241.16	$ 615,654.61	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SPENDABLE APPROP.	$ 685,617.80	$ 686,732.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	$ 71,077.39	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PER FUND REPORT	$ 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	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
110	Property Tax	$ 625,619.21	554,339.12	$ -	$ -	$ -	$ -	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -
	Circuit Breaker	(136.00)	(131.00)	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
122	Excise Tax	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	730.39	566.46	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Total	$ 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	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
380-381	Debt Service - Police	$ 197,796.32	$ 198,110.00	$ -	$ -	$ -	$ -	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -
	Debt Service - Fire	418,118.23	418,784.00	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Debt Service - Public Works	65,942.05	66,072.00	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Debt Service - Community	3,761.20	3,766.00	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	$ 685,617.80	$ 686,732.00	$ -	$ -	$ -	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Per Budget	$ 685,617.80	$ 686,732.00	$ -	$ -	$ -	$ -	$ -										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

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				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
BEGINNING CASH BALANCE	$ -	$ 64,259.39	$ 55,519.65	$ 55,279.22	$ 64,770.31	$ 2,638.60	$ 2,638.60	$ 2,638.60	$ 2,638.60	$ 2,638.60	$ -	$ -
TOTAL REVENUE	$ 311,021.01	$ 448,388.72	$ 459,884.59	$ 482,451.57	$ 403,422.79	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SPENDABLE APPROP.	$ 246,761.62	$ 457,128.46	$ 460,125.02	$ 472,960.48	$ 465,554.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	$ 64,259.39	$ 55,519.65	$ 55,279.22	$ 64,770.31	$ 2,638.60	$ 2,638.60	$ 2,638.60	$ 2,638.60	$ 2,638.60	$ 2,638.60	$ -	$ -
PER FUND REPORT	$ 64,259.39	$ 55,519.65	$ 55,279.22	$ 64,770.31	$ 2,638.60							
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	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
	Property Tax	$ 290,342.51	$ 417,164.10	$ 430,843.36	$ 451,197.81	$ 375,887.09	$ -	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -
	Circuit Breaker	(63.00)	(99.00)	(153.65)	(113.10)	(112.85)	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Excise Tax	20,403.02	30,895.08	28,719.70	30,935.32	27,317.30	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	CVET	338.48	428.54	475.18	431.54	331.25	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	$ 311,021.01	$ 448,388.72	$ 459,884.59	$ 482,451.57	$ 403,422.79	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Per Report				$ 482,451.57	$ 403,422.79												

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	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
343002380	Police Principal	$ 87,156.30	$178,459.98	$182,615.00	$ 190,909.98	$ 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	2,300.02	-	-	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	3,050.50	1,309.48	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	$246,761.62	$457,128.46	$460,125.02	$ 472,960.48	$ 465,554.50	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Per Budget	$246,761.62	$457,128.46	$460,125.02	$ 472,960.48	$ 465,554.50	$ -	$ -										
	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 2017 G.O. BONDS - DEBT SERVICE FUND #345/DLGF #0181

	ACTUAL					BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
BEGINNING CASH BALANCE	$ -	$ -	$ 60,664.00	$ 49,398.25	$ 59,951.24	$ 64,372.87	$ 1,740.08	$ 1,740.08	$ 1,740.08	$ 1,740.08	$ 1,740.08	$ 1,740.08
TOTAL REVENUE	$ -	$ 486,603.78	$ 414,266.75	$ 436,881.99	$ 431,430.63	$ 364,707.21	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SPENDABLE APPROP.	$ -	$ 425,939.78	$ 425,532.50	$ 426,329.00	$ 427,009.00	$ 427,340.00	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	$ -	$ 60,664.00	$ 49,398.25	$ 59,951.24	$ 64,372.87	$ 1,740.08	$ 1,740.08	$ 1,740.08	$ 1,740.08	$ 1,740.08	$ 1,740.08	$ 1,740.08
PER FUND REPORT	$ -	$ 60,664.00	$ 49,398.25	$ 59,951.24	$ 64,372.87							
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 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
	Property Tax	$ -	$ 452,866.87	$ 388,185.15	$ 408,584.66	$ 401,910.38	$ 344,179.00	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -
	Circuit Breaker	-	(107.00)	(138.00)	(102.40)	(120.99)	(118.79)	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Excise Tax	-	33,380.89	25,792.84	28,009.01	29,286.12	20,366.00	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	CVET	-	463.02	426.76	390.72	355.12	281.00	-	2.00%	-	N/A	-	2.00%	-	2.00%	-	2.00%	-
	Total	$ -	$ 486,603.78	$ 414,266.75	$ 436,881.99	$ 431,430.63	$ 364,707.21	$ -		$ -		$ -		$ -		$ -		$ -

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 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
02380	Police Principal	$ -	$ 129,600.00	$ 133,010.00	$ 136,420.00	$ 139,830.00	$ 143,240.00	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -
02381	Police Interest	-	15,666.78	12,119.50	8,979.50	5,804.50	2,505.00	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
12380	Fire Principal	-	123,700.00	126,955.00	130,210.00	133,465.00	136,720.00	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
12381	Fire Interest	-	14,955.00	11,565.00	8,570.00	5,534.50	2,390.00	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
13380	PW Principal	-	126,700.00	130,035.00	133,370.00	136,705.00	140,040.00	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
13381	PW Interest	-	15,318.00	11,848.00	8,779.50	5,670.00	2,445.00	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	$ -	$ 425,939.78	$ 425,532.50	$ 426,329.00	$ 427,009.00	$ 427,340.00	$ -		$ -		$ -		$ -		$ -		$ -
	Per Budget	$ -	$ 425,939.78	$ 425,532.50	$ 426,329.00	$ 427,009.00	$ 427,340.00	$ -										
	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

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	2027	2028
BEGINNING CASH BALANCE	$ -	$ -	$ -	$ 157,792.75	$ 147,005.57	$ 5,016.26	$ 5,016.26	$ 5,016.26	$ 5,016.26	$ 5,016.26	$ 5,016.26	$ 5,016.26
TOTAL REVENUE	$ -	$ -	$ 1,213,223.08	$ 1,039,946.45	$ 909,208.82	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SPENDABLE APPROP.	$ -	$ -	$ 1,055,430.33	$ 1,050,733.63	$ 1,051,198.13	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	$ -	$ -	$ 157,792.75	$ 147,005.57	$ 5,016.26	$ 5,016.26	$ 5,016.26	$ 5,016.26	$ 5,016.26	$ 5,016.26	$ 5,016.26	$ 5,016.26
PER FUND REPORT	$ -	$ -	$ 157,792.75	$ 147,005.57	$ 5,016.26							
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 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
	Property Tax	$ -	$ -	$ 1,136,828.00	$ 972,581.94	$ 847,191.50	$ -	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -
	Circuit Breaker	-	-	(404.20)	(243.78)	(254.17)	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Excise Tax	-	-	75,549.28	66,678.15	61,525.45	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	CVET	-	-	1,250.00	930.14	746.04	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	$ -	$ -	$ 1,213,223.08	$ 1,039,946.45	$ 909,208.82	$ -	$ -		$ -		$ -		$ -		$ -		$ -

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 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
02380	Police Principal	$ -	$ -	$ 284,210.00	$ 244,645.00	$ 301,654.47	$ -	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -
02381	Police Interest	-	-	25,031.09	12,049.29	6,317.06	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
12380	Fire Principal	-	-	248,320.00	246,115.00	263,544.47	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
12381	Fire Interest	-	-	21,870.16	12,396.44	5,494.08	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
13380	PW Principal	-	-	437,470.00	509,240.00	464,394.47	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
13381	PW Interest	-	-	38,529.08	26,287.90	9,793.58	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
							-											
	Total	$ -	$ -	$ 1,055,430.33	$ 1,050,733.63	$1,051,198.13	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Per Budget	$ -	$ -	$ 1,055,430.33	$ 1,050,733.63	$1,051,198.13	$ -	$ -										
	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	2027	2028
BEGINNING CASH BALANCE	$ -	$ -	$ -	$ -	$ 169,204.30	$ 182,497.51	$ 174,609.17	$ 164,721.16	$ (9,849.04)	$ (9,849.04)	$ (9,849.04)	$ (9,849.04)
TOTAL REVENUE	$ -	$ -	$ -	$ 782,624.84	$ 1,166,811.34	$ 1,147,111.66	$ 1,155,663.99	$ 982,486.79	$ -	$ -	$ -	$ -
TOTAL SPENDABLE APPROP.	$ -	$ -	$ -	$ 613,420.54	$ 1,153,518.13	$ 1,155,000.00	$ 1,165,552.00	$ 1,157,057.00	$ -	$ -	$ -	$ -
ENDING BALANCE	$ -	$ -	$ -	$ 169,204.30	$ 182,497.51	$ 174,609.17	$ 164,721.16	$ (9,849.04)	$ (9,849.04)	$ (9,849.04)	$ (9,849.04)	$ (9,849.04)
PER FUND REPORT	$ -	$ -	$ -	$ 169,204.30	$ 182,497.51							
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 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
	Property Tax	$ -	$ -	$ -	$ 731,576.24	$ 1,087,181.10	$ 1,081,707.00	$ 1,090,000.00	N/A	$ 950,056.00	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -
	Circuit Breaker	-	-	-	(183.41)	(326.36)	(373.34)	(336.01)	N/A	(319.21)	N/A	-	N/A	-	N/A	-	N/A	-
	Excise Tax	-	-	-	50,369.39	78,998.68	64,893.00	65,000.00	N/A	32,000.00	N/A	-	N/A	-	N/A	-	N/A	-
	CVET	-	-	-	699.80	957.92	885.00	1,000.00	N/A	750.00	N/A	-	N/A	-	N/A	-	N/A	-
	Total	$ -	$ -	$ -	$ 782,462.02	$ 1,166,811.34	$ 1,147,111.66	$ 1,155,663.99		$ 982,486.79		$ -		$ -		$ -		$ -

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 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
380	Data Proc. Comp Princ.	$ -	$ -	$ -	$148,270.00	$ 17,539.22	17,604.00	17,604.00	N/A	$ 5,000.00	N/A	$ -	N/A	$ -	N/A	$ -	0.00%	$ -
381	Data Proc. Comp Interest	-	-	-	26,415.00	1,109.20	1,210.00	1,210.00	N/A	1,210.00	N/A	-	N/A	-	0.00%	-	0.00%	-
380	Police Principal	-	-	-	8,470.00	307,843.22	307,908.00	307,908.00	N/A	307,907.00	N/A	-	N/A	-	0.00%	-	0.00%	-
381	Police Interest	-	-	-	1,510.00	21,049.86	21,964.00	21,964.00	N/A	21,150.00	N/A	-	N/A	-	0.00%	-	0.00%	-
380	Fire Principal	-	-	-	92,605.00	198,473.98	192,348.00	192,348.00	N/A	192,348.00	N/A	-	N/A	-	0.00%	-	0.00%	-
381	Fire Interest	-	-	-	16,500.00	6,921.41	13,213.00	13,213.00	N/A	13,213.00	N/A	-	N/A	-	0.00%	-	0.00%	-
380	PW Principal	-	-	-	270,655.00	562,075.22	562,140.00	562,140.00	N/A	562,139.00	N/A	-	N/A	-	0.00%	-	0.00%	-
381	PW Interest	-	-	-	48,219.44	38,506.02	38,613.00	38,613.00	N/A	38,613.00	N/A	-	N/A	-	0.00%	-	0.00%	-
4281	Interest	-	-	-	776.10	-	-	10,552.00	N/A	15,477.00	N/A	-	N/A	-	N/A	-	N/A	-
	Total	$ -	$ -	$ -	$613,420.54	$1,153,518.13	$1,155,000.00	$1,165,552.00		$ 1,157,057.00		$ -		$ -		$ -		$ -
	Per Budget	$ -	$ -	$ -	$613,420.54	$1,153,518.13	$1,155,000.00	$1,165,552.00										
	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 #351/DLGF Fund #0184

	ACTUAL			BUDGET		PROJECTED				
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
BEGINNING CASH BALANCE	$ -	$ -	$ -	$ 181,865.07	$ 165,910.26	$ 167,422.13	$ 168,898.50	$ 1.56	$ 1.56	$ 1.56
TOTAL REVENUE	$ -	$ -	$ 788,256.74	$ 1,126,213.19	$ 1,142,569.87	$ 1,141,272.38	$ 959,587.06	$ -	$ -	$ -
TOTAL SPENDABLE APPROP.	$ -	$ -	$ 606,391.67	$ 1,142,168.00	$ 1,141,058.00	$ 1,139,796.01	$ 1,128,484.00	$ -	$ -	$ -
ENDING BALANCE	$ -	$ -	$ 181,865.07	$ 165,910.26	$ 167,422.13	$ 168,898.50	$ 1.56	$ 1.56	$ 1.56	$ 1.56
PER FUND REPORT	$ -	$ -	$ 181,865.07							
DIFFERENCE	$ -	$ -	$ -							

NOTE: The City of Westfield will make the final bond payment in December 2025; therefore, there will not be a 2026 Budget.

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of 2020 G.O. Bonds - Debt Service Fund #351/DLGF Fund 0184

Fund Code	Revenue	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
	Property Tax	$ -	$ -	$734,425.69	$ 1,062,796.00	$ 1,080,000.00	N/A	$1,100,000.00	N/A	$ 926,299.00	N/A	$ -	N/A	$ -	N/A	$ -
	Circuit Breaker	-	-	(220.62)	(366.81)	(330.13)	N/A	(313.62)	N/A	(297.94)	N/A	-	N/A	-	N/A	-
	Excise Tax	-	-	53,404.10	62,888.00	62,000.00	N/A	40,586.00	N/A	32,586.00	N/A	-	N/A	-	N/A	-
	CVET	-	-	647.57	896.00	900.00	N/A	1,000.00	N/A	1,000.00	N/A	-	N/A	-	N/A	-
	Total	$ -	$ -	$788,256.74	$ 1,126,213.19	$ 1,142,569.87		$1,141,272.38		$ 959,587.06		$ -		$ -		$ -

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of 2020 G.O. Bonds - Debt Service Fund #351/DLGF Fund 0184
(Continued)

Fund Code	Appropriations	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
4280	Principal PD	$ -	$ -	$ 60,500.00	$ 121,000.00	$ 121,000.00	N/A	$ 119,125.12	N/A	$ 119,125.12	N/A	$ -	N/A	$ -	N/A	$ -
4281	Interest PD	-	-	6,203.08	4,639.00	4,639.00	N/A	2,105.54	N/A	902.37	N/A	-	N/A	-	N/A	-
	Principal FD	-	-	93,500.00	187,000.00	187,000.00	N/A	190,904.53	N/A	190,904.53	N/A	-	N/A	-	N/A	-
	Interest FD	-	-	9,586.58	7,168.00	7,168.00	N/A	3,374.24	N/A	1,446.10	N/A	-	N/A	-	N/A	-
	Principal PW	-	-	396,000.00	792,000.00	792,000.00	N/A	809,970.35	N/A	809,970.35	N/A	-	N/A	-	N/A	-
	Interest PW	-	-	40,602.01	30,361.00	29,251.00	N/A	14,316.23	N/A	6,135.53	N/A	-	N/A	-	N/A	-
	Total	$ -	$ -	$ 606,391.67	$ 1,142,168.00	$ 1,141,058.00		$ 1,139,796.01		$1,128,484.00		$ -		$ -		$ -
	Per Budget	$ -	$ -	$ 606,391.67	$ 1,142,168.00	$ 1,141,058.00										
	Difference	$ -	$ -	$ -	$ -	$ -										

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

SUMMARY OF 2022 G.O. BONDS - DEBT SERVICE FUND #353/DLGF Fund #185

	ACTUAL		BUDGET		PROJECTED				
	2019	2020	2021	2022	2023	2024	2025	2026	2027
BEGINNING CASH BALANCE	$ -	$ -	$ -	$ -	$ 15,075.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00
TOTAL REVENUE	$ -	$ -	$ -	$ 3,065,075.00	$ 3,035,075.00	$ -	$ -	$ -	$ -
TOTAL SPENDABLE APPROP.	$ -	$ -	$ -	$ 3,050,000.00	$ 3,050,000.00	$ -	$ -	$ -	$ -
ENDING BALANCE	$ -	$ -	$ -	$ 15,075.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00
PER FUND REPORT	$ -	$ -							
DIFFERENCE	$ -	$ -							

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of 2022 G.O. Bonds - Debt Service Fund

Fund Code	Revenue	2019 Actual	2020 Actual	2021 Budget	2023 Budget	Projected Growth Factor Used	2023 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated
	Property Tax	$ -	$ -	$ -	$3,000,000.00	N/A	$2,970,000.00	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -
	Circuit Breaker	-	-	-	(925.00)	N/A	(925.00)	N/A	-	N/A	-	N/A	-	N/A	-
	Excise Tax	-	-	-	65,000.00	N/A	65,000.00	N/A	-	N/A	-	N/A	-	N/A	-
	CVET	-	-	-	1,000.00	N/A	1,000.00	N/A	-	N/A	-	N/A	-	N/A	-
	Total	$ -	$ -	$ -	$3,065,075.00		$3,035,075.00		$ -		$ -		$ -		$ -

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of 2022 G.O. Bonds - Debt Service Fund #
(Continued)

Fund Code	Appropriations	2019 Actual	2020 Actual	2021 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated
4280	Principal PD	$ -	$ -	$ -	$1,662,325.00	N/A	$ 3,050,000.00	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -
4281	Interest PD	-	-	-	150,475.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Principal FD	-	-	-	254,324.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Interest FD	-	-	-	99,525.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Principal PW	-	-	-	883,351.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Interest PW	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	$ -	$ -	$ -	$3,050,000.00		$ 3,050,000.00		$ -		$ -		$ -		$ -
	Per Budget	$ -	$ -	$ -	$3,050,000.00										
	Difference	$ -	$ -	$ -	$ -										

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

SUMMARY OF 2022 PUBLIC SAFETY BUILDING LEASE RENTAL BONDS - FUND #__

	ACTUAL			BUDGET		PROJECTED				
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
BEGINNING CASH BALANCE	$ -	$ -	$ -	$ -	$ -	$ 52,856.00	$ 63,719.20	$ 74,589.24	$ 85,465.78	$ 96,348.49
TOTAL REVENUE	$ -	$ -	$ -	$ -	$ 520,856.00	$ 941,863.20	$ 941,870.04	$ 941,876.54	$ 941,882.71	$ 941,888.58
TOTAL SPENDABLE APPROP.	$ -	$ -	$ -	$ -	$ 468,000.00	$ 931,000.00	$ 931,000.00	$ 931,000.00	$ 931,000.00	$ 930,000.00
ENDING BALANCE	$ -	$ -	$ -	$ -	$ 52,856.00	$ 63,719.20	$ 74,589.24	$ 85,465.78	$ 96,348.49	$ 108,237.06
PER FUND REPORT	$ -	$ -	$ -							
DIFFERENCE	$ -	$ -	$ -							

NOTE: The Bonds were issued to fund construction of a new fire station.

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of 2022 Public Safety Building Lease Rental Bonds - Bond #__

Fund Code	Revenue	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
	Property Tax	$ -	$ -	$ -	$ -	$500,000.00	N/A	$ 900,000.00	N/A	$ 900,000.00	N/A	$ 900,000.00	N/A	$ 900,000.00	N/A	$ 900,000.00
	Circuit Breaker	-	-	-	-	(144.00)	N/A	(136.80)	N/A	(129.96)	N/A	(123.46)	N/A	(117.29)	N/A	(111.42)
	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	40,000.00
	CVET	-	-	-	-	1,000.00	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
	Total	$ -	$ -	$ -	$ -	$520,856.00		$ 941,863.20		$ 941,870.04		$ 941,876.54		$ 941,882.71		$ 941,888.58

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of 2022 Public Safety Building Lease Rental Bonds - Bond #__

(Continued)

Fund Code	Appropriations	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
4280	Lease Payment	$ -	$ -	$ -	$ -	$ 468,000.00	N/A	$ 931,000.00	N/A	$ 931,000.00	N/A	$ 931,000.00	N/A	$ 931,000.00	N/A	$ 930,000.00
	Total	$ -	$ -	$ -	$ -	$ 468,000.00		$ 931,000.00		$ 931,000.00		$ 931,000.00		$ 931,000.00		$ 930,000.00
	Per Budget	$ -	$ -	$ -	$ -	$ -										
	Difference	$ -	$ -	$ -	$ -	$ 468,000.00										

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

SUMMARY OF CUMULATIVE CAPITAL IMPROVEMENT FUND (CCI) #401

	ACTUAL					BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
BEGINNING CASH BALANCE	$ 370,278.00	$ 459,903.59	$ 365,519.91	$ 341,673.59	$ 180,832.07	$ 195,132.86	$ 195,132.86	$ 195,132.86	$ 193,532.86	$ 191,932.86	$ 190,332.86	$ 188,732.86
TOTAL REVENUE	$ 89,625.59	$ 86,150.22	$ 84,199.44	$ 79,908.60	$ 75,720.00	$ 80,000.00	$ 80,000.00	$ 78,400.00	$ 78,400.00	$ 78,400.00	$ 78,400.00	$ 78,400.00
TOTAL SPENDABLE APPROP.	$ -	$ 180,533.90	$ 108,045.76	$ 240,750.12	$ 61,419.21	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
ASSUMED SPEND DOWN LEVEL						$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00
ENDING BALANCE	$ 459,903.59	$ 365,519.91	$ 341,673.59	$ 180,832.07	$ 195,132.86	$ 195,132.86	$ 195,132.86	$ 193,532.86	$ 191,932.86	$ 190,332.86	$ 188,732.86	$ 187,132.86
ENDING BALANCE W/ SPEND DOWN						$ 235,132.86	$ 275,132.86	$ 313,532.86	$ 351,932.86	$ 390,332.86	$ 428,732.86	$ 467,132.86
PER FUND REPORT	$ 459,903.59	$ 365,519.91	$ 341,673.59	$ 180,832.07	$ 195,132.86							
DIFFERENCE	$ -	$ -	$ -	$ -	$ -							
										Assumed Actual Spend Down Percentage	50%	
BUDGET	$ 48,000	$ 200,000	$ 250,000	$ 250,000	$ 250,000							
PERCENT OF BUDGET SPENT	0%	90%	43%	96%	25%							

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Cumulative Capital Improvement Fund (CCI) #401

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
125	COIT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -
353	Cigarette Tax	89,625.59	86,150.22	84,199.44	79,908.60	75,720.00	80,000.00	80,000.00	-2.00%	78,400.00	0.00%	78,400.00	0.00%	78,400.00	0.00%	78,400.00	0.00%	78,400.00
	Total	$ 89,625.59	$ 86,150.22	$ 84,199.44	$ 79,908.60	$ 75,720.00	$ 80,000.00	$ 80,000.00		$78,400.00		$ 78,400.00		$78,400.00		$78,400.00		$78,400.00

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Cumulative Capital Improvement Fund (CCI) #401

(Continued)

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
1349	Contractural Services	$ -	$ 99,991.00	$ 2,288.53	$ 87,425.37	$ -	$ 80,000.00	$ 80,000.00	N/A	$ 80,000.00	N/A	$ 80,000.00	N/A	$ 80,000.00	N/A	$ 80,000.00	N/A	$ 80,000.00
1343	Building Maintenance	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
1472	Equipment	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1474	Construction	-	80,542.90	105,757.23	7,119.38	61,419.21	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
1473	Vehicle Leases	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
2349	FD Ser	-	-	-	146,205.37	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ -	$ 180,533.90	$ 108,045.76	$ 240,750.12	$ 61,419.21	$ 80,000.00	$ 80,000.00		$ 80,000.00		$ 80,000.00		$ 80,000.00		$ 80,000.00		$ 80,000.00
	Per Budget	$ -	$ 180,533.90	$ 108,045.76	$ 240,750.12	$ 61,419.21	$ 80,000.00	$ 80,000.00										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

SUMMARY OF RAINY DAY FUND #403

	ACTUAL					BUDGET		PROJECTED				
Rainy Day Fund #403	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
BEGINNING CASH BALANCE	$ 2,239,013.56	$ 2,239,013.56	$ 2,239,013.56	$ 3,003,179.56	$ 3,004,422.87	$ 3,004,422.87	$ 2,754,422.87	$ 2,504,422.87	$ 2,254,422.87	$ 2,004,422.87	$ 1,754,422.87	$ 1,504,422.87
TOTAL REVENUE	$ -	$ -	$ 764,166.00	$ 1,243.31	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 2,239,013.56	$ 2,239,013.56	$ 3,003,179.56	$ 3,004,422.87	$ 3,004,422.87	$ 2,754,422.87	$ 2,504,422.87	$ 2,254,422.87	$ 2,004,422.87	$ 1,754,422.87	$ 1,504,422.87	$ 1,254,422.87
ENDING BALANCE W/ SPEND DOWN						$ 3,004,422.87	$ 3,004,422.87	$ 3,004,422.87	$ 3,004,422.87	$ 3,004,422.87	$ 3,004,422.87	$ 3,004,422.87
PER FUND REPORT	$ 2,239,013.56	$ 2,239,013.56	$ 3,003,179.56	$ 3,004,422.87	$ 3,004,422.87							
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	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
131	COIT - Special 2002	$ -	$ -	$ -	$ -	$ -	$ -	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -
357	Supplemental LIT Distribution	-	-	764,166.00	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Interest Earnings	-	-	-	1,243.31	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	$ -	$ -	$ 764,166.00	$ 1,243.31	$ -	$ -	$ -		$ -		$ -		$ -		$ -		$ -
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	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
1425	Building Improvements	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
1472	Equipment Purchases	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
1473	Vehicle Leases	-	-	-	-	-	-	-	5.00%	-	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				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
BEGINNING CASH BALANCE	$ 332,675.90	$ 383,513.82	$ 501,319.76	$ 775,425.27	$ 1,252,392.08	$ 1,940,218.20	$ 2,813,137.97	$ 3,752,415.66	$ 4,066,636.10	$ 4,541,366.85	$ 5,184,924.39	$ 6,006,189.79
TOTAL REVENUE	$ 895,262.94	$ 962,230.96	$ 1,118,530.53	$ 1,321,391.83	$ 1,532,251.14	$ 1,717,345.77	$ 2,205,916.69	$ 2,358,646.44	$ 2,519,156.75	$ 2,687,983.54	$ 2,865,691.40	$ 3,052,875.54
TOTAL SPENDABLE APPROP.	$ 844,425.02	$ 844,425.02	$ 844,425.02	$ 844,425.02	$ 844,425.02	$ 844,426.00	$ 1,266,639.00	$ 2,044,426.00	$ 2,044,426.00	$ 2,044,426.00	$ 2,044,426.00	$ 2,044,426.00
ASSUMED SPEND DOWN LEVEL			$ 827,536.52	$ 827,536.52	$ 827,536.52	$ 827,537.48	$ 1,241,306.22	$ 2,003,537.48	$ 2,003,537.48	$ 2,003,537.48	$ 2,003,537.48	$ 2,003,537.48
ENDING BALANCE	$ 383,513.82	$ 501,319.76	$ 775,425.27	$ 1,252,392.08	$ 1,940,218.20	$ 2,813,137.97	$ 3,752,415.66	$ 4,066,636.10	$ 4,541,366.85	$ 5,184,924.39	$ 6,006,189.79	$ 7,014,639.33
ENDING BALANCE W/ SPEND DOWN						$ 2,830,026.49	$ 3,794,636.96	$ 4,149,745.92	$ 4,665,365.19	$ 5,349,811.25	$ 6,211,965.17	$ 7,261,303.23
PER FUND REPORT	$ 383,513.82	$ 501,319.76	$ 775,425.27	$ 1,252,392.08	$ 1,940,218.20							
DIFFERENCE	$ -	$ -	$ -	$ -	$ -							
BUDGET	$ 844,430	$ 844,430	$ 844,430	$ 844,430	$ 850,000							
PERCENT OF BUDGET SPENT	100%	100%	100%	100%	99%							

Assumed Actual Spend Down Percentage	98%

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Cumulative Capital Development Fund (CCD) #427

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
110	Property Tax	$1,087,315.89	$1,163,669.97	$1,374,078.02	$1,526,497.61	$1,689,849.77	$1,883,531.00	$2,335,578.00	N/A	$ 2,475,712.68	N/A	$2,624,255.44	N/A	$2,781,710.77	N/A	$ 2,948,613.41	N/A	$ 3,125,530.22
	Circuit Breaker Impact	(268,313.00)	(288,209.00)	(348,524.83)	(311,074.91)	(282,141.63)	(279,179.23)	(251,261.31)	N/A	(238,698.24)	N/A	(226,763.33)	N/A	(215,425.16)	N/A	(204,653.90)	N/A	(194,421.21)
121	Financial Inst. Tax	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
122	License Excise Tax	75,015.59	85,582.89	91,464.00	104,511.23	123,050.91	111,454.00	120,000.00	0.00%	120,000.00	0.00%	120,000.00	0.00%	120,000.00	0.00%	120,000.00	0.00%	120,000.00
123	CVET	1,244.46	1,187.10	1,513.34	1,457.90	1,492.09	1,540.00	1,600.00	2.00%	1,632.00	2.00%	1,664.64	2.00%	1,697.93	2.00%	1,731.89	2.00%	1,766.53
124	Escrow	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
990	Miscellaneous	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Total	$ 895,262.94	$ 962,230.96	$1,118,530.53	$1,321,391.83	$1,532,251.14	$1,717,345.77	$2,205,916.69		$ 2,358,646.44		$2,519,156.75		$2,687,983.54		$ 2,865,691.40		$ 3,052,875.54
	Per Revenue Report	$ 895,262.94	$ 962,230.96	$1,118,530.53	$1,321,391.83	$1,532,251.14												
	Difference	$ -	$ -	$ -	$ -	$ -												

NOTE: The 2024 through 2028 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	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
1001	Unappropriated	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
1349	CCD Capital	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
1476	Turf Leases	844,425.02	844,425.02	844,425.02	844,425.02	844,425.02	422,213.00	422,213.00	N/A	1,200,000.00	0.00%	1,200,000.00	0.00%	1,200,000.00	0.00%	1,200,000.00	0.00%	1,200,000.00
1473	Vehicle Leases	-	-	-	-	-	422,213.00	844,426.00	N/A	844,426.00	N/A	844,426.00	N/A	844,426.00	N/A	844,426.00	N/A	844,426.00
	Total	$ 844,425.02	$ 844,425.02	$ 844,425.02	$ 844,425.02	$ 844,425.02	$ 844,426.00	$ 1,266,639.00		$ 2,044,426.00		$ 2,044,426.00		$2,044,426.00		$ 2,044,426.00		$ 2,044,426.00
	Per Budget	$ 844,425.02	$ 844,425.02	$ 844,425.02	$ 844,425.02	$ 844,425.02	$ 844,426.00	$ 1,266,639.00										
	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	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
BEGINNING CASH BALANCE	$ 185,319.32	$ 247,870.38	$ 249,654.77	$ 253,270.95	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUE	$ 611,051.06	$ 547,284.39	$ 548,616.18	$ 297,455.26	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SPENDABLE APPROP.	$ 548,500.00	$ 545,500.00	$ 545,000.00	$ 550,726.21	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	$ 247,870.38	$ 249,654.77	$ 253,270.95	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PER FUND REPORT	$ 247,870.38	$ 249,654.77	$ 253,270.95	$ -	$ -							
DIFFERENCE	$ -	$ -	$ -	$ -	$ -							

NOTE: Final lease payment was made in 2020.

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Fund #546 - PSB Lease Rental Pymt. Fund DLGF 180

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
110	PSB - Property Tax	$ 570,315.89	$ 509,240.00	$ 514,025.68	$ 278,238.44	$ -	$ -	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -
	Circuit Breaker	(124.00)	(120.00)	(183.02)	(69.54)	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Net Property Tax	$ 570,191.89	$ 509,120.00	$ 513,842.66	$ 278,168.90	$ -	$ -	$ -		$ -				$ -		$ -		$ -
121	PSB (FIT)	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
122	License Excise Tax	40,192.40	37,642.27	34,207.54	19,021.04	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
123	Debt Service CVET (PSB)	666.77	522.12	565.98	265.32	-	-	-	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.	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Total	$ 611,051.06	$ 547,284.39	$ 548,616.18	$ 297,455.26	$ -	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Per Revenue Report	$ 611,051.06	$ 547,284.39	$ 548,616.18	$ 297,455.26	$ -												
	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.	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	1,566.21	-	-	-	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	$ 548,500.00	$ 545,500.00	$ 545,000.00	$ 550,726.21	$ -	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Per Budget	$ 548,500.00	$ 545,500.00	$ 545,000.00	$ 550,726.21	$ -	$ -	$ -										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

SUMMARY OF SPORTS CAMPUS OPERATING FUND #640

	ACTUAL					BUDGET		PROJECTED				
Sports Campus Operating Fund #640	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
BEGINNING CASH BALANCE	$ 226,448.28	$ 1,441,523.44	$ 1,331,751.81	$ 2,388,755.09	$ 3,372,256.07	$ 6,140,907.48	$ 6,807,484.68	$ 5,341,136.68	$ 5,520,697.82	$ 5,483,273.44	$ 5,249,613.40	$ 4,808,618.30
TOTAL REVENUE	$ 4,625,686.57	$ 4,492,691.41	$ 4,966,853.04	$ 3,740,525.17	$ 6,146,046.84	$ 5,882,500.00	$ 6,222,500.00	$ 6,595,850.00	$ 6,695,331.00	$ 6,829,237.62	$ 6,965,822.37	$ 7,105,138.82
TOTAL SPENDABLE APPROP.	$ 3,410,611.41	$ 4,602,463.04	$ 3,909,849.76	$ 2,757,024.19	$ 3,377,395.43	$ 5,215,922.80	$ 7,688,848.00	$ 6,416,288.86	$ 6,732,755.38	$ 7,062,897.66	$ 7,406,817.48	$ 7,769,759.37
ENDING BALANCE	$ 1,441,523.44	$ 1,331,751.81	$ 2,388,755.09	$ 3,372,256.07	$ 6,140,907.48	$ 6,807,484.68	$ 5,341,136.68	$ 5,520,697.82	$ 5,483,273.44	$ 5,249,613.40	$ 4,808,618.30	$ 4,143,997.74
PER FUND REPORT	$ 1,441,523.44	$ 1,331,751.81	$ 2,388,755.09	$ 3,372,256.07	$ 6,140,907.48							
DIFFERENCE	$ -	$ -	$ -	$ -	$ -							

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Sports Campus Operating Fund #640

Fund 640 - Sports Campus Operating Fund

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Factor Used	2024 Estimated	Projected Factor Used	2025 Estimated	Projected Factor Used	2026 Estimated	Projected Factor Used	2027 Estimated	Projected Factor Used	2028 Estimated
	OUTDOOR DEPT. 15																	
131	GP TsF	$ -	$ 2,962.04	$ -	$ -	$ -	$ -	$ -	6.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -
132	GP Temporary Loan	-	-	-	-	-	-	-	6.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
237	Credit Card Processing	-	-	2,228.45	2,543.61	3,209.88	2,500.00	2,500.00	6.00%	2,650.00	2.00%	2,703.00	2.00%	2,757.06	2.00%	2,812.20	2.00%	2,868.45
400	Sports Campus Land Purchase	-	-	-	-	-	-	-	6.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
438	Sports Campus Operating	-	-	-	-	-	30,000.00	30,000.00	6.00%	31,800.00	2.00%	32,436.00	2.00%	33,084.72	2.00%	33,746.41	2.00%	34,421.34
960	Sports Campus Refund/Reimb.	5,965.00	-	-	-	-	-	-	6.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
990	Sports Campus Misc	1,873.24	57,130.34	37,302.94	2,800.19		-	-	6.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
15650	Sports Campus Hotel Fee	633,882.35	722,266.49	796,554.61	577,605.82	1,336,890.26	900,000.00	1,100,000.00	6.00%	1,166,000.00	2.00%	1,189,320.00	2.00%	1,213,106.40	2.00%	1,237,368.53	2.00%	1,262,115.90
15651	Sports Campus Field Fee	1,747,302.88	894,175.92	1,061,367.40	984,442.15	2,923,763.67	2,950,000.00	3,000,000.00	6.00%	3,180,000.00	2.00%	3,243,600.00	2.00%	3,308,472.00	2.00%	3,374,641.44	2.00%	3,442,134.27
15652	Sports Campus Ad & Sponsor	201,910.00	247,419.50	301,942.00	35,685.00	127,887.80	200,000.00	250,000.00	6.00%	265,000.00	2.00%	270,300.00	2.00%	275,706.00	2.00%	281,220.12	2.00%	286,844.52
15653	Sports Campus Concession Fee	179,294.89	178,958.63	250,818.22	138,545.39	307,940.98	350,000.00	350,000.00	6.00%	371,000.00	2.00%	378,420.00	2.00%	385,988.40	2.00%	393,708.17	2.00%	401,582.33
15654	Sports Campus Event Tickets	122,726.02	15,098.60	49,929.03	2,899.57	356,189.25	360,000.00	360,000.00	6.00%	381,600.00	2.00%	389,232.00	2.00%	397,016.64	2.00%	404,956.97	2.00%	413,056.11
15655	Sports Campus Apparel	7,337.88	-	-		-	10,000.00	30,000.00	6.00%	31,800.00	2.00%	-	2.00%	-	2.00%	-	2.00%	-
15656	Venue Rental	30,230.60	153,033.64	34,225.00	26,469.78	389,319.89	250,000.00	250,000.00	6.00%	265,000.00	2.00%	270,300.00	2.00%	275,706.00	2.00%	281,220.12	2.00%	286,844.52
15657	Sports Campus Electricity	36,534.33	42,618.36	45,416.84	48,509.51	88,993.78	90,000.00	90,000.00	6.00%	95,400.00	2.00%	97,308.00	2.00%	99,254.16	2.00%	101,239.24	2.00%	103,264.03
15658	Sports Campus-Indoor Lease	3,201.00	6,209.17	78,912.00	120,026.64	229,128.83	200,000.00	200,000.00	6.00%	212,000.00	2.00%	216,240.00	2.00%	220,564.80	2.00%	224,976.10	2.00%	229,475.62
15659	Parking	-	29,015.00	79,849.70	5,115.00	28,659.61	40,000.00	60,000.00	6.00%	63,600.00	2.00%	64,872.00	2.00%	66,169.44	2.00%	67,492.83	2.00%	68,842.69
15960	Refund	-	209,403.73	165,372.74	107,537.25	351,809.79	400,000.00	400,000.00	6.00%	424,000.00	2.00%	432,480.00	2.00%	441,129.60	2.00%	449,952.19	2.00%	458,951.24
640990	Sports Campus-Misc	-	-	-	-	2,253.10	100,000.00	100,000.00	6.00%	106,000.00	2.00%	108,120.00	2.00%	110,282.40	2.00%	112,488.05	2.00%	114,737.81
	Outdoor Total	$ 2,970,258.19	$ 2,558,291.42	$ 2,903,918.93	$ 2,052,179.91	$ 6,146,046.84	$ 5,882,500.00	$ 6,222,500.00		$ 6,595,850.00		$ 6,695,331.00		$ 6,829,237.62		$ 6,965,822.37		$ 7,105,138.82
	INDOOR DEPT. 23																	
23237	Credit Card Processing	$ -	$ -	$ 13.65	$ 23.85	$ -			6.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -
23650	Indoor Sports Hotel Fee	641.00	630.54	2,275.00	19,342.50	-			6.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
23651	Indoor Sports Field Fee	964,949.64	1,159,797.57	1,444,973.26	873,489.94	-			6.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
23652	Indoor Ad and Sponsor	-	4,708.00	7,624.14	16,948.71	-			6.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
23653	Indoor Sports Concession Fee	34,171.57	84,754.42	100,058.76	75,839.17	-			6.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
23654	Indoor Sports Event Tickets	647.95	2,295.00	3,488.15	9,198.80	-			6.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
23656	Indoor Venue Rental	161,866.75	152,222.75	261,324.97	192,588.45	-			6.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
23657	Indoor Electricity	43,478.42	51,791.40	28,833.01	26,997.43	-			6.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
23658	Indoor Building Lease Revenue	273,188.58	214,166.90	196,407.92	171,015.74	-			6.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
23960	Refund	-	42,893.08	2,018.00	330.09	-			6.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
23990	Indoor Sports Miscellaneous	1,323.84	6,033.67	15,917.25	302,570.58	-			6.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Fnd 360 Investments	175,160.63	215,106.66	-	-	-	-	-	6.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Indoor Total	$ 1,655,428.38	$ 1,934,399.99	$ 2,062,934.11	$ 1,688,345.26	$ -	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Grand Total	$ 4,625,686.57	$ 4,492,691.41	$ 4,966,853.04	$ 3,740,525.17	$ 6,146,046.84	$ 5,882,500.00	$ 6,222,500.00		$ 6,595,850.00		$ 6,695,331.00		$ 6,829,237.62		$ 6,965,822.37		$ 7,105,138.82
	Per Budget	$ 4,625,686.57	$ 4,492,691.41	$ 4,966,853.04	$ 3,740,525.17	$ 6,146,046.84												
	Difference	$ -	$ -	$ -	$ -	$ -												

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Fund 640 - Sports Campus Op. Fund (Continued)

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Factor Used	2024 Estimated	Factor Used	2025 Estimated	Factor Used	2026 Estimated	Factor Used	2027 Estimated	Factor Used	2028 Estimated
	OUTDOOR DEPT. 15																	
15111	Salary	$ -	$ -	$ -	$ 367,916.39	$ 417,805.56	$ 453,500.00	$ 954,000.00	5.00%	$ 1,001,700.00	3.00%	$ 1,031,751.00	3.00%	$ 1,062,703.53	3.00%	$ 1,094,584.64	3.00%	$ 1,127,422.17
15119	Health and Dental	-	-	-	72,488.25	57,697.64	85,760.00	201,000.00	10.00%	221,100.00	5.00%	232,155.00	5.00%	243,762.75	5.00%	255,950.89	5.00%	268,748.43
15120	FICA	-	-	-	26,959.36	31,381.09	36,455.00	72,981.00	7.65%	78,600.00	7.65%	84,612.90	7.65%	91,085.79	7.65%	98,053.85	7.65%	105,554.97
15121	PERF	-	-	-	44,205.81	43,987.92	56,020.00	104,228.00	14.20%	119,000.00	14.20%	135,898.00	14.20%	155,195.52	14.20%	177,233.28	14.20%	202,400.40
15122	Worker's Comp.	-	-	-	8,947.00	6,547.50	6,000.00	15,383.00	5.00%	16,200.00	2.00%	16,524.00	2.00%	16,854.48	2.00%	17,191.57	2.00%	17,535.40
15125	401A Match	-	-	-	5,937.09	3,842.47	15,055.00	29,360.00	5.00%	30,800.00	3.00%	31,724.00	3.00%	32,675.72	3.00%	33,655.99	3.00%	34,665.67
15223	Sports Campus Office Supp	3,260.97	-	-	-	-	-	-	10.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
15224	Sports Campus Operating	51,890.06	99,373.46	78,453.10	149,103.26	147,847.58	480,000.00	250,000.00	10.00%	275,000.00	5.00%	288,800.00	5.00%	303,200.00	5.00%	318,400.00	5.00%	334,300.00
15226	Sports Vehicle Gas	-	14.06	16,502.95	7,990.46	19,897.54	4,000.00	25,000.00	5.00%	26,300.00	5.00%	27,600.00	5.00%	29,000.00	5.00%	30,500.00	5.00%	32,000.00
15228	Sports Signage	16,395.85	196.76	11,651.20	10,796.06	58.00	20,000.00	20,000.00	10.00%	22,000.00	5.00%	23,100.00	5.00%	24,300.00	5.00%	25,500.00	5.00%	26,800.00
15229	Sports Apparel Printing	250.09	1,244.71	279.23	-	1,441.76	-	-	10.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
15231	Sports Subgrade Materials	-	-	-	-	-	-	-	10.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
15232	Sports Campus Stone	3,143.92	-	3,321.94	-	-	-	-	10.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
15233	Sports Asphalt	-	-	-	-	-	-	-	10.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
15331	Sports Campus Consulting	111,714.98	55,876.80	113,047.00	51,140.50	61,291.11	65,000.00	25,000.00	10.00%	27,500.00	5.00%	28,900.00	5.00%	30,300.00	5.00%	31,800.00	5.00%	33,400.00
15332	Sports Radios	-	-	-	-	-	500.00	500.00	10.00%	600.00	5.00%	600.00	5.00%	600.00	5.00%	600.00	5.00%	600.00
15334	Sports Travel/Train/Seminars	11,351.77	57,413.56	29,674.23	5,389.01	6,178.07	15,000.00	30,000.00	10.00%	33,000.00	5.00%	34,700.00	5.00%	36,400.00	5.00%	38,200.00	5.00%	40,100.00
15337	Sports Printing/Marketing	7,230.69	32,368.74	25,541.06	17,357.09	16,990.61	25,000.00	25,000.00	10.00%	27,500.00	5.00%	28,900.00	5.00%	30,300.00	5.00%	31,800.00	5.00%	33,400.00
15339	Sports Insurance	30,748.92	18,375.57	19,419.61	20,958.60	22,487.18	50,600.00	64,922.00	5.00%	68,200.00	5.00%	71,600.00	5.00%	75,200.00	5.00%	79,000.00	5.00%	83,000.00
15341	Sports Campus - Utilities	180,394.18	151,421.87	176,386.40	151,053.48	184,995.82	186,500.00	230,514.00	3.00%	237,400.00	3.00%	244,500.00	5.00%	256,700.00	5.00%	269,500.00	5.00%	283,000.00
15342	Sports Campus Water/Sewer	34,245.91	35,424.13	34,185.41	25,558.35	28,230.64	6,800.00	30,000.00	3.00%	30,900.00	3.00%	31,800.00	3.00%	32,800.00	3.00%	33,800.00	3.00%	34,800.00
15343	Sports Campus Bldg Maint	2,401.55	87,119.77	16,646.16	6,773.98	37,455.53	100,000.00	100,000.00	10.00%	110,000.00	5.00%	115,500.00	5.00%	121,300.00	5.00%	127,400.00	5.00%	133,800.00
15345	Sports Campus Equip Repair	1,040.32	3,269.12	19,806.73	14,998.99	48,790.04	12,000.00	20,000.00	10.00%	22,000.00	5.00%	23,100.00	5.00%	24,300.00	5.00%	25,500.00	5.00%	26,800.00
15347	Sports Campus Promotions	12,618.75	51,119.92	67,465.08	12,169.13	27,431.05	70,000.00	50,000.00	10.00%	55,000.00	5.00%	57,800.00	5.00%	60,700.00	5.00%	63,700.00	5.00%	66,900.00
15349	Sports Campus - Services	1,847,952.06	1,675,317.94	1,574,661.71	480,340.92	558,102.23	216,000.00	504,000.00	10.00%	554,400.00	5.00%	582,100.00	5.00%	611,200.00	5.00%	641,800.00	5.00%	673,900.00
15350	Sports Campus Dues	3,228.46	15,897.66	5,470.00	2,625.98	10,649.47	10,000.00	10,000.00	10.00%	11,000.00	5.00%	11,600.00	5.00%	12,200.00	5.00%	12,800.00	5.00%	13,400.00
15360	Vehicle Repair	-	-	-	-	284.19	1,500.00	1,500.00	10.00%	1,700.00	5.00%	1,800.00	5.00%	1,900.00	5.00%	2,000.00	5.00%	2,100.00
15366	Sports Campus - Lease/Rental	-	-	-	-	-	-	25,000.00	10.00%	27,500.00	5.00%	28,900.00	5.00%	30,300.00	5.00%	31,800.00	5.00%	33,400.00
15378	Sports Campus Street Striping	-	15,999.00	4,157.00	-	2,405.00	80,000.00	160,000.00	10.00%	176,000.00	5.00%	184,800.00	5.00%	194,000.00	5.00%	203,700.00	5.00%	213,900.00
15389	Software Licensing	-	-	24,761.85	14,765.23	4,518.00	3,000.00	3,000.00	10.00%	3,300.00	5.00%	3,500.00	5.00%	3,700.00	5.00%	3,900.00	5.00%	4,100.00
15432	Sports Campus Sidewalks/Paths	-	-	-	28,956.37		-	25,000.00	10.00%	27,500.00	5.00%	28,900.00	5.00%	30,300.00	5.00%	31,800.00	5.00%	33,400.00
15433	Sports Campus Infra. Repair	-	-	-	-	-	-	-	10.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
15451	Sports Campus Comp Equip	5,440.71	74,079.68	8,170.23	1,199.98	2,449.07	5,000.00	2,500.00	10.00%	2,800.00	5.00%	2,900.00	5.00%	3,000.00	5.00%	3,200.00	5.00%	3,400.00
15472	Sports Campus Equipment	153,479.57	123,202.89	250,572.42	62,126.66	164,271.76	140,000.00	100,000.00	10.00%	110,000.00	5.00%	115,500.00	5.00%	121,300.00	5.00%	127,400.00	5.00%	133,800.00
15474	Sports Campus Capital Const	75,122.50	33,607.00	44,178.48	46,509.20	59,363.49	150,000.00	2,210,000.00	N/A	500,000.00	5.00%	525,000.00	5.00%	551,250.00	5.00%	578,812.50	5.00%	607,753.13
15980	GP Temp Tsf Repmt	-	-	-	-	-	-	-	10.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
	Outdoor Total	$ 2,551,911.26	$ 2,531,322.64	$ 2,524,351.79	$ 1,636,267.15	$ 1,966,400.32	$ 2,293,690.00	$ 5,288,888.00		$ 3,817,000.00		$ 3,994,564.90		$ 4,186,527.78		$ 4,389,582.71		$ 4,604,380.18

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Fund 640 - Sports Campus Op. Fund (Continued)

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Factor Used	2024 Estimated	Factor Used	2025 Estimated	Factor Used	2026 Estimated	Factor Used	2027 Estimated	Factor Used	2028 Estimated
	INDOOR DEPT. 23																	
23111	Salary	$ -	$ -	$ -	$ 244,426.47	$ 301,051.24	$ 784,882.00	$ 115,500.00	5.00%	$ 121,275.00	3.00%	$ 124,913.25	3.00%	$ 128,660.65	3.00%	$ 132,520.47	3.00%	$ 136,496.08
23119	Health and Dental	-	-	-	38,945.62	29,357.50	100,060.00	42,000.00	10.00%	46,200.00	12.00%	51,744.00	15.00%	59,505.60	7.00%	63,670.99	7.00%	68,127.96
23120	FICA	-	-	-	18,465.86	22,773.30	53,957.00	8,836.00	5.00%	9,277.80	3.00%	9,556.13	3.00%	9,842.82	3.00%	10,138.10	3.00%	10,442.25
23121	PERF	-	-	-	28,823.82	32,052.68	73,176.00	16,041.00	5.00%	16,843.05	3.00%	17,348.34	3.00%	17,868.79	3.00%	18,404.86	3.00%	18,957.00
23122	Worker's Comp.	-	-	-	4,513.88	6,047.50	11,833.00	150.00	5.00%	157.50	3.00%	162.23	3.00%	167.09	3.00%	172.10	3.00%	177.27
23125	401A Match	-	-	-	6,812.68	8,233.90	20,613.00	4,620.00	5.00%	4,851.00	3.00%	4,996.53	3.00%	5,146.43	3.00%	5,300.82	3.00%	5,459.84
23223	Indoor Office Supplies	1,574.95	6,590.03	9,562.58	244.69	213.26	-	2,500.00	10.00%	2,750.00	5.00%	2,900.00	5.00%	3,000.00	5.00%	3,200.00	5.00%	3,400.00
23224	Indoor Operating Supplies	-	52,869.49	17,874.94	36,335.27	25,237.19	200,000.00	30,000.00	10.00%	33,000.00	5.00%	34,700.00	5.00%	36,400.00	5.00%	38,200.00	5.00%	40,100.00
23228	Indoor Signs and Posts	14,544.72	704.12	168.84	1,136.47	1,467.50	20,000.00	25,000.00	10.00%	27,500.00	5.00%	28,900.00	5.00%	30,300.00	5.00%	31,800.00	5.00%	33,400.00
23229	Indoor Uniforms	-	793.89	3,568.23	-	332.70	-	10,000.00	10.00%	11,000.00	5.00%	11,600.00	5.00%	12,200.00	5.00%	12,800.00	5.00%	13,400.00
23233	Indoor Asphalt	-	-	59,735.00	-	-	-	-	10.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
23328	Indoor Gas	84,832.97	116,683.42	68,374.05	31,287.89	19,043.12	-	133,100.00	3.00%	137,093.00	3.00%	141,200.00	5.00%	148,300.00	5.00%	155,700.00	5.00%	163,500.00
23331	Indoor Consulting	226,328.20	297,404.26	106,779.81	150,325.94	217,868.96	100,000.00	700,000.00	10.00%	770,000.00	5.00%	808,500.00	5.00%	848,900.00	5.00%	891,300.00	5.00%	935,900.00
23334	Travel/Train Seminars	-	4,213.03	8,962.68	8,560.08	2,532.85	15,000.00	(15,000.00)	10.00%	(16,500.00)	5.00%	-	5.00%	-	5.00%	-	5.00%	-
23339	Indoor Insurance	728.21	19,599.43	18,695.60	20,958.67	22,439.60	60,112.80	34,606.00	5.00%	36,336.30	5.00%	38,200.00	5.00%	40,100.00	5.00%	42,100.00	5.00%	44,200.00
23341	Indoor Electrical	158,342.97	177,715.50	196,670.88	122,908.72	188,376.43	192,095.00	258,600.00	3.00%	266,358.00	3.00%	274,300.00	5.00%	288,000.00	5.00%	302,400.00	5.00%	317,500.00
23342	Indoor Water/Sewer	12,028.41	11,087.92	8,421.75	8,645.68	8,900.01	7,004.00	38,007.00	3.00%	39,147.21	3.00%	40,300.00	3.00%	41,500.00	3.00%	42,700.00	3.00%	44,000.00
23343	Indoor Building Maint.	-	44,665.79	35,508.31	32,964.19	78,103.34	100,000.00	200,000.00	10.00%	220,000.00	5.00%	231,000.00	5.00%	242,600.00	5.00%	254,700.00	5.00%	267,400.00
23347	Promotions	-	-	18,332.32	17,450.54	5,249.23	70,000.00	10,000.00	10.00%	11,000.00	5.00%	11,550.00	5.00%	12,127.50	5.00%	12,733.88	5.00%	13,370.57
23349	GP-Indoor Service Contract	354,158.86	243,196.72	419,253.89	296,807.25	416,696.29	420,000.00	350,000.00	10.00%	385,000.00	5.00%	404,300.00	5.00%	424,500.00	5.00%	445,700.00	5.00%	468,000.00
23366	Lease Rental Payment	-	-	-	-	-	150,000.00	-	10.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
23371	Credit Card Processing	-	-	2,791.62	-	(1.80)	-	4,000.00	10.00%	4,400.00	5.00%	4,620.00	5.00%	4,851.00	5.00%	5,093.55	5.00%	5,348.23
23389	Indoor Software Lic.	-	12,850.00	300.00	1,199.00	3,187.50	3,000.00	32,000.00	5.00%	33,600.00	5.00%	35,300.00	5.00%	37,100.00	5.00%	39,000.00	5.00%	41,000.00
23432	Indoor Sidewalks/Paths	-	-	15,276.00	-	-	50,000.00	150,000.00	10.00%	165,000.00	5.00%	173,300.00	5.00%	182,000.00	5.00%	191,100.00	5.00%	200,700.00
23451	Indoor Computer Equip.	-	106,772.36	5,520.84	44,362.38	8,049.30	2,500.00	100,000.00	10.00%	110,000.00	5.00%	115,500.00	5.00%	121,300.00	5.00%	127,400.00	5.00%	133,800.00
23472	Indoor Equipment	-	52,345.44	1,542.80	5,581.94	13,783.51	100,000.00	150,000.00	10.00%	165,000.00	5.00%	173,300.00	5.00%	182,000.00	5.00%	191,100.00	5.00%	200,700.00
23474	Indoor Cap. Const. Costs	6,160.00	398,589.00	-	-	-	210,000.00	-	10.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
15226	Sports Campus-Gas	-	-	-	-	-	15,000.00	-	10.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
15332	Sports Campus-Radios	-	-	-	-	-	500.00	-	10.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
15337	Sports Campus-Printing Market	-	-	-	-	-	25,000.00	-	10.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
15345	Sports Campus-Equp Repair	-	-	-	-	-	6,000.00	-	10.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
15350	Sports Campus-Dues/Sub Fee	-	-	-	-	-	10,000.00	-	10.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
15360	Sports Campus-Veh Repair	-	-	-	-	-	1,500.00	-	10.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
15378	Sports Campus-Park Lot Repair	-	-	-	-	-	120,000.00	-	10.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
	Misc.	0.86	525,060.00	388,157.83	-	-	-	-	10.00%	-	5.00%	-	5.00%	-	5.00%		5.00%	
	Indoor Total	$ 858,700.15	$ 2,071,140.40	$ 1,385,497.97	$ 1,120,757.04	$ 1,410,995.11	$ 2,922,232.80	$ 2,399,960.00		$ 2,599,288.86		$ 2,738,190.48		$ 2,876,369.87		$ 3,017,234.77		$ 3,165,379.20
	Grand Total	$ 3,410,611.41	$ 4,602,463.04	$ 3,909,849.76	$ 2,757,024.19	$ 3,377,395.43	$ 5,215,922.80	$ 7,688,848.00		$ 6,416,288.86		$ 6,732,755.38		$ 7,062,897.66		$ 7,406,817.48		$ 7,769,759.37
	Per Budget	$ 3,410,611.41	$ 4,602,463.04	$ 3,909,849.76	$ 2,757,024.19	$ 3,377,395.43	$ 5,215,922.80	$ 7,688,848.00										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

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 are reflected as separate departments in the General 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				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
BEGINNING CASH BALANCE	$ 6,419,777.44	$ 3,554,597.21	$ 1,802,364.79	$ 10,836.27	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUE	$ 159,072.10	$ 39,296.10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SPENDABLE APPROP.	$ 3,024,252.33	$ 1,791,528.52	$ 1,791,528.52	$ 10,836.27	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	$ 3,554,597.21	$ 1,802,364.79	$ 10,836.27	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PER FUND REPORT	$ 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	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
	Utility Sale Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -
1632	Supplemental Reserve	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
1990	Supplemental Misc.	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	$ 159,072.10	$ 39,296.10	$ -	$ -	$ -	$ -	$ -		$ -		$ -		$ -		$ -		$ -

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Supplemental Reserve Fund #641

(Continued)

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
	Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -
349	Supp Reserve Contr Serv	728,213.00	5,000.00	5,000.00	10,836.27		-	-	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	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
1120	Census-FICA & Medicare	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
1474	Supp Reserve Construct.	507,010.81	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Misc.	-	-	-	-	-	-	-	0.00%	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	$ 3,024,252.33	$ 1,791,528.52	$ 1,791,528.52	$ 10,836.27	$ -	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Per Budget	$ 3,024,252.33	$ 1,791,528.52	$ 1,791,528.52	$ 10,836.27	$ -	$ -	$ -										
	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	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
BEGINNING CASH BALANCE	$ 1,647,666.26	$ 1,636,259.54	$ 1,788,512.31	$ 402,762.75	$ 43,987.48	$ 515,476.46	$ 959,118.26	$ 1,446,098.26	$ 1,856,367.21	$ 2,390,815.46	$ 2,973,821.14	$ 3,630,780.86
TOTAL REVENUE	$ 1,575,651.95	$ 1,816,089.56	$ 1,949,843.89	$ 1,842,443.72	$ 2,329,037.47	$ 2,244,000.00	$ 2,381,500.00	$ 2,500,575.00	$ 2,625,603.75	$ 2,756,883.94	$ 2,894,728.13	$ 3,039,464.54
TOTAL SPENDABLE APPROP.	$ 1,587,058.67	$ 1,663,836.79	$ 3,335,593.45	$ 2,201,218.99	$ 1,857,548.49	$ 1,800,358.20	$ 1,894,520.00	$ 2,090,306.05	$ 2,091,155.50	$ 2,173,878.26	$ 2,237,768.41	$ 2,305,243.74
ENDING BALANCE	$ 1,636,259.54	$ 1,788,512.31	$ 402,762.75	$ 43,987.48	$ 515,476.46	$ 959,118.26	$ 1,446,098.26	$ 1,856,367.21	$ 2,390,815.46	$ 2,973,821.14	$ 3,630,780.86	$ 4,365,001.67
PER FUND REPORT	$ 1,636,259.54	$ 1,788,512.31	$ 402,762.75	$ 43,987.48	$ 515,476.46							
DIFFERENCE	$ -	$ -	$ -	$ -	$ -							

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Storm Water Fund #900

Fund #900 Storm Water

Revenue		2017	2018	2019	2020	2021	2022	2023	Growth Factor	2024	Growth Factor	2025	Growth Factor	2026	Growth Factor	2027	Growth Factor	2028
Fund Code		Actual	Actual	Actual	Actual	Actual	Budget	Budget	Used	Estimated	Used	Estimated	Used	Estimated	Used	Estimated	Used	Estimated
900131	Tsf	-	-	-			-	-	5.00%	$ -	5.00%	$ -	5.00%	$ -	5.00%	$ -	5.00%	$ -
227	Plan Review Fee	10,500.00	12,400.00	12,900.00	21,300.00	19,200.00	15,000.00	13,000.00	5.00%	13,650.00	5.00%	14,332.50	5.00%	15,049.13	5.00%	15,801.58	5.00%	16,591.66
231	Inspection	180,837.50	193,000.01	195,602.55	164,731.30	137,978.82	150,000.00	190,000.00	5.00%	199,500.00	5.00%	209,475.00	5.00%	219,948.75	5.00%	230,946.19	5.00%	242,493.50
522	Fines/Late Fees/Penalites	13,800.00	5,650.00	27,000.00	15,640.00	6,362.12	10,000.00	8,000.00	5.00%	8,400.00	5.00%	8,820.00	5.00%	9,261.00	5.00%	9,724.05	5.00%	10,210.25
809	Erosion Con Permit Fee	115,676.30	172,100.00	152,400.00	276,770.00	322,925.00	325,000.00	325,000.00	5.00%	341,250.00	5.00%	358,312.50	5.00%	376,228.13	5.00%	395,039.53	5.00%	414,791.51
810	Res Quartly Fee	1,204,729.67	1,376,481.55	1,500,632.04	1,309,043.00	1,764,698.27	1,700,000.00	1,800,000.00	5.00%	1,890,000.00	5.00%	1,984,500.00	5.00%	2,083,725.00	5.00%	2,187,911.25	5.00%	2,297,306.81
811	Non-Res Quartly Fee	56.84	(2.50)	-	550.00	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
813	Acct Set-up Fee	17,550.00	19,150.00	20,042.64	23,692.00	23,370.00	18,000.00	18,000.00	5.00%	18,900.00	5.00%	19,845.00	5.00%	20,837.25	5.00%	21,879.11	5.00%	22,973.07
853	Billing Late Fee & Penalty	28,075.77	35,318.17	34,281.11	29,150.88	51,220.56	25,000.00	25,000.00	5.00%	26,250.00	5.00%	27,562.50	5.00%	28,940.63	5.00%	30,387.66	5.00%	31,907.04
854	Re-establish Service Fee	-	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
855	Trash Op	-	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
913	Reimbursement	-	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
990	Misc. Revenue	3,345.87	1,044.33	6,124.07	557.31	1,752.70	500.00	1,500.00	5.00%	1,575.00	5.00%	1,653.75	5.00%	1,736.44	5.00%	1,823.26	5.00%	1,914.42
991	Adj. to Billing	1,080.00	948.00	861.48	1,009.00	1,530.00	500.00	1,000.00	5.00%	1,050.00	5.00%	1,102.50	5.00%	1,157.63	5.00%	1,215.51	5.00%	1,276.28
Total Revenue		$ 1,575,651.95	$ 1,816,089.56	$ 1,949,843.89	$ 1,842,443.72	$ 2,329,037.47	$ 2,244,000.00	$ 2,381,500.00		$ 2,500,575.00		$ 2,625,603.75		$ 2,756,883.94		$ 2,894,728.13		$ 3,039,464.54
Per Fund Report		$ 1,575,651.95	$ 1,816,089.56	$ 1,949,843.89	$ 1,842,443.72	$ 2,329,037.47												
Difference		$ -	$ -	$ -	-	-												

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Storm Water Fund #900

(Continued)

Fund #900 Storm Water

	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Growth Factor Used	2024 Estimated	Growth Factor Used	2025 Estimated	Growth Factor Used	2026 Estimated	Growth Factor Used	2027 Estimated	Growth Factor Used	2028 Estimated
16111	Salary	$ 393,697.11	$ 430,054.00	$ 554,959.98	$ 598,893.25	$ 560,644.18	$ 601,942.00	$ 631,539.00	5.00%	$ 663,115.95	3.00%	$ 683,009.43	3.00%	$ 703,499.71	3.00%	$ 724,604.70	3.00%	$ 746,342.84
16119	Health/Dental	63,612.19	109,827.78	139,730.60	123,252.53	131,197.79	201,200.00	201,201.00	10.00%	221,321.10	12.00%	247,879.63	15.00%	285,061.58	7.00%	305,015.89	7.00%	326,367.00
16120	FICA & Medicare	28,585.79	31,433.95	40,565.77	71,875.65	40,831.16	46,051.20	48,313.00	5.00%	50,728.65	5.00%	53,265.08	5.00%	55,928.34	2.00%	57,046.90	2.00%	58,187.84
16121	PERF	42,970.53	41,512.12	58,667.94	70,691.26	62,612.89	85,172.00	88,685.00	5.00%	93,119.25	3.00%	95,912.83	3.00%	98,790.21	3.00%	101,753.92	3.00%	104,806.54
16122	Workers Comp	5,000.00	5,434.78	7,457.23	9,000.00	4,800.00	9,000.00	10,800.00	5.00%	11,340.00	5.00%	11,907.00	5.00%	12,502.35	5.00%	13,127.47	5.00%	13,783.84
16125	Pebsco Match	-	4,006.24	14,763.11	13,808.36	12,316.59	23,993.00	24,982.00	5.00%	26,231.10	3.00%	27,018.03	3.00%	27,828.57	3.00%	28,663.43	3.00%	29,523.33
16131	Transfer	315,000.00	356,144.00	500,000.00	716,516.00	361,960.00	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
16223	Office Supplies	477.94	339.38	-	-	-	3,500.00	3,500.00	5.00%	3,675.00	2.00%	3,748.50	2.00%	3,823.47	2.00%	3,899.94	2.00%	3,977.94
16226	Vehicle Gas	1,218.90	4,299.57	6,638.07	7,358.88	4,504.73	15,000.00	18,000.00	5.00%	18,900.00	5.00%	19,845.00	5.00%	20,837.25	0.00%	20,837.25	5.00%	21,879.11
16228	Signs & Posts	1,241.80	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
16231	Subgrade Materials	8,011.70	-	-	-	-	20,000.00	23,000.00	5.00%	24,150.00	2.00%	24,633.00	2.00%	25,125.66	2.00%	25,628.17	2.00%	26,140.74
16309	Consulting Fees	218,555.50	106,925.14	37,235.89	17,560.50	22,419.80	90,000.00	100,000.00	5.00%	105,000.00	2.00%	107,100.00	2.00%	109,242.00	2.00%	111,426.84	2.00%	113,655.38
16333	Postage	64.16	-	-	-	-	5,000.00	5,000.00	5.00%	5,250.00	5.00%	5,512.50	5.00%	5,788.13	2.00%	5,903.89	2.00%	6,021.97
16334	Travel/Training/Seminars	3,392.40	-	-	150.00	-	5,000.00	5,000.00	5.00%	5,250.00	2.00%	5,355.00	2.00%	5,462.10	2.00%	5,571.34	2.00%	5,682.77
16337	Printing	-	-	-	-	-	10,000.00	10,000.00	5.00%	10,500.00	2.00%	10,710.00	2.00%	10,924.20	2.00%	11,142.68	2.00%	11,365.54
16342	Water/Sewer	-	20,274.47	27,864.30	33,194.84	33,317.67	35,000.00	35,000.00	5.00%	36,750.00	2.00%	37,485.00	2.00%	38,234.70	2.00%	38,999.39	2.00%	39,779.38
16345	Equiptment Repair	1,070.00	455.11	-	-	-	15,000.00	15,000.00	5.00%	15,750.00	2.00%	16,065.00	2.00%	16,386.30	2.00%	16,714.03	2.00%	17,048.31
16347	Promotions	-	-	-	-	-	5,000.00	5,000.00	5.00%	5,250.00	2.00%	5,355.00	2.00%	5,462.10	2.00%	5,571.34	2.00%	5,682.77
16349	Service	80,268.09	163,113.16	168,802.84	213,659.72	269,182.96	162,000.00	172,000.00	5.00%	180,600.00	2.00%	184,212.00	2.00%	187,896.24	2.00%	191,654.16	2.00%	195,487.25
16350	Subscriptions/Dues	7,400.00	7,880.00	7,000.00	7,000.00	7,000.00	9,000.00	9,000.00	5.00%	9,450.00	2.00%	9,639.00	2.00%	9,831.78	2.00%	10,028.42	2.00%	10,228.98
16360	Vehicle Repair	-	-	-	-	-	6,000.00	6,000.00	5.00%	6,300.00	2.00%	6,426.00	2.00%	6,554.52	2.00%	6,685.61	2.00%	6,819.32
16370	Refund	21,334.04	27,158.38	33,283.19	39,822.58	62,137.77	25,000.00	25,000.00	5.00%	26,250.00	2.00%	26,775.00	2.00%	27,310.50	2.00%	27,856.71	2.00%	28,413.84
16433	Infrastructure Repair	113,772.16	18,133.47	36,594.42	86,603.97	55,524.44	130,000.00	160,000.00	5.00%	168,000.00	2.00%	171,360.00	2.00%	174,787.20	2.00%	178,282.94	2.00%	181,848.60
16434	Misc. Repair	86,247.06	119,046.49	209,465.80	182,561.65	227,408.51	215,000.00	215,000.00	5.00%	225,750.00	2.00%	230,265.00	2.00%	234,870.30	2.00%	239,567.71	2.00%	244,359.06
16451	Computer Repair	1,630.12	546.62	451.41	3,192.52	-	2,500.00	2,500.00	5.00%	2,625.00	2.00%	2,677.50	2.00%	2,731.05	2.00%	2,785.67	2.00%	2,841.38
16473	Vehicle Leases	2,117.50	352.50	1,555.00	1,530.00	1,690.00	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	182,444.68	211,302.74	1,490,557.90	3,957.00	-	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	7,838.10	4,180.00	-	590.28	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
16990	Misc.	1,108.90	1,416.89	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
Total Appropriations		$ 1,587,058.67	$ 1,663,836.79	$ 3,335,593.45	$ 2,201,218.99	$ 1,857,548.49	$ 1,800,358.20	$ 1,894,520.00		$ 2,090,306.05		$ 2,091,155.50		$ 2,173,878.26		$ 2,237,768.41		$ 2,305,243.74
Per Fund Report		$ 1,587,058.67	$ 1,663,836.79	$ 3,335,593.45	$ 2,201,218.99	$ 1,857,548.49	$ 1,800,358.20	$ 1,894,520.00										
Difference		$ -	$ -	$ -	$ -	$ -	$ -	$ -										

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

SUMMARY OF TRASH FUND #950

	ACTUAL					BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
BEGINNING CASH BALANCE	$ 435,957.08	$ 636,341.11	$ 813,937.34	$ 1,128,498.21	$ 950,523.45	$ 1,052,947.60	$ 1,171,965.60	$ 1,184,323.60	$ 1,662,190.50	$ 2,138,012.21	$ 2,625,300.48	$ 3,124,409.98
TOTAL REVENUE	$ 1,991,562.71	$ 2,052,235.89	$ 2,401,201.45	$ 1,561,642.82	$ 2,503,075.66	$ 2,514,500.00	$ 2,864,500.00	$ 2,908,030.00	$ 2,955,728.50	$ 3,017,969.05	$ 3,081,616.20	$ 3,146,675.58
TOTAL SPENDABLE APPROP.	$ 1,791,178.68	$ 1,874,639.66	$ 2,086,640.58	$ 1,739,617.58	$ 2,400,651.51	$ 2,395,482.00	$ 2,852,142.00	$ 2,430,163.10	$ 2,479,906.79	$ 2,530,680.77	$ 2,582,506.71	$ 2,635,406.73
ENDING BALANCE	$ 636,341.11	$ 813,937.34	$ 1,128,498.21	$ 950,523.45	$ 1,052,947.60	$ 1,171,965.60	$ 1,184,323.60	$ 1,662,190.50	$ 2,138,012.21	$ 2,625,300.48	$ 3,124,409.98	$ 3,635,678.83
PER FUND REPORT	$ 636,341.11	$ 813,937.34	$ 1,128,498.21	$ 950,523.45	$ 1,052,947.60							
DIFFERENCE	$ -	$ -	$ -	$ -	$ -							

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Trash Fund #950

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
950131	Trash Transfer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -
950237	Trash Credit Card Conv. Fee	16,062.00	19,022.00	24,986.00	26,312.00	39,908.00	40,000.00	40,000.00	0.00%	40,000.00	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	1,793,022.44	1,803,181.69	2,126,056.34	1,308,589.28	2,190,195.38	2,200,000.00	2,550,000.00	2.00%	2,601,000.00	2.00%	2,653,020.00	2.00%	2,706,080.40	2.00%	2,760,202.01	2.00%	2,815,406.05
950852	Trash Res Qrtly Fee-City	124,930.60	154,396.46	196,380.00	177,354.27	189,649.26	190,000.00	190,000.00	2.00%	193,800.00	2.00%	197,676.00	2.00%	201,629.52	2.00%	205,662.11	2.00%	209,775.35
950853	Trash Late Fee	51,720.18	71,284.12	47,600.71	47,951.27	77,482.02	80,000.00	80,000.00	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	2,718.00	3,006.00	2,042.00	1,436.00	3,281.00	3,000.00	3,000.00	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	3,109.49	1,345.62	4,136.40	-	2,560.00	1,500.00	1,500.00	2.00%	1,530.00	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Total	$ 1,991,562.71	$ 2,052,235.89	$ 2,401,201.45	$ 1,561,642.82	$ 2,503,075.66	$ 2,514,500.00	$ 2,864,500.00		$ 2,908,030.00		$ 2,955,728.50		$ 3,017,969.05		$ 3,081,616.20		$ 3,146,675.58
Fund Code	**Appropriations**																	
950017111	Salary	$ -	$ -	$ -	$ -	$ -	$ -	$ -	5.00%	$ -	3.00%	$ -	3.00%	$ -	3.00%	$ -	3.00%	$ -
950017131	Transfer	-	-	-	-	-	-	-	5.00%	-	3.00%	-	3.00%	-	3.00%	-	3.00%	-
950017223	Office Supplies	1,282.44	1,332.90	-	-	-	-	-	5.00%	-	3.00%	-	3.00%	-	3.00%	-	3.00%	-
950017331	Consulting	-	-	-	89.23	-	-	-	5.00%	-	3.00%	-	3.00%	-	3.00%	-	3.00%	-
950017333	Postage	-	-	-	-	-	-	-	5.00%	-	3.00%	-	3.00%	-	3.00%	-	3.00%	-
950017337	Printing	-	-	-	-	-	-	-	5.00%	-	3.00%	-	3.00%	-	3.00%	-	3.00%	-
950017349	Services Contractual	31,627.14	36,742.93	32,049.73	15,669.49	10,648.70	14,000.00	14,000.00	5.00%	14,700.00	3.00%	15,141.00	3.00%	15,595.23	3.00%	16,063.09	3.00%	16,544.98
950017370	Refund	10,413.82	12,765.08	13,624.97	14,914.42	18,635.87	10,800.00	19,400.00	5.00%	20,370.00	3.00%	20,981.10	3.00%	21,610.53	3.00%	22,258.85	3.00%	22,926.61
950017371	Credit Card Fee	-	-	11,965.00	27,847.22	45,769.86	43,000.00	56,000.00	5.00%	58,800.00	3.00%	60,564.00	3.00%	62,380.92	3.00%	64,252.35	3.00%	66,179.92
950017389	Software Licensing	25,240.22	15,010.32	14,252.00	14,563.00	14,890.05	14,562.00	23,022.00	5.00%	24,173.10	3.00%	24,898.29	3.00%	25,645.24	3.00%	26,414.60	3.00%	27,207.04
950017850	Trash Bags Contractual	2,897.00	1,800.00	2,057.00	1,602.00	3,184.00	3,000.00	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	1,719,718.06	1,806,988.43	2,012,691.88	1,664,932.22	2,307,523.03	2,310,120.00	2,736,720.00	5.00%	2,310,120.00	2.00%	2,356,322.40	2.00%	2,403,448.85	2.00%	2,451,517.82	2.00%	2,500,548.18
	Total	$ 1,791,178.68	$ 1,874,639.66	$ 2,086,640.58	$ 1,739,617.58	$ 2,400,651.51	$ 2,395,482.00	$ 2,852,142.00		$ 2,430,163.10		$ 2,479,906.79		$ 2,530,680.77		$ 2,582,506.71		$ 2,635,406.73
	Per Report	$ 1,791,178.68	$ 1,874,639.66	$ 2,086,640.58	$ 1,739,617.58	$ 2,400,651.51	$ 2,395,482.00	$ 2,852,142.00										
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -										

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

SUMMARY OF ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND #176

	ACTUAL		BUDGET		PROJECTED				
	2020	2021	2022	2023	2024	2025	2026	2027	2028
BEGINNING CASH BALANCE	$ -	$ -	$ 4,711,457.21	$ 9,638,829.21	$ (215,914.79)	$ (215,914.79)	$ (215,914.79)	$ (215,914.79)	$ (215,914.79)
TOTAL REVENUE	$ -	$ 4,927,372.00	$ 4,927,372.00	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SPENDABLE APPROP.	$ -	$ 215,914.79	$ -	$ 9,854,744.00	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	$ -	$ 4,711,457.21	$ 9,638,829.21	$ (215,914.79)	$ (215,914.79)	$ (215,914.79)	$ (215,914.79)	$ (215,914.79)	$ (215,914.79)
PER FUND REPORT	$ -	$ 4,711,457.21							
DIFFERENCE	$ -	$ -							

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis ARP Coronavirus Local Fiscal Recovery Fund #176

Fund Code	Revenue	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
	Direct Payment from US Treasury	$ -	$4,927,372.00	$ 4,927,372.00	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -
	Total	$ -	$4,927,372.00	$ 4,927,372.00	$ -		$ -		$ -		$ -		$ -		$ -

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis ARP Coronavirus Local Fiscal Recovery Fund #176

(Continued)

Fund Code	Appropriations	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Projected Growth Factor Used	2024 Estimated	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated
1131	ARP2021-Adm Tsf	$ -	$ 209,914.79	$ -	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -
1176	Other	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
1330	ARP2021-Council Legal	-	6,000.00	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
1349	Services	-	-	-	9,854,744.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	$ -	$ 215,914.79	$ -	$9,854,744.00		$ -		$ -		$ -		$ -		$ -
	Per Budget	$ -	$ 215,914.79	$ -	$9,854,744.00										
	Difference	$ -	$ -	$ -	$ -										

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Circuit Breaker Impact by Fund

		ACTUAL						Estimated					
State Fund #	Fund	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
0101	General	$ 2,466,397	$ 2,488,639	$ 3,175,758	$ 2,405,231	$ 2,001,513	$ 2,121,314	$ 1,909,182	$ 1,813,723	$ 1,723,037	$ 1,636,885	$ 1,555,041	$ 1,477,289
0180	Debt Service/PSB Lease 546	124	120	183	70	-	-	-	-	-	-	-	-
	Bond #2	-	-	-	-	-	-	-	-	-	-	-	-
	Bond #3 (2005 GO Bond)	72	28	-	-	-	-	-	-	-	-	-	-
	Bond #4 (2015 Bonds)	136	131	-	-	-	-	-	-	-	-	-	-
0185	Bond #5 (2016 Bonds)	63	99	154	113	113	-	-	-	-	-	-	-
0181	Bond #6 - DLGF Debt Pay (2017 Bonds	-	107	138	102	121	119	-	-	-	-	-	-
0182	Bond #7 - DLGF #2 (2018 GO Bonds)	-	-	404	244	254	-	-	-	-	-	-	-
0183	Bond #8 - DLGF #3 (2019 GO Bonds)	-	-	-	183	326	373	336	319	-	-	-	-
0184	Bond #9 - DLGF #4 (2020 GO Bonds)	-	-	-	-	221	367	330	314	298	283	269	255
	2022 GO Bonds)	-	-	-	-	-	-	925	879	835	793	753	716
	(NEW) PSB Lease	-	-	-	-	-	-	144	137	130	123	117	111
0708	MVH	195,336	222,435	184,021	155,537	248,849	238,255	214,430	203,708	193,523	183,847	174,654	165,922
1111	Fire	967,903	1,247,309	1,158,497	1,388,016	1,282,052	1,199,686	1,079,717	1,025,731	974,445	925,723	879,436	835,465
2391	CCD	268,313	288,209	348,525	311,075	282,142	279,179	251,261	238,698	226,763	215,425	204,654	194,421
	Total (1)	$ 3,898,344	$ 4,247,077	$ 4,867,680	$ 4,260,572	$ 3,815,590	$ 3,839,293	$ 3,456,326	$ 3,283,510	$ 3,119,031	$ 2,963,079	$ 2,814,925	$ 2,674,179
	Incremental	$ 423,103	$ 348,733	$ 620,603	$ (607,108)	$ (444,982)	$ 23,703	$ (382,967)	$ (172,816)	$ (164,479)	$ (155,952)	$ (148,154)	$ (140,746)

(1) The totals for 2009 through 2022 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

	Actual								
Fund	2014	2015	2016	2017	2018	2019	2020	2021	2022
County									
Township	$ 89,773	$ 110,550	$ 88,353	$ 93,079	$ 89,239	$ 96,759	$ 66,964	$ 47,881	$ 48,621
Library	211,976	195,986	165,781	185,475	201,331	214,481	180,330	159,155	268,476
School	7,496,939	7,982,520	7,092,012	7,736,362	7,999,900	9,210,616	6,901,987	5,474,764	5,461,122
City	3,370,094	3,430,771	3,475,241	3,898,344	4,247,077	4,867,680	4,260,572	3,815,590	3,839,293
Total (1)	$ 11,168,782	$ 11,719,827	$ 10,821,387	$ 11,913,260	$ 12,537,547	$ 14,389,536	$ 11,409,853	$ 9,497,390	$ 9,617,512
Incremental	$ 795,220	$ 551,045	$ (898,440)	$ 1,091,873	$ 624,287	$ 1,851,989	$ (2,979,683)	$ (1,912,463)	$ 120,122
Total City Tax Rate	$ 0.8075	$ 0.7698	$ 0.7839	$ 0.7937	$ 0.7955	$ 0.7880	$ 0.7779	$ 0.7778	$ 0.7505
Total School Tax Rate	$ 1.9250	$ 1.9250	$ 1.7403	$ 1.7139	$ 1.6501	$ 1.8121	$ 1.5998	$ 1.4677	$ 1.4000
Total District Tax Rate	$ 3.0960	$ 3.0430	$ 2.8546	$ 2.8383	$ 2.7760	$ 2.9246	$ 2.6967	$ 2.5633	$ 2.4881

(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 2011-2022 and a debt service referendum tax rate not subject to circuit breaker in 2019-2022.
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 2022 Total Tax Rate	Estimated Tax Bill	Maximum Tax Bill at Cap	(Under)/ Over Cap
$ 10,000	$ 6,000	$ 1,400	$ 3,000	$ -	26.00%	$ 2.1449	$ -	$ 100.00	$ 100.00
20,000	12,000	2,800	3,000	2,200	11.00%	2.1449	47.19	200.00	152.81
30,000	18,000	4,200	3,000	4,800	16.00%	2.1449	102.96	300.00	197.04
40,000	24,000	5,600	3,000	7,400	18.50%	2.1449	158.72	400.00	241.28
50,000	30,000	7,000	3,000	10,000	20.00%	2.1449	214.49	500.00	285.51
60,000	36,000	8,400	3,000	12,600	21.00%	2.1449	270.26	600.00	329.74
70,000	42,000	9,800	3,000	15,200	21.71%	2.1449	326.02	700.00	373.98
80,000	45,000	12,250	3,000	19,750	24.69%	2.1449	423.62	800.00	376.38
90,000	45,000	15,750	3,000	26,250	29.17%	2.1449	563.04	900.00	336.96
100,000	45,000	19,250	3,000	32,750	32.75%	2.1449	702.45	1,000.00	297.55
110,000	45,000	22,750	3,000	39,250	35.68%	2.1449	841.87	1,100.00	258.13
125,000	45,000	28,000	3,000	49,000	39.20%	2.1449	1,051.00	1,250.00	199.00
175,000	45,000	45,500	3,000	81,500	46.57%	2.1449	1,748.09	1,750.00	1.91
200,000	45,000	54,250	3,000	97,750	48.88%	2.1449	2,096.64	2,000.00	(96.64)
250,000	45,000	71,750	3,000	130,250	52.10%	2.1449	2,793.73	2,500.00	(293.73)
300,000	45,000	89,250	3,000	162,750	54.25%	2.1449	3,490.82	3,000.00	(490.82)

NOTE: There is a $14.49 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 2022 tax rate is 2.4881, but the School Referendum combined tax rates of .3432 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	2016	2017	2018	2019	2020	2021	2022
0101	General	$ 0.4231	$ 0.4495	$ 0.4162	$ 0.4556	$ 0.3866	$ 0.3547	$ 0.3784
0180	Debt Service/PSB Lease 546	0.0242	0.0262	0.0212	0.0187	0.0091	-	-
	New PSB Lease	-	-	-	-	-	-	-
0184	2020 G.O. Bonds	-	-	-	-	-	0.0217	0.0281
0183	2019 G.O. Bonds	-	-	-	-	0.0240	0.0321	0.0286
0182	2018 G.O. Bonds	-	-	-	0.0413	0.0319	0.0250	-
0181	2017 G.O. Bonds	-	-	0.0188	0.0141	0.0134	0.0119	0.0091
0185	2016 G.O. Bonds	-	0.0133	0.0174	0.0157	0.0148	0.0111	0.0000
	2015 G.O. Bonds	0.0357	0.0287	0.0230	-	-	-	-
	2005 G.O. Bonds	0.0219	0.0151	0.0049	-	-	-	-
0708	Motor Vehicle Highway	0.0294	0.0356	0.0372	0.0264	0.0250	0.0441	0.0425
1111	Fire	0.2026	0.1764	0.2086	0.1662	0.2231	0.2272	0.2140
2391	CCD	0.0470	0.0489	0.0482	0.0500	0.0500	0.0500	0.0498
	Total Rate	$ 0.7839	$ 0.7937	$ 0.7955	$ 0.7880	$ 0.7779	$ 0.7778	$ 0.7505

PROJECTED

State Fund #	Fund	2023	2024	2025	2026	2027	2028
0101	General	$ 0.3355	$ 0.3307	$ 0.2881	$ 0.2827	$ 0.2940	$ 0.3058
	New PSB Lease	0.0107	0.0181	0.0171	0.0161	0.0161	0.0161
0353	2022 G.O. Bonds	0.0639	0.0633	-	-	-	-
0184	2020 G.O. Bonds	0.0230	0.0221	0.0176	-	-	-
0183	2019 G.O. Bonds	0.0232	0.0191	-	-	-	-
0182	2018 G.O. Bonds	-	-	-	-	-	-
0186	2017 G.O. Bonds	-	-	-	-	-	-
0185	2016 G.O. Bonds	-	-	-	-	-	-
0708	Motor Vehicle Highway	0.0377	0.0371	0.0366	0.0359	0.0374	0.0389
1111	Fire	0.1897	0.1870	0.2223	0.2181	0.2269	0.2359
2391	CCD **(1)**	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500
	Total Rate	$ 0.7337	$ 0.7275	$ 0.6317	$ 0.6029	$ 0.6243	$ 0.6467

(1) Note: kept the rate at .0500 A.V.

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Assessed Values

ACTUAL

	2005	2006	2007	2008	2009	2010	2011	2012	2013
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	$ 1,711,602,778
% Change	8.69%	23.20%	28.77%	65.43%	-15.12%	1.55%	-0.41%	-1.97%	-1.13%
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	$ 11,416,391

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Net AV	$ 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	$ 3,782,191,595
% Change	3.16%	7.36%	10.68%	7.62%	9.95%	12.55%	11.15%	9.29%	11.43%
2% Bond Limit (.667% after 2002)	$ 11,776,742	$ 12,643,771	$ 13,993,555	$ 15,060,244	$ 16,559,464	$ 18,637,721	$ 20,715,062	$ 22,639,357	$ 25,227,218
Avg. Growth Factor		**9.24%**							

PROJECTED

	2023	2024	2025	2026	2027	2028
Growth Factor Used	24.07%	6.00%	6.00%	6.00%	6.00%	6.00%
Net AV	$ 4,692,565,112	$ 4,974,119,019	$ 5,272,566,160	$ 5,588,920,129	$ 5,924,255,337	$ 6,279,710,657
.667% Bond Limit (after 2002)	$ 31,299,409	$ 33,177,374	$ 35,168,016	$ 37,278,097	$ 39,514,783	$ 41,885,670

NOTE: Assessed value increase in 2014-2023 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	2020	2021
General	$ 6,749,998	$ 7,758,763	$ 8,781,505	$ 10,149,295	$ 10,332,907	$ 12,637,025	$ 12,006,661	$ 12,039,250
PSB Lease Debt Service (0180)	397,266	434,096	502,275	591,572	526,328	518,684	282,619	-
2001 GO Bonds (Bond #2)	35,313	-	-	-	-	-	-	-
2005 GO Bonds (Bond #3)	448,470	409,453	454,538	340,944	121,651	-	-	-
2015/2020 GO Bonds Bond #4	-	-	740,959	648,019	571,016	-	-	736,543
2016 GO Bonds (Bond #5 0185)	-	-	-	300,302	431,986	435,473	459,645	376,757
2017 GO Bonds (0181)	-	-	-	-	466,744	391,093	416,165	403,911
2018 GO Bonds (Bond #2 0182)	-	-	-	-	.	1,145,542	990,720	848,552
2019 GO Bonds (Bond #3 0183)	-	-	-	-	-	-	745,370	1,089,540
Motor Vehicle Highway	522,626	828,385	610,202	803,815	923,556	732,260	776,427	1,496,845
Thoroughfare Bond	-	-	-	-	-	-		
Fire	5,249,214	4,278,410	4,204,994	3,982,949	5,178,867	4,609,907	6,928,831	7,711,637
Cumulative Capital Dev.	854,992	883,358	975,492	1,104,117	1,196,651	1,386,855	1,552,853	1,697,103
Total	$ 14,257,879	$ 14,592,465	$ 16,269,965	$ 17,921,013	$ 19,749,706	$ 21,856,839	$ 24,159,291	$ 26,400,138
Property Taxes Received								
General	$ 4,962,651	$ 5,679,501	$ 6,759,754	$ 7,520,383	$ 7,556,017	$ 9,353,642	$ 9,402,610	$ 9,986,923
2001 GO Bonds (Bond #2)	34,389	92,962	-	-	-	-	-	-
Motor Vehicle Highway	384,896	606,447	469,906	596,110	676,322	541,560	608,964	1,242,946
Fire	3,859,546	3,135,431	3,243,035	2,954,631	3,787,402	3,411,404	5,425,547	6,399,724
Cumulative Capital Dev.	628,267	647,442	751,831	819,003	875,461	1,025,553	1,215,423	1,407,708
PSB Lease Rental Pymt. (0180)	380,955	322,710	587,908	570,316	509,240	514,026	278,238	-
2015 GO BondsBond #4	-	-	730,929	625,619	554,339	-	-	-
2016 GO Bonds (Bond #5 0185)	-	-	-	290,343	417,164	430,843	451,198	375,887
2017 GO Bonds	-	-	-	-	-	388,185	408,585	401,910
2018 GO Bonds (Bond #2 0182)	-	-	-	-	-	1,136,828	972,582	847,192
2019 GO Bonds (Bond #3 0183)	-	-	-	-	-	-	731,576.24	1,087,181.10
2005 GO Bonds (Bond #3 0183)	429,897	391,636	449,031	328,364	116,506	-	-	-
Total	$ 10,680,602	$ 10,876,131	$ 12,992,393	$ 13,704,768	$ 14,492,451	$ 16,802,041	$ 19,494,723	$ 21,749,472
Difference	$ (3,577,277)	$ (3,716,334)	$ (3,277,572)	$ (4,216,245)	$ (5,257,255)	$ (5,054,798)	$ (4,664,568)	$ (4,650,666)

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Estimated Budget Levy and Taxes to be Collected

	ESTIMATED BUDGET						
Estimated Budget Levy	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
General	$ 14,311,813	$ 15,742,994	$ 16,451,429	$ 15,191,743	$ 15,799,413	$ 16,431,390	$ 17,088,645
2015 G.O. Bonds	-	-	-	-	-	-	-
2016 G.O. Bonds	-	-	-	-	-	-	-
2017 G.O. Bonds	344,179	-	-	-	-	-	-
2018 G.O. Bonds	-	-	-	-	-	-	-
2019 G.O. Bonds	1,081,707	1,090,000	950,056	-	-	-	-
2020 G.O. Bonds	1,062,796	1,080,000	1,100,000	926,299	-	-	-
2022 G.O. Bonds	-	3,000,000	2,970,000	-	-	-	-
Motor Vehicle Highway	1,607,431	1,768,174	1,847,742	1,930,890	2,008,126	2,088,451	2,171,989
Fire	8,093,890	8,903,279	9,303,927	11,722,603	12,191,507	12,679,168	13,186,334
Cumulative Capital Dev.	1,883,531	2,335,578	2,475,713	2,624,255	2,781,711	2,948,613	3,125,530
New PSB Lease	-	500,000	900,000	900,000	900,000	900,000	900,000
Debt Service (Bond #3)	-	-	-	-	-	-	-
Total	$ 28,385,347	$ 34,420,025	$ 35,998,866	$ 33,295,791	$ 33,680,757	$ 35,047,622	$ 36,472,499

Estimated Property Taxes to Be Received	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
General	$ 12,190,499	$ 13,833,812	$ 14,637,706	$ 13,468,706	$ 14,162,528	$ 14,876,349	$ 15,611,356
2015 G.O. Bonds	-	-	-	-	-	-	-
2016 G.O. Bonds	-	-	-	-	-	-	-
2017 G.O. Bonds	344,060	-	-	-	-	-	-
2018 G.O. Bonds	-	-	-	-	-	-	-
2019 G.O. Bonds	1,081,334	1,089,664	949,737	-	-	-	-
2020 G.O. Bonds	1,062,429	1,079,670	1,099,686	926,001		-	-
2022 Bonds	-	2,999,075	2,969,121				
Motor Vehicle Highway	1,369,176	1,553,744	1,644,033	1,737,367	1,824,279	1,913,796	2,006,067
Fire	6,894,204	7,823,562	8,278,195	10,748,158	11,265,785	11,799,731	12,350,870
Cumulative Capital Dev.	1,604,352	2,084,317	2,237,014	2,397,492	2,566,286	2,743,960	2,931,109
New PSB Lease	-	499,856	899,863	899,870	899,877	899,883	899,889
Debt Service (Bond #3)	-	-	-	-	-	-	-
Total	$ 24,546,054	$ 30,963,699	$ 32,715,357	$ 30,177,595	$ 30,718,754	$ 32,233,719	$ 33,799,291

NOTE: Estimated property taxes to be received assumes 100% tax collections minus estimated Circuit Breaker impact.
The City expects to issue additional debt in 2023 -2028.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Property Tax Impact (City Only)

	ACTUAL									PROJECTED					
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
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	$ 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	$ 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	$ 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	$ 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	$ 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	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	$ 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	$ 978	$ 978	$ 978	$ 978	$ 978
Times: City Property Tax Rate	0.8075	0.7698	0.7839	0.7937	0.7955	0.7880	0.7779	0.7778	0.7505	0.7337	0.7275	0.6317	0.6029	0.6243	0.6467
Total	$ 789	$ 752	$ 766	$ 776	$ 778	$ 770	$ 760	$ 760	$ 734	$ 717	$ 711.16	$ 617.51	$ 589.30	$ 610.29	$ 632.11
Equals: Tax Liability for the City	$ 789	$ 752	$ 766	$ 776	$ 778	$ 770	$ 760	$ 760	$ 734	$ 717	$ 711.16	$ 617.51	$ 589.30	$ 610.29	$ 632.11
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	$ 978	$ 978	$ 978	$ 978	$ 978
Times: Total School Tax Rate	1.9250	1.9250	1.7403	1.7139	1.6501	1.8121	1.5998	1.4677	1.4000	1.4000	1.4000	1.4000	1.4000	1.4000	1.4000
Total	$ 1,882	$ 1,882	$ 1,701	$ 1,675	$ 1,613	$ 1,771	$ 1,564	$ 1,435	$ 1,369	$ 1,369	$ 1,369	$ 1,369	$ 1,369	$ 1,369	$ 1,369
Equals: Tax Liability for the School	$ 1,882	$ 1,882	$ 1,701	$ 1,675	$ 1,613	$ 1,771	$ 1,564	$ 1,435	$ 1,369	$ 1,369	$ 1,369	$ 1,369	$ 1,369	$ 1,369	$ 1,369

***NOTE: This property tax impact assumes the 2014-2022 district rates as certified by the DLGF.**
The 2023-2028 Tax Rate is inflated to be conservative.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Property Tax Impact (Total)

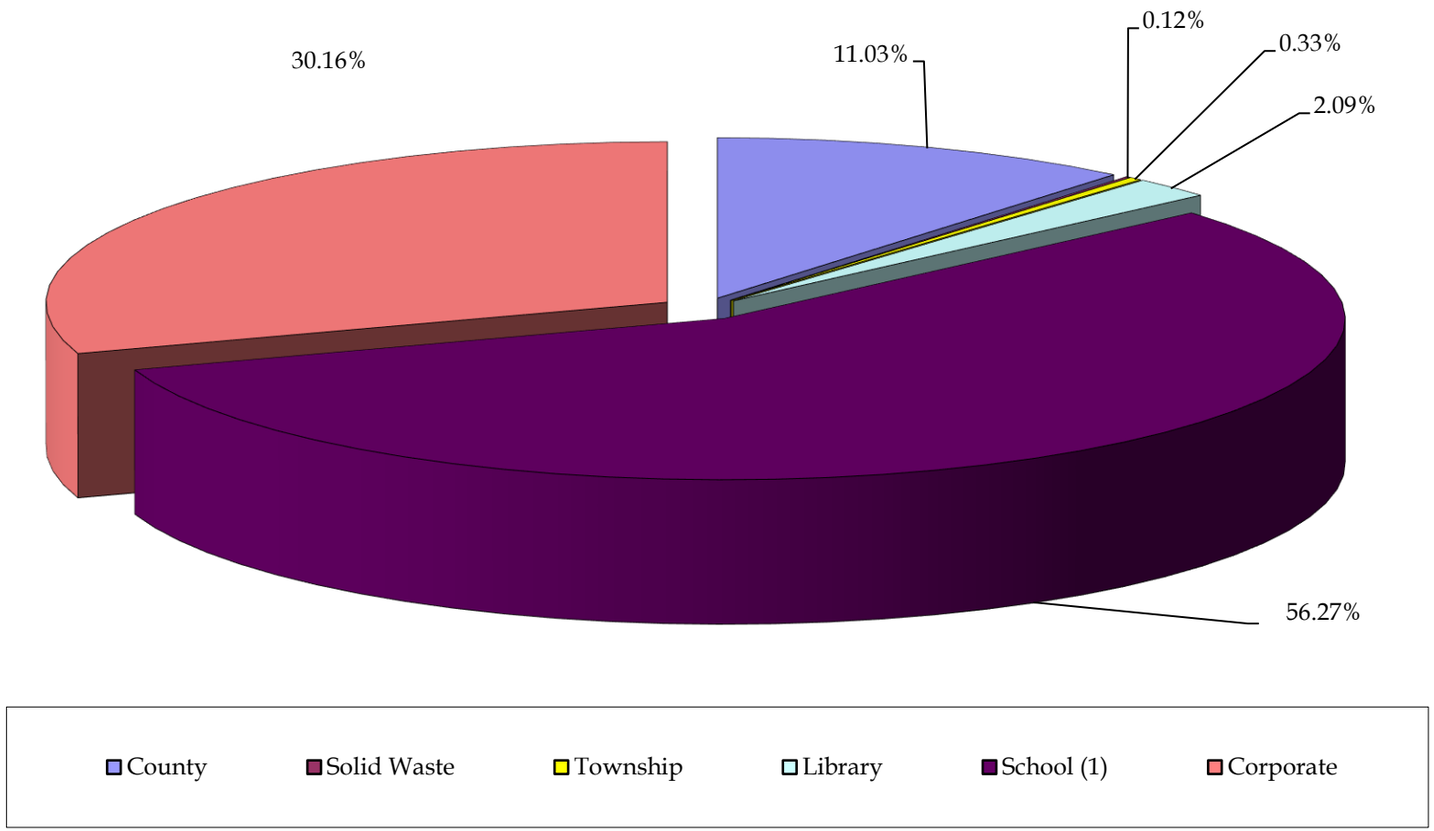
	ACTUAL									PROJECTED					
Calculation to arrive at assessed valuation:	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Market Value of Home	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 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	$ 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	$ 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	$ 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	$ 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	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	$ 97,750	$ 97,750	$ 97,750	$ 97,750	$ 97,750
Calculation to arrive at property tax liability for the taxing district:															
Assessed Value Divided by 100	$ 978	$ 978	$ 978	$ 978	$ 978	$ 978	$ 978	$ 978	$ 978	$ 978	$ 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	2.5633	2.4881	2.4881	2.4881	2.4881	2.4881	2.4881	2.4881
Total	$ 3,026	$ 2,975	$ 2,790	$ 2,774	$ 2,714	$ 2,859	$ 2,636	$ 2,506	$ 2,432	$ 2,432	$ 2,432	$ 2,432	$ 2,432	$ 2,432	$ 2,432

***NOTE: This property tax impact assumes the 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021 and 2022 district rates as certified by the DLGF.**

WESTFIELD, INDIANA

SUSTAINABILITY ANALYSIS/ REVENUE AND SPENDING PLAN

Westfield 2022 Property Tax Rate



NOTE: Includes the School Referendum Rate

Total Property Tax Rate Comparison to Similar Units of Government (based on Payable 2022)

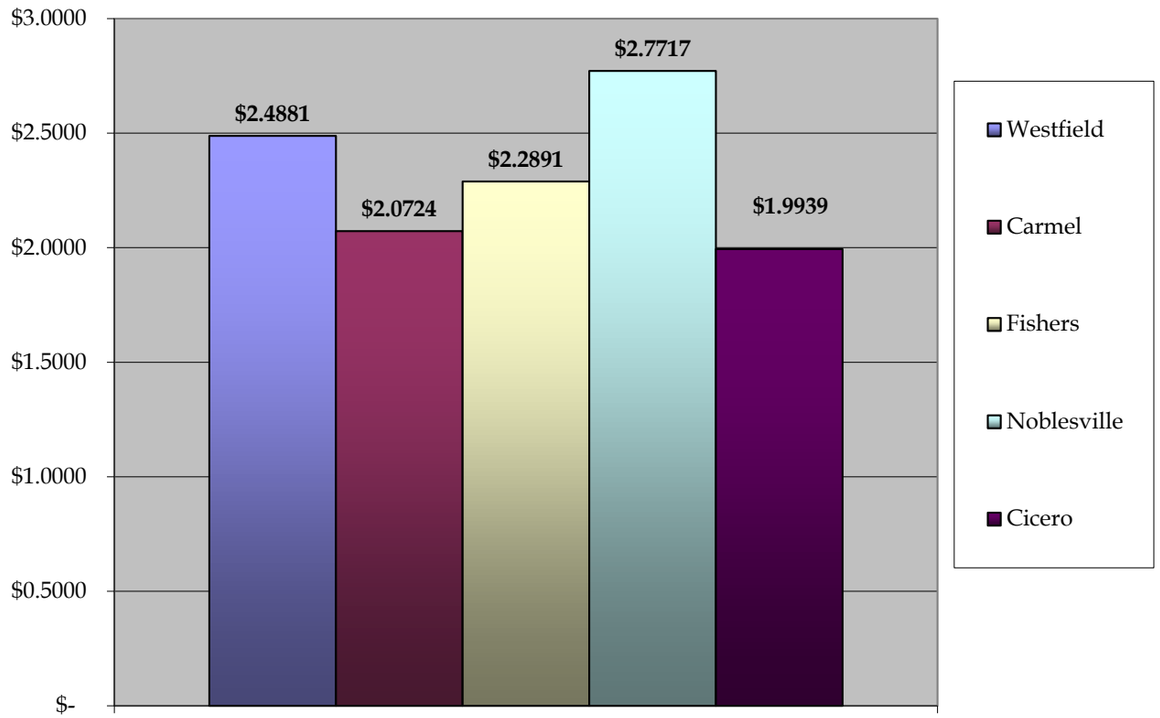
	HAMILTON COUNTY				
Section	**Westfield**	Carmel	Fishers	Noblesville	Cicero
State	**$ -**	$ -	$ -	$ -	$ -
Welfare	**-**	-	-	-	-
County	**0.2744**	0.2744	0.2744	0.2744	0.2744
Solid Waste	**0.0029**	0.0029	0.0029	0.0029	0.0029
Township	**0.0083**	0.0730	0.0004	-	0.0140
Library	**0.0520**	0.0742	0.0573	0.0573	0.0669
School **(1)**	**1.4000**	0.8602	1.2376	1.3371	1.0461
Corporate	**0.7505**	0.7877	0.7165	1.1000	0.5896
Total	**$ 2.4881**	**$ 2.0724**	**$ 2.2891**	**$ 2.7717**	**$ 1.9939**
Assessed Value	$ 3,782,191,595	$ 8,868,139,414	$ 7,426,589,881	$ 3,929,659,993	$ 321,408,404

(1) Includes .3432 <u>total</u> referendum tax rate.

WESTFIELD, INDIANA

SUSTAINABILITY ANALYSIS/ REVENUE AND SPENDING PLAN

Total Property Tax Rate Comparison



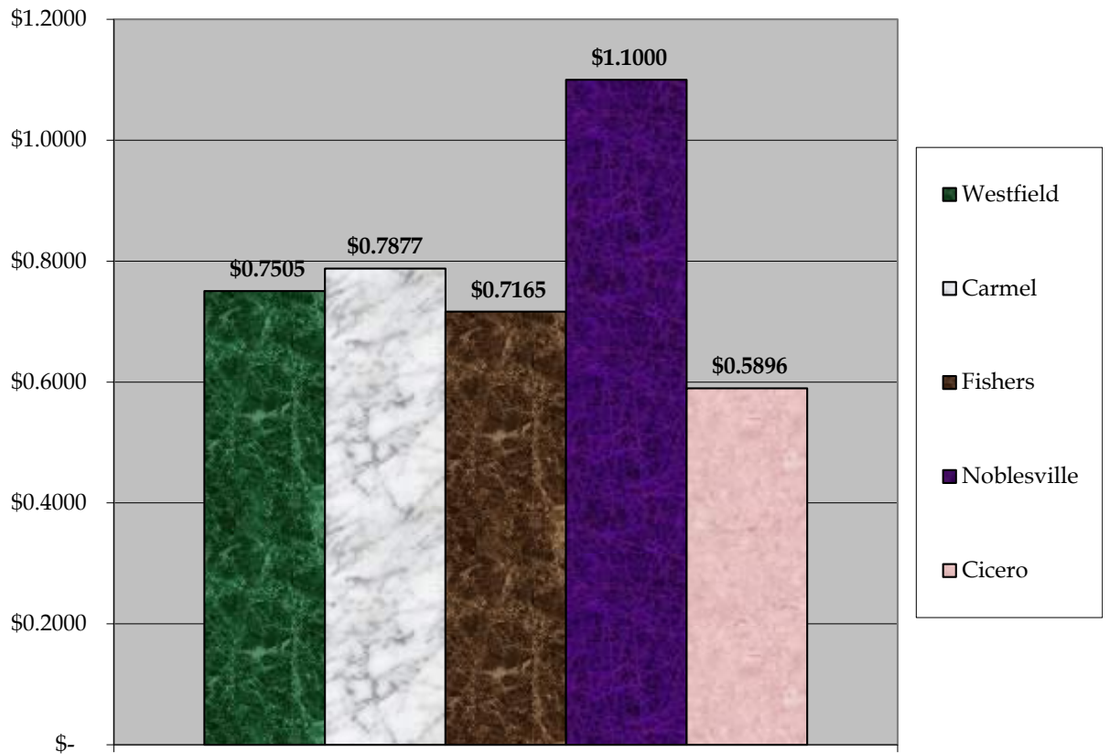
WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Corporate Tax Rate Comparison to Similar Units of Government (based on Payable 2022)

		HAMILTON COUNTY				
	Fund	**Westfield**	Carmel	Fishers	Noblesville	Cicero
0101	Corporation General	**$ 0.3784**	$ 0.5591	$ 0.3951	$ 0.6624	$ 0.4479
0708	MVH	**0.0425**	0.1350	-	-	-
0341	Fire Pension	**-**	-	-	-	-
0342	Police Pension	**-**	-	-	-	-
2391	Cum. Cap. Dev.	**0.0498**	0.0500	0.0500	0.0500	0.0463
1301	Park & Rec	**-**	-	-	-	0.0721
1303	Park	**-**	-	-	0.1274	-
0180	Debt Service	**0.0091**	0.0141	-	-	-
0181	Debt Payment	**-**	0.0036	0.0675	-	-
0283	Lease Rental	**-**	-	-	-	0.0233
1181	Fire Building Debt	**-**	-	-	0.1198	-
1191	Cum. Fire Special	**-**	-	-	0.0200	-
1111	Fire Operating	**0.2140**	-	-	-	-
0182	Bond #2	**-**	-	0.0116	-	
0183	Bond #3	**0.0286**	-	-	0.0976	-
0184	Bond #4	**0.0281**	-	0.1798	0.0228	-
0185	Bond #5	**-**	-	0.0025	-	-
0181	Bond #6	**-**	-	-	-	-
2482	Redev Bond	**-**	0.0259	-	-	-
0781	Thor Bond	**-**	-	-	-	
1380	Park Bond	**-**	-	-	-	-
0801	Health	**-**	-	0.0100		
	Total	**$ 0.7505**	**$ 0.7877**	**$ 0.7165**	**$ 1.1000**	**$ 0.5896**

Corporate Tax Rate Comparison



WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Property Tax Comparison to Similar Governments
(based on 2022 Tax Rates)

	HAMILTON COUNTY				
Calculation to arrive at assessed valuation:	**Westfield**	Carmel	Fishers	Noblesville	Cicero
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)**	**2.4881**	2.0724	2.2891	2.7717	1.9939
Total Tax Liability for Taxing District	**$ 2,432.12**	$ 2,025.77	$ 2,237.60	$ 2,709.34	$ 1,949.04
Calculation to arrive at property tax liability for Municipality:					
Assessed Valuation divided by 100	**$ 978**	$ 978	$ 978	$ 978	$ 978
Times: Municipality Property Tax Rate	**0.7505**	0.7877	0.7165	1.1000	0.5896
Total Tax Liability for Municipality **(2)**	**$ 733.61**	$ 769.98	$ 700.38	$ 1,075.25	$ 576.33

(1) Includes .3432 total referendum tax rate.

(2) Before circuit breaker reduction, which is estimated to be $93 in Westfield for 2022.

Indiana County Tax Rates
(Effective January 1, 2022)

County	Rank	Tax Type	County Tax Rate
Randolph	1	CAGIT/CEDIT	$ 0.0300
Cass	2	CAGIT/CEDIT	0.0295
Wabash	3	CAGIT/CEDIT	0.0290
Jasper	4	CAGIT/CEDIT	0.0286
Pulaski	5	CAGIT/CEDIT	0.0285
Morgan	6	CAGIT/CEDIT	0.0272
Fulton	7	CAGIT/CEDIT	0.0268
Parke	8	CAGIT/CEDIT	0.0265
Tipton	9	CAGIT/CEDIT	0.0260
Fayette	10	COIT/CEDIT	0.0257
Grant	11	COIT/CEDIT	0.0255
Miami	12	COIT/CEDIT	0.0254
Brown	13	CAGIT/CEDIT	0.0252
Decatur	14	CAGIT/CEDIT	0.0250
Jennings	15	CAGIT/CEDIT	0.0250
Martin	16	COIT/CEDIT	0.0250
Owen	17	CAGIT/CEDIT	0.0250
Clinton	18	CAGIT/CEDIT	0.0245
Jay	19	CAGIT/CEDIT	0.0245
Clay	20	CAGIT	0.0235
White	21	CAGIT/CEDIT	0.0232
Montgomery	22	COIT/CEDIT	0.0230
Carroll	23	CAGIT/CEDIT	0.0227
Madison	24	COIT	0.0225
Scott	25	COIT/CEDIT	0.0216
DeKalb	26	CAGIT/CEDIT	0.0213
Warren	27	CAGIT/CEDIT	0.0212
Fountain	28	CAGIT/CEDIT	0.0210
Jackson	29	CAGIT/CEDIT	0.0210
Putnam	30	CAGIT/CEDIT	0.0210
Rush	31	CAGIT/CEDIT	0.0210
Wells	32	CAGIT/CEDIT	0.0210
Marion	33	COIT	0.0202
Clark	34	CAGIT/CEDIT	0.0200
Elkhart	35	CAGIT/CEDIT	0.0200
Union	36	CAGIT/CEDIT	0.0200
Vigo	37	CAGIT/CEDIT	0.0200
Washington	38	CAGIT/CEDIT	0.0200
Greene	39	COIT	0.0195
Huntington	40	CAGIT/CEDIT	0.0195
Hancock	41	CAGIT/CEDIT	0.0194
Perry	42	COIT/CEDIT	0.0181
Benton	43	CAGIT/CEDIT	0.0179
Steuben	44	CAGIT/CEDIT	0.0179
Bartholomew	45	CAGIT/CEDIT	0.0175
Howard	46	COIT/CEDIT	0.0175
Lawrence	47	CAGIT	0.0175

Highest County Income Tax:	**Randolph**	$ 0.0300
Lowest County Income Tax:	**Porter**	$ 0.0050
Average of all Counties:		**$ 0.0181**

County	Rank		County Tax Rate
Noble	48	CAGIT/CEDIT	$ 0.0175
Orange	49	CAGIT/CEDIT	0.0175
St. Joseph	50	COIT/CEDIT	0.0175
Starke	51	CAGIT/CEDIT	0.0171
Hendricks	52	CAGIT/CEDIT	0.0170
Henry	53	COIT/CEDIT	0.0170
Sullivan	54	CEDIT	0.0170
Whitley	55	CAGIT/CEDIT	0.0168
LaGrange	56	CAGIT/CEDIT	0.0165
Adams	57	COIT/CEDIT	0.0162
Shelby	58	CAGIT/CEDIT	0.0160
Blackford	59	CAGIT/CEDIT	0.0150
Boone	60	**COIT**	0.0150
Daviess	61	CAGIT/CEDIT	0.0150
Delaware	62	COIT/CEDIT	0.0150
Franklin	63	CAGIT/CEDIT	0.0150
Lake	64	CAGIT/CEDIT	0.0150
Ohio	65	CAGIT	0.0150
Vermillion	66	CEDIT	0.0150
Allen	67	COIT/CEDIT	0.0148
Ripley	68	CAGIT/CEDIT	0.0138
Floyd	69	CAGIT/CEDIT	0.0135
Monroe	70	COIT	0.0135
Tippecanoe	71	COIT/CEDIT	0.0128
Marshall	72	CAGIT	0.0125
Posey	73	COIT/CEDIT	0.0125
Switzerland	74	COIT	0.0125
Wayne	75	CAGIT/CEDIT	0.0125
Dearborn	76	COIT	0.0120
Dubois	77	COIT/CEDIT	0.0120
Johnson	78	CAGIT	0.0120
Knox	79	COIT/CEDIT	0.0120
Vanderburgh	80	COIT	0.0120
Hamilton	81	COIT	0.0110
Crawford	82	CAGIT/CEDIT	0.0100
Harrison	83	CAGIT/CEDIT	0.0100
Kosciusko	84	COIT/CEDIT	0.0100
Newton	85	CAGIT	0.0100
Warrick	86	CEDIT	0.0100
LaPorte	87	CAGIT/CEDIT	0.0095
Gibson	88	CEDIT	0.0090
Jefferson	89	CEDIT	0.0090
Spencer	90	COIT/CEDIT	0.0080
Pike	91	CEDIT	0.0075
Porter	92	CEDIT	0.0050

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	Actual 2020	Actual 2021
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	$ 12,902,516
	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	3,900,000
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	$ 16,802,516

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

2014 First Mortgage Refunding Bonds (Public Safety Building Lease Rental)

Maximum Annual Payment:	$ 540,356.50
Final Year of Bonds:	Pay 2020
Source of Payment:	Property Taxes
Interest Rates:	1.54%
Early Redemption:	None
Potential Refunding Savings:	None

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
	$ 3,600,000.00		$ 193,924.50	$ 3,793,924.50	$ 3,793,924.50	$ 3,834,000.00

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:	Pay 2041
Source of Payment:	COIT
Interest Rates:	4.50%
Early Redemption:	Anytime
Potential Refunding Savings:	None

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
1/15/2022					
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
	$ 23,030,922.15		$ 11,806,384.13	$ 34,837,306.28	$ 34,837,306.28

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:	$ 611,677.50
Final Year of Bonds:	Pay 2029
Source of Payment:	TIF Revenue
Interest Rates:	2.90%
Early Redemption:	8/1/22 at Par
Potential Refunding Savings:	No

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
	$ 5,365,000.00		$ 1,164,880.06	$ 6,529,880.06	$ 6,529,880.06

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

2016 General Obligation Bonds
(Vehicles & Equipment)

Maximum Annual Payment:	$ 472,960.50
Final Year of Bonds:	Pay 2021
Source of Payment:	Property Taxes
Interest Rates:	1.61%
Early Redemption:	None
Potential Refunding Savings:	None Currently

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
	$ 2,000,000.00		$ 102,530.17	$ 2,102,530.17	$ 2,102,530.17

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

2017 General Obligation Bonds (Vehicles & Equipment)

Maximum Annual Payment:	$ 427,339.50
Final Year of Bonds:	Pay 2022
Source of Payment:	Property Taxes
Interest Rates:	2.33%
Early Redemption:	None
Potential Refunding Savings:	None Currently

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

2017 General Obligation Bonds
(Vehicles & Equipment)

Date	Principal	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
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
	$ 2,000,000.00		$ 132,149.83	$ 2,132,149.83	$ 2,132,149.83

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

2018 General Obligation Bonds

Maximum Annual Payment:	$ 1,055,430.33
Final Year of Bonds:	Pay 2021
Source of Payment:	Property Taxes
Interest Rates:	2.87%
Early Redemption:	None
Potential Refunding Savings:	None Currently

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

2018 General Obligation Bonds

Date	Principal	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
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
	$ 3,000,000.00		$ 158,758.83	$ 3,158,758.83	$ 3,158,758.83

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

2019 General Obligation Bonds

Maximum Annual Payment:	$ 1,185,488.00
Final Year of Bonds:	Pay 2024
Source of Payment:	Property Taxes
Interest Rates:	1.76%
Early Redemption:	None
Potential Refunding Savings:	None Currently

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

2019 General Obligation Bonds

Date	Principal	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
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
	$ 5,000,000.00		$ 272,868.44	$ 5,272,868.44	$ 5,272,868.44

Arbitrage Yield Limit: 1.7598508 %
Weighted Average Maturity: 3.100778 Years

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

2020 General Obligation Bonds

Maximum Annual Payment:	$ 1,142,168
Final Year of Bonds:	Pay 2025
Source of Payment:	Property Taxes
Interest Rates:	1.01%
Early Redemption:	None
Potential Refunding Savings:	None Currently

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

2020 General Obligation Bonds

Date	Principal	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
1/1/2022					
7/1/2022	550,000.00	1.01%	22,473	572,473	
1/1/2023	550,000.00	1.01%	19,695	569,695	1,142,168
7/1/2023	550,000.00	1.01%	16,918	566,918	
1/1/2024	560,000.00	1.01%	14,140	574,140	1,141,058
7/1/2024	560,000.00	1.01%	11,312	571,312	
1/1/2025	560,000.00	1.01%	8,484	568,484	1,139,796
7/1/2025	560,000.00	1.01%	5,656	565,656	
1/1/2026	560,000.00	1.01%	2,828	562,828	1,128,484
	$ 4,450,000.00		$ 101,505.00	$ 4,551,505.00	$ 4,551,505.00

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Taxable Tax Increment Revenue Bonds of 2012B (Mainstreet)

Maximum Annual Payment:	$ 101,927
Final Year of Bonds:	Pay 2035
Source of Payment:	Main Street TIF
Interest Rates:	2.79%
Early Redemption:	2/1/23 at Par
Potential Refunding Savings:	No

Taxable Tax Increment Revenue Bonds of 2012B
(Mainstreet)

Date	Principal Amount	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
2/1/2022					
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
	$ 1,125,000.00		$ 239,591.25	$ 1,364,591.25	$ 1,364,591.25

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

TIF Revenue Bonds of 2016
(Ditch Road Extension)

Maximum Annual Payment:	$ 354,175
Final Year of Bonds:	Pay 2036
Source of Payment:	Eagletown TIF
Interest Rates:	2.00%-4.950%
Early Redemption:	2/1/27 at Par
Potential Refunding Savings:	No

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
2/1/2022					
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
	$ 3,725,000.00		$ 1,538,773.75	$ 5,263,773.75	$ 5,263,773.75

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

COIT Lease Rental Bonds of 2016
(GP 2011/12 Construction BAN + Land)

Maximum Annual Payment:	$ 1,974,405.00
Final Year of Bonds:	Pay 2036
Source of Payment:	COIT
Interest Rates:	2.15%-2.55%
Early Redemption:	1/1/27 at Par
Potential Refunding Savings:	No

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
1/1/2022						
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
	$ 23,945,000.00		$ 4,993,351.25	$ 28,938,351.25	$ 28,938,351.25	

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

COIT Lease Rental Bonds of 2018
(GP 2013 Construction BAN)

Maximum Annual Payment:	$ 1,740,783.00
Final Year of Bonds:	Pay 2041
Source of Payment:	COIT
Interest Rates:	3.58%
Early Redemption:	1/1/27 at Par
Potential Refunding Savings:	No

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
1/1/2022						
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
	$ 23,785,000.00		$ 9,206,238.50	$ 32,991,238.50	$ 32,991,238.50	

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

INDOT - 156th Street Bridge Loan

Maximum Annual Payment:	$ 472,551.56
Final Year of Bonds:	Pay 2020
Source of Payment:	Misc. Revenue
Interest Rates:	2.00%
Early Redemption:	None
Potential Refunding Savings:	No

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
	$ 1,289,228.93		$ 43,396.08	$ 1,332,625.01	$ 1,332,625.01

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Turf Lease of 2013

Maximum Annual Payment:	$ 844,425
Final Year of Bonds:	Pay 2023
Source of Payment:	Property Taxes
Interest Rates:	3.19%
Early Redemption:	Anytime
Potential Refunding Savings:	No

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Turf Lease of 2013

Date	Principal Amount	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
1/10/2022					
7/10/2022	402,637.39	3.19%	19,575.13	422,212.52	422,212.52
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
	$ 1,227,280.79		$ 39,356.75	$ 1,266,637.54	$ 1,266,637.54

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Taxable Economic Development Revenue Bonds of 2015
(Metro Fibernet Project)

Maximum Annual Payment:	$ 178,538
Final Year of Bonds:	Pay 2039
Source of Payment:	Gigabit TIF
Interest Rates:	4.50%
Early Redemption:	8/1/25 at Par
Potential Refunding Savings:	No

Taxable Economic Development Revenue Bonds of 2015
(Metro Fibernet Project)

Date	Principal Amount	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
2/1/2022					
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
	$ 2,150,000.00		$ 1,010,925.00	$ 3,160,925.00	$ 3,160,925.00

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Storm Water District Revenue Bonds of 2017

Maximum Annual Payment:	$ 362,832
Final Year of Bonds:	Pay 2027
Source of Payment:	Storm Water Revenue
Interest Rates:	2.56%
Early Redemption:	1/1/25 at Par
Potential Refunding Savings:	No

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
1/1/2022					
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
	$ 1,995,000.00		$ 169,984.00	$ 2,164,984.00	$ 2,164,984.00

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

LIT Bond Anticipation Note of 2019
(Grand Junction Construction)

Maximum Annual Payment:	$ 35,917,235.00
Final Year of Bonds:	Pay 2023
Source of Payment:	LIT
Interest Rates:	2.65%
Early Redemption:	Anytime
Potential Refunding Savings:	No

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
	$ 34,990,000.00		$ 4,636,175.00	$ 39,626,175.00	$ 39,626,175.00

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Public Safety Building Lease Rental Bonds, Series 2022

Maximum Annual Payment:	$ 925,599.55
Final Year of Bonds:	Pay 2041
Source of Payment:	Property Tax
Interest Rates:	2.43
Early Redemption:	1/1/2032
Potential Refunding Savings:	None

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Public Safety Building Lease Rental Bonds, Series 2022

Date	Principal Amount	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service	Semi-Annual Lease Payment
12/15/2021						
8/1/2022			$146,682.38	$ 146,682		Capitalized
2/1/2023			152,617.50	152,618	$ 299,300	Capitalized
8/1/2023			152,617.50	152,618		Capitalized
2/1/2024	$ 310,000	** %	152,618	462,618	615,235	468,000
8/1/2024	313,000	** %	149,707	462,707		465,500
2/1/2025	316,000	** %	146,768	462,768	925,474	465,500
8/1/2025	319,000	** %	143,798	462,798		465,500
2/1/2026	322,000	** %	140,801	462,801	925,600	465,500
8/1/2026	325,000	** %	137,776	462,776		465,500
2/1/2027	328,000	** %	134,724	462,724	925,500	465,500
8/1/2027	331,000	** %	131,643	462,643		465,500
2/1/2028	334,000	** %	128,532	462,532	925,175	465,500
8/1/2028	337,000	** %	125,393	462,393		465,000
2/1/2029	340,000	** %	122,227	462,227	924,620	465,000
8/1/2029	343,000	** %	119,033	462,033		465,000
2/1/2030	347,000	** %	115,811	462,811	924,843	465,000
8/1/2030	350,000	** %	112,549	462,549		465,000
2/1/2031	353,000	** %	109,259	462,259	924,807	465,000
8/1/2031	356,000	** %	105,941	461,941		465,000
2/1/2032	360,000	** %	102,599	462,599	924,541	465,000
8/1/2032	363,000	2.43%	99,217	462,217		465,500
2/1/2033	368,000	2.43%	94,806	462,806	925,023	465,500
8/1/2033	372,000	2.43%	90,335	462,335		465,000
2/1/2034	376,000	2.43%	85,815	461,815	924,151	465,000
8/1/2034	381,000	2.43%	81,247	462,247		465,000
2/1/2035	386,000	2.43%	76,618	462,618	924,865	465,000
8/1/2035	390,000	2.43%	71,928	461,928		465,000
2/1/2036	395,000	2.43%	67,190	462,190	924,118	465,000
8/1/2036	400,000	2.43%	62,390	462,390		465,000
2/1/2037	405,000	2.43%	57,530	462,530	924,921	465,000
8/1/2037	410,000	2.43%	52,610	462,610		465,500
2/1/2038	415,000	2.43%	47,628	462,628	925,238	465,500
8/1/2038	420,000	2.43%	42,586	462,586		465,500
2/1/2039	425,000	2.43%	37,483	462,483	925,069	465,500
8/1/2039	430,000	2.43%	32,319	462,319		465,000
2/1/2040	435,000	2.43%	27,095	462,095	924,414	465,000
8/1/2040	441,000	2.43%	21,809	462,809		465,500
2/1/2041	446,000	2.43%	16,451	462,451	925,260	465,500
8/1/2041	451,000	2.43%	11,032	462,032		465,000
2/1/2042	457,000	2.43%	5,553	462,553	924,585	465,000
	$ 13,850,000		$ 3,712,737	$17,562,737	$17,562,737	$ 17,216,000

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Summary of Outstanding Debt

Bond Issue	Outstanding 12/31/2020	Issued in 2021	Retired in 2021	G.O. Outstanding 12/31/2021	Estimated Balance 12/31/2021	Interest Paid 2021
2014 First Mortgage Refunding Bonds	275,000		275,000		-	2,118
2016 General Obligation Bonds	690,000		460,000	230,000	230,000	9,258
2017 General Obligation Bonds	1,030,000		400,000	630,000	630,000	21,669
2018 General Obligation Bonds	1,530,000		1,010,000	520,000	520,000	36,736
2019 General Obligation Bonds	5,000,000		1,050,000	3,950,000	3,950,000	83,424
2020 General Obligation Bonds	5,000,000		-	5,000,000	5,000,000	31,142
2013 TURF Lease	2,397,661		774,064	-	1,623,597	70,361
Grand Park Event Center Note of 2015	24,107,330		709,593	-	23,397,737	1,076,936
2016 COIT Lease Rental Bonds	25,915,000		1,305,000	-	24,610,000	621,236
2018 COIT Lease Rental Bonds	25,065,000		845,000	-	24,220,000	889,809
LIT Bond Anticipation Note of 2019	34,990,000		-		34,990,000	927,235
TIF Bonds of 2016	3,980,000		170,000	-	3,810,000	181,398
TIF Bonds of 2012B (Mainstreet)	1,215,000		60,000	-	1,155,000	33,480
TIF Refunding Bonds of 2017	4,495,000		120,000	-	4,375,000	129,485
Gigabit TIF	2,260,000		70,000	-	2,190,000	100,913
156th Street Bridge Loan	-		-	-	-	-
Storm Water Bonds of 2017	2,450,000		300,000	-	2,150,000	60,800
Total	$140,399,991	$ -	$ 7,548,657	$ 10,330,000	$ 132,851,334	$ 4,275,999

Estimated Income Tax Trust Balances (Held by State)

COIT - Hamilton County (as of 12/31)

Year	Estimated Balance	Percent Change
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	62,575,646	-0.88%
2019	70,294,865	12.34%
2020	82,554,165	17.44%
2021	68,330,727	-17.23%

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Historical Income Amounts

Per Capita Income - Hamilton County

Year	Per Capita Income	Percent Change
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%
2019	77,263	7.58%
2020	80,426	4.09%

Total COIT Distributions - Hamilton County

Year	Total COIT	Percent Change
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%
2021	188,426,129	10.83%
2022	181,639,856	-3.60%
2023	211,591,217	16.49%

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Historical Workforce and Unemployment

Workforce - Hamilton County

Year	Workforce	Percent Change
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%
2019	184,661	2.74%
2020	185,662	0.54%
2021	188,744	1.66%

Unemployment Rate - Hamilton County

Year	Unemployment Rate	Percent Change
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%
2019	2.50%	-3.85%
2020	2.90%	11.54%
2021	2.20%	-12.00%

Unemployed Workers - Hamilton County

Year	Number of Unemployed	Percent Change
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%
2019	4,657	0.60%
2020	5,389	15.72%
2021	4,141	-23.16%

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

COIT Distributions for the Years 2008-2021: Abstract Levy by Amount

ACTUAL

	Abstract Levy by Amount	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
	County Unit	$ 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	$ 107,581,645.00	$ 114,977,087.00
Townships	Adams Township	$ 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	$ 578,364.00	$ 598,925.00	$ 646,658.00
	Clay Township	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	8,401,746.00	8,426,089.00
	Delaware Township	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	1,102,135.00	1,171,499.00
	Fall Creek Township	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	1,345,471.00	1,441,261.00
	Jackson Township	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	1,446,497.00	1,563,395.00
	Noblesville Township	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	2,352,744.00	2,343,770.00
	Washington Township	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	1,706,073.00	1,805,619.00
	Wayne Township	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	570,949.00	611,250.00
	White River Township	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	681,870.00	620,035.00
	Townships Subtotal	$ 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	$ 18,206,410.00	$ 18,629,576.00
City/Town	Carmel Civil City	$ 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	$ 105,829,232.00	$ 109,627,611.00
	Noblesville Civil City	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	52,136,238.00	56,764,801.00
	Arcadia Civil Town	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	794,989.00	842,144.00
	Atlanta Civil Town	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	247,932.00	266,490.00
	Cicero Civil Town	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	2,814,737.00	3,018,562.00
	Fishers Civil City	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	55,551,800.00	63,853,404.00
	Sheridan Civil Town	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	2,167,391.00	2,270,721.00
	Westfield Civil City	**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**	**36,061,010.00**	**39,747,351.00**
	City/Town Subtotal	$ 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	$ 255,603,329.00	$ 276,391,084.00
Library	**Libraries**													
	Hamilton North Public Library	$ 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	$ 459,204.00	$ 442,231.00
	Carmel-Clay Public Library	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	8,200,313.00	8,073,628.00
	Hamilton East Public Library	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	11,160,729.00	11,304,120.00
	Sheridan Public Library	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	445,223.00	469,295.00
	Westfield Public Library	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	1,293,893.00	1,440,402.00
	Library Subtotal	$ 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	$ 21,559,362.00	$ 21,729,676.00
Special	**Special**													
	Hamilton County Solid Waste	$ 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	$ -	$ 1,317,575.00
	Hamilton County Airport Authority	$ -	$ -	$ -	$ -	$ -	$ -	$ -	32,941.00	34,845.00	92,588.00	94,886.00	97,967.00	102,442.00
	Special Subtotal	$ 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	$ 97,967.00	$ 1,420,017.00
	Grand Total for Hamilton County	$ 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	$ 403,048,713.00	$ 433,147,440.00

WESTFIELD, INDIANA
Comprehensive Financial Plan

COIT Distributions for the Years 2008-2021: Abstract Levy and Distributive Shares by Percentage

ACTUAL

	Abstract Levy Distribution by Percentag	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
	County Unit	30.00%	30.52%	30.16%	29.60%	29.49%	28.13%	27.65%	26.71%	26.59%	26.61%	26.62%	26.69%	26.54%
Townships	Adams Township	0.10%	0.10%	0.10%	0.10%	0.10%	0.13%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
	Clay Township	5.42%	4.37%	4.31%	3.25%	2.96%	2.88%	2.95%	2.66%	2.64%	2.73%	2.38%	2.08%	1.95%
	Delaware Township	0.26%	0.25%	0.24%	0.24%	0.23%	0.27%	0.28%	0.28%	0.28%	0.28%	0.27%	0.27%	0.27%
	Fall Creek Township	0.92%	0.92%	0.68%	0.48%	0.37%	0.32%	0.32%	0.28%	0.27%	0.27%	0.38%	0.33%	0.33%
	Jackson Township	0.12%	0.12%	0.12%	0.10%	0.10%	0.15%	0.16%	0.16%	0.28%	0.33%	0.35%	0.36%	0.36%
	Noblesville Township	0.69%	0.58%	0.50%	0.53%	0.55%	0.72%	0.79%	0.80%	0.81%	0.72%	0.65%	0.58%	0.54%
	Washington Township	0.48%	0.43%	0.42%	0.40%	0.39%	0.38%	0.41%	0.41%	0.42%	0.42%	0.42%	0.42%	0.42%
	Wayne Township	0.09%	0.08%	0.08%	0.08%	0.08%	0.12%	0.13%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%
	White River Township	0.13%	0.12%	0.12%	0.12%	0.11%	0.16%	0.14%	0.16%	0.17%	0.17%	0.17%	0.17%	0.14%
	Townships Subtotal	8.22%	6.99%	6.57%	5.30%	4.88%	5.12%	5.34%	5.02%	5.15%	5.20%	4.92%	4.52%	4.30%
City/Town	Carmel Civil City	22.65%	22.41%	21.50%	23.07%	23.07%	23.24%	23.39%	25.71%	25.66%	25.49%	25.61%	26.26%	25.31%
	Noblesville Civil City	12.90%	13.51%	13.52%	13.16%	12.75%	13.04%	13.04%	12.71%	12.73%	12.71%	12.76%	12.94%	13.11%
	Arcadia Civil Town	0.18%	0.18%	0.17%	0.21%	0.22%	0.28%	0.30%	0.31%	0.24%	0.21%	0.20%	0.20%	0.19%
	Atlanta Civil Town	0.05%	0.05%	0.05%	0.06%	0.06%	0.08%	0.09%	0.09%	0.07%	0.07%	0.06%	0.06%	0.06%
	Cicero Civil Town	0.85%	0.83%	0.78%	0.76%	0.74%	0.74%	0.74%	0.70%	0.70%	0.69%	0.69%	0.70%	0.70%
	Fishers Civil Town	12.14%	11.85%	12.68%	13.24%	13.98%	14.37%	14.47%	14.12%	14.04%	13.96%	13.93%	13.78%	14.74%
	Sheridan Civil Town	0.56%	0.58%	0.55%	0.54%	0.53%	0.55%	0.57%	0.56%	0.54%	0.54%	0.54%	0.54%	0.52%
	Westfield Civil Town	**5.22%**	**6.09%**	**7.23%**	**7.16%**	**7.48%**	**7.53%**	**7.54%**	**7.54%**	**7.86%**	**8.15%**	**8.54%**	**8.95%**	**9.18%**
	City/Town Subtotal	54.56%	55.49%	56.49%	58.19%	58.83%	59.83%	60.15%	61.74%	61.83%	61.82%	62.35%	63.42%	63.81%
Library	**Libraries**													
	Hamilton North Public Library	0.27%	0.26%	0.25%	0.23%	0.24%	0.24%	0.25%	0.23%	0.19%	0.21%	0.14%	0.11%	0.10%
	Carmel-Clay Public Library	2.79%	2.74%	2.62%	2.52%	2.56%	2.64%	2.68%	2.63%	2.61%	2.59%	2.42%	2.03%	1.86%
	Hamilton East Public Library	3.22%	3.11%	2.99%	3.25%	3.11%	3.14%	3.06%	2.91%	2.89%	2.83%	2.79%	2.77%	2.61%
	Sheridan Public Library	0.11%	0.10%	0.11%	0.12%	0.12%	0.12%	0.12%	0.09%	0.11%	0.10%	0.12%	0.11%	0.11%
	Westfield Public Library	0.51%	0.46%	0.49%	0.47%	0.47%	0.47%	0.44%	0.35%	0.32%	0.31%	0.31%	0.32%	0.33%
	Library Subtotal	6.90%	6.67%	6.47%	6.60%	6.49%	6.61%	6.55%	6.21%	6.11%	6.04%	5.78%	5.35%	5.02%
Special	**Special**													
	Hamilton County Solid Waste Mgmt.	0.33%	0.33%	0.32%	0.31%	0.31%	0.31%	0.31%	0.30%	0.30%	0.30%	0.30%	0.00%	0.30%
	Hamilton County Airport								0.01%	0.01%	0.02%	0.02%	0.02%	0.02%
	Special Subtotal	0.33%	0.33%	0.32%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.33%	0.33%	0.02%	0.33%
	Growth Factor	-1%	0%	-18%	22%	6%	10.4%	5.1%	4.8%	10.9%	7.3%	2.0%	8.6%	14.4%
	Adjusted COIT	$ 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	$ 194,536,129

WESTFIELD, INDIANA
Comprehensive Financial Plan

COIT Distributions for the Years 2009-2021: Distributive Shares by Amount

ACTUAL

	Distributive Shares by Amount	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
	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	$ 50,127,336	$ 48,202,525
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	$ 279,067	$ 271,102
	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	3,914,768	3,532,519
	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	513,536	491,113
	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	626,918	604,228
	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	6,783,991	655,431
	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	1,096,254	982,593
	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	794,939	756,980
	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	266,032	256,258
	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	317,715	259,941
	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	$ 14,593,220	$ 7,810,165
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	$ 44,619,726	$ 45,735,219
	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	24,292,719	23,797,843
	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	370,423	353,057
	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	115,523	111,722
	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	1,311,518	1,265,490
	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	30,575,268	26,994,253
	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	1,009,889	951,968
	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**	**16,802,516**	**16,663,517**
	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	$ 119,097,582	$ 115,873,069
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	$ 213,965	$ 185,399
	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	3,820,911	3,384,755
	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	5,200,307	4,739,093
	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	207,450	196,745
	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	602,885	603,868
	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	$ 10,045,518	$ 9,109,860
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	$ 570,031	$ 552,375
	Hamilton County Airport Authority									14,057	92,588	94,886	97,967	102,442	91,862
	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	$ 672,473	$ 644,237
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	$ 194,536,129	$ 181,639,856
	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%	14.42%	-6.63%

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Hamilton County 2023 Certified Public Safety LOIT Distribution (.1% Rate)

Unit	% of Total Shares	Estimated Shares
Hamilton County	**100.00%**	**$ 21,159,122**
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		$ 21,159,122

NOTE: The County chose 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
2021 Certified COIT Distribution	188,426,129
2022 Certified COIT Distribution	181,639,856
2023 Certified COIT Distribution	211,591,217

	Expected Future Period Revenue		
Estimated Distribution for New .05% Rate	$ 10,375,000	to	$ 10,750,000
Estimated Distribution for New .10% Rate	20,750,000	to	21,500,000
Estimated Distribution for New .25% Rate	51,875,000	to	53,750,000

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

	Current	Proposed
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	0.10%	0.10%
Total Hamilton County Income Tax Rate	1.10%	1.15%
Estimated Income Taxes Paid		
Hamilton County Median Household Income (2020)	$ 96,359	$ 96,359
Estimated Indiana Income Deductions/Exemptions	(6,000)	(6,000)
Estimated Hamilton County Median Taxable Income	$ 90,359	$ 90,359
Total Hamilton County Income Tax Rate	1.10%	1.15%
Estimated Hamilton County Median Income Taxes Paid	$ 993.95	$ 1,039.13

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Hamilton County Income Tax Council Voting Shares

Unit	Current Census Population	% of Total Shares
Hamilton County (unincorporated)	**22,345**	**6.43%**
Carmel Civil City	99,757	28.71%
Noblesville Civil City	69,604	20.03%
Arcadia Civil Town	1,666	0.48%
Atlanta Civil Town	725	0.21%
Cicero Civil Town	5,301	1.53%
Fishers Civil City	98,977	28.49%
Sheridan Civil Town	2,665	0.77%
Westfield Civil City	46,427	13.36%
Total Cities and Towns	**325,122**	
Total County	347,467	

NOTE: The above information is based on the current Census.

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Cash Working Captital

	2022 General Fund	2022 Fire Fund	2022 MVH Fund	2023 General Fund	2023 Fire Fund	2023 MVH Fund
Budget	$ 29,598,622	$13,339,419	$ 3,196,323	$ 33,646,330	$ 15,677,398	$ 3,644,064
Days	365	365	365	365	365	365
Cost of General Fund Per Day	81,092	36,546	8,757	92,182	42,952	9,984
Days wanted	182	182	182	182	182	182
Cash Working Capital 182 Days	$ 14,758,765	$ 6,651,436	$ 1,593,783	$ 16,777,074	$ 7,817,223	$ 1,817,040
Cash Balance 12/31/2021	$ 34,749,937	$ 7,301,398	$ 1,904,656	$ 34,749,937	$ 7,301,398	$ 1,904,656
Cost Per Day	81,092	36,546	8,757	92,182	42,952	9,984
Days Available	$ 429	$ 200	$ 217	$ 377	$ 170	$ 191
Minimum Number of Days	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
Min. Balance Fund	$ 8,109,212	$ 3,654,635	$ 875,705	$ 9,218,173	$ 4,295,178	$ 998,374

DULY ENTERED FOR TAXATION JKT
Subject to final acceptance for transfer
22 day of Nov ,20 22
Robin M Hiles Auditor of Hamilton County
Parcel #

2022055751 ANNEXATION $25.00
11/22/2022 03:50:37P 5 PGS
Jennifer Hayden
HAMILTON County Recorder IN
Recorded as Presented

2500
(5)

ORDINANCE 22-38

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 12, 2022, 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 22-115); 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 west side of Horton Road, north of 193rd Street, and adjacent to the existing corporate limits along the northern, 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 10th DAY OF OCTOBER, 2022.

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:

SEAL

Cindy J. Gossard, Clerk-Treasurer

I hereby certify that **ORDINANCE 22-38** was delivered to the Mayor of Westfield on the 11th day of October, 2022, at 10:00A m.

Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Ordinance 22-38 this 11th day of October, 2022.

J. Andrew Cook, Mayor

I hereby VETO Ordinance 22-38 this 11th day of October, 2022.

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: Ryan Collingwood

Prepared by: Ryan Collingwood, Associate Planner
City of Westfield Community Development Department
2728 East 171st Street, Westfield, IN 46074, (317) 804-3170

EXHIBIT A
ANNEXATION AREA

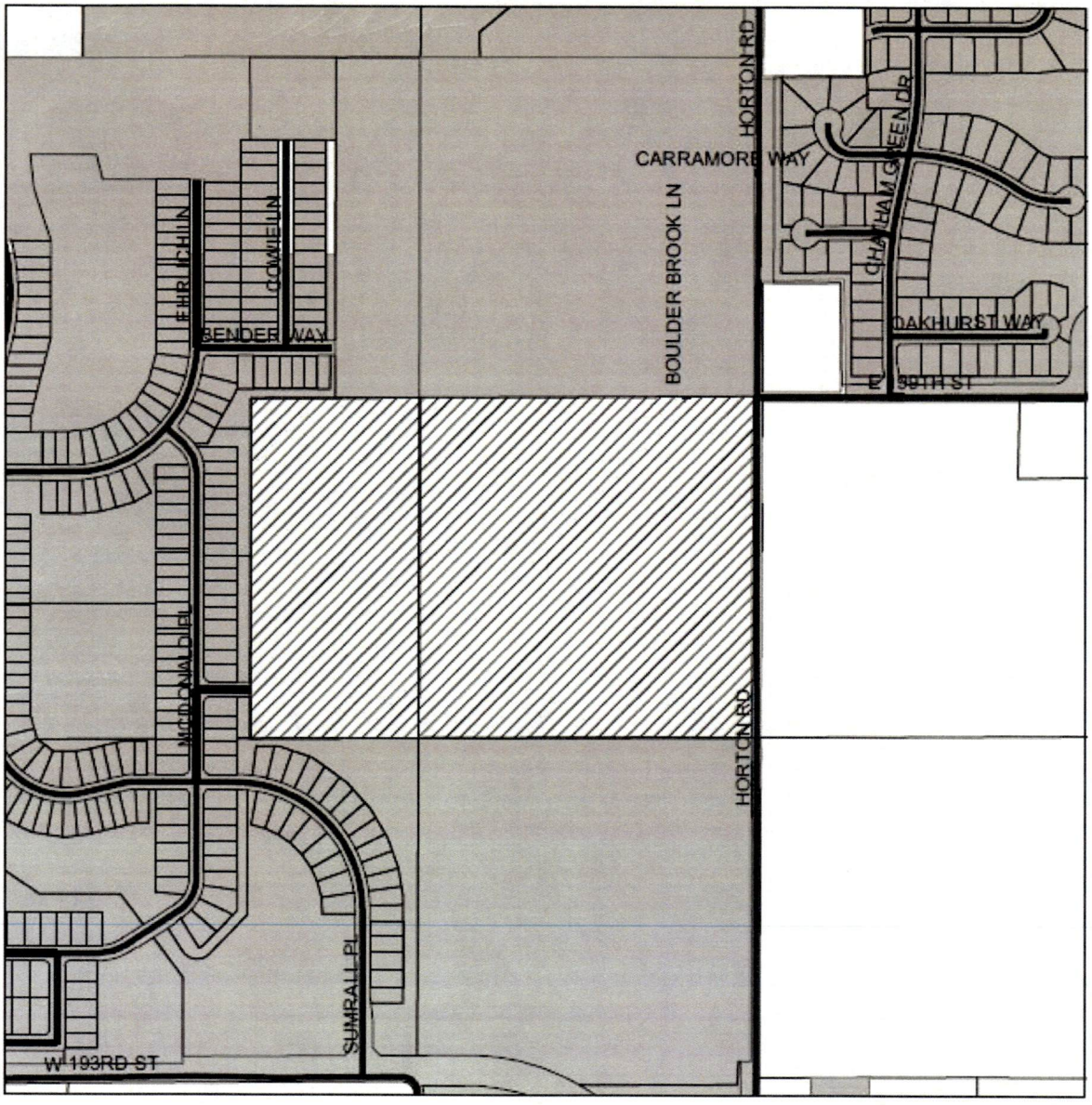


EXHIBIT B
ANNEXATION AREA
LEGAL DESCRIPTION

This description includes two (2) parcels of land:

Parcel Nos. 08-05-22-00-00-016.000, 08-05-23-00-00-024.000

The East Half of the Southeast Quarter of the Southeast Quarter of Section 22, and the Southwest Quarter of the Southwest Quarter of Section 23, all in Township 19 North, Range 3 East of the Second Principal Meridian, Washington Township, Hamilton County, Indiana, based upon a survey prepared by Michael G. Judt, Professional Surveyor Number 21500017, HWC Engineering Job Number 2020-277-S, dated March 10, 2021, more particularly described as follows:

BEGINNING at the southeast corner of said Southwest Quarter of said Southwest Quarter of said Section 23, marked by a mag nail with washer stamped "CRIPE 0055"; thence North 00 degrees 06 minutes 21 seconds East (assumed bearing per Osborne Trails, Section 1, per plat recorded in Plat Cabinet 5, Slide 1052 as Instrument Number 2019051344 in the Office of the Recorder of Hamilton County, Indiana) along the east line of said Southwest Quarter of said Southwest Quarter a distance of 1321.70 feet to the northeast corner of said Quarter-Quarter Section; thence South 89 degrees 43 minutes 45 seconds West along the north line of said Quarter-Quarter Section a distance of 1326.42 feet to the northwest corner thereof, marked by a 5/8-inch rebar with cap stamped "MILLER S0083"; thence South 89 degrees 44 minutes 37 seconds West along the north line of said East Half of said Southeast Quarter of said Southeast Quarter of said Section 22 a distance of 661.87 feet to a corner of Osborne Trails, Section 3, per plat recorded in Plat Cabinet 6, Slide 45 as Instrument Number 2021004908 in said Recorder's Office, said corner marked by a 5/8-inch rebar with cap stamped "S&A FIRM 0008"; thence South 00 degrees 02 minutes 47 seconds West along an east line of said Osborne Trails, Section 3 and an east line of said Osborne Trails, Section 1 a distance of 1322.09 feet to the southeast corner of Common Area #6 in said Osborne Trails, Section 1, marked by a 5/8-inch rebar with cap stamped "S&A FIRM 0008"; thence North 89 degrees 43 minutes 26 seconds East along a north line of said Osborne Trails, Section 1 a distance of 661.94 feet to the southwest corner of said Southwest Quarter of said Section 23, marked by a stone; thence North 89 degrees 43 minutes 18 seconds East along the south line of said Southwest Quarter of said Southwest Quarter of said Section 23 a distance of 1324.98 feet to the POINT OF BEGINNING, containing 60.314 acres, more or less.

Also including:

The entire width of any unincorporated rights-of-way that are contiguous with the above described real estate required to be annexed by Indiana Code 36-4-3-2.5, including the relevant portions of Horton Road.

RESOLUTION 22-115

A RESOLUTION ADOPTING A FISCAL PLAN FOR THE ANNEXATION OF LANDS DEFINED IN ORDINANCE 22-38

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 10th DAY OF OCTOBER, 2022, 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 22-115 was delivered to the Mayor of Westfield on the 11th day of October, 2022, at 10:00 m.

Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Resolution 22-115

this _____ day of October, 2022.

J. Andrew Cook, Mayor

I hereby VETO Resolution 22-115

this _____ day of October, 2022.

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: Ryan Collingwood

Prepared by: Ryan Collingwood, Associate Planner, City of Westfield
2728 East 171st Street, Westfield, IN 46074, (317) 804-3170

EXHIBIT A
ANNEXATION AREA

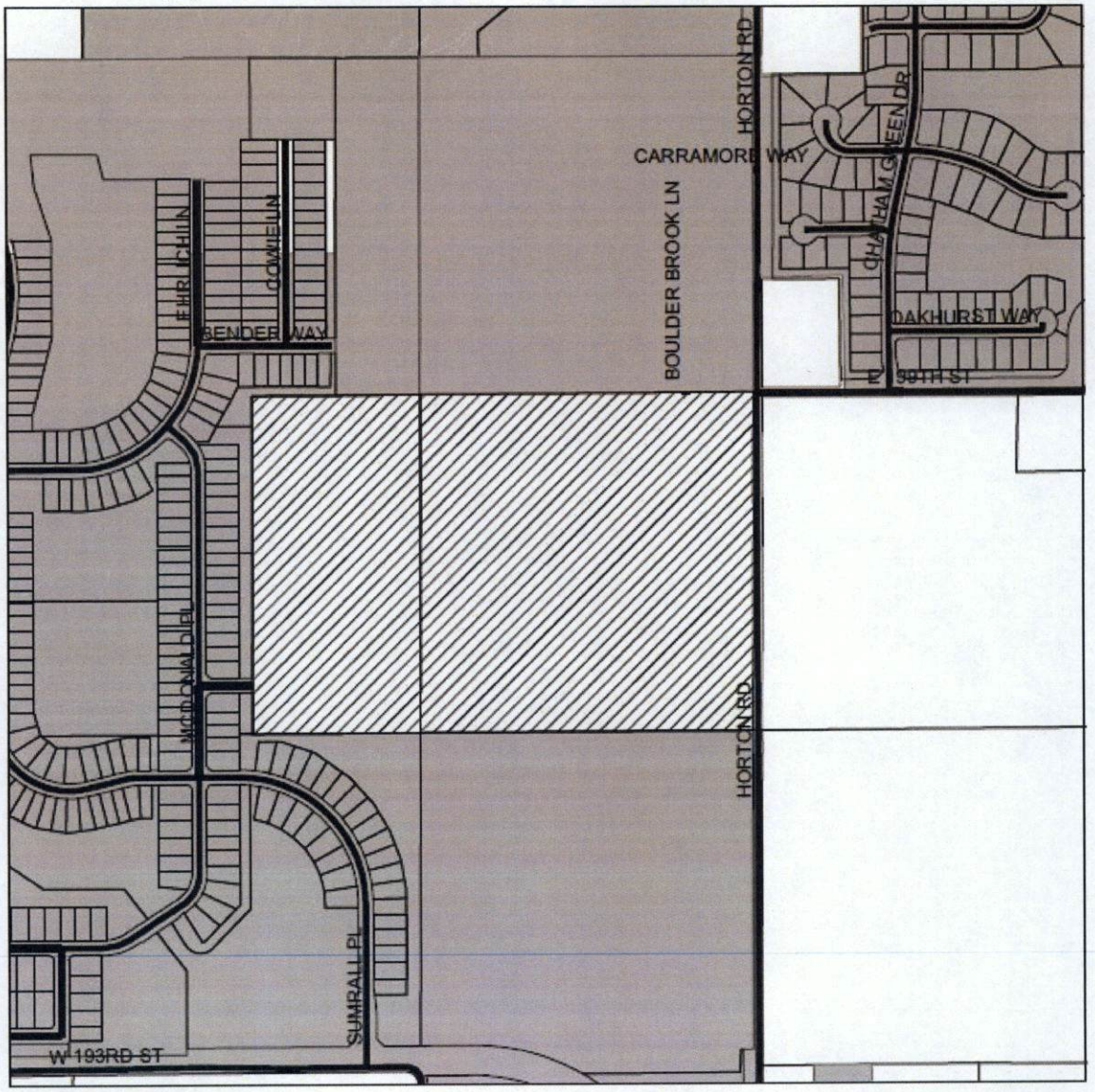


EXHIBIT B
ANNEXATION AREA
LEGAL DESCRIPTION

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Also including:

The entire width of any unincorporated rights-of-way that are contiguous with the above described real estate required to be annexed by Indiana Code 36-4-3-2.5, including the relevant portions of Horton Road.

CITY OF
Westfield
INDIANA

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

Described as real estate generally located on the west side of Horton Road and north of 193rd Street

This Fiscal Plan Supports Ordinance 22-38

This Fiscal Plan is Exhibit C of Resolution 22-115

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 west side of Horton Road and north of 193rd Street (see attached **Exhibit 1**) and encompasses an area of approximately 60 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 Phase II Planned Unit Development (PUD) District.

E. Property Tax Assessment

The 2021 pay 2022 total gross assessed valuation of all real property and its improvements located within the Annexation Area is $88,100.

F. Municipal Property Tax Rate

The existing 2021 pay 2022 property tax rate assessed to all real property and its improvements within the Annexation Area is $2.1148 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 Phase II Planned Unit Development District. Site construction for the Annexation Area began in July of 2022, vertical construction is planned by the developer to be initiated in 2023. For purposes of this analysis, the following improvements are projected to be completed during the five (5) year period following annexation:

a. Single-Family Homes[1]:

- 2023: Thirty-eight (38) with an estimated market value of $420,000 per unit.
- 2024: Thirty-eight (38) with an estimated market value of $420,000 per unit.
- 2025: Thirty-eight (38) with an estimated market value of $420,000 per unit.
- 2026: Thirty-nine (39) with an estimated market value of $420,000 per unit.
- 2027: Thirty-nine (39) with an estimated market value of $420,000 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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[1] Improvements are estimated to be comparable to Osborne Trails 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-five (75) 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 $5.40 million in 2022, which is approximately $21,429 per road mile [2].

[2] Based on an estimated two hundred and fifty-two 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 an estimated 1.519 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.

Exhibit 1

Annexation Area: Graphic Depiction

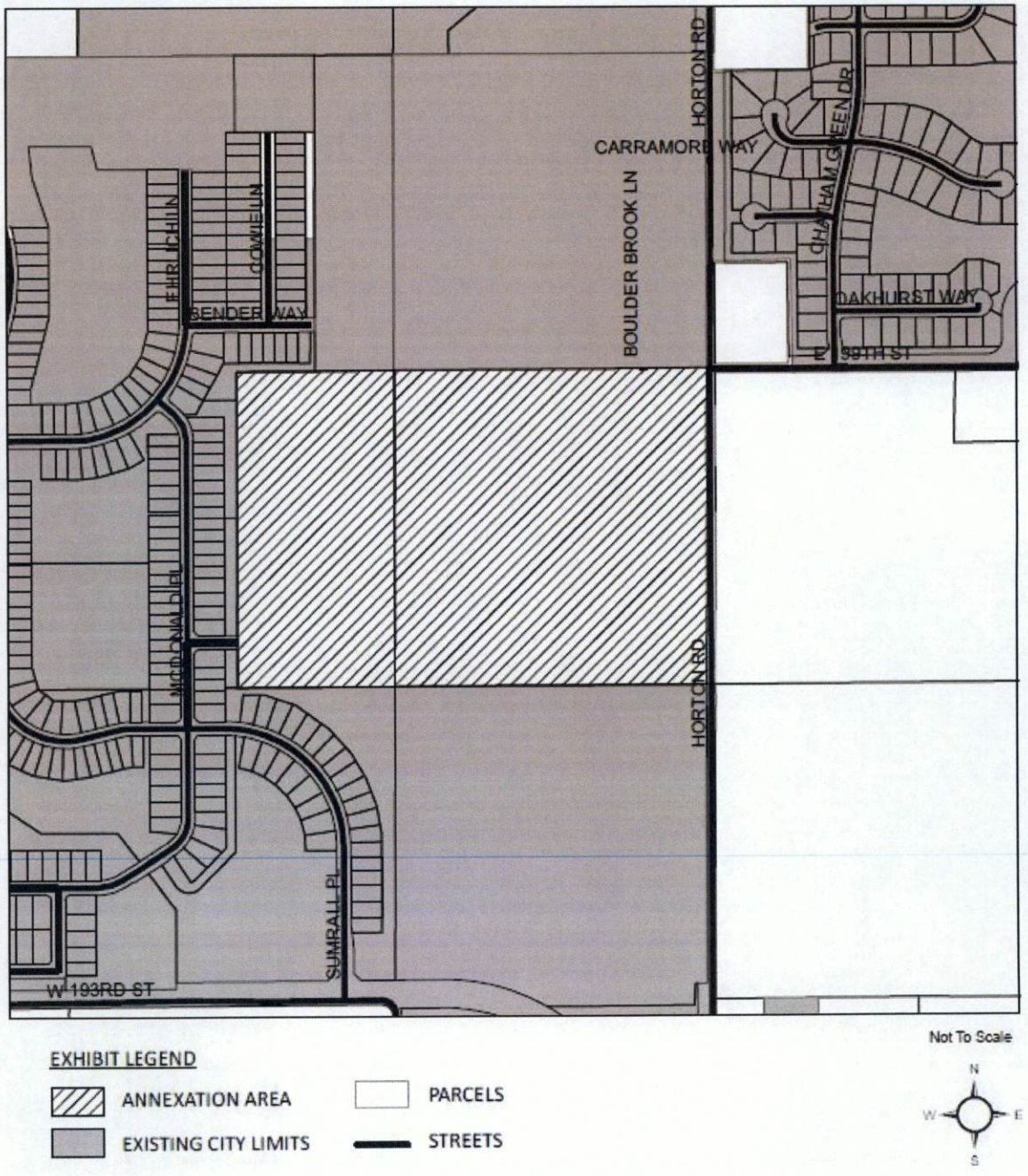

Exhibit 2

Annexation Area: Legal Description

This description includes two (2) parcels of land:

Parcel Nos. 08-05-22-00-00-016.000
08-05-23-00-00-024.000

The East Half of the Southeast Quarter of the Southeast Quarter of Section 22, and the Southwest Quarter of the Southwest Quarter of Section 23, all in Township 19 North, Range 3 East of the Second Principal Meridian, Washington Township, Hamilton County, Indiana, based upon a survey prepared by Michael G. Judt, Professional Surveyor Number 21500017, HWC Engineering Job Number 2020-277-S, dated March 10, 2021, more particularly described as follows:

BEGINNING at the southeast corner of said Southwest Quarter of said Southwest Quarter of said Section 23, marked by a mag nail with washer stamped "CRIPE 0055"; thence North 00 degrees 06 minutes 21 seconds East (assumed bearing per Osborne Trails, Section 1, per plat recorded in Plat Cabinet 5, Slide 1052 as Instrument Number 2019051344 in the Office of the Recorder of Hamilton County, Indiana) along the east line of said Southwest Quarter of said Southwest Quarter a distance of 1321.70 feet to the northeast corner of said Quarter-Quarter Section; thence South 89 degrees 43 minutes 45 seconds West along the north line of said Quarter-Quarter Section a distance of 1326.42 feet to the northwest corner thereof, marked by a 5/8-inch rebar with cap stamped "MILLER S0083"; thence South 89 degrees 44 minutes 37 seconds West along the north line of said East Half of said Southeast Quarter of said Southeast Quarter of said Section 22 a distance of 661.87 feet to a corner of Osborne Trails, Section 3, per plat recorded in Plat Cabinet 6, Slide 45 as Instrument Number 2021004908 in said Recorder's Office, said corner marked by a 5/8-inch rebar with cap stamped "S&A FIRM 0008"; thence South 00 degrees 02 minutes 47 seconds West along an east line of said Osborne Trails, Section 3 and an east line of said Osborne Trails, Section 1 a distance of 1322.09 feet to the southeast corner of Common Area #6 in said Osborne Trails, Section 1, marked by a 5/8-inch rebar with cap stamped "S&A FIRM 0008"; thence North 89 degrees 43 minutes 26 seconds East along a north line of said Osborne Trails, Section 1 a distance of 661.94 feet to the southwest corner of said Southwest Quarter of said Section 23, marked by a stone; thence North 89 degrees 43 minutes 18 seconds East along the south line of said Southwest Quarter of said Southwest Quarter of said Section 23 a distance of 1324.98 feet to the POINT OF BEGINNING, containing 60.314 acres, more or less.

Also including:

The entire width of any unincorporated rights-of-way that are contiguous with the above described real estate required to be annexed by Indiana Code 36-4-3-2.5, including the relevant portions of Horton Road.

CITY OF WESTFIELD, INDIANA

"Resolution No. 22-115"

EXHIBIT 3

TABLE 1

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 22-115"

Computation of Estimated Property Taxes

Year	Estimated Assessed Value		Exemptions		Estimated Net Assessed Value	Tax Rate		Estimated Tax Revenue
1st	$ 15,960,000	(1)	$ 6,811,500	(2)	$ 9,148,500	$ 0.7505	(3)	$ 68,659
2nd	31,920,000		13,623,000		18,297,000	0.7505		137,319
3rd	47,880,000		20,434,500		27,445,500	0.7505		205,978
4th	64,260,000		27,425,250		36,834,750	0.7505		276,445
5th	80,640,000		34,416,000		46,224,000	0.7505		346,911

(1) Assumes 38 units built in years 1,2 and 3 and 39 units per year in years 4-5; all homes are assumed to be valued at an average of $420,000 per home.

(2) Assumes each home receives homestead, supplemental homestead and mortgage deductions.

(3) Assumes the final tax rate for 2022

TABLE 2

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 22-115"

Estimated Revenue Generated

	1st Year	2nd Year	3rd Year	4th Year	5th Year
Net Assessed Value	$ 9,148,500	$ 18,297,000	$ 27,445,500	$ 36,834,750	$ 46,224,000
Property Tax Revenue	68,659	137,319	205,978	276,445	346,911
Income Tax - COIT	-	27,464	54,928	82,391	110,578
Excise Tax/CVET	2,746	5,493	8,239	11,058	13,876
Circuit Breaker Reduction **(1)**	(12,815)	(25,631)	(38,446)	(51,599)	(64,752)
Motor Vehicle Highway **(2)**	1,342	2,684	3,221	5,368	6,710
Local Roads & Streets **(2)**	562	1,123	1,685	2,246	2,808
Total Revenue	$ 60,493	$ 148,451	$ 235,604	$ 325,909	$ 416,131

(1) Estimated Circuit Breaker reduction based upon Pay 2022 tax rate and estimated build out

(2) Assumes 1.519 total miles of roadway in 5th year

General Notes

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

TABLE 3

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 22-115"

Estimated Non-Capital Costs

	1st Year	2nd Year	3rd Year	4th Year	5th Year
Police **(1)**	$ 21,300	$ 31,950	$ 47,925	$ 59,906	$ 74,883
Fire **(1)**	51,873	77,809	116,714	145,892	182,365
Lighting **(2)**	-	-	-	-	-
Fire Hydrants **(2)**	-	-	-	-	-
Streets & Road Maint. **(1)**	3,800	7,600	11,400	17,100	21,375
Park **(1)**	3,000	6,000	9,000	11,250	14,063
Admin. & General Dpts. **(1)**					
Administrative	5,346	8,018	12,027	15,034	18,793
Community Dev. Planning	2,074	3,111	4,667	5,833	7,291
Building Dept.	363	545	817	1,021	1,276
Information Tech.	2,405	3,608	5,411	6,764	8,455
Clerk	1,092	1,637	2,456	3,070	3,837
Mayor	234	351	527	658	823
City Council	404	606	909	1,136	1,420
Street Dept	9,961	14,942	22,412	28,015	35,019
Total Non-Capital Costs	$ 101,851	$ 156,176	$ 234,264	$ 295,680	$ 369,600

(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. 22-115"

Estimated Capital Costs

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

(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. 22-115"

Fiscal Plan Summary

	1st Year	2nd Year	3rd Year	4th Year	5th Year	Total
Revenue	$ 60,493	$ 148,451	$ 235,604	$ 325,909	$ 416,131	$ 1,186,588
Non-Capital Costs	101,851	156,176	234,264	295,680	369,600	1,157,571
Capital Costs	-	-	-	-	-	-
Net	$ (41,358)	$ (7,725)	$ 1,340	$ 30,229	$ 46,531	$ 29,017
Percentage	-68.4%	-5.2%	0.6%	9.3%	11.2%	2.4%

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. 22-115"

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 #08-05-22-00-00-016.000

	Westfield Taxing District	Washington Twp. Taxing District
Homestead Portion		
Gross Assessed Value	$ -	$ -
Homestead - Standard Deduction	-	-
Mortgage Deduction	-	-
Other Deductions	-	-
Homestead - Supplemental Deduction	-	-
Net Assessed Value	$ -	$ -
Pay 2022 Tax Rate	$ 2.1449	$ 1.7716
Gross Taxes before Circuit Breaker	$ -	$ -
Circuit Breaker Credit - (1% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	$ -	$ -
Agricultural/Rental Portion		
Net Assessed Value	$ 29,900	$ 29,900
Pay 2022 Tax Rate	$ 2.1449	$ 1.7716
Gross Taxes before Circuit Breaker	$ 641	$ 530
Circuit Breaker Credit - (2% Cap)	43	-
Estimated Net Property Taxes Paid by Owner	$ 598	$ 530
Non-Homestead Portion		
Net Assessed Value	$ -	$ -
Pay 2022 Tax Rate	$ 2.1449	$ 1.7716
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	$ 598	$ 530
Plus School Referendum (Combined Tax Rates .3432)	$ 103	$ 103
Total Estimated Net Property Taxes Paid by Owner	$ 701	$ 633

CITY OF WESTFIELD, INDIANA

Estimated Allocation of Annual Property Tax and Circuit Breaker Credit-Parcel #08-05-22-00-00-016.000

Before Annexation

	Pay 2022 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	$ 0.2744	15.49%	$ 82	$ -	$ 82
Washington Township	0.3855	21.76%	115	-	115
Westfield Library	0.0520	2.94%	16	-	16
Westfield School Corporation	1.0568	59.65%	316	-	316
Solid Waste District	0.0029	0.16%	1	-	1
Total	$ 1.7716	100.00%	$ 530	$ -	$ 530

After Annexation

	Pay 2022 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	$ 0.2744	12.79%	$ 82	$ 6	$ 76
Washington Township	0.0083	0.39%	2	-	2
Westfield Library	0.0520	2.42%	16	1	15
Westfield School Corporation	1.0568	49.27%	316	21	295
Solid Waste District	0.0029	0.14%	1	-	1
City of Westfield	0.7505	34.99%	224	15	209
Total	$ 2.1449	100.00%	$ 641	$ 43	$ 598

NOTE: The School Corporation tax rate does not include .3432 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 #08-05-23-00-00-024.000

	Westfield Taxing District	Washington Twp. Taxing District
Homestead Portion		
Gross Assessed Value	$ -	$ -
Homestead - Standard Deduction	-	-
Mortgage Deduction	-	-
Other Deductions	-	-
Homestead - Supplemental Deduction	-	-
Net Assessed Value	$ -	$ -
Pay 2022 Tax Rate	$ 2.1449	$ 1.7716
Gross Taxes before Circuit Breaker	$ -	$ -
Circuit Breaker Credit - (1% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	$ -	$ -
Agricultural/Rental Portion		
Net Assessed Value	$ 58,200	$ 58,200
Pay 2022 Tax Rate	$ 2.1449	$ 1.7716
Gross Taxes before Circuit Breaker	$ 1,248	$ 1,031
Circuit Breaker Credit - (2% Cap)	84	-
Estimated Net Property Taxes Paid by Owner	$ 1,164	$ 1,031
Non-Homestead Portion		
Net Assessed Value	$ -	$ -
Pay 2022 Tax Rate	$ 2.1449	$ 1.7716
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	$ 1,164	$ 1,031
Plus School Referendum (Combined Tax Rates .3432)	$ 200	$ 200
Total Estimated Net Property Taxes Paid by Owner	$ 1,364	$ 1,231

CITY OF WESTFIELD, INDIANA

Estimated Allocation of Annual Property Tax and Circuit Breaker Credit-Parcel #08-05-23-00-00-024.000

Before Annexation

	Pay 2022 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	$ 0.2744	15.49%	$ 160	$ -	$ 160
Washington Township	0.3855	21.76%	224	-	224
Westfield Library	0.0520	2.94%	30	-	30
Westfield School Corporation	1.0568	59.65%	615	-	615
Solid Waste District	0.0029	0.16%	2	-	2
Total	$ 1.7716	100.00%	$ 1,031	$ -	$ 1,031

After Annexation

	Pay 2022 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	$ 0.2744	12.79%	$ 160	$ 11	$ 149
Washington Township	0.0083	0.39%	5	-	5
Westfield Library	0.0520	2.42%	30	2	28
Westfield School Corporation	1.0568	49.27%	614	42	572
Solid Waste District	0.0029	0.14%	2	-	2
City of Westfield	0.7505	34.99%	437	29	408
Total	$ 2.1449	100.00%	$ 1,248	$ 84	$ 1,164

NOTE: The School Corporation tax rate does not include .3432 referendum tax rates that are exempt from Circuit Breaker.

CITY OF WESTFIELD, INDIANA

Total Annual Property Tax and Circuit Breaker Credit - Parcel #08-05-23-00-00-016.000 FUTURE COMBINED

Homestead Portion	Westfield Taxing District	Washington Twp. Taxing District
Gross Assessed Value	$ 80,640,000	$ 80,640,000
Homestead - Standard Deduction	8,640,000	8,640,000
Mortgage Deduction	576,000	576,000
Other Deductions	-	-
Homestead - Supplemental Deduction	25,200,000	25,200,000
Net Assessed Value	$ 46,224,000	$ 46,224,000
Pay 2022 Tax Rate	$ 2.1449	$ 1.7716
Gross Taxes before Circuit Breaker	$ 991,459	$ 818,904
Circuit Breaker Credit - (1% Cap)	185,059	12,504
Estimated Net Property Taxes Paid by Owner	$ 806,400	$ 806,400
Agricultural Portion		
Net Assessed Value	$ -	$ -
Pay 2022 Tax Rate	$ 2.1449	$ 1.7716
Gross Taxes before Circuit Breaker	$ -	$ -
Circuit Breaker Credit - (2% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	$ -	$ -
Non-Homestead Portion		
Net Assessed Value	$ -	$ -
Pay 2022 Tax Rate	$ 2.1449	$ 1.7716
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	$ 806,400	$ 806,400
Plus School Referendum (Combined Tax Rates .3432)	$ 158,641	$ 158,641
Total Estimated Net Property Taxes Paid by Owner	$ 965,041	$ 965,041

CITY OF WESTFIELD, INDIANA

Estimated Allocation of Annual Property Tax and Circuit Breaker Credit - Parcel #08-05-23-00-00-016.000 FUTURE COMBINED

Before Annexation

	Pay 2022 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	$ 0.2744	15.49%	$ 126,839	$ 1,937	$ 124,902
Washington Township	0.3855	21.76%	178,193	2,721	175,472
Westfield Library	0.0520	2.94%	24,036	367	23,669
Westfield School Corporation	1.0568	59.65%	488,496	7,459	481,037
Solid Waste District	0.0029	0.16%	1,340	20	1,320
Total	$ 1.7716	100.00%	$ 818,904	$ 12,504	$ 806,400

After Annexation

	Pay 2022 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	$ 0.2744	12.79%	$ 126,839	$ 23,675	$ 103,164
Washington Township	0.0083	0.39%	3,837	716	3,121
Westfield Library	0.0520	2.42%	24,036	4,486	19,550
Westfield School Corporation	1.0568	49.27%	488,496	91,180	397,316
Solid Waste District	0.0029	0.14%	1,340	250	1,090
City of Westfield	0.7505	34.99%	346,911	64,752	282,159
Total	$ 2.1449	100.00%	$ 991,459	$ 185,059	$ 806,400

NOTE: The School Corporation tax rate does not include .3432 referendum tax rates that are exempt from Circuit Breaker.

CITY OF WESTFIELD, INDIANA

"Resolution No. 22-115"

EXHIBIT 5

Parcel Listing

CITY OF WESTFIELD, INDIANA

Parcel Listing

"Resolution No. 22-115"

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
08-05-22-00-00-016.000	Lennar Homes of Indiana Inc	0 Horton Rd, Westfield, IN 46074	$ -	$ 29,900	$ -	$ 29,900	$ -	$ -	$ -	$ 29,900
08-05-23-00-00-024.000	Lennar Homes of Indiana Inc	0 Horton Rd, Westfield, IN 46074	-	58,200	-	58,200	-	-	-	58,200
			$ -	$ 88,100	$ -	$ 88,100	$ -	$ -	$ -	$ 88,100

CITY OF WESTFIELD, INDIANA

"Resolution No. 22-115"

EXHIBIT 6

Estimated Impact to Other Governmental Entities

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 22-115"

Hamilton County, Indiana

Calculation of Estimated District Tax Rate Impact

District Tax Rate Impact - Year 1 of Annexation	Washington Twp.	Westfield City
Estimated District Tax Rate **(1)**	$ 2.2205	$ 2.6125
Estimated Increase/(Decrease) due to Annexation		
Estimated Tax Rate Change **(2)**	$ -	$ -
Net Tax Rate Impact due to Annexation	$ -	$ -
Estimated District Tax Rate with Annexation	$ 2.2205	$ 2.6125
Estimated Tax Rate Increase/(Decrease) due to Annexation - Year 1	$ -	$ -
Estimated Percentage Increase/(Decrease) - Year 1	0.00%	0.00%
District Tax Rate Impact - Year 5 of Annexation		
Estimated District Tax Rate	$ 2.2205	$ 2.6125
Estimated Increase/(Decrease) due to Annexation		
Net Tax Rate Impact due to Annexation	$ -	$ -
Estimated District Tax Rate with Annexation	$ 2.2205	$ 2.6125
Estimated Tax Rate Increase/(Decrease) due to Annexation - Year 5	$ -	$ -
Estimated Percentage Increase/(Decrease) - Year 5	0.00%	0.00%

(1) Based upon certified Pay 2022 tax rates plus an estimated 5.0% 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. 22-115"

Hamilton County, Indiana

Estimated Tax Rate Impact by Political Subdivision

Before Annexation	Estimated Pay 2023 Tax Rate	Estimated Year 1 Tax Rate	Estimated Year 2 Tax Rate	Estimated Year 3 Tax Rate	Estimated Year 4 Tax Rate
Hamilton County	$ 0.2881	$ 0.2881	$ 0.2881	$ 0.2881	$ 0.2881
Washington Township	0.4048	0.4048	0.4048	0.4048	0.4048
Westfield Library	0.0546	0.0546	0.0546	0.0546	0.0546
Westfield School Corporation	1.1096	1.1096	1.1096	1.1096	1.1096
Solid Waste District	0.0030	0.0030	0.0030	0.0030	0.0030
City of Westfield	-	-	-	-	-
Total	$ 1.8602	$ 1.8602	$ 1.8602	$ 1.8602	$ 1.8602

After Annexation	Estimated Pay 2023 Tax Rate	Estimated Year 1 Tax Rate	Estimated Year 2 Tax Rate	Estimated Year 3 Tax Rate	Estimated Year 4 Tax Rate
Hamilton County	$ 0.2881	$ 0.2881	$ 0.2881	$ 0.2881	$ 0.2881
Washington Township	0.0087	0.0087	0.0087	0.0087	0.0087
Westfield Library	0.0546	0.0546	0.0546	0.0546	0.0546
Westfield School Corporation	1.1096	1.1096	1.1096	1.1096	1.1096
Solid Waste District	0.0030	0.0030	0.0030	0.0030	0.0030
City of Westfield	0.7880	0.7880	0.7880	0.7880	0.7880
Total	$ 2.2521	$ 2.2521	$ 2.2521	$ 2.2521	$ 2.2521

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. 22-115"

Hamilton County, Indiana

Impact of Circuit Breaker by Property Class - Residential

Taxing District	Property Value	Estimated 2024 Total Taxes (Year 1)	Estimated 2023 Total Taxes	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
Washington Township	$ 100,000.00	$ 750.54	$ 750.54	$ -	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. 22-115"

Hamilton County, Indiana

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

Taxing District	Property Value	Estimated 2024 Total Taxes (Year 1)	Estimated 2023 Total Taxes	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
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. 22-115"

Hamilton County, Indiana

Impact of Circuit Breaker by Property Class - Commercial

Taxing District	Property Value	Estimated 2024 Total Taxes (Year 1)	Estimated 2023 Total Taxes	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
Washington Township	$ 500,000.00	$ 11,102.70	$ 11,102.70	$ -	0.00%
City of Westfield	500,000.00	13,062.53	13,062.53	-	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. 22-115"

Hamilton County, Indiana

Summary of Estimated Impact on Auto Excise and Commercial Vehicle Taxes

Government Unit	Estimated 2022	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	$ 7,804,779	$ 7,804,270	$ (508)	$ 7,803,253	$ (1,017)	$ 7,801,728	$ (1,525)	$ 7,799,681	$ (2,047)
Adams Township	43,896	43,893	(3)	43,887	(6)	43,879	(9)	43,867	(12)
Clay Township	571,973	571,935	(37)	571,861	(75)	571,749	(112)	571,599	(150)
Delaware Township	79,519	79,514	(5)	79,504	(10)	79,488	(16)	79,467	(21)
Fall Creek Township	97,834	97,828	(6)	97,815	(13)	97,796	(19)	97,771	(26)
Jackson Township	106,125	106,118	(7)	106,104	(14)	106,084	(21)	106,056	(28)
Noblesville Township	159,098	1,049	(10)	1,028	(21)	997	(31)	955	(42)
Washington Township	122,567	122,559	(8)	122,544	(16)	122,520	(24)	122,487	(32)
Wayne Township	41,492	41,490	(3)	41,484	(5)	41,476	(8)	41,465	(11)
White River Township	42,089	42,086	(3)	42,080	(5)	42,072	(8)	42,061	(11)
Carmel Civil City	7,405,281	1,531	(482)	566	(965)	(881)	(1,447)	(2,823)	(1,942)
Noblesville Civil City	3,853,261	3,853,010	(251)	3,852,508	(502)	3,851,755	(753)	3,850,744	(1,011)
Arcadia Civil Town	57,166	57,162	(4)	57,155	(7)	57,143	(11)	57,128	(15)
Atlanta Civil Town	18,090	3,461	(1)	3,459	(2)	3,455	(4)	3,450	(5)
Cicero Civil Town	204,904	204,890	(13)	204,864	(27)	204,823	(40)	204,770	(54)
Fishers Civil Town	4,370,812	4,370,527	(285)	4,369,958	(569)	4,369,103	(854)	4,367,957	(1,146)
Sheridan Civil Town	154,139	154,129	(10)	154,109	(20)	154,079	(30)	154,039	(40)
Westfield Civil Town	2,698,096	2,700,843	2,746	2,706,336	5,493	2,714,575	8,239	2,725,632	11,058
Carmel Schools	3,732,095	3,731,852	(243)	3,731,366	(486)	3,730,636	(729)	3,729,657	(979)
Hamilton Heights Schools	657,800	657,757	(43)	657,671	(86)	657,543	(129)	657,370	(173)
HSE Schools	3,840,786	3,840,536	(250)	3,840,035	(500)	3,839,285	(751)	3,838,277	(1,007)
Noblesville Schools	2,158,550	2,158,409	(141)	2,158,128	(281)	2,157,706	(422)	2,157,140	(566)
Sheridan Schools	337,969	337,947	(22)	337,903	(44)	337,837	(66)	337,748	(89)
Westfield Schools	2,110,382	2,110,245	(137)	2,109,970	(275)	2,109,557	(412)	2,109,004	(554)
Hamilton North Public Library	30,019	30,017	(2)	30,013	(4)	30,007	(6)	30,000	(8)
Carmel-Clay Public Library	548,047	605,720	(36)	605,649	(71)	605,542	(107)	605,398	(144)
Hamilton East Public Library	767,337	767,287	(50)	767,187	(100)	767,037	(150)	766,836	(201)
Sheridan Public Library	31,856	31,854	(2)	31,850	(4)	31,844	(6)	31,835	(8)
Westfield Public Library	97,776	97,770	(6)	97,757	(13)	97,738	(19)	97,712	(26)
Hamilton County Solid Waste	14,874	14,873	(1)	14,871	(2)	14,868	(3)	14,864	(4)

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 22-115"

Hamilton County, Indiana

Summary of Estimated Impact on County Option Income Taxes

Government Unit	Certified 2022 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	$ 48,202,525	$ 48,202,525	$ -	$ 48,195,237	$ (7,288)	$ 48,180,661	$ (14,576)	$ 48,158,796	$ (21,864)
Adams Township	271,102	271,102	-	271,061	(41)	270,979	(82)	270,856	(123)
Clay Township	3,532,519	3,532,519	-	3,531,985	(534)	3,530,917	(1,068)	3,529,314	(1,602)
Delaware Township	491,113	491,113	-	491,039	(74)	490,890	(149)	490,667	(223)
Fall Creek Township	604,228	604,228	-	604,137	(91)	603,954	(183)	603,680	(274)
Jackson Township	655,431	655,431	-	655,332	(99)	655,134	(198)	654,836	(297)
Noblesville Township	982,593	982,593	-	982,444	(149)	982,147	(297)	981,702	(446)
Washington Township	756,980	756,980	-	756,866	(114)	756,637	(229)	756,293	(343)
Wayne Township	256,258	256,258	-	256,219	(39)	256,142	(77)	256,026	(116)
White River Township	259,941	259,941	-	259,902	(39)	259,823	(79)	259,705	(118)
Carmel Civil City	45,735,219	45,735,219	-	45,728,304	(6,915)	45,714,474	(13,830)	45,693,728	(20,745)
Noblesville Civil City	23,797,843	23,797,843	-	23,794,245	(3,598)	23,787,048	(7,196)	23,776,254	(10,795)
Arcadia Civil Town	353,057	353,057	-	353,004	(53)	352,897	(107)	352,737	(160)
Atlanta Civil Town	111,722	111,722	-	111,705	(17)	111,671	(34)	111,621	(51)
Cicero Civil Town	1,265,490	1,265,490	-	1,265,299	(191)	1,264,916	(383)	1,264,342	(574)
Fishers Civil Town	26,994,253	26,994,253	-	26,990,172	(4,081)	26,982,009	(8,163)	26,969,764	(12,244)
Sheridan Civil Town	951,968	951,968	-	951,824	(144)	951,536	(288)	951,104	(432)
Westfield Civil Town	16,663,517	16,663,517	-	16,690,981	27,464	16,745,908	54,928	16,828,299	82,391
Hamilton North Public Library	185,399	185,399	-	185,371	(28)	185,315	(56)	185,231	(84)
Carmel-Clay Public Library	3,384,755	3,384,755	-	3,384,243	(512)	3,383,220	(1,024)	3,381,684	(1,535)
Hamilton East Public Library	4,739,093	4,739,093	-	4,738,376	(717)	4,736,943	(1,433)	4,734,794	(2,150)
Sheridan Public Library	196,745	196,745	-	196,715	(30)	196,656	(59)	196,567	(89)
Westfield Public Library	603,868	603,868	-	603,777	(91)	603,594	(183)	603,320	(274)
Hamilton County Airport	91,862	91,862	-	91,848	(14)	91,820	(28)	91,779	(42)
Hamilton County Solid Waste	552,375	552,375	-	552,291	(84)	552,124	(167)	551,874	(251)

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 22-115"

Hamilton County, Indiana

Summary of Estimated Impact on Circuit Breaker Credits

Government Unit	Certified 2022	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	$ 5,196,477	$ 5,198,845	$ 2,367	$ 5,208,315	$ 9,470	$ 5,224,887	$ 16,572	$ 5,248,562	$ 23,675
Adams Township	7,542	7,542	-	7,542	-	7,542	-	7,542	-
Clay Township	315,358	315,358	-	315,358	-	315,358	-	315,358	-
Delaware Township	7,569	7,569	-	7,569	-	7,569	-	7,569	-
Fall Creek Township	12,701	12,701	-	12,701	-	12,701	-	12,701	-
Jackson Township	6,660	6,660	-	6,660	-	6,660	-	6,660	-
Noblesville Township	1,629	1,629	-	1,629	-	1,629	-	1,629	-
Washington Township	48,621	48,692	72	48,979	286	49,480	501	50,196	716
Wayne Township	21,253	21,253	-	21,253	-	21,253	-	21,253	-
White River Township	813	813	-	813	-	813	-	813	-
Carmel Civil City	3,428,107	3,428,107	-	3,428,107	-	3,428,107	-	3,428,107	-
Noblesville Civil City	5,924,529	5,924,529	-	5,924,529	-	5,924,529	-	5,924,529	-
Arcadia Civil Town	51,595	51,595	-	51,595	-	51,595	-	51,595	-
Atlanta Civil Town	6,691	6,691	-	6,691	-	6,691	-	6,691	-
Cicero Civil Town	110,672	110,672	-	110,672	-	110,672	-	110,672	-
Fishers Civil Town	2,720,664	2,720,664	-	2,720,664	-	2,720,664	-	2,720,664	-
Sheridan Civil Town	239,845	239,845	-	239,845	-	239,845	-	239,845	-
Westfield Civil Town	3,839,293	3,852,108	12,815	3,877,739	25,631	3,916,186	38,446	3,980,938	64,752
Carmel Schools	2,752,119	2,752,119	-	2,752,119	-	2,752,119	-	2,752,119	-
Hamilton Heights Schools	266,020	266,020	-	266,020	-	266,020	-	266,020	-
HSE Schools	3,944,373	3,944,373	-	3,944,373	-	3,944,373	-	3,944,373	-
Noblesville Schools	3,931,990	3,931,990	-	3,931,990	-	3,931,990	-	3,931,990	-
Sheridan Schools	205,017	205,017	-	205,017	-	205,017	-	205,017	-
Westfield Schools	5,461,122	5,470,240	9,118	5,506,712	36,472	5,570,537	63,825	5,661,716	91,179
Hamilton North Public Library	16,760	16,760	-	16,760	-	16,760	-	16,760	-
Carmel-Clay Public Library	320,542	320,542	-	320,542	-	320,542	-	320,542	-
Hamilton East Public Library	527,124	527,124	-	527,124	-	527,124	-	527,124	-
Sheridan Public Library	16,017	16,017	-	16,017	-	16,017	-	16,017	-
Westfield Public Library	268,476	268,925	449	270,720	1,795	273,860	3,141	278,347	4,486
Hamilton County Solid Waste	55,445	55,470	25	55,570	100	55,745	175	55,995	250

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

RESOLUTION 22-116

A RESOLUTION ADOPTING A FISCAL PLAN FOR THE ANNEXATION OF LANDS DEFINED IN ORDINANCE 22-39

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 10th DAY OF OCTOBER, 2022, 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 22-116 was delivered to the Mayor of Westfield on the 11th day of October, 2022, at Oct 10:20 am.

Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Resolution 22-116 this 12th day of October, 2022.

J. Andrew Cook, Mayor

I hereby VETO Resolution 22-116 this _____ day of October, 2022.

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: Ryan Collingwood

Prepared by: Ryan Collingwood, Associate Planner, City of Westfield
2728 East 171st Street, Westfield, IN 46074, (317) 804-3170

EXHIBIT A
ANNEXATION AREA

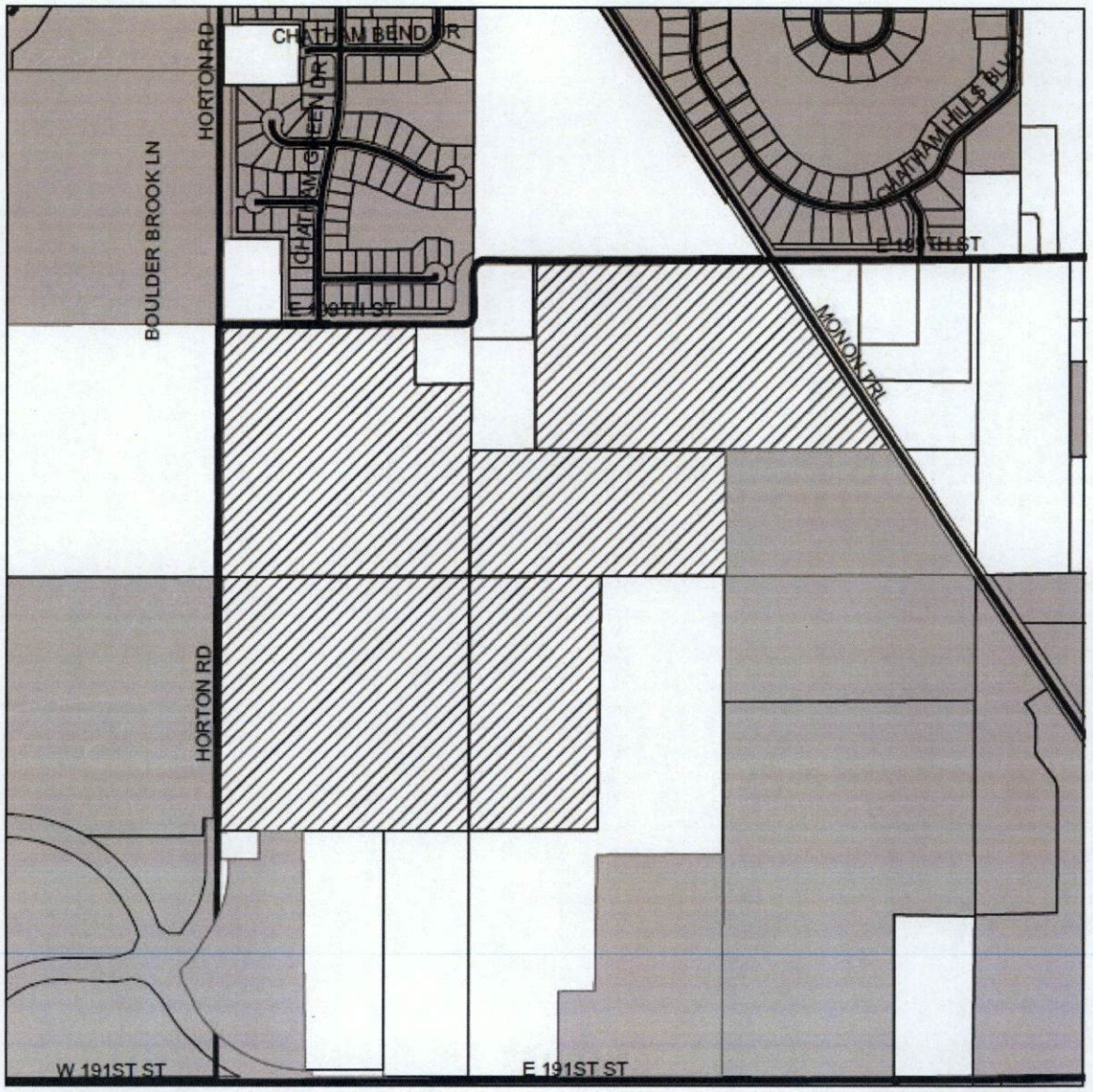

EXHIBIT B
ANNEXATION AREA
LEGAL DESCRIPTION

This description includes five (5) parcels of land:

Parcel Nos. **08-05-26-00-00-003.000**
08-05-23-00-00-022.000
08-05-23-00-00-017.000
08-05-26-00-00-004.000
08-05-23-00-00-018.000

A part of the Northeast and Northwest Quarters of Section 26, and a part of the Southeast and Southwest Quarters of Section 23, all in Township 19 North, Range 3 East, Hamilton County, Indiana being that 153.208 acre parcel surveyed by Paul E. Klodzen, PS #20400015 and shown on a survey certified January 19, 2019 as Cripe Job number 170504-33000 more particularly described as follows:

Commencing at the Southeast corner of the Northeast Quarter of said Section 26; thence North 00 degrees 14 minutes 39 seconds East (basis of bearings is Indiana State Plane Grid Bearing, East Zone) along the East line of said Northeast Quarter 1988.70 feet to the Southeast corner of the North Half of the Northeast Quarter of the Northeast Quarter of said Section 26; thence South 89 degrees 47 minutes 55 seconds West along the South line of said North Half 1323.05 feet to the Southwest corner thereof; thence North 00 degrees 14 minutes 49 seconds East along the West line of said North Half 662.10 feet to the Northwest corner thereof and the POINT OF BEGINNING; thence South 89 degrees 45 minutes 50 seconds West along the North line of the Northeast Quarter of said Section 26 a distance of 661.51 feet to the Northeast corner of the West Half of the Northwest Quarter of the Northeast Quarter of said Section 26; thence South 00 degrees 14 minutes 54 seconds West along the East line of said West Half 1323.41 feet to the Southeast corner thereof; thence South 89 degrees 49 minutes 59 seconds West along the South line of said West Half 661.54 feet to the Southwest corner thereof; thence South 89 degrees 45 minutes 06 seconds West along the South line of the Northeast Quarter of the Northwest Quarter of said Section 26 a distance of 1324.06 feet to the Southwest corner thereof; thence North 00 degrees 12 minutes 52 seconds East along the West line of said Quarter-Quarter 1321.94 feet to the Northwest corner thereof; thence North 00 degrees 06 minutes 09 seconds East along the West line of the Southeast Quarter of the Southwest Quarter of said Section 23 a distance of 1321.61 feet to the Northwest corner thereof; thence North 89 degrees 43 minutes 36 seconds East along the North line of said Quarter-Quarter 1037.15 feet to the northwest corner of Instrument Number 2015004954, recorded in the Office of the Recorder of Hamilton County, Indiana (the following two courses are along the West and South boundaries of said Instrument); (1) thence South 01 degrees 19 minutes 55 seconds West 316.44 feet; (2) thence North 88 degrees 56 minutes 56 seconds East 295.71 feet to the East line of the Southeast Quarter of the Southwest Quarter of said Section 23; thence South 00 degrees 10 minutes 00 seconds West along said East line 348.46 feet to the Southwest corner of the North Half of the Southwest Quarter of the Southeast Quarter of said Section 23; thence North 89 degrees 39 minutes 19 seconds East along the South line of the North Half of the Southwest Quarter of the Southeast Quarter of said Section 23 a distance of 334.99 feet to the Southeast corner of Instrument

Number 2016046931, recorded in said Recorder's Office; thence North 00 degrees 10 minutes 00 seconds East along the East boundary of said Instrument and parallel with the West line of the Southwest Quarter of the Southeast Quarter of said Section 23 a distance of 991.95 feet to the Northeast corner of said Instrument and the North line of 10 acres off the South side of the Northwest Quarter of the Southeast Quarter of said Section 23; thence North 89 degrees 32 minutes 47 seconds East along said north line 1193.20 feet to the Northwest corner of Instrument Number 2015055336, recorded in said Recorder's Office; thence South 33 degrees 30 minutes 39 seconds East along the West boundary of said Instrument 1187.67 feet to the North line of the South Half of the Southeast Quarter of the Southeast Quarter of said Section 23; thence South 89 degrees 39 minutes 19 seconds West along said North line 866.04 feet to the Northwest corner of said South Half; thence South 00 degrees 01 minutes 56 seconds East along the West line of said South Half 663.26 feet to the Point of Beginning, containing 153.208 acres, more or less.

Also including:

The entire width of any unincorporated rights-of-way that are contiguous with the above described real estate required to be annexed by Indiana Code 36-4-3-2.5 & Indiana Code 9-25-2-4, including the relevant portions of East 199th Street, Horton Road, and the Monon Trail.

CITY OF
Westfield
INDIANA

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

Described as real estate generally located on the east side of Horton Road and south of 199th Street

This Fiscal Plan Supports Ordinance 22-39

This Fiscal Plan is Exhibit C of Resolution 22-116

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 Horton Road and south of 199th Street (see attached **Exhibit 1**) and encompasses an area of approximately 153 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 four (4) structures and two (2) people.

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: Chatham Hills Planned Unit Development (PUD) District.

E. Property Tax Assessment

The 2021 pay 2022 total gross assessed valuation of all real property and its improvements located within the Annexation Area is $426,500.

F. Municipal Property Tax Rate

The existing 2021 pay 2022 property tax rate assessed to all real property and its improvements within the Annexation Area is $2.1148 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 Aberdeen Planned Unit Development District. Site construction for the Annexation Area began in 2022, vertical construction is planned by the developer to be initiated in 2023. For purposes of this analysis, the following improvements are projected to be completed during the five (5) year period following annexation:

a. Single-Family Homes[1]:

- 2023: Fifty-eight (58) with an estimated market value of $500,000 per unit.
- 2024: Fifty-eight (58) with an estimated market value of $500,000 per unit.
- 2025: Fifty-eight (58) with an estimated market value of $500,000 per unit.
- 2026: Fifty-eight (58) with an estimated market value of $500,000 per unit.
- 2027: Fifty-eight (58) with an estimated market value of $500,000 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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[1] Improvements are estimated to be comparable to the Atwater and Emory Trace subdivisions 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-five (75) 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 $5.40 million in 2022, which is approximately $21,429 per road mile [2].

[2] Based on an estimated two hundred and fifty-two 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 an estimated 2.95 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 $426,500. Improvements in the Annexation Area that are projected to be completed during the five (5) year period following annexation include approximately 2.95 miles 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, 2023, will not be realized until May and November of 2024. 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 2022 is $2.1148. The tax rate for all taxpayers in the City/Washington Township, including all overlapping taxing units, is equal to $2.4881, an increase of $0.3733. A summary of the estimated fiscal impact is set forth in **Exhibit 3**, Table 5.

Exhibit 1

Annexation Area: Graphic Depiction

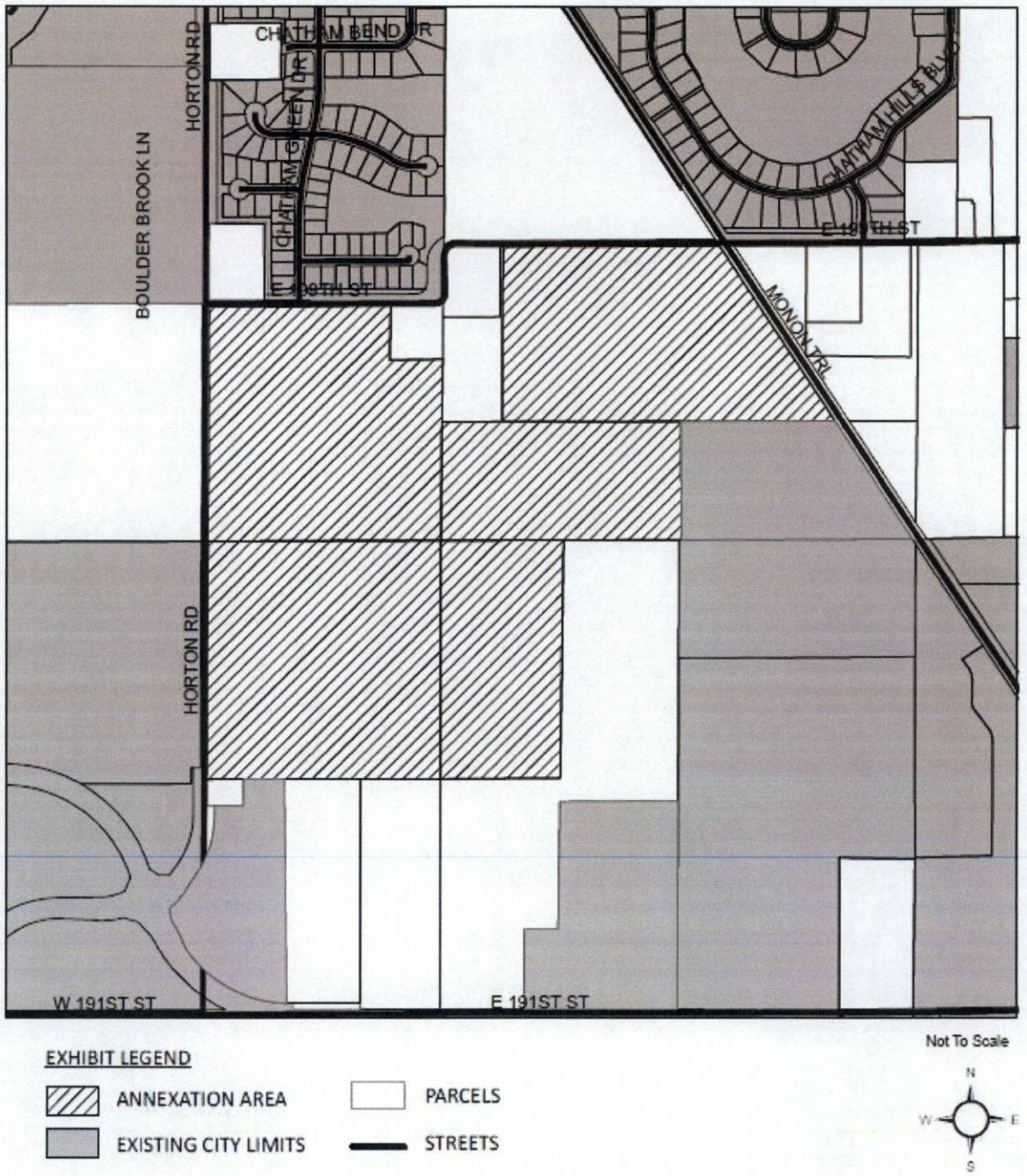


Exhibit 2

Annexation Area: Legal Description

This description includes five (5) parcels of land:

Parcel Nos. **08-05-26-00-00-003.000**
08-05-23-00-00-022.000
08-05-23-00-00-017.000
08-05-26-00-00-004.000
08-05-23-00-00-018.000

A part of the Northeast and Northwest Quarters of Section 26, and a part of the Southeast and Southwest Quarters of Section 23, all in Township 19 North, Range 3 East, Hamilton County, Indiana being that 153.208 acre parcel surveyed by Paul E. Klodzen, PS #20400015 and shown on a survey certified January 19, 2019 as Cripe Job number 170504-33000 more particularly described as follows:

Commencing at the Southeast corner of the Northeast Quarter of said Section 26; thence North 00 degrees 14 minutes 39 seconds East (basis of bearings is Indiana State Plane Grid Bearing, East Zone) along the East line of said Northeast Quarter 1988.70 feet to the Southeast corner of the North Half of the Northeast Quarter of the Northeast Quarter of said Section 26; thence South 89 degrees 47 minutes 55 seconds West along the South line of said North Half 1323.05 feet to the Southwest corner thereof; thence North 00 degrees 14 minutes 49 seconds East along the West line of said North Half 662.10 feet to the Northwest corner thereof and the POINT OF BEGINNING; thence South 89 degrees 45 minutes 50 seconds West along the North line of the Northeast Quarter of said Section 26 a distance of 661.51 feet to the Northeast corner of the West Half of the Northwest Quarter of the Northeast Quarter of said Section 26; thence South 00 degrees 14 minutes 54 seconds West along the East line of said West Half 1323.41 feet to the Southeast corner thereof; thence South 89 degrees 49 minutes 59 seconds West along the South line of said West Half 661.54 feet to the Southwest corner thereof; thence South 89 degrees 45 minutes 06 seconds West along the South line of the Northeast Quarter of the Northwest Quarter of said Section 26 a distance of 1324.06 feet to the Southwest corner thereof; thence North 00 degrees 12 minutes 52 seconds East along the West line of said Quarter-Quarter 1321.94 feet to the Northwest corner thereof; thence North 00 degrees 06 minutes 09 seconds East along the West line of the Southeast Quarter of the Southwest Quarter of said Section 23 a distance of 1321.61 feet to the Northwest corner thereof; thence North 89 degrees 43 minutes 36 seconds East along the North line of said Quarter-Quarter 1037.15 feet to the northwest corner of Instrument Number 2015004954, recorded in the Office of the Recorder of Hamilton County, Indiana (the following two courses are along the West and South boundaries of said Instrument); (1) thence South 01 degrees 19 minutes 55 seconds West 316.44 feet; (2) thence North 88 degrees 56 minutes 56 seconds East 295.71 feet to the East line of the Southeast Quarter of the Southwest Quarter of said Section 23; thence South 00 degrees 10 minutes 00 seconds West along said East line 348.46 feet to the Southwest corner of the North Half of the Southwest Quarter of the Southeast Quarter of said Section 23; thence North 89 degrees 39 minutes 19 seconds East along the South line of the North Half of the Southwest Quarter of the Southeast Quarter of said Section 23 a distance of 334.99 feet to the Southeast corner of Instrument Number 2016046931, recorded in said Recorder's

Office; thence North 00 degrees 10 minutes 00 seconds East along the East boundary of said Instrument and parallel with the West line of the Southwest Quarter of the Southeast Quarter of said Section 23 a distance of 991.95 feet to the Northeast corner of said Instrument and the North line of 10 acres off the South side of the Northwest Quarter of the Southeast Quarter of said Section 23; thence North 89 degrees 32 minutes 47 seconds East along said north line 1193.20 feet to the Northwest corner of Instrument Number 2015055336, recorded in said Recorder's Office; thence South 33 degrees 30 minutes 39 seconds East along the West boundary of said Instrument 1187.67 feet to the North line of the South Half of the Southeast Quarter of the Southeast Quarter of said Section 23; thence South 89 degrees 39 minutes 19 seconds West along said North line 866.04 feet to the Northwest corner of said South Half; thence South 00 degrees 01 minutes 56 seconds East along the West line of said South Half 663.26 feet to the Point of Beginning, containing 153.208 acres, more or less.

Also including:

The entire width of any unincorporated rights-of-way that are contiguous with the above described real estate required to be annexed by Indiana Code 36-4-3-2.5 & Indiana Code 9-25-2-4, including the relevant portions of East 199th Street, Horton Road, and the Monon Trail.

CITY OF WESTFIELD, INDIANA

"Resolution No. 22-116"

EXHIBIT 3

TABLE 1

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 22-116"

Computation of Estimated Property Taxes

Year	Estimated Assessed Value		Exemptions		Estimated Net Assessed Value	Tax Rate		Estimated Tax Revenue
1st	$ 29,000,000	(1)	$ 12,020,500	(2)	$ 16,979,500	$ 0.7505	(3)	$ 127,431
2nd	58,000,000		24,041,000		33,959,000	0.7505		254,862
3rd	87,000,000		36,061,500		50,938,500	0.7505		382,293
4th	116,000,000		48,082,000		67,918,000	0.7505		509,725
5th	145,000,000		60,102,500		84,897,500	0.7505		637,156

(1) Assumes 58 units built per year in years 1-5; all homes are assumed to be valued at an average of $500,000 per home.

(2) Assumes each home receives homestead, supplemental homestead and mortgage deductions.

(3) Assumes the final tax rate for 2022

TABLE 2

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 22-116"

Estimated Revenue Generated

	1st Year	2nd Year	3rd Year	4th Year	5th Year
Net Assessed Value	$ 16,979,500	$ 33,959,000	$ 50,938,500	$ 67,918,000	$ 84,897,500
Property Tax Revenue	127,431	254,862	382,293	509,725	637,156
Income Tax - COIT	-	50,972	101,945	152,917	203,890
Excise Tax/CVET	5,097	10,194	15,292	20,389	25,486
Circuit Breaker Reduction **(1)**	(25,960)	(51,920)	(77,880)	(103,841)	(129,801)
Motor Vehicle Highway **(2)**	2,622	5,244	6,292	10,487	13,109
Local Roads & Streets **(2)**	1,097	2,194	3,291	4,388	5,485
Total Revenue	$ 110,287	$ 271,546	$ 431,232	$ 594,066	$ 755,325

(1) Estimated Circuit Breaker reduction based upon Pay 2022 tax rate and estimated build out

(2) Assumes 2.95 total miles of roadway in 5th year

General Notes

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

TABLE 3

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 22-116"

Estimated Non-Capital Costs

	1st Year	2nd Year	3rd Year	4th Year	5th Year
Police **(1)**	$ 32,589	$ 48,884	$ 73,325	$ 91,657	$ 114,571
Fire **(1)**	110,230	165,345	248,017	310,021	387,526
Lighting **(2)**	-	-	-	-	-
Fire Hydrants **(2)**	-	-	-	-	-
Streets & Road Maint. **(1)**	5,320	10,640	15,960	19,950	24,938
Park **(1)**	4,200	8,400	12,600	15,750	19,688
Admin. & General Dpts. **(1)**					
Administrative	7,937	11,905	17,858	22,322	27,903
Community Dev. Planning	3,079	4,619	6,928	8,660	10,825
Building Dept.	539	808	1,212	1,515	1,894
Information Tech.	3,571	5,356	8,034	10,043	12,554
Clerk	1,621	2,431	3,647	4,559	5,698
Mayor	348	521	782	978	1,222
City Council	600	899	1,349	1,686	2,108
Street Dept	14,790	22,185	33,278	41,597	51,996
Total Non-Capital Costs	$ 184,822	$ 281,993	$ 422,990	$ 528,738	$ 660,922

(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. 22-116"

Estimated Capital Costs

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

(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. 22-116"

Fiscal Plan Summary

	1st Year	2nd Year	3rd Year	4th Year	5th Year	Total
Revenue	$ 110,287	$ 271,546	$ 431,232	$ 594,066	$ 755,325	$ 2,162,456
Non-Capital Costs	184,822	281,993	422,990	528,738	660,922	2,079,465
Capital Costs	-	-	-	-	-	-
Net	$ (74,535)	$ (10,447)	$ 8,242	$ 65,328	$ 94,403	$ 82,991
Percentage	-67.6%	-3.8%	1.9%	11.0%	12.5%	3.8%

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. 22-116"

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 #08-05-26-00-00-003.000

	Westfield Taxing District	Washington Twp. Taxing District
Homestead Portion		
Gross Assessed Value	$ -	$ -
Homestead - Standard Deduction	-	-
Mortgage Deduction	-	-
Other Deductions	-	-
Homestead - Supplemental Deduction	-	-
Net Assessed Value	$ -	$ -
Pay 2022 Tax Rate	$ 2.1449	$ 1.7716
Gross Taxes before Circuit Breaker	$ -	$ -
Circuit Breaker Credit - (1% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	$ -	$ -
Agricultural/Rental Portion		
Gross Assessed Value	$ 54,800	$ 54,800
Mortgage Deduction	3,000	3,000
Net Assessed Value	$ 51,800	$ 51,800
Pay 2022 Tax Rate	$ 2.1449	$ 1.7716
Gross Taxes before Circuit Breaker	$ 1,111	$ 918
Circuit Breaker Credit - (2% Cap)	75	-
Estimated Net Property Taxes Paid by Owner	$ 1,036	$ 918
Non-Homestead Portion		
Net Assessed Value	$ -	$ -
Pay 2022 Tax Rate	$ 2.1449	$ 1.7716
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	$ 1,036	$ 918
Plus School Referendum (Combined Tax Rates .3432)	$ 178	$ 178
Total Estimated Net Property Taxes Paid by Owner	$ 1,214	$ 1,096

CITY OF WESTFIELD, INDIANA

Estimated Allocation of Annual Property Tax and Circuit Breaker Credit-Parcel #08-05-26-00-00-003.000

Before Annexation

	Pay 2022 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	$ 0.2744	15.49%	$ 142	$ -	$ 142
Washington Township	0.3855	21.76%	200	-	200
Westfield Library	0.0520	2.94%	27	-	27
Westfield School Corporation	1.0568	59.65%	548	-	548
Solid Waste District	0.0029	0.16%	2	-	2
Total	$ 1.7716	100.00%	$ 919	$ -	$ 919

After Annexation

	Pay 2022 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	$ 0.2744	12.79%	142	$ 10	$ 132
Washington Township	0.0083	0.39%	4	-	4
Westfield Library	0.0520	2.42%	27	2	25
Westfield School Corporation	1.0568	49.27%	547	37	510
Solid Waste District	0.0029	0.14%	2	-	2
City of Westfield	0.7505	34.99%	389	26	363
Total	$ 2.1449	100.00%	$ 1,111	$ 75	$ 1,036

NOTE: The School Corporation tax rate does not include .3432 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 #08-05-23-00-00-022.000

	Westfield Taxing District	Washington Twp. Taxing District
Homestead Portion		
Gross Assessed Value	$ -	$ -
Homestead - Standard Deduction	-	-
Mortgage Deduction	-	-
Other Deductions	-	-
Homestead - Supplemental Deduction	-	-
Net Assessed Value	$ -	$ -
Pay 2022 Tax Rate	$ 2.1449	$ 1.7716
Gross Taxes before Circuit Breaker	$ -	$ -
Circuit Breaker Credit - (1% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	$ -	$ -
Agricultural/Rental Portion		
Net Assessed Value	$ 253,900	$ 253,900
Pay 2022 Tax Rate	$ 2.1449	$ 1.7716
Gross Taxes before Circuit Breaker	$ 5,446	$ 4,498
Circuit Breaker Credit - (2% Cap)	368	-
Estimated Net Property Taxes Paid by Owner	$ 5,078	$ 4,498
Non-Homestead Portion		
Net Assessed Value	$ 14,300	$ 14,300
Pay 2022 Tax Rate	$ 2.1449	$ 1.7716
Gross Taxes before Circuit Breaker	$ 307	$ 253
Circuit Breaker Credit - (3% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	$ 307	$ 253
Total Estimated Net Property Taxes Paid by Owner	$ 5,385	$ 4,751
Plus School Referendum (Combined Tax Rates .3432)	$ 920	$ 920
Total Estimated Net Property Taxes Paid by Owner	$ 6,305	$ 5,672

CITY OF WESTFIELD, INDIANA

Estimated Allocation of Annual Property Tax and Circuit Breaker Credit-Parcel #08-05-23-00-00-022.000

Before Annexation

	Pay 2022 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	$ 0.2744	15.49%	$ 736	$ -	$ 736
Washington Township	0.3855	21.76%	1,034	-	1,034
Westfield Library	0.0520	2.94%	139	-	139
Westfield School Corporation	1.0568	59.65%	2,834	-	2,834
Solid Waste District	0.0029	0.16%	8	-	8
Total	$ 1.7716	100.00%	$ 4,751	$ -	$ 4,751

After Annexation

	Pay 2022 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	$ 0.2744	12.79%	$ 736	$ 47	$ 689
Washington Township	0.0083	0.39%	22	1	21
Westfield Library	0.0520	2.42%	139	9	130
Westfield School Corporation	1.0568	49.27%	2,835	182	2,653
Solid Waste District	0.0029	0.14%	8	-	8
City of Westfield	0.7505	34.99%	2,013	129	1,884
Total	$ 2.1449	100.00%	$ 5,753	$ 368	$ 5,385

NOTE: The School Corporation tax rate does not include .3432 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 #08-05-23-00-00-017.000

	Westfield Taxing District	Washington Twp. Taxing District
Homestead Portion		
Gross Assessed Value	$ -	$ -
Homestead - Standard Deduction	-	-
Mortgage Deduction	-	-
Other Deductions	-	-
Homestead - Supplemental Deduction	-	-
Net Assessed Value	$ -	$ -
Pay 2022 Tax Rate	$ 2.1449	$ 1.7716
Gross Taxes before Circuit Breaker	$ -	$ -
Circuit Breaker Credit - (1% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	$ -	$ -
Agricultural/Rental Portion		
Net Assessed Value	$ 26,500	$ 26,500
Pay 2022 Tax Rate	$ 2.1449	$ 1.7716
Gross Taxes before Circuit Breaker	$ 568	$ 469
Circuit Breaker Credit - (2% Cap)	38	-
Estimated Net Property Taxes Paid by Owner	$ 530	$ 469
Non-Homestead Portion		
Net Assessed Value	$ -	$ -
Pay 2022 Tax Rate	$ 2.1449	$ 1.7716
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	$ 530	$ 469
Plus School Referendum (Combined Tax Rates .3432)	$ 91	$ 91
Total Estimated Net Property Taxes Paid by Owner	$ 621	$ 560

CITY OF WESTFIELD, INDIANA

Estimated Allocation of Annual Property Tax and Circuit Breaker Credit-Parcel #08-05-23-00-00-017.000

Before Annexation

	Pay 2022 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	$ 0.2744	15.49%	$ 73	$ -	$ 73
Washington Township	0.3855	21.76%	102	-	102
Westfield Library	0.0520	2.94%	14	-	14
Westfield School Corporation	1.0568	59.65%	279	-	279
Solid Waste District	0.0029	0.16%	1	-	1
Total	$ 1.7716	100.00%	$ 469	$ -	$ 469

After Annexation

	Pay 2022 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	$ 0.2744	12.79%	$ 73	$ 5	$ 68
Washington Township	0.0083	0.39%	2	-	2
Westfield Library	0.0520	2.42%	14	1	13
Westfield School Corporation	1.0568	49.27%	279	19	260
Solid Waste District	0.0029	0.14%	1	-	1
City of Westfield	0.7505	34.99%	199	13	186
Total	$ 2.1449	100.00%	$ 568	$ 38	$ 530

NOTE: The School Corporation tax rate does not include .3432 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 #08-05-26-00-00-004.000

	Westfield Taxing District	Washington Twp. Taxing District
Homestead Portion		
Gross Assessed Value	$ -	$ -
Homestead - Standard Deduction	-	-
Mortgage Deduction	-	-
Other Deductions	-	-
Homestead - Supplemental Deduction	-	-
Net Assessed Value	$ -	$ -
Pay 2022 Tax Rate	$ 2.1449	$ 1.7716
Gross Taxes before Circuit Breaker	$ -	$ -
Circuit Breaker Credit - (1% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	$ -	$ -
Agricultural/Rental Portion		
Net Assessed Value	$ 29,500	$ 29,500
Pay 2022 Tax Rate	$ 2.1449	$ 1.7716
Gross Taxes before Circuit Breaker	$ 633	$ 523
Circuit Breaker Credit - (2% Cap)	43	-
Estimated Net Property Taxes Paid by Owner	$ 590	$ 523
Non-Homestead Portion		
Net Assessed Value	$ -	$ -
Pay 2022 Tax Rate	$ 2.1449	$ 1.7716
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	$ 590	$ 523
Plus School Referendum (Combined Tax Rates .3432)	$ 101	$ 101
Total Estimated Net Property Taxes Paid by Owner	$ 691	$ 624

CITY OF WESTFIELD, INDIANA

Estimated Allocation of Annual Property Tax and Circuit Breaker Credit-Parcel #08-05-26-00-00-004.000

Before Annexation

	Pay 2022 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	$ 0.2744	15.49%	$ 81	$ -	$ 81
Washington Township	0.3855	21.76%	114	-	114
Westfield Library	0.0520	2.94%	15	-	15
Westfield School Corporation	1.0568	59.65%	312	-	312
Solid Waste District	0.0029	0.16%	1	-	1
Total	$ 1.7716	100.00%	$ 523	$ -	$ 523

After Annexation

	Pay 2022 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	$ 0.2744	12.79%	$ 81	$ 6	$ 75
Washington Township	0.0083	0.39%	2	-	2
Westfield Library	0.0520	2.42%	15	1	14
Westfield School Corporation	1.0568	49.27%	313	21	292
Solid Waste District	0.0029	0.14%	1	-	1
City of Westfield	0.7505	34.99%	221	15	206
Total	$ 2.1449	100.00%	$ 633	$ 43	$ 590

NOTE: The School Corporation tax rate does not include .3432 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 #08-05-23-00-00-018.000

	Westfield Taxing District	Washington Twp. Taxing District
Homestead Portion		
Gross Assessed Value	$ -	$ -
Homestead - Standard Deduction	-	-
Mortgage Deduction	-	-
Other Deductions	-	-
Homestead - Supplemental Deduction	-	-
Net Assessed Value	$ -	$ -
Pay 2022 Tax Rate	$ 2.1449	$ 1.7716
Gross Taxes before Circuit Breaker	$ -	$ -
Circuit Breaker Credit - (1% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	$ -	$ -
Agricultural/Rental Portion		
Net Assessed Value	$ 50,500	$ 50,500
Pay 2022 Tax Rate	$ 2.1449	$ 1.7716
Gross Taxes before Circuit Breaker	$ 1,083	$ 895
Circuit Breaker Credit - (2% Cap)	73	-
Estimated Net Property Taxes Paid by Owner	$ 1,010	$ 895
Non-Homestead Portion		
Net Assessed Value	$ -	$ -
Pay 2022 Tax Rate	$ 2.1449	$ 1.7716
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	$ 1,010	$ 895
Plus School Referendum (Combined Tax Rates .3432)	$ 173	$ 173
Total Estimated Net Property Taxes Paid by Owner	$ 1,183	$ 1,068

CITY OF WESTFIELD, INDIANA

Estimated Allocation of Annual Property Tax and Circuit Breaker Credit-Parcel #08-05-23-00-00-018.000

Before Annexation

	Pay 2022 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	$ 0.2744	15.49%	$ 139	$ -	$ 139
Washington Township	0.3855	21.76%	195	-	195
Westfield Library	0.0520	2.94%	26	-	26
Westfield School Corporation	1.0568	59.65%	534	-	534
Solid Waste District	0.0029	0.16%	1	-	1
Total	$ 1.7716	100.00%	$ 895	$ -	$ 895

After Annexation

	Pay 2022 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	$ 0.2744	12.79%	$ 139	$ 9	$ 130
Washington Township	0.0083	0.39%	4	-	4
Westfield Library	0.0520	2.42%	26	2	24
Westfield School Corporation	1.0568	49.27%	534	36	498
Solid Waste District	0.0029	0.14%	1	-	1
City of Westfield	0.7505	34.99%	379	26	353
Total	$ 2.1449	100.00%	$ 1,083	$ 73	$ 1,010

NOTE: The School Corporation tax rate does not include .3432 referendum tax rates that are exempt from Circuit Breaker.

CITY OF WESTFIELD, INDIANA

Total Annual Property Tax and Circuit Breaker Credit - Parcel #08-05-23-00-00-016.000 FUTURE COMBINED

Homestead Portion	Westfield Taxing District	Washington Twp. Taxing District
Gross Assessed Value	$ 145,000,000	$ 145,000,000
Homestead - Standard Deduction	13,050,000	13,050,000
Mortgage Deduction	870,000	870,000
Other Deductions	-	-
Homestead - Supplemental Deduction	46,182,500	46,182,500
Net Assessed Value	$ 84,897,500	$ 84,897,500
Pay 2022 Tax Rate	$ 2.1449	$ 1.7716
Gross Taxes before Circuit Breaker	$ 1,820,966	$ 1,504,044
Circuit Breaker Credit - (1% Cap)	370,966	54,044
Estimated Net Property Taxes Paid by Owner	$ 1,450,000	$ 1,450,000
Agricultural Portion		
Net Assessed Value	$ -	$ -
Pay 2022 Tax Rate	$ 2.1449	$ 1.7716
Gross Taxes before Circuit Breaker	$ -	$ -
Circuit Breaker Credit - (2% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	$ -	$ -
Non-Homestead Portion		
Net Assessed Value	$ -	$ -
Pay 2022 Tax Rate	$ 2.1449	$ 1.7716
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	$ 1,450,000	$ 1,450,000
Plus School Referendum (Combined Tax Rates .3432)	$ 291,368	$ 291,368
Total Estimated Net Property Taxes Paid by Owner	$ 1,741,368	$ 1,741,368

CITY OF WESTFIELD, INDIANA

Estimated Allocation of Annual Property Tax and Circuit Breaker Credit - Parcel #08-05-23-00-00-016.000 FUTURE COMBINED

Before Annexation

	Pay 2022 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	$ 0.2744	15.49%	$ 232,959	$ 8,371	$ 224,588
Washington Township	0.3855	21.76%	327,280	11,760	315,520
Westfield Library	0.0520	2.94%	44,147	1,586	42,561
Westfield School Corporation	1.0568	59.65%	897,196	32,239	864,957
Solid Waste District	0.0029	0.16%	2,462	88	2,374
Total	$ 1.7716	100.00%	$ 1,504,044	$ 54,044	$ 1,450,000

After Annexation

	Pay 2022 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	$ 0.2744	12.79%	$ 232,959	$ 47,458	$ 185,501
Washington Township	0.0083	0.39%	7,046	1,436	5,610
Westfield Library	0.0520	2.42%	44,147	8,994	35,153
Westfield School Corporation	1.0568	49.27%	897,196	182,775	714,421
Solid Waste District	0.0029	0.14%	2,462	502	1,960
City of Westfield	0.7505	34.99%	637,156	129,801	507,355
Total	$ 2.1449	100.00%	$ 1,820,966	$ 370,966	$ 1,450,000

NOTE: The School Corporation tax rate does not include .3432 referendum tax rates that are exempt from Circuit Breaker.

CITY OF WESTFIELD, INDIANA

"Resolution No. 22-116"

EXHIBIT 5

Parcel Listing

CITY OF WESTFIELD, INDIANA

Parcel Listing

"Resolution No. 22-116"

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
08-05-26-00-00-003.000	Lennar Homes of Indiana Inc	0 Horton Rd, Westfield, IN 46074	$ -	$ 54,800	$ -	$ 54,800	$ -	$ -	$ 3,000	$ 51,800
08-05-23-00-00-022.000	Lennar Homes of Indiana Inc	19601 Horton Rd, Westfield, IN 46074	-	253,900	14,300	268,200	-	-	-	268,200
08-05-23-00-00-017.000	Lennar Homes of Indiana Inc	0 Horton Rd, Westfield, IN 46074	-	26,500	-	26,500	-	-	-	26,500
08-05-26-00-00-004.000	Lennar Homes of Indiana Inc	0 Horton Rd, Westfield, IN 46074	-	29,500	-	29,500	-	-	-	29,500
08-05-23-00-00-018.000	Lennar Homes of Indiana Inc	0 E 199th St, Westfield, IN 46074	-	50,500	-	50,500	-	-	-	50,500
			$ -	$ 415,200	$ 14,300	$ 429,500	$ -	$ -	$ 3,000	$ 426,500

CITY OF WESTFIELD, INDIANA

"Resolution No. 22-116"

EXHIBIT 6

Estimated Impact to Other Governmental Entities

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 22-116"

Hamilton County, Indiana

Calculation of Estimated District Tax Rate Impact

District Tax Rate Impact - Year 1 of Annexation	Washington Twp.	Westfield City
Estimated District Tax Rate **(1)**	$ 2.2205	$ 2.6125
Estimated Increase/(Decrease) due to Annexation		
Estimated Tax Rate Change **(2)**	$ -	$ -
Net Tax Rate Impact due to Annexation	$ -	$ -
Estimated District Tax Rate with Annexation	$ 2.2205	$ 2.6125
Estimated Tax Rate Increase/(Decrease) due to Annexation - Year 1	$ -	$ -
Estimated Percentage Increase/(Decrease) - Year 1	0.00%	0.00%
District Tax Rate Impact - Year 5 of Annexation		
Estimated District Tax Rate	$ 2.2205	$ 2.6125
Estimated Increase/(Decrease) due to Annexation		
Net Tax Rate Impact due to Annexation	$ -	$ -
Estimated District Tax Rate with Annexation	$ 2.2205	$ 2.6125
Estimated Tax Rate Increase/(Decrease) due to Annexation - Year 5	$ -	$ -
Estimated Percentage Increase/(Decrease) - Year 5	0.00%	0.00%

(1) Based upon certified Pay 2022 tax rates plus an estimated 5.0% 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. 22-116"

Hamilton County, Indiana

Estimated Tax Rate Impact by Political Subdivision

Before Annexation	Estimated Pay 2023 Tax Rate	Estimated Year 1 Tax Rate	Estimated Year 2 Tax Rate	Estimated Year 3 Tax Rate	Estimated Year 4 Tax Rate
Hamilton County	$ 0.2881	$ 0.2881	$ 0.2881	$ 0.2881	$ 0.2881
Washington Township	0.4048	0.4048	0.4048	0.4048	0.4048
Westfield Library	0.0546	0.0546	0.0546	0.0546	0.0546
Westfield School Corporation	1.1096	1.1096	1.1096	1.1096	1.1096
Solid Waste District	0.0030	0.0030	0.0030	0.0030	0.0030
City of Westfield	-	-	-	-	-
Total	$ 1.8602	$ 1.8602	$ 1.8602	$ 1.8602	$ 1.8602

After Annexation	Estimated Pay 2023 Tax Rate	Estimated Year 1 Tax Rate	Estimated Year 2 Tax Rate	Estimated Year 3 Tax Rate	Estimated Year 4 Tax Rate
Hamilton County	$ 0.2881	$ 0.2881	$ 0.2881	$ 0.2881	$ 0.2881
Washington Township	0.0087	0.0087	0.0087	0.0087	0.0087
Westfield Library	0.0546	0.0546	0.0546	0.0546	0.0546
Westfield School Corporation	1.1096	1.1096	1.1096	1.1096	1.1096
Solid Waste District	0.0030	0.0030	0.0030	0.0030	0.0030
City of Westfield	0.7880	0.7880	0.7880	0.7880	0.7880
Total	$ 2.2521	$ 2.2521	$ 2.2521	$ 2.2521	$ 2.2521

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. 22-116"

Hamilton County, Indiana

Impact of Circuit Breaker by Property Class - Residential

Taxing District	Property Value	Estimated 2024 Total Taxes (Year 1)	Estimated 2023 Total Taxes	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
Washington Township	$ 100,000.00	$ 750.54	$ 750.54	$ -	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. 22-116"

Hamilton County, Indiana

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

Taxing District	Property Value	Estimated 2024 Total Taxes (Year 1)	Estimated 2023 Total Taxes	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
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. 22-116"

Hamilton County, Indiana

Impact of Circuit Breaker by Property Class - Commercial

Taxing District	Property Value	Estimated 2024 Total Taxes (Year 1)	Estimated 2023 Total Taxes	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
Washington Township	$ 500,000.00	$ 11,102.70	$ 11,102.70	$ -	0.00%
City of Westfield	500,000.00	13,062.53	13,062.53	-	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. 22-116"

Hamilton County, Indiana

Summary of Estimated Impact on Auto Excise and Commercial Vehicle Taxes

Government Unit	Estimated 2022	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	$ 7,804,779	$ 7,803,835	$ (944)	$ 7,801,948	$ (1,887)	$ 7,799,117	$ (2,831)	$ 7,795,342	$ (3,775)
Adams Township	43,896	43,891	(5)	43,880	(11)	43,864	(16)	43,843	(21)
Clay Township	571,973	571,904	(69)	571,765	(138)	571,558	(207)	571,281	(277)
Delaware Township	79,519	79,510	(10)	79,490	(19)	79,462	(29)	79,423	(38)
Fall Creek Township	97,834	97,823	(12)	97,799	(24)	97,763	(35)	97,716	(47)
Jackson Township	106,125	106,112	(13)	106,087	(26)	106,048	(38)	105,997	(51)
Noblesville Township	159,098	1,049	(19)	1,011	(38)	953	(58)	876	(77)
Washington Township	122,567	122,553	(15)	122,523	(30)	122,479	(44)	122,419	(59)
Wayne Township	41,492	41,487	(5)	41,477	(10)	41,462	(15)	41,442	(20)
White River Township	42,089	42,084	(5)	42,073	(10)	42,058	(15)	42,038	(20)
Carmel Civil City	7,405,281	1,531	(895)	(260)	(1,791)	(2,946)	(2,686)	(6,527)	(3,581)
Noblesville Civil City	3,853,261	3,852,795	(466)	3,851,863	(932)	3,850,465	(1,398)	3,848,602	(1,864)
Arcadia Civil Town	57,166	57,159	(7)	57,145	(14)	57,124	(21)	57,097	(28)
Atlanta Civil Town	18,090	3,461	(2)	3,457	(4)	3,450	(7)	3,441	(9)
Cicero Civil Town	204,904	204,879	(25)	204,829	(50)	204,755	(74)	204,656	(99)
Fishers Civil Town	4,370,812	4,370,283	(528)	4,369,226	(1,057)	4,367,641	(1,585)	4,365,527	(2,114)
Sheridan Civil Town	154,139	154,121	(19)	154,083	(37)	154,027	(56)	153,953	(75)
Westfield Civil Town	2,698,096	2,703,194	5,097	2,713,388	10,194	2,728,680	15,292	2,749,069	20,389
Carmel Schools	3,732,095	3,731,644	(451)	3,730,741	(902)	3,729,388	(1,354)	3,727,583	(1,805)
Hamilton Heights Schools	657,800	657,720	(80)	657,561	(159)	657,323	(239)	657,005	(318)
HSE Schools	3,840,786	3,840,322	(464)	3,839,393	(929)	3,838,000	(1,393)	3,836,142	(1,858)
Noblesville Schools	2,158,550	2,158,289	(261)	2,157,767	(522)	2,156,984	(783)	2,155,940	(1,044)
Sheridan Schools	337,969	337,928	(41)	337,846	(82)	337,724	(123)	337,560	(163)
Westfield Schools	2,110,382	2,110,127	(255)	2,109,617	(510)	2,108,851	(765)	2,107,831	(1,021)
Hamilton North Public Library	30,019	30,016	(4)	30,008	(7)	29,997	(11)	29,983	(15)
Carmel-Clay Public Library	548,047	605,720	(66)	605,588	(133)	605,389	(199)	605,124	(265)
Hamilton East Public Library	767,337	767,244	(93)	767,058	(186)	766,780	(278)	766,409	(371)
Sheridan Public Library	31,856	31,852	(4)	31,845	(8)	31,833	(12)	31,818	(15)
Westfield Public Library	97,776	97,764	(12)	97,741	(24)	97,705	(35)	97,658	(47)
Hamilton County Solid Waste	14,874	14,872	(2)	14,869	(4)	14,863	(5)	14,856	(7)

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 22-116"

Hamilton County, Indiana

Summary of Estimated Impact on County Option Income Taxes

Government Unit	Certified 2022 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	$ 48,202,525	$ 48,202,525	$ -	$ 48,188,998	$ (13,527)	$ 48,161,945	$ (27,054)	$ 48,121,364	$ (40,580)
Adams Township	271,102	271,102	-	271,026	(76)	270,874	(152)	270,646	(228)
Clay Township	3,532,519	3,532,519	-	3,531,528	(991)	3,529,545	(1,983)	3,526,571	(2,974)
Delaware Township	491,113	491,113	-	490,975	(138)	490,700	(276)	490,286	(413)
Fall Creek Township	604,228	604,228	-	604,058	(170)	603,719	(339)	603,211	(509)
Jackson Township	655,431	655,431	-	655,247	(184)	654,879	(368)	654,327	(552)
Noblesville Township	982,593	982,593	-	982,317	(276)	981,766	(551)	980,939	(827)
Washington Township	756,980	756,980	-	756,768	(212)	756,343	(425)	755,705	(637)
Wayne Township	256,258	256,258	-	256,186	(72)	256,042	(144)	255,827	(216)
White River Township	259,941	259,941	-	259,868	(73)	259,722	(146)	259,503	(219)
Carmel Civil City	45,735,219	45,735,219	-	45,722,385	(12,834)	45,696,716	(25,669)	45,658,213	(38,503)
Noblesville Civil City	23,797,843	23,797,843	-	23,791,165	(6,678)	23,777,808	(13,356)	23,757,774	(20,035)
Arcadia Civil Town	353,057	353,057	-	352,958	(99)	352,760	(198)	352,463	(297)
Atlanta Civil Town	111,722	111,722	-	111,691	(31)	111,628	(63)	111,534	(94)
Cicero Civil Town	1,265,490	1,265,490	-	1,265,135	(355)	1,264,425	(710)	1,263,359	(1,065)
Fishers Civil Town	26,994,253	26,994,253	-	26,986,678	(7,575)	26,971,527	(15,150)	26,948,802	(22,726)
Sheridan Civil Town	951,968	951,968	-	951,701	(267)	951,167	(534)	950,365	(801)
Westfield Civil Town	16,663,517	16,663,517	-	16,714,489	50,972	16,816,434	101,945	16,969,351	152,917
Hamilton North Public Library	185,399	185,399	-	185,347	(52)	185,243	(104)	185,087	(156)
Carmel-Clay Public Library	3,384,755	3,384,755	-	3,383,805	(950)	3,381,905	(1,900)	3,379,056	(2,850)
Hamilton East Public Library	4,739,093	4,739,093	-	4,737,763	(1,330)	4,735,103	(2,660)	4,731,114	(3,990)
Sheridan Public Library	196,745	196,745	-	196,690	(55)	196,579	(110)	196,414	(166)
Westfield Public Library	603,868	603,868	-	603,699	(169)	603,360	(339)	602,851	(508)
Hamilton County Airport	91,862	91,862	-	91,836	(26)	91,785	(52)	91,707	(77)
Hamilton County Solid Waste	552,375	552,375	-	552,220	(155)	551,910	(310)	551,445	(465)

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 22-116"

Hamilton County, Indiana

Summary of Estimated Impact on Circuit Breaker Credits

Government Unit	Certified 2022	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	$ 5,196,477	$ 5,201,223	$ 4,746	$ 5,220,207	$ 18,983	$ 5,253,427	$ 33,221	$ 5,300,886	$ 47,458
Adams Township	7,542	7,542	-	7,542	-	7,542	-	7,542	-
Clay Township	315,358	315,358	-	315,358	-	315,358	-	315,358	-
Delaware Township	7,569	7,569	-	7,569	-	7,569	-	7,569	-
Fall Creek Township	12,701	12,701	-	12,701	-	12,701	-	12,701	-
Jackson Township	6,660	6,660	-	6,660	-	6,660	-	6,660	-
Noblesville Township	1,629	1,629	-	1,629	-	1,629	-	1,629	-
Washington Township	48,621	48,764	144	49,338	574	50,343	1,005	51,779	1,436
Wayne Township	21,253	21,253	-	21,253	-	21,253	-	21,253	-
White River Township	813	813	-	813	-	813	-	813	-
Carmel Civil City	3,428,107	3,428,107	-	3,428,107	-	3,428,107	-	3,428,107	-
Noblesville Civil City	5,924,529	5,924,529	-	5,924,529	-	5,924,529	-	5,924,529	-
Arcadia Civil Town	51,595	51,595	-	51,595	-	51,595	-	51,595	-
Atlanta Civil Town	6,691	6,691	-	6,691	-	6,691	-	6,691	-
Cicero Civil Town	110,672	110,672	-	110,672	-	110,672	-	110,672	-
Fishers Civil Town	2,720,664	2,720,664	-	2,720,664	-	2,720,664	-	2,720,664	-
Sheridan Civil Town	239,845	239,845	-	239,845	-	239,845	-	239,845	-
Westfield Civil Town	3,839,293	3,865,253	25,960	3,917,174	51,920	3,995,054	77,880	4,124,855	129,801
Carmel Schools	2,752,119	2,751,119	-	2,751,119	-	2,751,119	-	2,751,119	-
Hamilton Heights Schools	266,020	266,020	-	266,020	-	266,020	-	266,020	-
HSE Schools	3,944,373	3,944,373	-	3,944,373	-	3,944,373	-	3,944,373	-
Noblesville Schools	3,931,990	3,931,990	-	3,931,990	-	3,931,990	-	3,931,990	-
Sheridan Schools	205,017	205,017	-	205,017	-	205,017	-	205,017	-
Westfield Schools	5,461,122	5,479,400	18,278	5,552,510	73,111	5,680,454	127,943	5,863,230	182,776
Hamilton North Public Library	16,760	16,760	-	16,760	-	16,760	-	16,760	-
Carmel-Clay Public Library	320,542	320,542	-	320,542	-	320,542	-	320,542	-
Hamilton East Public Library	527,124	527,124	-	527,124	-	527,124	-	527,124	-
Sheridan Public Library	16,017	16,017	-	16,017	-	16,017	-	16,017	-
Westfield Public Library	268,476	269,376	899	272,973	3,597	279,269	6,295	288,262	8,994
Hamilton County Solid Waste	55,445	55,495	50	55,696	201	56,047	351	56,548	502

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

TABLE 5

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 22-116"

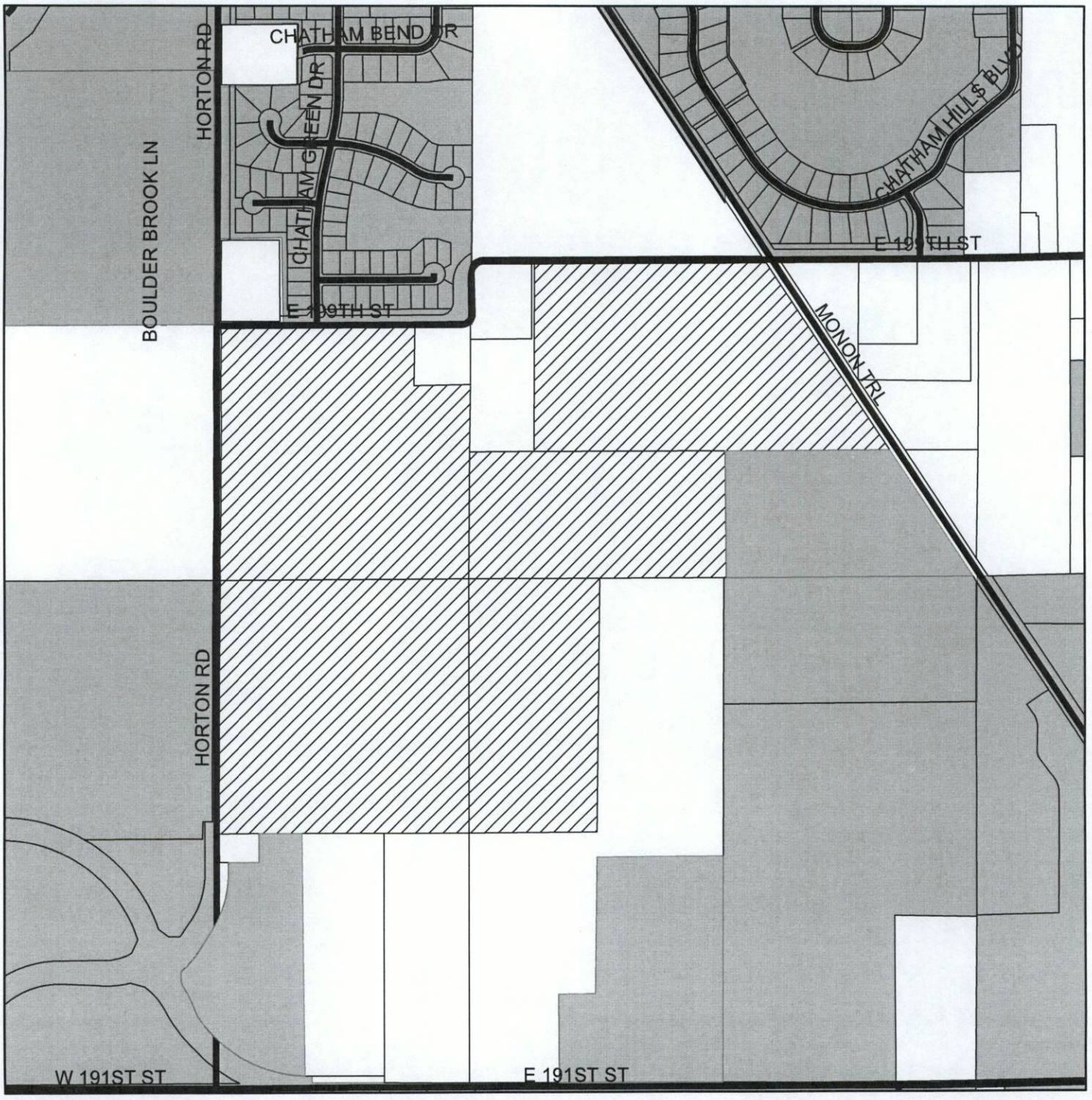
Fiscal Plan Summary

	1st Year	2nd Year	3rd Year	4th Year	5th Year	Total
Revenue	$ 110,287	$ 271,546	$ 431,232	$ 594,066	$ 755,325	$ 2,162,456
Non-Capital Costs	184,822	281,993	422,990	528,738	660,922	2,079,465
Capital Costs	-	-	-	-	-	-
Net	$ (74,535)	$ (10,447)	$ 8,242	$ 65,328	$ 94,403	$ 82,991
Percentage	-67.6%	-3.8%	1.9%	11.0%	12.5%	3.8%

General Notes

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

Annexation Area



Not To Scale

EXHIBIT LEGEND

- ANNEXATION AREA
- EXISTING CITY LIMITS
- PARCELS
- STREETS

N
W E
S

DULY ENTERED FOR TAXATION JKT
Subject to final acceptance for transfer
22 day of Nov ,20 22
Robin M Miller Auditor of Hamilton County
Parcel #

2022055752 ANNEXATION $25.00
11/22/2022 03:50:37P 6 PGS
Jennifer Hayden
HAMILTON County Recorder IN
Recorded as Presented

ORDINANCE 22-39

2500 (6)

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 12, 2022, 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 22-116); 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 Horton Road, south of 199th Street, and adjacent to the existing corporate limits along portions of the eastern 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 10th DAY OF OCTOBER, 2022.

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: WESTFIELD CORPORATION SEAL

Cindy L. Bossard, Clerk-Treasurer

I hereby certify that **ORDINANCE 22-39** was delivered to the Mayor of Westfield on the 11th day of October, 2022, at 10:30 Am.

Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Ordinance 22-39 this 11th day of October, 2022.

J. Andrew Cook, Mayor

I hereby VETO Ordinance 22-39 this 11th day of October, 2022.

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: Ryan Collingwood

Prepared by: Ryan Collingwood, Associate Planner
City of Westfield Community Development Department
2728 East 171st Street, Westfield, IN 46074, (317) 804-3170

EXHIBIT A
ANNEXATION AREA

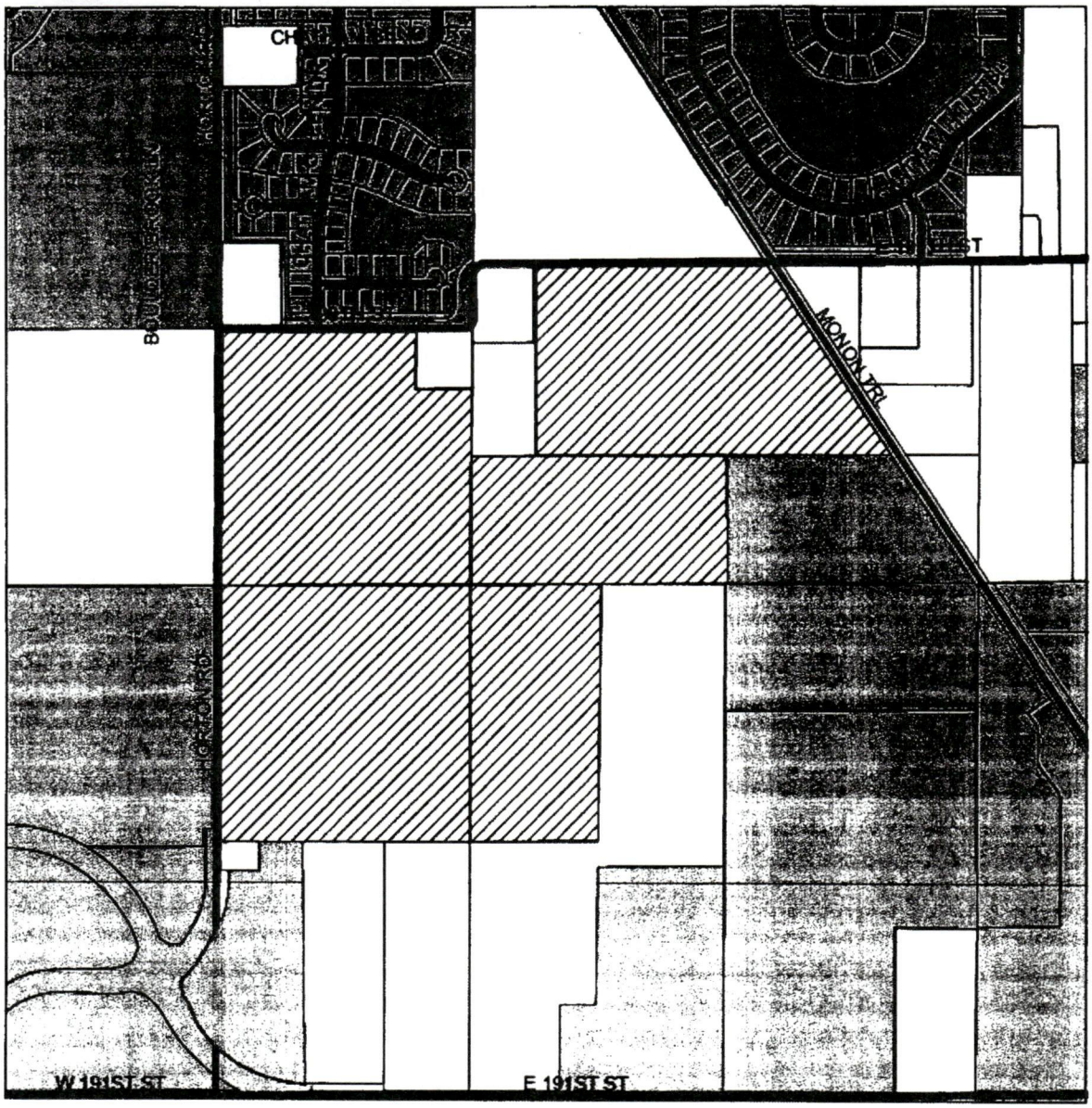


EXHIBIT LEGEND

- ANNEXATION AREA
- EXISTING CITY LIMITS
- PARCELS
- STREETS

Not To Scale

EXHIBIT B
ANNEXATION AREA
LEGAL DESCRIPTION

This description includes five (5) parcels of land:

Parcel Nos. 08-05-26-00-00-003.000, 08-05-23-00-00-022.000, 08-05-23-00-00-017.000, 08-05-26-00-00-004.000, 08-05-23-00-00-018.000

A part of the Northeast and Northwest Quarters of Section 26, and a part of the Southeast and Southwest Quarters of Section 23, all in Township 19 North, Range 3 East, Hamilton County, Indiana being that 153.208 acre parcel surveyed by Paul E. Klodzen, PS #20400015 and shown on a survey certified January 19, 2019 as Cripe Job number 170504-33000 more particularly described as follows:

Commencing at the Southeast corner of the Northeast Quarter of said Section 26; thence North 00 degrees 14 minutes 39 seconds East (basis of bearings is Indiana State Plane Grid Bearing, East Zone) along the East line of said Northeast Quarter 1988.70 feet to the Southeast corner of the North Half of the Northeast Quarter of the Northeast Quarter of said Section 26; thence South 89 degrees 47 minutes 55 seconds West along the South line of said North Half 1323.05 feet to the Southwest corner thereof; thence North 00 degrees 14 minutes 49 seconds East along the West line of said North Half 662.10 feet to the Northwest corner thereof and the POINT OF BEGINNING; thence South 89 degrees 45 minutes 50 seconds West along the North line of the Northeast Quarter of said Section 26 a distance of 661.51 feet to the Northeast corner of the West Half of the Northwest Quarter of the Northeast Quarter of said Section 26; thence South 00 degrees 14 minutes 54 seconds West along the East line of said West Half 1323.41 feet to the Southeast corner thereof; thence South 89 degrees 49 minutes 59 seconds West along the South line of said West Half 661.54 feet to the Southwest corner thereof; thence South 89 degrees 45 minutes 06 seconds West along the South line of the Northeast Quarter of the Northwest Quarter of said Section 26 a distance of 1324.06 feet to the Southwest corner thereof; thence North 00 degrees 12 minutes 52 seconds East along the West line of said Quarter-Quarter 1321.94 feet to the Northwest corner thereof; thence North 00 degrees 06 minutes 09 seconds East along the West line of the Southeast Quarter of the Southwest Quarter of said Section 23 a distance of 1321.61 feet to the Northwest corner thereof; thence North 89 degrees 43 minutes 36 seconds East along the North line of said Quarter-Quarter 1037.15 feet to the northwest corner of Instrument Number 2015004954, recorded in the Office of the Recorder of Hamilton County, Indiana (the following two courses are along the West and South boundaries of said Instrument); (1) thence South 01 degrees 19 minutes 55 seconds West 316.44 feet; (2) thence North 88 degrees 56 minutes 56 seconds East 295.71 feet to the East line of the Southeast Quarter of the Southwest Quarter of said Section 23; thence South 00 degrees 10 minutes 00 seconds West along said East line 348.46 feet to the Southwest corner of the North Half of the Southwest Quarter of the Southeast Quarter of said Section 23; thence North 89 degrees 39 minutes 19 seconds East along the South line of the North Half of the Southwest Quarter of the Southeast Quarter of said Section 23 a distance of 334.99 feet to the Southeast corner of Instrument Number 2016046931, recorded in said Recorder's Office; thence North 00 degrees 10 minutes 00 seconds East along the East boundary of said Instrument and parallel with the West line of the

Southwest Quarter of the Southeast Quarter of said Section 23 a distance of 991.95 feet to the Northeast corner of said Instrument and the North line of 10 acres off the South side of the Northwest Quarter of the Southeast Quarter of said Section 23; thence North 89 degrees 32 minutes 47 seconds East along said north line 1193.20 feet to the Northwest corner of Instrument Number 2015055336, recorded in said Recorder's Office; thence South 33 degrees 30 minutes 39 seconds East along the West boundary of said Instrument 1187.67 feet to the North line of the South Half of the Southeast Quarter of the Southeast Quarter of said Section 23; thence South 89 degrees 39 minutes 19 seconds West along said North line 866.04 feet to the Northwest corner of said South Half; thence South 00 degrees 01 minutes 56 seconds East along the West line of said South Half 663.26 feet to the Point of Beginning, containing 153.208 acres, more or less.

Also including:

The entire width of any unincorporated rights-of-way that are contiguous with the above described real estate required to be annexed by Indiana Code 36-4-3-2.5 & Indiana Code 9-25-2-4, including the relevant portions of East 199th Street, Horton Road, and the Monon Trail.

Hamilton County Surveyor's Office
One Hamilton County Square, Suite 188
Noblesville, Indiana 46060
Office: (317) 776-8495 Fax: (317) 776-9628

Annexation

November 30, 2022

To: Westfield Community Development
130 Penn St
Westfield, In 46074
(317) 896-5577

From: Darren M. Wilson, GIS Specialist
Hamilton County Surveyor's Office
One Hamilton County Square, Suite 188
Noblesville, IN 46060 (317) 776-8495

Subject: ***Westfield-22-39***

The preceeding annexation has been received by this office to be entered into the county's GIS. Please review this letter and the attached maps for any discrepancies and please advise.

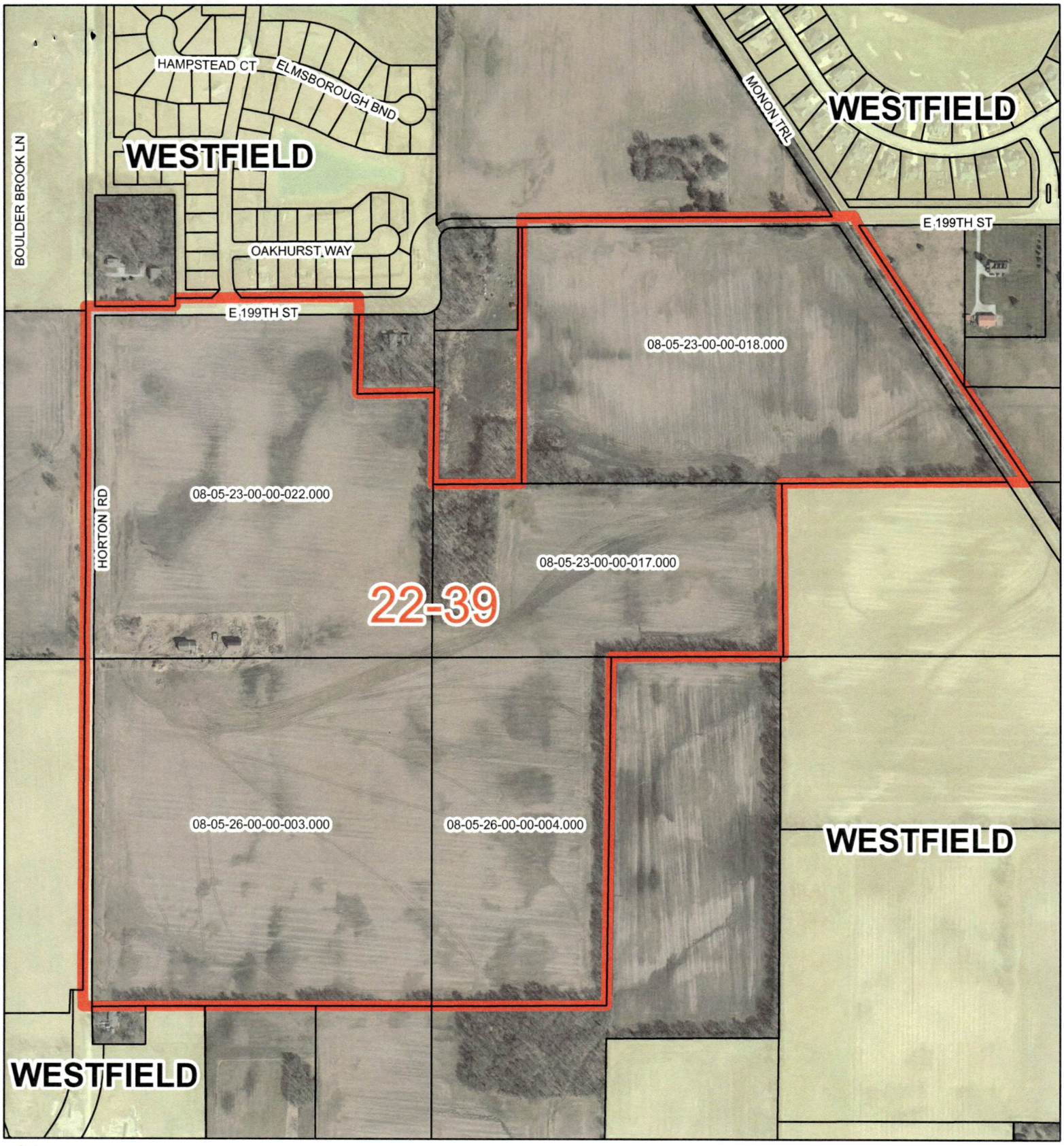
Parcel(s) Involved:	Subdivision:	Blk:	Lot:
08-05-23-00-00-017.000			
08-05-23-00-00-018.000			
08-05-23-00-00-022.000			
08-05-26-00-00-003.000			
08-05-26-00-00-004.000			

Darren M. Wilson

Darren M. Wilson

ANNEXATION MAP

WESTFIELD



N

No Scale

Printing Date: 11/30/2022
Prepared By: Darren Wilson, GISP
Hamilton County Surveyor's Office
One Hamilton County Square, Ste 188
Noblesville, IN 46060
317-776-8495

WESTFIELD
22-39

This map was compiled by the Hamilton County Surveyor's Office. Additional copies are available from the Hamilton County Surveyor's Office, Hamilton County Government and Judicial Center, One Hamilton County Square, Suite 188, Noblesville, IN 46060.
Although strict accuracy standards have been employed in the compilation of this map, Hamilton County does not warrant or guarantee the accuracy of the information contained herein and disclaims any and all liability resulting from any error or omission in this map.

2022053430 ORDINANCE $25.00
11/07/2022 11:11:27A 11 PGS
Jennifer Hayden
HAMILTON County Recorder IN
Recorded as Presented

LD 25.00

ORDINANCE NUMBER 22-40

AN ORDINANCE OF THE CITY OF WESTFIELD AND WASHINGTON TOWNSHIP, HAMILTON COUNTY, INDIANA CONCERNING AMENDMENT TO THE WHEELER LANDING PLANNED UNIT DEVELOPMENT DISTRICT AND THE UNIFIED DEVELOPMENT ORDINANCE

This is an 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;

WHEREAS, the Common Council enacted Ordinance No. 18-04, the Wheeler Landing Planned Unit Development District (the "Wheeler Landing PUD Ordinance") on September 24, 2018;

WHEREAS, the Westfield-Washington Advisory Plan Commission (the "Commission") considered Petition No. 2210-PUD-19 (the "Petition"), requesting an amendment to the Unified Development Ordinance and the Zoning Map with regard to the subject real estate more particularly described in Exhibit A, attached hereto (the "Real Estate"); and

WHEREAS, the Commission forwarded the Petition No. 2210-PUD-19 to the Common Council of the City of Westfield, Hamilton County, Indiana (the "Common Council") with a positive recommendation (8-0) in accordance with Indiana Code§ 36-7-4-608, as required by Indiana Code§ 36-7-4-1505; and

WHEREAS, the Secretary of the Commission certified the action of the Commission to the Common Council on October 3, 2022; and

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 Wheeler Landing PUD Ordinance, Unified Development Ordinance, and Zoning Map, are hereby amended as follows:

Section 1. Applicability of Ordinance.

1.1 This Ordinance shall amend the Wheeler Landing PUD Ordinance, as applicable to the Real Estate.

1.2 All other provisions of the Wheeler Landing PUD Ordinance shall remain in effect with the adoption of this Ordinance.

1.3 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.

1.4 All provisions and representations of the Unified Development Ordinance 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.

Section 2. Definitions. Capitalized terms not otherwise defined in this Ordinance or the Wheeler Landing PUD Ordinance shall have the meanings ascribed to them in the Unified Development Ordinance.

Section 3. Outdoor Merchandising.

3.1 The standards of Article 6.12(C)(2) shall be modified to allow Outdoor Sales Displays generally in the areas indicated on Exhibit B. The fixtures and displays shown in Exhibit B are conceptual and may be adjusted.

3.2 Outdoor Sales Displays may include the following: fresh produce and floral items, that will be rotated seasonally, including hanging floral baskets, flowers and plants in the warmer months of spring and summer, corn stalks, pumpkins and gourds in fall, cold tolerant plants, holiday favorites in winter such as wreaths, pinecones, Christmas trees and firewood, and other secondary merchandise. Outdoor Sales Displays may include propane tanks, provided the tanks are stored in a screened enclosure with a cage door comparable to the example provided in Exhibit C.

3.3 The Outdoor Sales Displays may utilize refurbished antique pick-up trucks, tractors, and other such appropriate merchandising props as conceptually depicted in Exhibit C. In addition, weather permitting, outdoor prepared food sales, such as grilled meats and side dishes, specialty events such as live hatch chili pepper roasting and occasional produce vendor sales may take place.

3.4 Prohibited Outdoor Sales Displays include:

A. Mulch, salt, windshield washer fluid and other similar bulk merchandise,

B. Patio furniture, gas grills and other similar merchandise, and

C. Storage of shipping boxes (including cardboard boxes) with product inventory outside of merchandisers. The sale and merchandising of these products would take place inside the building. The prohibition of palletized merchandise does

not preclude the use of portable merchandiser stands designed to hold and display the allowed outdoor sales products noted above in Article 3.2.

Section 4. **Development Standards**.

4.1 The following modifications to the requirements of Chapter 6 Development Standards shall apply to the development of the Real Estate:

A. Foundation Plantings (Article 6.8(L)(4); shall apply; however, the foundation plantings of the Building Façades may be located in excess of fifteen (15) feet from the Building Façade, patio fence or other barrier.
B. Foundation Plantings (Article 6.8(L)(3); Planters shall be a permitted landscaping material meeting the requirements of Article 6.8(L).
C. Placement, Minimum Distance from Sidewalk and Curb (Article 6.8(G)(4)(d): shall not apply to the shade trees planted along the eastern private drive connecting the Real Estate to Tournament Trail in order to permit street trees in the tree lawn between the sidewalk and the perimeter private drive.

(SIGNATURE PAGE IMMEDIATELY FOLLOWS)

ALL OF WHICH IS ORDAINED/RESOLVED THIS 10th DAY OF October, 2022.

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

WESTFIELD CITY CORPORATION SEAL WESTFIELD INDIANA

ATTEST:

Cindy Gossard, Clerk Treasurer

I hereby certify that **ORDINANCE 22-40** was delivered to the Mayor of Westfield on the 11th day of Oct, 2022, at 10:00 am.

Cindy Gossard

Cindy Gossard, Clerk-Treasurer

I hereby APPROVE **ORDINANCE 22-40**

this 12th day of October, 2022.

J. Andrew Cook, Mayor

I hereby VETO **ORDINANCE 22-40**

this _____ day of _____, 2022.

_____

J. Andrew Cook, Mayor

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.

ADAM McGURK
Printed Name of Declarant

Prepared by: Adam McG

SCHEDULE OF EXHIBITS

Exhibit A	Real Estate (Legal Description)
Exhibit B	Outdoor Sales and Display Area
Exhibit C	Outdoor Sales and Display Conceptual Character Imagery

EXHIBIT A

REAL ESTATE

Wheeler Landing Section Two, Block B, Lot 2 (6.22 Acres)

EXHIBIT B

OUTDOOR SALES AND DISPLAY AREA

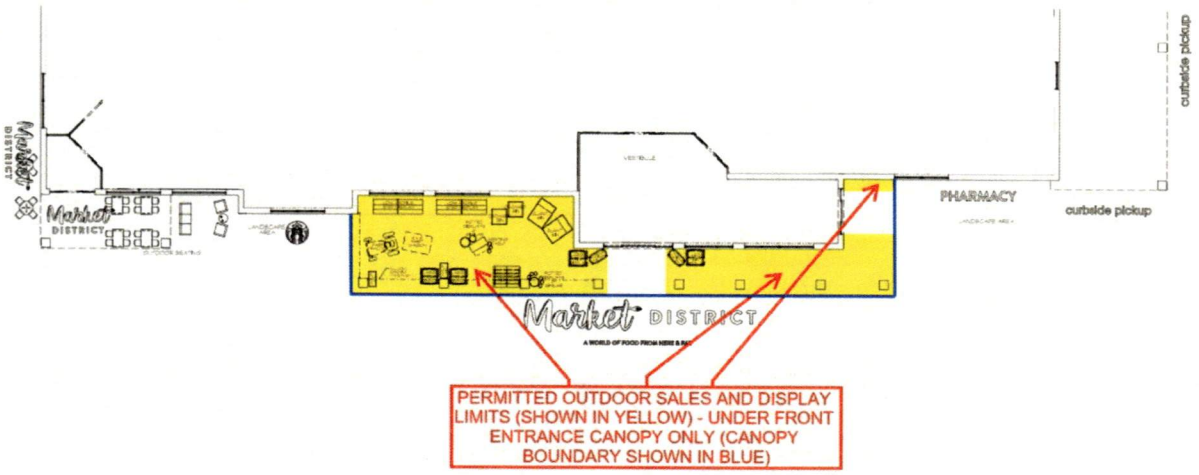
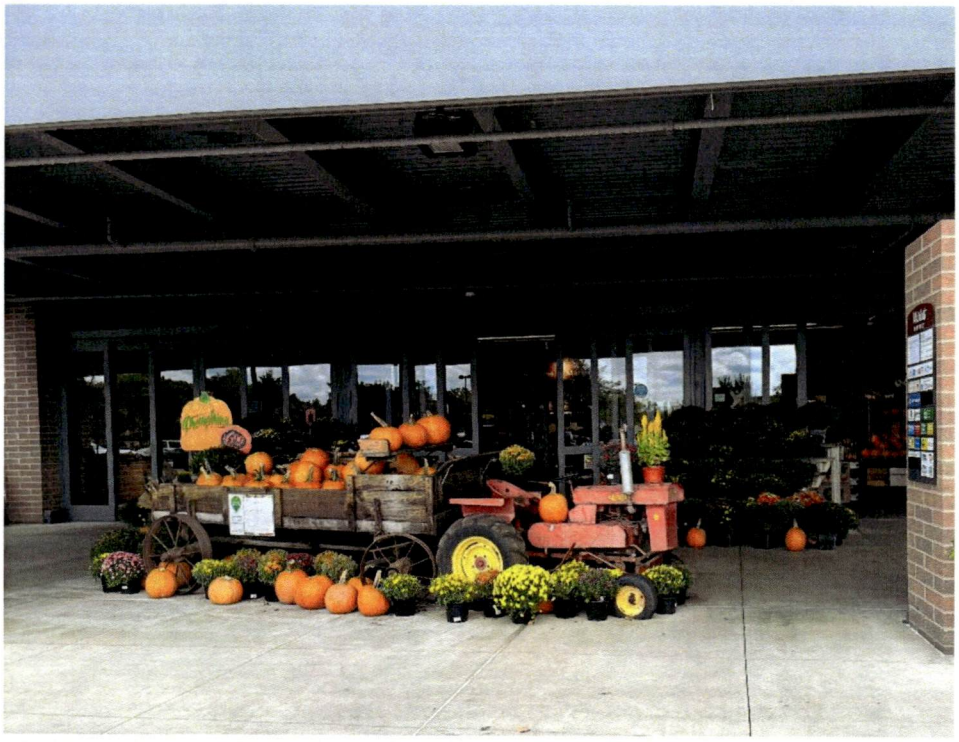


EXHIBIT C

OUTDOOR SALES AND DISPLAY CONCEPTUAL CHARACTER IMAGERY

Example Photos



Welcome
MARKET DISTRICT
FALL
FOOD
STOP

EXHIBIT C (continued)

Example Elevations

RESOLUTION NUMBER 22-117

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF WESTFIELD, INDIANA DECLARING A CERTAIN AREA WITHIN THE CITY OF WESTFIELD AN ECONOMIC REVITALIZATION AREA, QUALIFYING CERTAIN REAL PROPERTY IMPROVEMENTS FOR TAX ABATEMENT, AND SETTING THE TIME AND PLACE FOR A PUBLIC HEARING REGARDING THE SAME

18th Street Development, LLC (NexCore Companies, LLC)

WHEREAS, under I.C. 6-1.1-12.1-1, *et. seq.* (the "Act"), the City of Westfield, Indiana, (the "City") by and through its Common Council acting in its capacity as the fiscal body of the City and as the designating body identified in the Act (the "Council"), has the right and opportunity to abate the payment of real property taxes for real estate located within an area declared by the Council to be an Economic Revitalization Area; and

WHEREAS, under the Act, the Council may find that a particular area within the jurisdiction of the City is an Economic Revitalization Area and may, by adoption of a resolution, declare such area to be an Economic Revitalization Area, which resolution must be confirmed, modified, or rescinded following a public hearing on the declaration; and

WHEREAS, the Council desires to declare the area within the corporate boundaries of the City of generally located at 535 Park Street, Westfield, Indiana, more particularly described in Exhibit A (the "Area"), attached hereto and made a part hereof, which Area is also shown on the map attached hereto and made a part hereof as Exhibit B, as an Economic Revitalization Area in which property making application to the City pursuant to the Act may receive real property tax abatement pursuant to the applicable procedures of the Act; and

WHEREAS, 18th Street Development, LLC (the "Applicant") has filed with this Council a Statement of Benefits, Real Property (Form SB-1/Real Property) ("Form SB-1") attached hereto as Exhibit C which describes the proposed project (the "Project") to be developed by the Applicant, in order to receive real property tax abatement for the Project; and

WHEREAS, the Project includes the construction of a 60,000 square foot facility on approximately five (5) acres of land; and

WHEREAS, this Council has reviewed the Form SB-1; and

WHEREAS, the improvement of the Area will be of public utility and will be to the benefit and welfare of the citizens and taxpayers of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WESTFIELD, INDIANA AS FOLLOWS:

SECTION I. The Area described and/or depicted in Exhibit A is located within the corporate boundaries of the City and is found to meet the criteria set forth in the Act for designation as an Economic Revitalization Area.

SECTION II. The Area described and/or depicted in Exhibit A is hereby declared to be an Economic Revitalization Area, as defined in the Act, to be known as the NexCore/18th Street Development Economic Revitalization Area.

SECTION III. A public hearing shall be held at the time and place of the regular meeting of the Council on October 24, 2022 at the Westfield City Hall, 130 Penn Street, Westfield, Indiana. The Council shall publish or cause to be published, pursuant to the Act, notice (the "Notice") of the adoption and substance of this Resolution in accordance with I.C. 5-3-1 one (1) time at least ten (10) days before the date of the public hearing on this matter (the "Public Hearing"), which Notice shall state the date and time for the Public Hearing, that the Council will hear all remonstrance's and objections from interested persons at the Public Hearing, that at the conclusion of the Public Hearing the Council may take final action on the proposed designation determining whether the qualifications for an economic revitalization area have been met and confirming, modifying, or rescinding this Resolution, and that a copy of this Resolution, including the description of the Area, has been filed with and shall be available for inspection in the office of the Hamilton County Assessor.

SECTION IV. Under Section 2.5(b) of the Act, a copy of this Resolution shall be filed with the Hamilton County Assessor and made available for public inspection.

SECTION V. Under Section 2.5(c) of the Act, the Council shall file a copy of the Notice with each taxing unit that has authority to levy property taxes in the geographic area where the Area is located. Such information shall be filed with the officers of the taxing unit who are authorized to fix budgets, tax rates, and tax levies under I.C. 6 1.1-17-5 at least ten (10) days prior to the date of the Public Hearing.

SECTION VI. The proposed Project will be located in the Area which has been declared as an Economic Revitalization Area pursuant to the Act.

SECTION VII. Based upon the information in the Form SB-1, the Council makes the following findings:

(1) The estimate of Thirty-Four Million and Three Hundred Dollars ($34,000,300.00) as the assessed value of the Project is reasonable.

(2) The estimate of hiring Thirty-Two (32) new individuals who will be employed through term of the abatement period can be reasonably expected to result from the proposed Project.

(3) The estimate of Two Million Two Hundred Thirty-Two Thousand and Eight Hundred ($2,232,800) for the aggregate annual salaries without benefits of those individuals who will be employed can be reasonably expected to result from the proposed Project.

(4) The other benefits about which information has been presented to this Council are benefits that can be reasonably expected to result from the proposed Project.

(5) The totality of benefits is sufficient to justify the granting of a ten (10) year real property tax abatement to the Applicant.

SECTION VIII. The Form SB-1 submitted by the Applicant is approved.

SECTION IX. The Council hereby determines that it is in the best interest to allow the real property tax deductions for the Project, and the same are hereby approved. The period for real property tax deductions under the Act for the Project shall be ten (10) years, utilizing the following schedule:

Year 1 – 40%
Year 2 – 40%
Year 3 – 40%
Year 4 – 30%
Year 5 – 30%
Year 6 – 30%
Year 7 – 30%
Year 8 – 30%
Year 9 – 30%
Year 10 – 30%

SECTION XI. Pursuant to the Act, the Council shall cause to be filed a certified copy of this Resolution with the Hamilton County Auditor.

SECTION XII. The sections, paragraphs, sentences, clauses, and phrases of this Resolution are separable, and if any phrase, clause, sentence, paragraph, or section of this Resolution shall be declared unconstitutional, invalid, or unenforceable by the valid judgment or decree of a court of competent jurisdiction, such unconstitutionality, invalidity, or unenforceability shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Resolution, and a suitable and equitable

provision shall be substituted for such provision in order to carry out, so far as may be valid and enforceable, the intent and purpose of the provision and this Resolution.

SECTION XIII. This Resolution shall be in full force and effect immediately upon its adoption.

THE REMAINDER OF THIS PAGE IS BLANK INTENTIONALLY

ALL OF WHICH IS HEREBY ADOPTED BY THE CITY COUNCIL OF WESTFIELD, HAMILTON COUNTY, INDIANA THIS 10TH DAY OF OCTOBER, 2022.

WESTFIELD CITY 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 L. Spoljaric	Cindy L. Spoljaric	Cindy L. Spoljaric
Scott Willis	Scott Willis	Scott Willis

ATTEST:

Cindy Gossard, Clerk-Treasurer

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: Kai Chuck

I hereby certify that RESOLUTION 22-117 was delivered to the Mayor of Westfield on the 10th day of Oct, 2022, at 10:00A m.

Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Resolution 22-117
This 12th day of October, 2022

J. Andrew Cook, Mayor

I hereby VETO Resolution 22-117
This _____ day of _____, 2022

J. Andrew Cook, Mayor

Prepared By:
Kai Chuck, Economic Development Director
Mayor's Office
City of Westfield, Indiana

EXHIBIT A

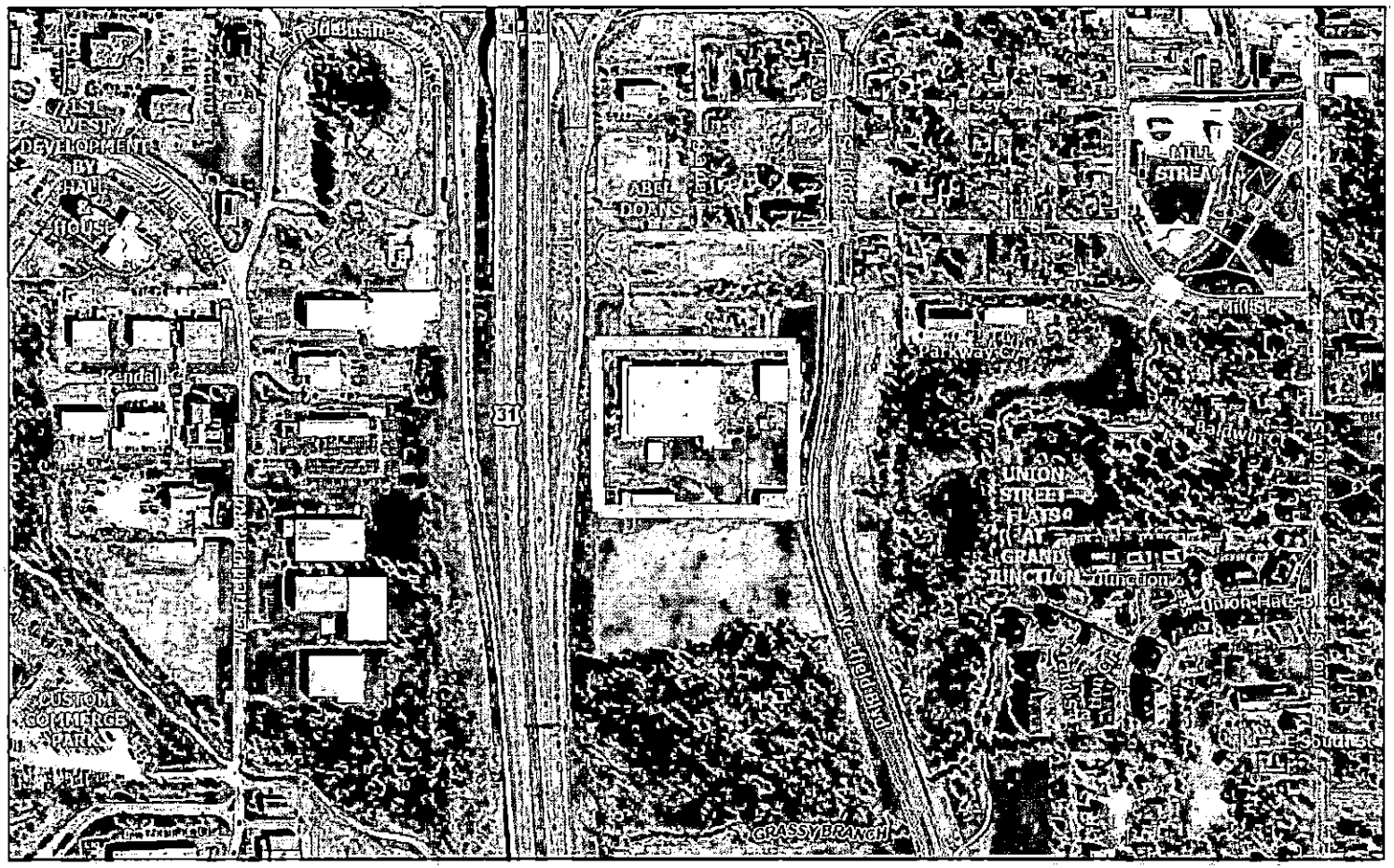
Legal Description of Area

Part of the Southeast Quarter and Northeast Quarter of Section 1, Township 18 North, Range 3 East of the Second Principal Meridian in Washington Township of Hamilton County, Indiana, being more particularly described as follows:

Commencing at the Northwest corner of said Northeast Quarter; thence North 89 degrees 49 minutes 10 seconds East (Assuming Bearing) along the North line of said Northeast Quarter 478.75 feet; thence South 00 degrees 22 minutes 03 seconds West 1093.65 feet to the Point of Beginning and East right-of-way for U.S. Highway No. 31; thence South 00 degrees 22 minutes 03 seconds West along the East line thereof a distance of 583.79 feet; thence South 89 degrees 37 minutes 57 seconds East of distance of 336.00 feet; thence North 00 degrees 22 minutes 03 seconds East a distance of 426.55 feet; thence North 89 degrees 55 minutes 47 seconds West a distance of 51.13 feet; thence North 00 degrees 04 minutes 13 seconds East a distance of 159.98 feet; thence North 89 degrees 55 minutes 47 seconds West a distance 284.05 feet to the Point of Beginning, contain 4.32 acres, more or less.

EXHIBIT B

City of Westfield Portal Online Map



9/1/2022, 10:43:33 AM

1:4,800

0 0.04 0.08 0.16 mi

0 0.05 0.1 0.2 km

Rivers & Streams | Major Roads | Interstates & US Highways

Minor Roads | State Highways | Subdivisions

City of Westfield
City of Westfield

EXHIBIT C

Statement of Benefits Form – Real Property

DocuSign Envelope ID: B0F63C0D-0A41-4F2F-9B22-9FB070B7B182

STATEMENT OF BENEFITS
REAL ESTATE IMPROVEMENTS
State Form 51767 (R7 / 1-21)
Prescribed by the Department of Local Government Finance

20___ PAY 20___
FORM SB-1 / Real Property
PRIVACY NOTICE
Any information concerning the cost of the property and specific salaries paid to individual employees by the property owner is confidential per IC 6-1.1-12.1-5.1.

This statement is being completed for real property that qualifies under the following Indiana Code *(check one box)*:
☐ Redevelopment or rehabilitation of real estate improvements (IC 6-1.1-12.1-4)
☐ Residentially distressed area (IC 6-1.1-12.1-4.1)

INSTRUCTIONS:

1. *This statement must be submitted to the body designating the Economic Revitalization Area prior to the public hearing if the designating body requires information from the applicant in making its decision about whether to designate an Economic Revitalization Area. Otherwise, this statement must be submitted to the designating body BEFORE the redevelopment or rehabilitation of real property for which the person wishes to claim a deduction.*
2. *The statement of benefits form must be submitted to the designating body and the area designated an economic revitalization area before the initiation of the redevelopment or rehabilitation for which the person desires to claim a deduction.*
3. *To obtain a deduction, a Form 322/RE must be filed with the county auditor before May 10 in the year in which the addition to assessed valuation is made or not later than thirty (30) days after the assessment notice is mailed to the property owner if it was mailed after April 10. A property owner who failed to file a deduction application within the prescribed deadline may file an application between January 1 and May 10 of a subsequent year.*
4. *A property owner who files for the deduction must provide the county auditor and designating body with a Form CF-1/Real Property. The Form CF-1/Real Property should be attached to the Form 322/RE when the deduction is first claimed and then updated annually for each year the deduction is applicable. IC 6-1.1-12.1-5.1(b)*
5. *For a Form SB-1/Real Property that is approved after June 30, 2013, the designating body is required to establish an abatement schedule for each deduction allowed. For a Form SB-1/Real Property that is approved prior to July 1, 2013, the abatement schedule approved by the designating body remains in effect. IC 6-1.1-12.1-17*

SECTION 1 TAXPAYER INFORMATION

Name of taxpayer		
18th Street Development LLC		
Address of taxpayer *(number and street, city, state, and ZIP code)*		
1550 Market Street Suite 200, Denver, CO 80202		
Name of contact person	**Telephone number**	**E-mail address**
Peter Phillips	(214) 801-7335	peter.phillips@nexcoregroup.com

SECTION 2 LOCATION AND DESCRIPTION OF PROPOSED PROJECT

Name of designating body		Resolution number
City of Westfield		
Location of property	**County**	**DLGF taxing district number**
535 Park St., Westfield, IN 46074	Hamilton	29015
Description of real property improvements, redevelopment, or rehabilitation *(use additional sheets if necessary)*		**Estimated start date** *(month, day, year)*
This Class A medical facility will be a one-stop healthcare destination. Next level stem-cell research/care and acute-care outpatient services will be performed here to include a multi-practice suite, acting as a potential space for bio-health and life sciences. Additional services will include wound care, surgical diagnostic, and imaging.		12.1.2022
		Estimated completion date *(month, day, year)* 3.31.2024

SECTION 3 ESTIMATE OF EMPLOYEES AND SALARIES AS RESULT OF PROPOSED PROJECT

Current Number	Salaries	Number Retained	Salaries	Number Additional	Salaries
				32.00	$2,232,800.00

SECTION 4 ESTIMATED TOTAL COST AND VALUE OF PROPOSED PROJECT

	REAL ESTATE IMPROVEMENTS	
	COST	ASSESSED VALUE
Current values	2,530,000.00	488,800.00
Plus estimated values of proposed project	31,470,300.00	
Less values of any property being replaced		
Net estimated values upon completion of project	34,000,300.00	

SECTION 5 WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER

Estimated solid waste converted *(pounds)* _____ Estimated hazardous waste converted *(pounds)* _____

Other benefits

SECTION 6 TAXPAYER CERTIFICATION

I hereby certify that the representations in this statement are true.

Signature of authorized representative	Date signed *(month, day, year)*
Greg Hundley	8/31/2022
Printed name of authorized representative	**Title**
Greg Hundley	Authorized Representative

FOR USE OF THE DESIGNATING BODY

We find that the applicant meets the general standards in the resolution adopted or to be adopted by this body. Said resolution, passed or to be passed under IC 6-1.1-12.1, provides for the following limitations:

A. The designated area has been limited to a period of time not to exceed _____ calendar years* *(see below)*. The date this designation expires is _____. *NOTE: This question addresses whether the resolution contains an expiration date for the designated area.*

B. The type of deduction that is allowed in the designated area is limited to:
1. Redevelopment or rehabilitation of real estate improvements ☐ Yes ☐ No
2. Residentially distressed areas ☐ Yes ☐ No

C. The amount of the deduction applicable is limited to $ _____.

D. Other limitations or conditions *(specify)*_____

E. Number of years allowed: ☐ Year 1 ☐ Year 2 ☐ Year 3 ☐ Year 4 ☐ Year 5 (* see below)
☐ Year 6 ☐ Year 7 ☐ Year 8 ☐ Year 9 ☐ Year 10

F. For a statement of benefits approved after June 30, 2013, did this designating body adopt an abatement schedule per IC 6-1.1-12.1-17?
☐ Yes ☐ No
If yes, attach a copy of the abatement schedule to this form.
If no, the designating body is required to establish an abatement schedule before the deduction can be determined.

We have also reviewed the information contained in the statement of benefits and find that the estimates and expectations are reasonable and have determined that the totality of benefits is sufficient to justify the deduction described above.

Approved *(signature and title of authorized member of designating body)*	Telephone number	Date signed *(month, day, year)*
Michael Johns	(317) 414-2088	10/10/2022
Printed name of authorized member of designating body	**Name of designating body**	
MICHAEL V JOHNS	CITY COUNCIL	
Attested by *(signature and title of attester)*	**Printed name of attester**	
Kim Strang	Kim Strang	

* If the designating body limits the time period during which an area is an economic revitalization area, that limitation does not limit the length of time a taxpayer is entitled to receive a deduction to a number of years that is less than the number of years designated under IC 6-1.1-12.1-17.

A. For residentially distressed areas where the Form SB-1/Real Property was approved prior to July 1, 2013, the deductions established in IC 6-1.1-12.1-4.1 remain in effect. The deduction period may not exceed five (5) years. For a Form SB-1/Real Property that is approved after June 30, 2013, the designating body is required to establish an abatement schedule for each deduction allowed. Except as provided in IC 6-1.1-12.1-18, the deduction period may not exceed ten (10) years. (See IC 6-1.1-12.1-17 below.)

B. For the redevelopment or rehabilitation of real property where the Form SB-1/Real Property was approved prior to July 1, 2013, the abatement schedule approved by the designating body remains in effect. For a Form SB-1/Real Property that is approved after June 30, 2013, the designating body is required to establish an abatement schedule for each deduction allowed. (See IC 6-1.1-12.1-17 below.)

IC 6-1.1-12.1-17
Abatement schedules
Sec. 17. (a) A designating body may provide to a business that is established in or relocated to a revitalization area and that receives a deduction under section 4 or 4.5 of this chapter an abatement schedule based on the following factors:
(1) The total amount of the taxpayer's investment in real and personal property.
(2) The number of new full-time equivalent jobs created.
(3) The average wage of the new employees compared to the state minimum wage.
(4) The infrastructure requirements for the taxpayer's investment.
(b) This subsection applies to a statement of benefits approved after June 30, 2013. A designating body shall establish an abatement schedule for each deduction allowed under this chapter. An abatement schedule must specify the percentage amount of the deduction for each year of the deduction. Except as provided in IC 6-1.1-12.1-18, an abatement schedule may not exceed ten (10) years.
(c) An abatement schedule approved for a particular taxpayer before July 1, 2013, remains in effect until the abatement schedule expires under the terms of the resolution approving the taxpayer's statement of benefits.