

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_09_2023

Monday, October 09, 2023 at 07:00 PM

BOARD OR COMMISSION: City Council Meeting

MEETING DATE: Monday, October 09, 2023 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-Rob Griepentrog Pastor at Onsite International Prayer

Opening of Meeting

Note the presence of a quorum

Announce any changes to Agenda

Approval of Minutes:

Documents: [Council Meeting Minutes September 11, 2023](#)

Claims:

Documents: [Claims Docket for October 9, 2023](#)

Approval of Claims

Miscellaneous Business/Special Recognition:

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 23-16: 2024 Non-Elected Officials Salary Ordinance

Council Introduction: August 28, 2023

Adoption Consideration: October 9, 2023

Documents: [Ordinance 23-16](#)

Ordinance 23-17: City of Westfield Authorizing the Issuance and Sale of GO Bond Series 2023A

Council Introduction: August 28, 2023

Public Hearing: October 9, 2023

Adoption Consideration: October 9, 2023

Documents: [Ordinance 23-17](#)

Ordinance 23-18: Appropriating Go Bond Series 2023A

Council Introduction: August 28, 2023

Public Hearing: October 9, 2023

Adoption Consideration: October 9, 2023

Documents: [Ordinance 23-18](#)

Ordinance 23-19: City of Westfield Authorizing the Issuance and Sale of GO Bonds 2023B

Council Introduction: August 28, 2023

Public Hearing: October 9, 2023

Adoption Consideration: October 9, 2023

Documents: [Ordinance 23-19](#)

Ordinance 23-20: Appropriating GO Bonds Series 2023B

Council Introduction: August 28, 202

Public Hearing: October 9, 2023

Adoption Consideration: October 9, 2023

Documents: [Ordinance 23-20](#)

Ordinance 23-25: Wheeler Landing PUD Amendment IX

Council Introduction: September 11, 2023

APC Public Hearing: October 2, 2023

APC Recommendation: October 2, 2023

Adoption Consideration: October, 9, 2023

Documents: [Ordinance 23-25](#) | [Location Map](#) | [Narrative Statement](#) | [Department Report](#)

Ordinance 23-26: 2024 Budget

Council Introduction: August 28, 2023

Public Hearing: October 9, 2023

Adoption Consideration: October 23, 2023

Documents: [Budget Form 1](#) | [Sustainability Revenue and Spending Plan 2024](#) | [2024 Budget Packet](#) | [2024 Budget Memo](#)

New Business:**Resolution 23-110: Authorizing the Disposition of Certain Real Property to Promote Economic Development**

Adoption Consideration: October 9, 2023

Documents: [Resolution 23-110](#)

Resolution 23-111: Transferring Funds (Facade Improvement Grant)

Adoption Consideration: October 9, 2023

Documents: [Resolution 23-111](#)

Resolution 23-112: City of Westfield Authorizing the Clerk Treasurer to Transfer Surplus Proceeds

Adoption Consideration: October 9, 2023

Documents: [Resolution 23-112](#)

Ordinance 23-27: Grand Junction Plaza Approving a Lease Between C.O.W. RDA, & RDC Pledging Certified Share Revenue to the RDC, Approving RDA Bonds, Approving the Transfer of Certain Property from the City to RDA & All Matters Related Thereto

Council Introduction: October 9, 2023

Public Hearing: October 23, 2023

Adoption Consideration: October 23, 2023

Documents: [Ordinance 23-27](#) | [Lease Agreement](#) | [Redline Ordinance 23-27](#) | [Redline Lease Agreement](#)

Ordinance 23-28: Authorizing an Additional Appropriation from Proceeds of the City Redevelopment Authority Local Income Tax Lease Rental Revenue Bonds Series 2023 (Grand Junction Plaza)

Council Introduction: October 9, 2023

Public Hearing: October 23, 2023

Adoption Consideration: October 23, 2023

Documents: [Ordinance 23-28/Redline](#) | [Ordinance 23-28](#)

Ordinance 23-29: 2024 Elected Officials Salary Ordinance

Council Introduction: October 9, 2023

Adoption Consideration: October 23, 2023

Documents: [Ordinance 23-29](#)

Ordinance 23-30: Additional Appropriation (2022 GO Bonds)

Council Introduction: October 9, 2023

Adoption Consideration: October 23, 2023

Documents: [Ordinance 23-30](#)

Ordinance 23-31: Updated Traffic Ordinance

Council Introduction: October 9, 2023

Adoption Consideration: October 23, 2023

Documents: [Ordinance 23-31](#)

Guests:

Residents who wish to address the Council.

Clerk Treasurer Comments

City Council Comments

Mayor Comments

Adjourn

ORDINANCE NO. 23-20

AN ORDINANCE OF THE CITY OF WESTFIELD INDIANA
APPROPRIATING THE PROCEEDS OF THE GENERAL OBLIGATION
BONDS (SERIES 2023B)

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 (b) acquiring public safety equipment (c) updating certain mechanicals in existing buildings (d) acquiring miscellaneous vehicles (e) making certain improvements to local road, street and bridge infrastructure, including but not limited to construction of phase 2 of a round-about to be located at 161st and Springmill (collectively, the "Project") and (f) paying the incidental expenses in connection therewith, and on account of the issuance of the General Obligation Bonds (Series 2023B) ("Bonds"); and

WHEREAS, a notice of a public hearing on the appropriation of the proceeds of the Bonds in an amount not to exceed Six Million Dollars (\$6,000,000) 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 Six Million Dollars (\$6,000,000) 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 Six Million Dollars (\$6,000,000) 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 _____, 2023, BY THE
WESTFIELD COMMON COUNCIL, HAMILTON COUNTY, INDIANA.

WESTFIELD COMMON COUNCIL
Hamilton County, Indiana

Voting For

Voting Against

Abstain

Victor McCarty

Victor McCarty

Victor McCarty

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 23-20 was delivered to the Mayor of Westfield on the ____ day of _____, 2023, at ____:____ __.m.

Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Ordinance 23-20

this ____ day of _____, 2023

at ____:____ __.m.

J. Andrew Cook, Mayor

I hereby VETO Ordinance 23-20

this ____ day of _____, 2023

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 NUMBER 23-29

2024 Elected Officials Salary Ordinance

**AN ORDINANCE OF THE CITY OF WESTFIELD CONCERNING
SALARIES, WAGES, BENEFITS, STIPENDS AND OTHER
COMPENSATION FOR THE 2024 CALENDAR YEAR.**

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

Section I.

The salaries, hourly wages, stipends, and other compensation for elected officials of the City of Westfield are described in this ordinance.

Section II.

The Salaries of the elected officials of the City of Westfield for the year 2024 shall be as follows:

Mayor	\$128,672
Clerk Treasurer	\$109,782
City Council	\$17,234/each

Section III.

Additional Compensation for the year 2024 shall be as follows:

City Council President	\$1,500
City Council Vice-President	\$1,000

Section IV.

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

Section V.

The retirement contributions and other benefit programs offered by the City of Westfield on behalf of the Mayor and Clerk Treasurer are described on Attachment A.

ADOPTED AND PASSED THIS 23RD DAY OF OCTOBER, 2023, BY THE
WESTFIELD CITY COUNCIL, HAMILTON COUNTY, INDIANA

WESTFIELD CITY COUNCIL

Voting For	Voting Against	Abstain
_____ Scott Frei	_____ Scott Frei	_____ Scott Frei
_____ Jake Gilbert	_____ Jake Gilbert	_____ Jake Gilbert
_____ Mike Johns	_____ Mike Johns	_____ Mike Johns
_____ Victor McCarty	_____ Victor McCarty	_____ Victor McCarty
_____ Troy Patton	_____ Troy Patton	_____ Troy Patton
_____ Cindy Spoljaric	_____ Cindy Spoljaric	_____ Cindy Spoljaric
_____ Scott Willis	_____ Scott Willis	_____ Scott Willis

ATTEST:

Cindy Gossard, Clerk Treasurer

I hereby certify that ORDINANCE 23-29 was delivered to the Mayor of Westfield on this _____ day of October, 2023 at 7 p.m.

Cindy Gossard, Clerk Treasurer

I hereby APPROVE ORDINANCE 23-29
this _____ day of October 2023.

I hereby VETO ORDINANCE 23-29
this _____ day of October 2023.

J. Andrew Cook, Mayor

J. Andrew Cook, Mayor

ATTACHMENT A
ELECTED OFFICIAL BENEFIT SUMMARIES 2023
Mayor and Clerk Treasurer

INSURANCE

HEALTH, LIFE, DENTAL, VISION, WORKERS COMPENSATION – As available for all employees.

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

EMPLOYEE ASSISTANCE PROGRAM – As provided for all employees.

RETIREMENT

CIVILIAN PERF – 14.2% (2024) of the eligible employee's salary is contributed by the City for the PERF program (Public Employees Retirement Fund). Benefits for elected officials retired from PERF may differ. Please see the Clerk Treasurer's Office for more information.

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

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

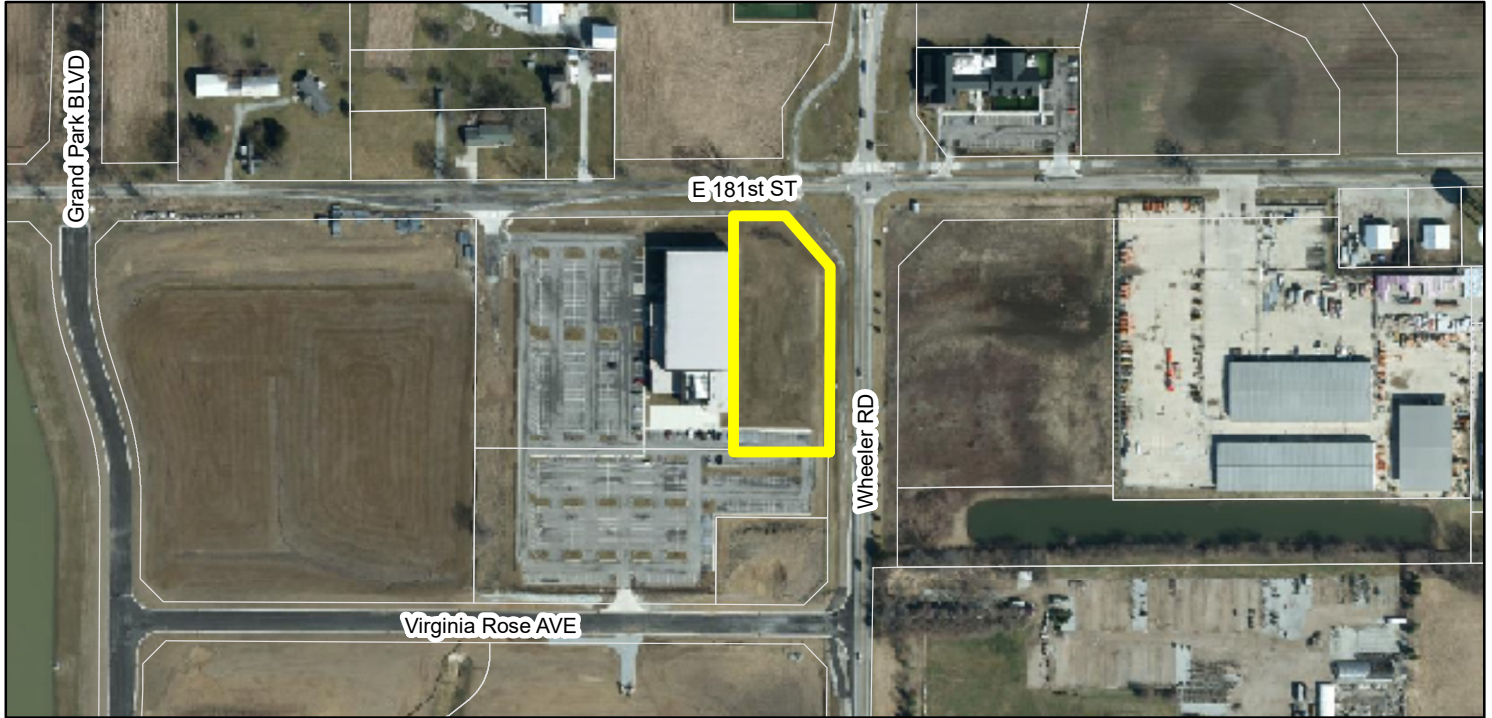
CITY MATCHING CONTRIBUTION – To encourage employee participation in the 457 plans, the City makes a matching contribution of \$.667 for each \$1.00 contributed up to 6% of base pay for all civilian employees. This matching contribution is made in July and January of each year into a 401A account that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



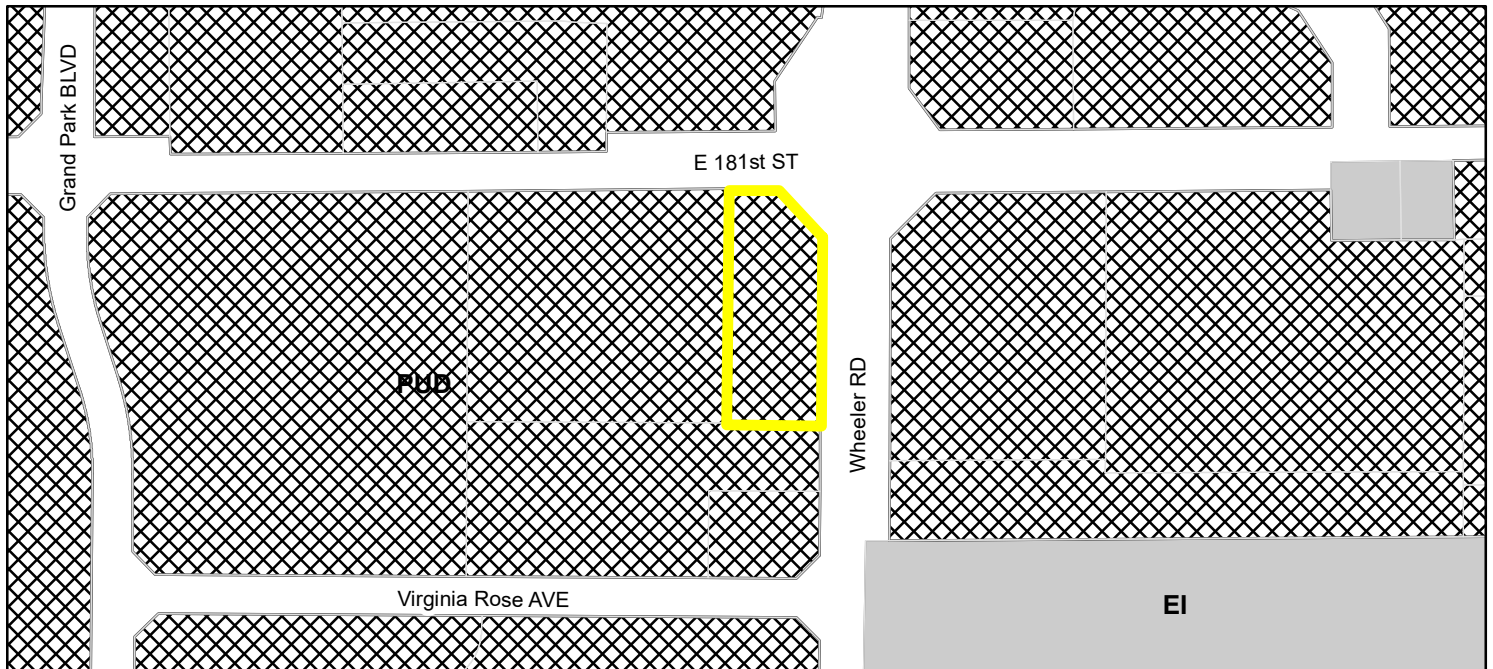
Property Location Map
874 Virginia Rose Avenue
Planned Unit Development Amendment
2310-PUD-12



Aerial Location Map



Zoning Map



Parcel Zoning

Zoning - All EI (Enclosed Industrial)

 PUD (Planned Unit Development)

10/3/2023

Westfield City Councilors:

Re: Ordinance 23-31

The following changes are presented for an amendment to the Traffic Regulation Ordinance:

- Yearly update for roads that the City has taken ownership of since the previous amendment.
- All changes are highlighted in yellow.
- Detailed list below

Figure 1: (4-Way Stop)

- Removed Shelborne Rd & W 146th St – roundabout
- Added Chad Hittle Dr & Chatham Commons Blvd
- Added S Waterleaf Dr & Parnell Dr / Halston Dr
- Added Maple Creek Dr & Flowing Creek Way

Figure 2: (3-Way Stop)

- Spelling/Road Naming Corrections
- Recategorized E Grand Park Blvd & E Grand Park Blvd as 2-way stop
- Recategorized Halston Dr & S Waterleaf Dr as a 4-way stop
- Expanded Liberty Blvd & Alexandria Dr – 2 separate intersections
- Reclassified Burgess Hill Pass & Peachaven Pl as a 1-way, Changed spelling to Peacehaven Pl

Figure 3: (2-Way Stop)

- Added intersections with yellow highlighting in all columns
- Added E Grand Park Blvd & E Grand Park Blvd
- Spelling/Road Naming Corrections
- Through Street vs Stop Street Corrections
- Removed Carey Rd & E 171st St / Wetherington Dr – Roundabout
- Removed Ditch Rd & 151st St / Bridgeport – Roundabout
- Reclassified Maple Creek Dr & Flowing Creek Way – 4-Way-Stop
- Removed 2-way-stop at Market Center Dr & Market Center Dr
- Added Lord Murphy Dr & Ruffian Dr
- Removed Spring Mill & 169th Street – Roundabout
- Removed W 146th Street & Little Eagle Creek Ave – Roundabout
- Added Oak Ridge Rd & Legacy Oaks Dr / Sapphire Dr
- Added Oak Ridge Rd & Southpark Dr
- Added W 151st St & Buchanan Ln / Barbaro Dr
- Added 2-Way-Stop at Washington Street & Little Eagle Creek Ave
- Added 2-Way Stop at Oak Ridge Rd & Sapphire Dr / Legacy Oaks Dr
- Added 2-way Stop at oak Ridge Rd & Southpark Dr
- Added 2-Way stop @ Tomlinson Rd & Chatham Hills Blvd
- Added W 156th ST & DECLARATION DR / W RAIL DR

Figure 4: (1-Way Stop)

- Added intersections with yellow highlighting in all columns
- Spelling/Road Naming Corrections
- Reclassified Little Eagle Creek & Washington St as a 2-Way-Stop
- Reclassified Oak Ridge Road & Sapphire Dr as a 2-way-stop
- Reclassified Oak Ridge Rd & Southpark DR as a 2-way-stop
- Reclassified E 191st St & Chad Hittle Dr – it's now a roundabout
- Reclassified Legacy Oaks Dr & Oak Ridge Rd as 2-Way Stop
- Reclassified Tomlinson Rd & Chatham Hills Blvd – it's now a 2-way-stop
- Reclassified Goins Blvd and Thomas Jefferson St & Goins Blvd – it's a 2-Way Stop
- Reclassified W 193rd St & Casey Rd as a 2-way stop with Astoria Ave
- Reclassified Wheeler & E Tournament Trl – it's now signalized
- Removed 1-Way Stop @ Ditch Rd & W 169th St – no longer exists
- Removed 1-Way Stop @ E SR 38 and Grassy Branch Rd – Now intersects with East St

Figure 5: (1-Way Streets)

- Spelling/Road Naming Corrections
- Formatting changes
- Added Median-divided streets as one-way Streets
- Added roundabout approaches and exits as one-way streets on main roads
- Added 146th St & Shelborne Rd Roundabout
- Added 146th St & Little Eagle Creek Roundabout
- Added 151st Street & Ditch Road Roundabout
- Added south roundabout at 161st St & Farr Hills Drive
- Added 161st Street & Westfield Blvd Roundabout
- Added 169th Street & Spring Mill Road Roundabout
- Added 191st Street & Chad Hittle Drive Roundabout
- Changed “Grand Park Blvd & Wheeler Road Roundabout” to “John Dippel Blvd & Wheeler Road Roundabout”
- Changed “State Road 32 & Westfield Blvd Roundabout” to “State Road 32 & Poplar St / Shamrock Blvd Roundabout”

Figure 5.1: (1-Way Alleys)

- Removed West Alley - Vacated

Figure 6: (Automatic Signals)

- Changed “Cool Creek Commons” to “Oak Road (Cool Creek Commons)”
- Changed “Monon Trail” to “Rohrer Rd / Monon Trail”
- Removed 161st & Westfield Blvd – Roundabout
- Changed “Marsh Grocery Store” to “Marsh Grocery Store (former)”
- Changed “Oak Ridge Rd” to “Grand Park Blvd / Oak Ridge Rd”
- Added Wheeler Rd & E Tournament Trail, Local
- Added SR 32 & Austrian Pines Way, INDOT

Figure 7: (Yield Signs)

- All T-intersection yields changed to stop-controlled (18 in total)
 - Removed from Figure 7
 - Added to Figure 4
- Spelling/Road Naming Corrections
- Added 146th & Little Eagle Creek – 4-Way Yield
- Added 146th St & Shelborne Rd Roundabout – 4-way Yield
- Added Ditch Rd & W 151st St / Bridgeport Dr – 4-Way Yield at Roundabout
- Added 161st Street & Westfield Blvd Roundabout – 4-Way Yield
- Added south roundabout at 161st St & Farr Hills Drive – 2-way Yield
- Added 169th Street & Spring Mill Roundabout – 4 Way Yield
- Changed 3-way Yield to 4-way Yield at Lynton Way & Burgess Hill Pass
- Added Carey Rd & 171st St – 4 Way Yield
- Changed “State Road 32 & Westfield Blvd” to “State Road 32 & Poplar St / Shamrock Blvd
- Added 191st Street & Chad Hittle Drive Roundabout – 4 Way Yield

Figure 8: (Speed Limits)

- Changed Title – City Street Ownership and Speed Limits
- Added streets with yellow highlighting across all columns
- Removed “EMMAUS LN” – street does not exist
- Westfield Blvd (161st to Woodside Dr) Speed Limit change from 40 mph to 35 mph
- E 203rd St (Tomlinson Rd to US-31) Speed Limit Change from 30 mph to 25 mph

Figure 8.1: (School Zones)

- Changed “St Theodore Guerin High School” to “Guerin Catholic High School”
- Changed “Oak Ridge Elementary” to “Oak Trace Elementary”
- Changed “St Maria Goretti” to “St Maria Goretti Catholic School”

Figure 9 (all Figure 9’s): (Parking Restrictions)

- Updated maps and figures to reflect current conditions
- Removed 20-Minute Parking on Park Street

Figure 10: (Alleys)

- Removed West Alley - Vacated
- Combined Oak Alley (Camilla Court to N Union St) and Oak Alley (N Union St to Cherry St)
- Changed “Between SR 32 and Clover Alley” to “Between SR 32 and Hickory Alley”
- Changed “Between Penn St and Vine Alley” to “Between Hickory Alley and Vine Alley”
- Changed “Between Maple St and Westfield Blvd” to “Between Maple St and Amber Alley”

Figure 11: (Traffic control in Alleys)

- Combined Figure 11, Figure 12, Figure 13, Figure 14, and Figure 15 into one Figure.

Figure 12: (3-Way Stop in Alleys) – Combined with Figure 11

Figure 13: (2-Way Stop in Alleys) – Combined with Figure 11

- Removed Elm Alley & Oak Alley – Both are 1-way and only Elm has a stop
- Removed Mulberry Alley & Oak Alley – Both are 1-way and only Oak has a stop

Figure 14: (1-Way Stop in Alleys) – Combined with Figure 11

- Added Elm Alley & Oak Alley – Both are 1-way and only Elm has a stop
- Added N Cherry St & Oak Alley
- Added Mulberry Alley & Oak Alley – Both are 1-way and only Oak has a stop
- Removed Jersey St & West Alley – West Alley has been vacated
- Removed Westfield Blvd & Tulip Alley – Tulip no longer extends to Westfield Blvd (Poplar St)

Figure 15: (Yield in Alleys) – Combined with Figure 11

- Amber Alley & Tulip Alley – changed “2 Way Yield” to “Yield”

Figure 16: (Street Ownership) – Combined with Figure 8

- Removed entire table as it is combined with Figure 8 – speed limits

Subdivision Streets Added:

- Atwater, Section 1
- Belle Crest
- Bent Creek, Section 4
- Bordeaux Walk
- Gristmill Trails, Section 2
- Gristmill Villas, Section 2
- Lancaster, Section 6, 7, 8
- Lakes at Shady Nook Sections 2A, 2B, 2C, & 3
- Legacy Oaks, Section 2
- Lindley Run, Section 2, 3
- West Rail, Phase 4
- Wood Wind South

Yield Signs Upgraded to Stop Signs at T-intersections:

1. Valley Ct (Westbound) – At Valley View Dr
2. Fox Ct (Eastbound) – At Senator Way
3. Shine Ct (Eastbound) – At Elyse Ln
4. Updike Cir (Westbound) – At Keller Ter
5. Henderson Ct (Northbound) – At Merrimac Dr
6. Melbourne Ct (Southbound) – At Merrimac Dr
7. Eaglewood Ct (Westbound) – At Deerwood Dr
8. Fernwood Dr (Westbound) – At Deerwood Dr
9. Lockwood Dr (Eastbound) – At Fernwood Dr
10. Lockwood Dr (Westbound) – At Deerwood Dr
11. Maggie Ct (Northbound) – At Richland Way
12. Hunter Ct (Southbound) – At Richland Way
13. Straley Ct (Northbound) – At Brasseur Ln
14. Tourmaline Dr (Westbound) – At Addison Ct
15. Billiter Ct (Eastbound) – At Joshua Cir
16. Pacer Ct (Northbound) – At Abbedale Ct
17. Trotter Ct (Northbound) – At Abbedale Ct
18. Buffalo Cir (Northbound) – At Pheasant Run
19. Tulip Alley (Eastbound) – At Amber Alley

20. Elm Alley (Southbound) – at Vine Alley
21. Hickory Alley (Eastbound) – At East St
22. Mulberry Alley (Northbound and Southbound) – At Hickory Alley (2 stop signs)
23. Mulberry Alley (Southbound) – at Vine Alley

Stop Signs added at T-intersections with no traffic control:

1. Belle Forch Ct (Westbound) – At Citation Road
2. Citation Ct (Southeast) – At Citation Road
3. Debbie Ct (Southeast) – At Sleepy Hollow Dr
4. Inez Setters Ln (Northbound) – At Brasseur Ln
5. Sherry Ct (Westbound) – At Shoreway E Dr
6. Baldwin Ct (Eastbound) – At S Union St

Wayne A. Bunnell, P.E.
Project Engineer
Department of Public Works
City of Westfield

ORDINANCE 23-31

AN ORDINANCE OF THE CITY OF WESTFIELD AMENDING THE TRAFFIC REGULATIONS OF THE CITY OF WESTFIELD

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, the Council has the duty and authority to maintain regulations that ensure the safest possible operation of motor vehicles within the City; and,

WHEREAS, it has been deemed necessary to adopt the following amendments to the Westfield Code of Ordinances.

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

- Section 1.** Chapter 58, Division 10. Figures, Sec. 58-346 through Sec. 58-364 of the Westfield Code is hereby amended by the deletion of the existing conflicting language and by the addition of the language which is attached as Exhibit A and incorporated herein.
- Section 2.** In addition to any other general penalty provisions contained in the Westfield Code of Ordinances, all other penalties under Title 9 of the Indiana Code for Class C Infractions may be assessed.
- Section 3.** This Ordinance shall be in full force and effect in accordance with Indiana law, upon the passage of any applicable waiting periods, all as provided by the laws of the State of Indiana. All ordinances or parts thereof that are in conflict herewith are hereby ordered repealed. Any portion of this Ordinance later deemed void shall not operate to negate the remaining portion herein.

[REMAINDER OF PAGE LEFT BLANK INTENTIONALLY]

ADOPTED AND PASSED THIS 23RD DAY OF OCTOBER, 2023, BY THE
WESTFIELD CITY COUNCIL, HAMILTON COUNTY, INDIANA

WESTFIELD CITY COUNCIL

Voting For	Voting Against	Abstain
Scott Frei	Scott Frei	Scott Frei
Jake Gilbert	Jake Gilbert	Jake Gilbert
Mike Johns	Mike Johns	Mike Johns
Victor McCarty	Victor McCarty	Victor McCarty
Troy Patton	Troy Patton	Troy Patton
Cindy Spoljaric	Cindy Spoljaric	Cindy Spoljaric
Scott Willis	Scott Willis	Scott Willis

I hereby certify that ORDINANCE 23-31 was delivered to the Mayor of Westfield
on the _____ day of _____, 2023, at _____ m.

Cindy J. Gossard, Clerk Treasurer

I hereby APPROVE ORDINANCE 23-31 I hereby VETO ORDINANCE 23-31
this _____ day of _____, 2023. this _____ day of _____, 2023.

J. Andrew Cook, Mayor

J. Andrew Cook, Mayor

ATTEST:

Cindy J. Gossard, Clerk Treasurer

Exhibit A - Figures List

Figure 1	Sec. 58-346. Four-Way Stop Intersections
Figure 2	Sec. 58-347. Three-Way Stop Intersections
Figure 3	Sec. 58-348. Two-Way Stop Intersections
Figure 4	Sec. 58-349. One-Way Stop Intersections
Figure 5	Sec. 58-350. One-Way Streets
Figure 5.1	Sec. 58-350.1 One-Way Alleys
Figure 6	Sec. 58-351. Automatic Signals
Figure 7	Sec. 58-352. Yield Signs
Figure 8	Sec. 58-353. City Street Ownership and Speed Limits
Figure 8.1	Sec. 58-353.1 School Zone Speed limits
Figure 9	Sec. 58-354. Restricted Parking Zones
Figure 9A-9D	Sec. 58-354.1 Parking Restrictions on SR 32
Figure 9E	Sec. 58-355. Parking Zones Restrictions (SR 32)
Figure 9E-1	Sec. 58-355.1 Two (2) Hour Parking Zones Restrictions
Figure 9E-1B	Sec. 58-355.1 20-Minute Parking Zones Restrictions
Figure 9E-2	Sec. 58-355.2 Parking Zones Restrictions Map
Figure 9E-3	Sec. 58-355.3 Parking Zones Restrictions Penalties
Figure 9E-4	Sec. 58-215 Temporary Parking Restrictions
Figure 10	Sec. 58-356. Alleys
Figure 11	Sec. 58-357. Traffic Control in Alleys
Figure 12	Sec. 58-358. Three-way stop intersections in alleys
Figure 13	Sec. 58-359. Two-way stop intersections in alleys
Figure 14	Sec. 58-360. One-way stop intersections in alleys
Figure 15	Sec. 58-361. Yield signs in alleys
Figure 16	Sec. 58-362. City of Westfield Street Ownership
Figure 17	Sec. 58-363. Reserved Parking Lots
Figure 18	Sec. 58-364. No Parking Locations in City Parks

Exhibit A

Figure 1

Sec. 58-346. Four-Way Stop Intersections

ANDOVER PARKWAY	and	ABIGAIL DR / WEIHE LN
CASEY RD	and	W 186TH ST
CHAD HITTLE DR	and	CHATHAM COMMONS BLVD
CHATHAM BEND DR	and	CHATHAM GREEN CT / CHATHAM GREEN DR
CONNOLLY DR	and	BURGESS HILL PASS
DITCH RD	and	W 156TH ST
DITCH RD	and	W 161ST ST
EAST ST	and	E HOOVER ST / DEER WALK TRCE
GOLF CLUB BLVD	and	BRIDGEWATER CLUB BLVD
GOLF CLUB BLVD	and	LONG COVE BLVD / HAWKS WAY
GRAY RD	and	E 161ST ST
GRAY RD	and	E 169TH ST
JONATHAN DR	and	HAMPTON RD / CHAMBERLAIN DR
LAKE WINDS DR	and	IDLEWIND DR
LIBERTY DR	and	DECLARATION DR
LITTLE EAGLE CREEK AVE	and	W 166TH ST
MAPLE CREEK DR	and	FLOWING CREEK WAY
N UNION ST	and	W HOOVER ST / E HOOVER ST
OAK RD	and	E 161ST ST
OAK RIDGE RD	and	E 156TH ST
OAK RIDGE RD	and	E 169TH ST
OAK RIDGE RD	and	E GREYHOUND PASS
PAWTUCKET DR	and	DECLARATION DR
PUNTLEDGE DR	and	ELKHORN DR
ROMALONG LN	and	E GREYHOUND PASS / ROMAN CT
S WATERLEAF DR	and	HALSTON DR / PARNELL DR
SUMRALL PL	and	EHRlich LN
SUMRALL PL	and	MCDONALD PL
TOWNE RD	and	W 151ST ST
TOWNE RD	and	W 166TH ST
W ROWAN CT / W ROWAN RUN	and	HEATH CIR / TANSEY CROSSING
W ROWAN RUN / E ROWAN RUN	and	BLOOMFIELD CT / E BLOOMFIELD LN
WENDOVER AVE	and	RETFORD DR
WESTFIELD BLVD	and	PARK ST
WETHERINGTON DR	and	GUNTHER BLVD / SNOWDON DR
WHEATFIELD LN	and	FARMVIEW LN / FARMVIEW CT
WHEELER RD	and	E 181ST ST

Exhibit A

Figure 2

Sec. 58-347. Three-Way Stop Intersections

AMKEY WAY	and	ADIOS PASS
BELLE CREST WAY	and	HOLLY BROOK DR / WILLOW BRANCH WAY
CREEKWOOD DR	and	SHAMROCK BLVD
E 147TH ST	and	OAK RD
E 171ST ST	and	SOUTH ST / OAK RD
E 181ST ST	and	DARTOWN RD / KINSEY AVE
E 186TH ST	and	TOMLINSON RD / WHEELER RD
E GREYHOUND PASS	and	ADIOS PASS
E GREYHOUND PASS	and	SHOREWAY EAST DRIVE
FIELDGRASS RUN	and	W COLUMBINE LN / W TANSEY CROSSING
HINSHAW WAY	and	FUTCH WAY
LIBERTY BLVD (EB)	and	ALEXANDRIA DR
LIBERTY BLVD (WB)	and	ALEXANDRIA DR
PARK ST	and	MILL ST
RIPPLING CREEK WAY	and	PAPERBARK CREEK DR
ROSEMOSS XING	and	E COLUMBINE LN
RUFFIAN DR	and	LORD MURPHY DR
SETTERS RD	and	BRASSEUR LN
SHOREWAY E CT	and	E GREYHOUND PASS
TOMLINSON RD	and	COX AVE / 203rd ST
W 159TH ST	and	LITTLE EAGLE CREEK AVE
W 191ST ST	and	SPRING MILL RD
W ADMIRAL WAY S	and	ADMIRAL WAY N / W LAREDO WAY S
W TOURNAMENT TRL	and	GRISTMILL RD
WESTMORE LN	and	CHATHAM COMMONS BLVD

Exhibit A

Figure 3

Sec. 58-348. Two-Way Stop Intersections

<i>Through Street</i>		<i>Stop Location</i>
AGATE LN	and	E QUAIL WOOD LN / W QUAIL WOOD LN
ALEXANDRIA DR	and	ATHENS PL
ALEXANDRIA DR	and	POTOMAC CT / QUINCY PL
ALEXANDRIA DR	and	STOCKBRIDGE DR
ALLANDALE AVE	and	COWLEY DR / MORAY ST
ALLANDALE AVE	and	PINDA DR
AMERICAN LOTUS DR	and	BIRDSONG DR
AMERICAN LOTUS DR	and	FARMHOUSE DR
AMERICAN LOTUS DR	and	ROSEBANK DR
AMERICAN LOTUS DR	and	ROSSMAY DR
AMKEY WAY	and	SENATOR WAY
ANDOVER PKY	and	ABIGAIL CIR / ABIGAIL DR
ANDOVER PKY	and	GOLDWATER RD
ANDOVER PKY	and	WEIHE LN / ABIGAIL DR
BEDWELL BAY RD	and	MORAY ST
BOWIE DR	and	LEWISTON DR
BRIDGEPORT DR	and	DORMONT DR
BRIDLEWOOD DR	and	BRIDLEWOOD LN
CANBERRA BLVD	and	CAVALLINA LN
CANTATA LN	and	ADAGIO WAY
CAPTIVA WAY	and	MANASOTA CT
CAREY GLEN CT	and	GLENDALE CT / GLENDALE DR
CASEY RD	and	CROSSWATER WAY
CASEY RD	and	STEEL HORSE DR / WILLIAM TRACE BLVD
CEDARBROOK DR / LUCAS DR	and	CROSS CREEK CIR
CLEARBROOK DR	and	STOCKBRIDGE DR
COUNTRYSIDE BLVD	and	BROOKSBURG DR / DUPONT LN
COUNTRYSIDE BLVD	and	CLARKS HILL WAY / OLDENBURG CIR
COUNTRYSIDE BLVD	and	LAKEVILLE CROSSING
DUPONT LN	and	EARL PARK WAY / EARL PARK CT
DURMAST OAK DR	and	CORK CT / CATKINS CT
DURMAST OAK DR	and	SAWTOOTH OAK CIR / SAWTOOTH OAK CT
E 146TH ST	and	KOURTNEY PL / WOODGATE DR
E 151ST ST	and	LONG COVE VIEW / E BLACKWOLF RUN DR
E 151ST ST	and	OAK RD
E 156TH ST	and	MISTY VIKING RD / VIKING ECLIPSE CT
E 156TH ST	and	ROSEMOSS XING / OVERMAN BLVD
E 161ST ST	and	BRIDGEWATER CLUB BLVD / BROOKHOLLOW DR
E 161ST ST	and	COOL CREEK CIR / LANTERN PARK PKY
E 161ST ST	and	RICHTERS BLVD / BALTIC PASS
E 169TH ST	and	CREST POINT DR / BROOKHOLLOW DR
E 169TH ST	and	GREENSBORO DR / MAPLETON PL
E GRAND PARK BLVD	and	E GRAND PARK BLVD @ LOT C, GP EVENTS CENTER
E LAREDO WAY N / E LAREDO WAY S	and	AMKEY WAY
E SR 32	and	N CHERRY ST / S CHERRY ST
E SR 32	and	MILL ST / WESTLEA DR
E SR 32	and	S WALNUT ST / N WALNUT ST
EAST ST	and	E 196TH ST
EDENVALE DR	and	BIRCHFIELD DR
EHRlich LN	and	BAIRD WAY
EHRlich LN	and	SUMRALL PL
ENGLISH GRN	and	CLEAR LAKE CT / W CLEAR LAKE LN
EXPLANADE ST	and	GARROW DR
GOINS BLVD	and	NORTHWEST DR
GOINS BLVD	and	RIVER JORDAN DR / RIVER JORDAN CIR

Exhibit A

Figure 3

Sec. 58-348. Two-Way Stop Intersections

<i>Through Street</i>		<i>Stop Location</i>
GOINS BLVD	and	THOMAS JEFFERSON ST / THOMAS JEFFERSON CT
GOLF CLUB BLVD	and	MARKET CENTER DR
GRASSY BRANCH RD	and	E 196TH ST
GUNTHER BLVD	and	HEATHCLIFF CT
HARVEST MEADOWS DR E / HARVEST MEADOWS DR W	and	RIVERSTONE CT
HAZY FALLS BLVD	and	SUNBROOK WAY
HINSHAW WAY	and	SHADOAN WAY
JONATHAN DR	and	NEWPORT DR / PINCETON LN
KIMBLEWICK BLVD	and	LORD MURPHY DR
KINGSBRIDGE BLVD	and	HELSTON AVE / SOUTHALL DR
KINGSBRIDGE BLVD	and	SOUTHALL DR / KNOTTINGLY WAY
KINGSWAY ST	and	DAVIS DRIVE
KINGSWAY ST	and	LITTLEBURY RD
KINGSWAY ST	and	PAINTER LN
KINGSWAY ST	and	BALFE ST
LANTERN PARK PKY	and	MORNING DR / NATURES WAY
LEGACY OAKS DR	and	FOX BEND CT / THORNAPPLE DR
LIBERTY DR	and	SMITHFIELD DR
LORD MURPHY DR	and	RUFFIAN DR
LUNENBURG DR	and	SULLIVAN LN
MANASSAS DR	and	BELVEDERE PL / BRIDGEPORT DR
MAPLE PARK DR	and	HARVEST MEADOWS DR E / HARVEST MEADOWS DR S
MAPLE PARK DR	and	HARVEST MEADOWS DR W / HARVEST MEADOWS DR S
MERRIMAC DR	and	LINN CT / NEWPORT DR
MILL ST	and	JERSEY ST
MOOSE RIDGE LN	and	SUNBROOK WAY
MUSCATINE WAY / MUSCATINE CIR	and	CRISTIN WAY / CRISTIN CIR
NEW HAVEN DR	and	STOCKBRIDGE DR
NORTH ST	and	N CHERRY ST
OAK MANOR DR	and	CADEN CT
OAK MANOR DR	and	OLD VINES DR
OAK RD / SILVER THORNE WAY	and	OAK RD / MIA DR
OAK RIDGE RD	and	CITATION RD / MCNAMARA CT
OAK RIDGE RD	and	FOUNDATION PKY / SAWTOOTH ST
OAK RIDGE RD	and	HOLLY LANE FARMS DR / VIKING WARRIOR BLVD
OAK RIDGE RD	and	LEGACY OAKS DR / SAPPHIRE DR
OAK RIDGE RD	and	PLAINVILLE DR / RIDGEWOOD AVE
OAK RIDGE RD	and	SOUTHPARK DR
PALMYRA DR	and	DANDBORN DR / DANDBORN GREEN
PALMYRA DR	and	ETNA DR / ETNA GREEN
PEABODY WAY	and	AVEBURY LN / AVEBURY CIR
PEACEHAVEN PL	and	MORLEY LN / MORLEY CT
PENN ST	and	N CHERRY ST
PENN ST	and	WALNUT ST
POPLAR ST	and	JERSEY ST
RACETIME RD	and	VIKING SUNRISE LN
RICHLAND WAY	and	JONATHAN DR / STORY CT
RIDGEFIELD PL	and	LUNENBURG DR
S UNION ST	and	ASHLEY WOOD DR / DAVID BROWN DR
S UNION ST	and	CHERRYWOOD CT / ADDISON CT
SANIBEL CIR	and	BEACH CLUB DR
SAPPHIRE DR	and	VICTORY CT
SCOFIELD RIDGE BLVD	and	HAYWARD WAY
SEMILLION BLVD	and	CLAIRET DR / PETIT VERDOT DR
SETTERS RD	and	BIRKDALE BLVD

Exhibit A

Figure 3

Sec. 58-348. Two-Way Stop Intersections

<i>Through Street</i>		<i>Stop Location</i>
SHADY LAKE DR	and	BIRDVIEW CT / EDINBROOK LN
SHADY NOOK RD	and	AMESBURY PL / SHADY LAKE DR
SHEFFIELD PARK WAY	and	KATE CT / SUN VALLEY DR
SHELBORNE RD	and	W 146th ST
SILVER THORNE WAY	and	COPPER TREE WAY
SOMERVILLE DR	and	MONTCLAIR DR
SOMERVILLE DR	and	WATERLEAF DR / S WATERLEAF DR
SPINNAKER DR	and	MOORING CIR W
SPRING LAKE DR / LAKEVILLE CROSSING	and	W CLEAR LAKE LN / E CLEAR LAKE LN
SPRING MILL RD	and	CANBERRA BLVD / DESOTO BLVD
SPRING MILL RD	and	FIELDGRASS RUN / LIBERTY BLVD
SPRING MILL RD	and	TRICIA LN / WENDOVER AVE
SPRING MILL RD	and	W 169TH ST
STONNENGER ST	and	CARMACK CT / LAYMAN PL
SUN PARK DR	and	SUN PARK DR
SUN VALLEY CT / SUN VALLEY DR	and	REDPOINTE DR
TAUSEN PL	and	SMILEY CT / GOLDWATER RD
TOMLINSON RD	and	CHATHAM HILLS BLVD
TRICIA LN	and	LILLIAN ST
VALCOUR PL	and	LUNENBURG DR
VALCOUR PL	and	MOBLEY DR
VIKING WARRIOR BLVD	and	HARSTAD CT / HARSTAD DR
VILLAGE PARK EAST DR	and	VILLAGE PARK SOUTH DR / VILLAGE PARK CIR
W 151ST ST	and	AMERICAN LOTUS DR
W 151ST ST	and	BARBARO DR / BUCHANAN LN
W 151ST ST	and	KINGSWAY ST / VALCOUR PL
W 156TH ST	and	DECLARATION DR / W RAIL DR
W 161ST ST	and	HADLEIGH PASS / TRESTLE DR
W 169TH ST	and	KINGSBRIDGE BLVD
W 169TH ST	and	LAKEVILLE CROSSING
W 193RD ST	and	ASTORIA AVE / CASEY RD
W 193RD ST	and	SPRING MILL RD
W GREYHOUND PASS	and	SENATOR WAY
W SPRINGMILL POINTE DR / PARKING LOT	and	MEIJER DR
W SR 32	and	JOLIET RD
WASHINGTON STREET	and	LITTLE EAGLE CREEK AVE
WENDOVER AVE	and	RETTFORD DR
WILLOW CREEK WAY	and	CEDARBROOK DR / WHITE WILLOW DR

Exhibit A

Figure 4

Sec. 58-349. One-Way Stop Intersections

<i>Through Street</i>		
ADELAIDE ST	and	PORTOBELLO PL
ABBEDALE CT	and	PACER CT
ABBEDALE CT	and	TROTTER CT
ADDISON CT	and	TOURMALINE DR
ADENA LN	and	KNOBSTONE WAY
ADIOS PASS	and	ADIOS CT
ADIOS PASS	and	E ADMIRAL WAY S
ADIOS PASS	and	KERRY CT
ADLO LN	and	WORKINGTON WAY
ALLEN CT	and	MONTROSE LN
ALLURE DR	and	BALLAD WAY
ALLURE DR	and	CANTATA LN
ALLURE DR	and	CHANSON LN
AMBERLEAF TRL	and	TIMBERBROOK RUN
AMESBURY PL	and	EMMA CIR
AMESBURY PL	and	JADEN DR
AMESBURY PL	and	LA COSTA WAY
AMESBURY PL	and	PEARSON DR
AMESBURY PL	and	SADIE LN
AMESBURY PL	and	WALCOTT DR
AMKEY WAY	and	AMKEY CT
ANDOVER PKY	and	IRELAND WAY
ANDOVER PKY	and	LIMBAUGH WAY
ANDOVER PKY	and	MCFALL DR
ANNABEL CT / PALOMAR DR	and	SOMERVILLE DR
ASHFIELD DR	and	CAITLIN WAY
ASTORIA AVE	and	MAHONING RD
ATWATER AVE	and	ASTORIA AVE
AUSTRIAN PINE WAY	and	E 175TH ST
AUSTRIAN PINE WAY	and	FLAT ROCK DR
AUSTRIAN PINE WAY	and	E SPRING MILL POINTE DR
AVEBURY LN / SHERLOCK DR	and	GRIMMENSTEIN DR
AVONDALE DR	and	AMERICAN LOTUS DR
AVONDALE DR	and	EDENVALE DR
AVONDALE DR	and	HEATHERBANK DR
AVONDALE DR	and	HOLCOMBE DR
AVONDALE DR	and	LARCHWOOD DR
AXFORD BAY DR	and	TERRA VISTA PL
BARLEY CIR	and	WHEATFIELD LN
BEACH CLUB DR	and	CRISTIN WAY
BEACON BLVD	and	BEACON CT
BEACON BLVD	and	BEACON WAY
BEACON WAY	and	BEACON PARK DR
BEDWELL BAY RD	and	EXPLANADE ST
BEECHWOOD DR	and	MAPLE LN
BELTERRA PL	and	HALLFIELD RD
BELVEDERE PL	and	ROANOKE DR
BETHESDA CIR / MARIETTA CIR	and	DREXLER DR
BINGHAM DR	and	SOUTHWELL DR

Exhibit A

Figure 4

Sec. 58-349. One-Way Stop Intersections

<i>Through Street</i>		
BIRCHFIELD DR	and	MARSDEN DR
BIRCHFIELD DR	and	STARFLOWER DR
BIRKDALE BLVD	and	GLENMOORE CIR
BIRKDALE BLVD	and	KARSTEN CIR
BIRKDALE DR	and	BRIARPATCH CIR
BIRKDALE DR	and	HARBOUR RIDGE CIR
BIRKDALE DR	and	OAK HOLLOW CT
BIRKDALE DR	and	OAK HOLLOW LN W
BIRKDALE DR	and	SUNNINGDALE WAY
BIXBY DR	and	PALOMAR DR
BIXBY DR	and	ROSECLAIR DR
BLACKWOLF RUN DR	and	BIRKDALE BLVD
BLACKWOLF RUN DR	and	BIRKDALE BLVD
BOWIE DR	and	LIBERTY DR
BOYD PL	and	MCFALL DR
BRASSEUR LN	and	INEZ SETTERS LN
BRASSEUR LN	and	STRALEY CT
BRIDGEWATER CLUB BLVD	and	FALLS CIR
BRIDGEWATER CLUB BLVD	and	STERLING BLUFF CT
BRIDLEWOOD DR	and	CURRY LN
BRIGHAM LN	and	CHICK EVANS WAY
BROKEN ARROW DR	and	SOUTHWELL DR
BROOKHOLLOW DR	and	FLOWING WATER WAY
BROOKHOLLOW DR	and	RIDDELL LN
BROOKHOLLOW DR	and	TRIBUTARY CT
BROOKSBURG DR	and	BURKET DR
BUCHANAN LN	and	LORD MURPHY DR
BUCHANAN LN	and	OLD ROSEBUD LN
BURGESS HILL PASS	and	FEATHERSTONE DR
BURGESS HILL PASS	and	HYTHE WAY
BURGESS HILL PASS	and	JULEP LN
BURGESS HILL PASS	and	PEACEHAVEN PL
BURGESS HILL PASS	and	TRIFECTA WAY
BURGESS HILL PASS / LYNTON WAY	and	REDHILL RD
BURKET DR / BURKET CT	and	WANATAH TRL
BURNTWOOD WAY	and	RETFORD DR
BURNTWOOD WAY	and	TILBURY WAY
BURNTWOOD WAY / S BURNTWOOD WAY	and	PETERSFIELD LN
BURTON WAY	and	COPPER HILL CT
BUXTON DR	and	BUXTON CT
BUXTON DR	and	CHELTENHAM DR
BUXTON DR	and	RADFORD CT
BUXTON DR / GATESHEAD DR	and	KNIGHTON CT
BUXTON DR / GATESHEAD DR	and	OVERMAN BLVD
BYRDING DR	and	LAMGATE DR
BYRDING DR / LONGSHIP CT	and	BYRDING CT
BYRDING DR / SILVERDALE CT	and	VOYAGER DR
CANBERRA BLVD	and	DEL MAR WAY
CANBERRA BLVD	and	OAKLAWN DR

Exhibit A

Figure 4

Sec. 58-349. One-Way Stop Intersections

<i>Through Street</i>		
CANTATA LN	and	ALLEGRO DR
CANTATA LN	and	ALLURE DR
CAPTIVA WAY	and	BOCA GRANDE CT
CAPTIVA WAY	and	DUNEDIN CT
CAPTIVA WAY	and	MIDDLE DR
CAPTIVA WAY	and	TARPON BAY DR
CAPTIVA WAY	and	USEPPA CT
CAREY GLEN CT	and	CARTER CT
CAREY RD	and	BELTERRA PL
CAREY RD	and	CAREY GLEN CT
CAREY RD	and	E 169TH ST
CAREY RD	and	HINSHAW WAY
CAREY RD	and	JOSHUA CIR
CAREY RD	and	OAK MANOR DR
CAREY RD	and	PACE DR
CAREY RD	and	PAIRED OAKS LN
CAREY RD	and	PETE DYE BLVD
CAREY RD	and	SADDLEHORN DR
CAREY RD	and	SPRINGMEADOW LN
CAREY RD	and	VILLAGE PARK NORTH DR
CAVALLINA LN	and	MAVERICK CT
CEDAR GROVE LNDG	and	MAYBELL LN
CHAD HITTLE DR	and	CHAD HITTLE CT
CHALLENGER DR	and	HARBINGER CT
CHANCELLORS RIDGE WAY	and	CHANCELLORS CT
CHANCELLORS RIDGE WAY	and	SPILLWATER WAY
CHANCELLORS RIDGE WAY	and	WOODCREST CT
CHANCELLORS RIDGE WAY / FLOWING WATER WAY	and	DOWNSTREAM DR
CHATHAM BROOK DR	and	CHATHAM BEND DR
CHATHAM HILLS BLVD	and	ARBOR CREEK DR
CHATHAM HILLS BLVD	and	CHATHAM BROOK DR
CHATHAM HILLS BLVD	and	WINDSOR PARK DR
CHELTENHAM DR	and	BOLTON CIR
CHICK EVANS WAY	and	OWEN DR
CITATION RD	and	BELLE FORCH CT
CITATION RD	and	CITATION CT
CLAIRET DR / PETIT VERDOT DR	and	MALBEC CIR
CLARKS HILL WAY	and	CHANNELBURG BLVD
CLARKS HILL WAY	and	PARAGON LN
CLOVERDON DR	and	MARSDEN DR
COLLEGE AVE	and	S WALNUT ST
COMMERCIAL ST	and	FERN ST
CONDUCTORS DR	and	BOXCAR CT
CONDUCTORS DR	and	CEDAR GROVE LNDG
CONDUCTORS DR	and	TRESTLE DR
CONDUCTORS DR	and	WEST RAIL DR
CONNOLLY DR	and	MORLEY LN
CORSICAN CIR	and	TORREY CT
CORSICAN CIR	and	WHITEBARK CT

Exhibit A

Figure 4

Sec. 58-349. One-Way Stop Intersections

<i>Through Street</i>		
COUNT FLEET CT	and	BALI HAI CT
COUNT FLEET CT	and	DAN PATCH CT
COUNTRYSIDE BLVD	and	MARKLEVILLE LN
CREEKS CROSSING DR	and	FLOWING CREEK PL
CREEKWOOD DR	and	HIGHWOOD DR
CREST POINT DR	and	CHALLENGER DR
CRISTIN WAY	and	ASHFIELD DR
CRISTIN WAY	and	CAITLIN WAY
CRISTIN WAY	and	NYLA CT
CROSSWATER WAY	and	SANDY COVE LN
CURRY LN	and	HORSESHOE DR
CYCLAMEN CHASE	and	VIBURNUM RUN
DANDBORN DR	and	MARENGO TRL
DANDBORN DR / PLAINVILLE DR	and	CHANNELBURG BLVD
DANIEL CT / KENNARD LN	and	YEOMAN WAY
DARTOWN RD	and	ALPHA DR
DARTOWN RD	and	ENTERPRISE DR
DAVID BROWN DR	and	WESTFIELD BLVD
DAWNHAVEN DR	and	BIRDSONG DR
DAWNHAVEN DR	and	FARMHOUSE DR
DAYLILY CT	and	CYPRIAN CIR
DECLARATION DR	and	BELVEDERE PL
DECLARATION DR	and	MANASSAS DR
DECLARATION DR	and	ROANOKE DR
DECLARATION DR	and	WATERTOWN DR
DEER WALK TRCE	and	WIND SKIP CIR
DEERWOOD DR	and	EAGLEWOOD CT
DEERWOOD DR	and	FERNWOOD DR
DEERWOOD DR	and	LOCKWOOD DR
DEL MAR WAY	and	GOSFORD CT
DITCH RD	and	DERBY RIDGE CT
DITCH RD	and	GRISTMILL MEADOWS DR
DITCH RD	and	JULEP LN
DITCH RD	and	LOCOMOTIVE DR
DITCH RD	and	PAWTUCKET DR
DITCH RD	and	SEMILLION BLVD
DITCH RD	and	SUNBROOK WAY
DITCH RD	and	W 166TH ST
DITCH RD	and	W 171ST ST
DITCH RD	and	W TOURNAMENT TRL
DONELSON LN	and	ELIJAH DR
DONELSON LN	and	HAYWARD WAY
DONELSON LN / DONELSON CT	and	W FORK DR
DOWNSTREAM DR	and	RIDGEBROOK DR
DOWNSTREAM DR	and	SOLITUDE CT
DUPONT CT / DUPONT LN	and	EARL PARK WAY
DURMAST OAK DR	and	POST OAK CT
DURMAST OAK DR / OLD VINES DR	and	PAIRED OAKS LN
E 146TH ST	and	DEERWOOD DR

Exhibit A

Figure 4

Sec. 58-349. One-Way Stop Intersections

<i>Through Street</i>		
E 146TH ST	and	SETTERS RD
E 146TH ST	and	VILLAGE PARK EAST DR
E 151ST ST	and	BIRKDALE DR
E 151ST ST	and	BRIDLEWOOD DR
E 151ST ST	and	SETTERS RD
E 151ST ST / E GREYHOUND PASS	and	E GREYHOUND PASS
E 156TH ST	and	E COLUMBINE LN
E 156TH ST	and	VIKING CRUSADER CT
E 156TH ST	and	VIKING MEADOWS DR
E 156TH ST	and	VOYAGER DR
E 156TH ST	and	W EVENING ROSE WAY
E 161ST ST	and	HADDAM LN
E 161ST ST	and	OAK PARK CT
E 161ST ST	and	VIKING LAIR RD
E 169TH ST	and	BIRDSEYE DR
E 169TH ST	and	COUNTRYSIDE BLVD
E 169TH ST	and	GEORGE GANG BLVD
E 169TH ST	and	HAWK CREEK CIR
E 169TH ST	and	OLYMPUS BLVD
E 169TH ST	and	PUNTLEDGE DR
E 169TH ST	and	SOUTHPARK DR
E 169TH ST	and	WESTFIELD PARK RD
E 169TH ST / DAVID BROWN DR	and	DEAN RD
E 171ST ST	and	FUTCH WAY
E 175TH ST	and	TILLER CT
E 181ST ST	and	MARKET CT
E 181ST ST	and	SUN PARK DR
E 186th ST	and	CAROUSEL LN
E 191ST ST	and	CHATHAM COMMONS BLVD
E 191ST ST	and	E GRAND PARK BLVD
E 191ST ST	and	FLIPPINS RD
E 191ST ST	and	GOINS BLVD
E 191ST ST	and	NORTHBROOK CIR
E 191ST ST	and	SCOFIELD FARMS BLVD
E 191ST ST	and	SHADY NOOK RD
E 191ST ST	and	WESTMORE LN
E 191ST ST / W 191ST ST	and	HORTON RD
E 196TH ST	and	ETHAN ALLEN LN
E 196TH ST	and	FLIPPINS RD
E 196TH ST	and	JUSTIN MORGAN DR
E 196TH ST	and	SCOFIELD RIDGE BLVD
E 199TH ST	and	WINDSOR PARK DR
E 203RD ST / COX AVE	and	TOMLINSON RD
E 206TH ST	and	OAK RIDGE RD
E BLACKWOLF RUN DR	and	W BLACKWOLF RUN DR
E BLOOMFIELD LN	and	E WISTERIA WAY
E CLEAR LAKE LN	and	BIRDSEYE DR
E CLEAR LAKE LN	and	KIRKLIN DR
E CLEAR LAKE LN	and	NEWBERRY LN

Exhibit A

Figure 4

Sec. 58-349. One-Way Stop Intersections

<i>Through Street</i>		
E CLEAR LAKE LN	and	TROY LN
E EVENING ROSE WAY	and	SUNDEW CIR
E FLAT ROCK DR / W FLAT ROCK DR	and	PINE WOOD LN
E GREYHOUND PASS	and	ASCOT HILLS DR S
E GREYHOUND PASS	and	CITATION RD
E GREYHOUND PASS	and	CORRAL CT
E GREYHOUND PASS	and	COUNTFLEET CT
E GREYHOUND PASS	and	CYNTHIA CT
E GREYHOUND PASS	and	GOODTIME CT
E GREYHOUND PASS	and	OLDE BRIAR LN
E GREYHOUND PASS	and	STARS PRIDE CT
E GREYHOUND PASS	and	SUSAN CT
E GREYHOUND PASS	and	VALLEY VIEW DR
E LAREDO WAY N	and	MERCURY CT
E LAREDO WAY S	and	SULKY WAY
E LAREDO WAY S / W LAREDO WAY S	and	LAREDO CT
E MAIN ST	and	EAST ST
E MAIN ST	and	HILLCREST DR
E MAIN ST	and	S GURLEY ST
E MAIN ST	and	TIMBERBROOK RUN
E MAIN ST	and	WILLOW CREEK WAY
E PINE RIDGE DR	and	AUSTRIAN PINE WAY
E PINE RIDGE DR	and	NORWAY SPRUCE LN
E PINE RIDGE DR	and	PINE WOOD LN
E QUAIL RIDGE DR	and	E QUAIL WOOD LN
E QUAIL RIDGE DR	and	NUTTAL ST
E QUAIL WOOD LN	and	NORWAY SPRUCE LN
E QUAIL WOOD LN	and	TROY LN
E ROWAN RUN	and	CORNFLOWER CT
E SENATOR WAY	and	ROMALONG CT
E SENATOR WAY	and	SULKY WAY
E SOUTH ST	and	ANDRY CT
E SOUTH ST	and	RUSHMORE DR
E SOUTH ST	and	S CHERRY ST
E SOUTH ST	and	S WALNUT ST
E SOUTH ST	and	SANDERS FARM CIR
E SR 32	and	AUSTRIAN PINE WAY
E SR 32	and	SANIBEL CIR
E SR 32	and	SHADY NOOK RD
E SR 32	and	SUN PARK DR
E SR 38	and	LINDLEY FARM RD
EAGLETOWN RD	and	FERN ST
EAGLETOWN RD	and	WASHINGTON ST
EAST ST	and	BASTIAN CT
EAST ST	and	BEECHWOOD DR
EAST ST	and	BIRCH ST
EAST ST	and	CATHERINE DR
EAST ST	and	E 186TH ST
EAST ST	and	E 202ND ST

Exhibit A

Figure 4

Sec. 58-349. One-Way Stop Intersections

<i>Through Street</i>		
EAST ST	and	FENSIDE XING
EAST ST	and	GRASSY BRANCH RD
EAST ST	and	MAPLE PARK DR
EAST ST	and	N UNION ST
EAST ST	and	NORTH ST
EAST ST	and	PENN ST
EAST ST	and	SAVANNAH LN
EAST ST	and	SLEEPY HOLLOW DR
EAST ST	and	SYCAMORE ST
EDENVALE DR	and	CLOVERDON DR
EDINBROOK CT	and	EDINBROOK LN
EHRlich LN	and	MCDONALD PL
ELKHORN CT / ELKHORN DR	and	MEGGS ST
ELKHORN DR	and	GOLDEN HINDE WAY
ELKHORN WAY	and	ELKHORN DR
ELKHORN WAY	and	WETHERINGTON DR
ELYSE LN	and	SHINE CT
ELYSE LN	and	KELLER TER
EMERALD PINES LN	and	AUSTRIAN CT
EMERALD PINES LN	and	CORSICAN CIR
EMERALD PINES LN	and	EMERALD CT
EMERALD PINES LN	and	EMERALD GREEN CIR
ENGLISH GRN	and	FILLMORE WAY
ENGLISH GRN	and	NAPOLEON CT
EVEREST DR	and	WILLIAMSON LN
EVEREST DR / WHITNEY RD	and	MATTERHORN DR
EXPLANADE ST	and	AXFORD BAY DR
EXPLANADE ST	and	TUXEDO DR
EXPLANADE ST	and	WELDON WAY
FARMVIEW LN	and	HARVEST DR
FARR HILLS DR	and	ROLLING CT
FEATHERSTONE DR	and	ESHER COURT
FEATHERSTONE DR	and	HYTHE WAY
FENCHURCH DR	and	AVONDALE DR
FENCHURCH DR	and	BEEBLOSSOM DR
FENCHURCH DR	and	GRANVILLE DR
FENCHURCH DR	and	PONSONBY DR
FENCHURCH DR	and	WELLPARK DR
FENCHURCH DR	and	WOODFORD DR
FENSIDE XING	and	BANNERBROOK DR
FERNWOOD DR	and	LOCKWOOD DR
FLOWING CREEK PL	and	FLOWING CREEK WAY
FLOWING CREEK WAY	and	CREEKS EDGE CT
FOX LN	and	SUPER STAR DR
FRANCIS CT	and	ROSECLAIR DR
FREE SPIRIT WAY / FREE SPIRIT CT	and	REDPOINTE DR
GAITHER BLVD	and	HAWK CREEK CIR
GAITHER BLVD / GAITHER CT	and	PACE DR
GARROW DR	and	TERRE VISTA PL

Exhibit A

Figure 4

Sec. 58-349. One-Way Stop Intersections

<i>Through Street</i>		
GASPARILLA CT	and	MANASOTA CT
GASPARILLA CT	and	MIDDLE DR
GATESHEAD DR	and	CHELTENHAM DR
GATESHEAD DR	and	GATESHEAD CT
GATESHEAD DR	and	LAMGATE DR
GEORGE GANG BLVD	and	MAJESTIC OAK CT
GEORGE GANG BLVD	and	MILLER WAY
GEORGE GANG BLVD	and	PRISTINE CT
GEORGE GANG BLVD / PICOLA CT	and	SHUMARD OAK DR
GLEN WAY / GLEN CT	and	RIDGEBROOK DR
GOINS BLVD	and	DYLAN WAY
GOINS BLVD	and	LEHIGH AVE
GOINS BLVD	and	PULLMAN RD
GOINS BLVD	and	RAILHEAD AVE
GOINS BLVD	and	RIVER JORDAN PASS
GOLDEN HINDE WAY	and	PUNTLEDGE DR
GOLDEN HINDE WAY	and	SCHWEITZER DR
GOLF CLUB BLVD	and	MARKET CENTER DR
GRABILL DR	and	E CLEAR LAKE LN
GRALEY PL / TRICIA LN	and	GRALEY PL
GRANDVIEW WAY	and	SHAELYNN CT
GRANDVIEW WAY	and	WINDWOOD CIR
GRANVILLE DR	and	FAIRLANDS DR
GRANVILLE DR	and	PONSONBY DR
GRASSY BRANCH RD	and	BANNERBROOK DR
GRASSY BRANCH RD	and	E 203RD ST
GRASSY BRANCH RD	and	GOINS BLVD
GRASSY BRANCH RD	and	GRANDVIEW WAY
GRASSY BRANCH RD	and	GRASSY KNOLL DR
GRASSY BRANCH RD	and	MERE BLVD
GRASSY BRANCH RD	and	NANCY ST
GRASSY KNOLL DR	and	AZALEA CT
GRASSY KNOLL DR	and	CROCUS CT
GRASSY KNOLL DR	and	REDBUD CT
GRASSY KNOLL DR	and	TRILLIUM CT
GRAY RD	and	E 151ST ST
GRAY RD	and	GOLDEN HINDE WAY
GRAY RD	and	GOLF CLUB BLVD
GRAY RD	and	GUERIN WAY
GRAY RD	and	WHITNEY RD
GREENSBORO DR	and	CARTHAGE CIR
GREENSBORO DR	and	KENNARD LN
GREENSBORO DR	and	YEOMAN WAY
HADDAM LN	and	GREENWICH DR
HADLEIGH CT	and	MATLOCK CIR
HADLEIGH CT / HADLEIGH PASS	and	BROMLEY WAY
HADLEIGH PASS	and	DURSLEY CT
HADLEIGH PASS	and	HOWDEN DR
HADLEIGH PASS	and	MARYPORT DR

Exhibit A

Figure 4

Sec. 58-349. One-Way Stop Intersections

<i>Through Street</i>		
HALLFIELD RD	and	BELTERRA PL
HAMPTON RD	and	PRINCETON LN
HANKVIEW LN	and	PLOWMAN DR
HARSTAD BLVD / VIKING WARRIOR DR	and	BALTIC PASS
HARVEST DR	and	BARLEY CIR
HARVEST DR	and	HARVEST CT
HARVEST MEADOWS DR E	and	FIELDSTONE CT
HARVEST MEADOWS DR W	and	WOODSTREAM CT
HAWK CREEK CIR	and	GAITHER BLVD
HAWKVIEW LN	and	PLOWMAN DR
HAZY FALLS BLVD	and	STARVIEW DR
HAZY FALLS BLVD / HAZY FALLS CT	and	TIMBER BLUFF RD
HEATHCLIFF CT	and	DRUMMOND PL
HEATHCLIFF CT	and	FALKLAND PL
HEATHERBANK DR	and	CLOVERDON DR
HEATHERBANK DR	and	WELLPARK DR
HELSTON AVE	and	STROUD LN
HICKORY MANOR LN	and	WILLOW BRANCH WAY
HOLCOMBE DR	and	ROSSMAY DR
HOLLY LANE FARMS DR	and	STORM JIB CT
HORSESHOE DR	and	BRIDLEWOOD LN
HORSESHOE DR	and	WINDMILL CIR
HORSESHOE DR	and	WINDMILL DR
HORTON RD	and	CHATHAM BROOK DR
HOWDEN DR	and	MARYPORT DR
HUSH HICKORY BEND	and	HIDDEN WILLOW CT
HYTHE WAY	and	FEATHERSTONE DR
IDLEWIND CT	and	EDINBROOK CT
IDLEWIND CT / IDLEWIND DR	and	ROUDEBUSH WAY
IRELAND WAY	and	BOYD PL
JACK VIEW DR	and	PATTY LN
JADEN DR	and	PEABODY WAY
JADEN DR	and	SHERLOCK DR
JOLIET RD	and	W JEFFERSON ST
JOSHUA CIR	and	BILLITER CT
JULEP LN	and	MAN O'WAR LN
JUSTIN MORGAN DR	and	DAN PATCH LN
KELLER TER	and	UPDIKE CIR
KELLER TER / WENTZ DR	and	SHORT TER
KIMBLEWICK BLVD	and	OLD ROSEBUD LN
KINGSBRIDGE BLVD	and	KIMBERLY AVE
KINGSBRIDGE BLVD	and	MAIDSTONE AVE
KINGSBRIDGE BLVD	and	WARRINGTON AVE
KINGSWAY ST	and	TOMPKINS DR
KIRKLIN DR	and	GRABILL DR
KOHUT LN	and	KOHUT CT
LA COSTA WAY	and	PEARSON DR
LA COSTA WAY	and	ZACHARY LN
LAKE WINDS DR	and	IDLEWIND DR

Exhibit A

Figure 4

Sec. 58-349. One-Way Stop Intersections

<i>Through Street</i>		
LAKES END CT / LAKES END DR	and	ROUDEBUSH WAY
LAKES END DR / SHADY LAKE DR	and	MERE BLVD
LAKEVILLE CROSSING	and	COLFAX LN
LAKEVILLE CROSSING	and	ENGLISH GRN
LAKEVILLE CROSSING	and	ORLAND OVLK
LAKEVILLE CROSSING	and	ONWARD DR
LARCHWOOD DR	and	MARSHROSE DR
LARCHWOOD DR	and	ROSSMAY DR
LEGACY OAKS DR	and	HEATHERTON DR
LEGACY OAKS DR / RESSLER CT	and	WHISPERING OAKS DR
LIBERTY DR	and	CLEARBROOK ST
LIBERTY DR	and	NEW HAVEN DR
LIBERTY DR	and	TROY DR
LIBERTY DR / PAWTUCKET DR	and	LIBERTY BLVD
LITTLE EAGLE CREEK AVE	and	COUNTRY PL
LITTLE EAGLE CREEK AVE	and	SHELBORNE RD
LITTLE EAGLE CREEK AVE	and	TOWNE RD
LITTLE EAGLE CREEK AVE	and	W 156TH ST
LOCOMOTIVE DR	and	CABOOSE CT
LORD MURPHY DR	and	BUCHANAN LN
LORD MURPHY DR	and	ECLIPSE RD
LUCAS DR	and	LUCAS CIR
LUNENBURG DR	and	SULLIVAN LN
LYNTON WAY	and	STAFFORD DR
MACOUN DR	and	PAULA WALK
MADELINE LN	and	ERICA LN
MADELINE LN	and	RACHEL LN
MAHONING RD	and	HIGHCLERE LN
MAN O'WAR LN	and	TRIFECTA WAY
MANASSAS DR / NEW HAVEN DR	and	BAINBRIDGE CT
MANNING WAY	and	MOREL WAY
MAPLE CREEK DR	and	CREEKS BEND CT
MAPLE RIDGE CT / MAPLE RIDGE DR	and	OAK BLUFFS DR
MAPLE RIDGE DR	and	MAPLES EDGE CT
MAPLE RIDGE DR	and	SPRING WINDS DR
MAPLE ST	and	JERSEY ST
MARENGO TRL	and	AMBIA CIR
MARENGO TRL	and	ETNA DR
MARKET CENTER DR	and	SPINNAKER DR
MARKLEVILLE LN	and	MILHOUSEN TRL
MARYPORT DR	and	CORBY CT
MATTERHORN DR	and	RANIER CIR
MAYFIELD CT	and	MAYFIELD DR
MCCRAY LN	and	FOLEY DR
MCDONALD PL	and	CLINE ST
MCINTOSH LN / RIVER BIRCH RD	and	BEECHNUT DR
MEGGS ST	and	ELICIA CT
MEGGS ST	and	SCHWEITZER DR
MEIJER DR	and	SR 32

Exhibit A

Figure 4

Sec. 58-349. One-Way Stop Intersections

<i>Through Street</i>		
MERRIMAC DR	and	HENDERSON CT
MERRIMAC DR	and	MELBOURNE CT
MERRIMAC DR	and	CHAMBERLAIN DR
MERRIMAC DR	and	MELBOURNE CT
MISTY VIKING RD	and	VIKING SUNRISE LN
MONMOUTH DR	and	DORMONT DR
MONMOUTH DR	and	MONTCLAIR DR
MONTCLAIR DR	and	ANNAPOLIS DR
MONTCLAIR DR	and	RUTHERFORD DR
MONTCLAIR DR	and	TRESCOTT DR
MONTCLAIR DR	and	WOLCOTT CT
MONTGOMERY DR	and	ALEXANDRIA DR
MOONTOWN RD	and	AMESBURY PL
MOONTOWN RD	and	ANDOVER PKY
MOONTOWN RD	and	ASHFIELD DR
MOONTOWN RD	and	E 186TH ST
MOONTOWN RD	and	JADEN DR
MOOSE CT / MOOSE LN	and	GRALEY PL
MOOSE RIDGE LN	and	SCOUT LN
MOREL WAY	and	PORTOBELLO PL
MOREL WAY / PORCINI WAY	and	BALFE ST
MUSCATINE WAY	and	SADIE LN
N UNION ST	and	BEECHWOOD DR
N UNION ST	and	CATHERINE DR
N UNION ST	and	IMMI WAY
N UNION ST	and	MAPLE PARK DR
N UNION ST	and	NORTHWALK CIR
N UNION ST	and	PENN ST
NASHUA CIR / SENECA CIR	and	TROY DR
NEWBERRY LN	and	WINSLOW DR
NICKEL PLATE DR	and	ADENA LN
NICKEL PLATE DR	and	CROSSWATER WAY
NICKEL PLATE DR	and	RATTLEBOX LN
NOCTURNE DR	and	ARIA WAY
NOCTURNE DR	and	CHANSON LN
NOCTURNE DR	and	LUSTER LN
NOCTURNE DR	and	STANZA WAY
NORTHAM DR	and	HAXBY LN
NORTHWEST DR	and	LEHIGH AVE
NORTHWEST DR	and	RILEY ST
OAK BLUFFS DR	and	WINDS CREST DR
OAK HOLLOW LN W	and	OAK HOLLOW LN E
OAK MANOR DR	and	CHALET CIR
OAK MANOR DR	and	DAYLILY CT
OAK MANOR DR	and	DIAMENTE DR
OAK PARK CT	and	OAK PARK CIR
OAK PARK VIS	and	OAK PARK LN
OAK RD	and	EMERALD PINES LN
OAK RD	and	MAPLE RIDGE DR

Exhibit A

Figure 4

Sec. 58-349. One-Way Stop Intersections

<i>Through Street</i>		
OAK RD	and	OAK MANOR DR
OAK RD	and	OAK WAY TRCE
OAK RD	and	SILVER CT
OAK RD	and	SILVER THORNE WAY
OAK RIDGE RD	and	APPOLO PKY
OAK RIDGE RD	and	E PINE RIDGE DR
OAK RIDGE RD	and	E QUAIL RIDGE DR
OAK RIDGE RD	and	FOX LN
OAK RIDGE RD	and	GREENSBORO DR
OAK RIDGE RD	and	GREYHOUND CIR
OAK RIDGE RD	and	MAPLETON PL
OAK RIDGE RD	and	RACETIME RD
OAK RIDGE RD	and	SUPER STAR DR
OAK WAY TRCE	and	OAK PARK VIS
OGALA DR	and	KNOBSTONE WAY
OGALA DR	and	PATE HOLLOW CT
OGALA DR	and	PENNSY WAY
OLDENBURG CIR	and	OLDENBURG CIR
OLYMPUS BLVD	and	CRESTON CT
OLYMPUS BLVD / OLYMPUS CT	and	MATTERHORN DR
ONWARD DR	and	ZENITH DR
OXBOW DR	and	DESOTO BLVD
PACE DR	and	GLENDALE DR
PAINTER LN	and	BREES DR
PALMYRA DR	and	HYMERA GRN
PALMYRA DR	and	MARENGO TRL
PALMYRA DR	and	PALMYRA GRN
PALMYRA DR	and	PLAINVILLE DR
PALMYRA DR	and	RICHTERS BLVD
PAPERBARK CREEK CT / CREEKS CROSSING CT	and	COPPER CREEK CT
PAPERBARK CREEK CT / PAPERBARK CREEK DR	and	RIPPLING CREEK CT
PARK ST	and	MAPLE ST
PARK ST	and	PARKWAY CIR
PARKER LN	and	PENNSY WAY
PARKER LN	and	SHELTON COVE WAY
PATTY LN	and	HEARTLAND DR
PAULA WALK	and	STAYMAN WAY
PAWTUCKET DR	and	CLEARBROOK ST
PAWTUCKET DR	and	DREXLER DR
PAWTUCKET DR	and	LEWISTON DR
PEARSON DR	and	ZACHARY LN
PENNSY WAY	and	ADENA LN
PENNSY WAY	and	RATTLEBOX LN
PENNSY WAY	and	VENTURA DR
PETE DYE BLVD	and	CHAMPION CIR
PETE DYE BLVD	and	HONORS CIR
PETERSFIELD LN	and	NORTHWICH AVE
PETIT VERDOT DR / CLAIRET DR	and	MALBEC CIR
PETIT VERDOT DR / CLAIRET DR	and	SEMILLION BLVD

Exhibit A

Figure 4

Sec. 58-349. One-Way Stop Intersections

<i>Through Street</i>		
PHEASANT RUN	and	BUFFALO CIR
PHEASANT RUN	and	RUSHMORE DR
PIEDMONT DR	and	CLEARBROOK ST
PIEDMONT DR	and	MONTGOMERY DR
PINDA DR	and	BEDWELL BAY RD
PLAINVILLE DR	and	ELNORA LN
POLLARD DR	and	BIRDSONG DR
POLLARD DR	and	FARMHOUSE DR
POLLARD DR	and	ROSEBANK DR
POTOMAC CT	and	KILBURN CT
PULLMAN RD	and	RILEY ST
PUNTLEDGE DR	and	CREST POINT DR
PUNTLEDGE DR	and	ELDRED CT
PYRENEAN PL / CORDIAL CT	and	DURMAST OAK DR
RACETIME RD	and	MISTY VIKING RD
RACHEL LN	and	KOURTNEY PL
RAILHEAD AVE	and	ELIJAH DR
RATTLEBOX LN	and	BURTON WAY
RATTLEBOX LN	and	RICKETY DR
REDHILL RD	and	STAFFORD DR
REICHART DR	and	PATTY LN
RETFORD DR	and	DENTON CT
RETFORD DR	and	KEMPSON CT
RETFORD DR	and	NORTHWICH AVE
RICHLAND WAY	and	HUNTER CT
RICHLAND WAY	and	MAGGIE CT
RICHLAND WAY / WARNER TRL	and	HALIFAX CT
RICKETY DR	and	STEEL HORSE DR
RIDGEBROOK DR	and	MORRIS MANOR CT
RIDGEFIELD PL	and	MOBLEY DR
RIDGEFIELD PL	and	STATEN CT
RIDGEWOOD AVE	and	MONTROSE LN
RILEY ST	and	DYLAN WAY
RIVER BIRCH RD	and	BLACKBERRY CT
RIVER BIRCH RD	and	MCINTOSH LN
ROMALONG CT	and	ROMALONG LN
ROSEMOSS CROSSING	and	CYCLAMEN CHASE
ROSEMOSS CROSSING	and	WILDFLOWER LN
ROSSMAY DR	and	MARSHROSE DR
ROUDEBUSH WAY	and	CROSS LAKES CT
RUFFIAN DR	and	FRANKEL LN
RUSHMORE DR	and	CHEYENNE CIR
RUSHTON ST	and	MCCRAY LN
RUSHTON ST	and	WOODGLEN DR
S BURNTWOOD WAY	and	HELSTON AVE
S CHERRY ST	and	COLLEGE AVE
S CHERRY ST	and	E PARK ST
S CHERRY ST	and	ROOSEVELT ST
S UNION ST	and	BALDWIN CT

Exhibit A

Figure 4

Sec. 58-349. One-Way Stop Intersections

<i>Through Street</i>		
S UNION ST	and	COLLEGE AVE
S UNION ST	and	EMERALD PINES LN
S UNION ST	and	JERSEY ST
S UNION ST	and	MILL ST
S UNION ST	and	ROOSEVELT ST
S UNION ST	and	SOUTH ST
S UNION ST	and	SOUTHRIDGE LN
S UNION ST / WESTFIELD BLVD	and	WOODSIDE DR
SADDLEHORN DR	and	SADDLEHORN CT
SADDLEHORN DR	and	WINDMILL DR
SADDLEHORN DR / BRIDLEWOOD DR	and	BRIDLEWOOD CIR
SALIMONIA LN / WANATAH TRL	and	CLARKS HILL WAY
SANDY COVE LN	and	HEARTLAND DR
SANDY COVE LN	and	REICHART DR
SANDY COVE LN	and	TIMBER BLUFF RD
SANDY COVE LN	and	WILLIAM TRACE BLVD
SANIBEL CIR	and	BRADENTON CT
SANIBEL CIR	and	CAPTIVA WAY
SANIBEL CIR	and	LA COSTA WAY
SANIBEL CIR	and	PERIWINKLE CT
SANIBEL CIR	and	SUNDIAL DR
SAPPHIRE DR	and	RAYMOND LN
SAVANNAH LN	and	SILVER LAKES DR
SAWTOOTH OAK CIR	and	CADEN CT
SCHER DR	and	KOHUT LN
SCOFIELD FARMS BLVD	and	HAWKVIEW LN
SCOFIELD RIDGE BLVD	and	DONELSON LN
SCOUT LN	and	GRISTMILL MEADOWS DR
SCOUT LN / ARCHER NOCK CT	and	RANGER WAY
SEAFORTH WAY	and	BEDWELL BAY RD
SENATOR WAY	and	FOX CT
SEAFORTH WAY	and	GARROW DR
SENATOR WAY / W SENATOR WAY	and	ABBEDALE CT
SETTERS RD	and	ALVERDO LN
SETTERS RD	and	AYERS LN
SETTERS RD	and	SHORT TER
SETTERS RD	and	WENTZ DR
SHADOW LAKES DR E	and	ROSEMILL DR
SHADOW LAKES DR N / SHADOW LAKES DR E	and	BEACON PARK DR
SHADOW LAKES DR W	and	ROSEMILL DR
SHADY LAKE DR	and	HAWKS CREST WAY
SHADY LAKE DR	and	LAKE WINDS DR
SHADY NOOK RD	and	ANDOVER PKY
SHADY NOOK RD	and	E 186TH ST
SHADY NOOK RD	and	PEABODY WAY
SHADY NOOK RD	and	SANIBEL CIR
SHADY NOOK RD	and	SHEFFIELD PARK WAY
SHADY NOOK RD	and	TARPON BAY DR
SHADY NOOK RD	and	TAUSEN PL

Exhibit A

Figure 4

Sec. 58-349. One-Way Stop Intersections

<i>Through Street</i>		
SHEFFIELD PARK WAY	and	FREE SPIRIT WAY
SHEFFIELD PARK WAY	and	HAWKS CREST WAY
SHEFFIELD PARK WAY / SHEFFIELD PARK CT	and	REDPOINTE DR
SHELBORNE RD	and	W 151ST ST
SHERLOCK DR	and	GRISWALD CT
SHOREWAY E DR	and	SHERRY CT
SHORT TER	and	ELYSE LN
SILVER THORNE WAY	and	COPPER TREE WAY
SILVER THORNE WAY	and	MAE CIR
SILVERHEELS DR	and	FALCONS FIRE DR
SILVERHEELS DR	and	VIKING MEADOWS DR
SIX POINTS RD	and	EHRLICH LN
SLEEPY HOLLOW DR	and	DEBBIE CT
SLEEPY HOLLOW DR	and	SLEEPY HOLLOW CT
SMITHFIELD DR	and	DORMONT DR
SMITHFIELD DR	and	LEWISTON DR
SMITHFIELD DR	and	PAWTUCKET DR
SMITHFIELD DR	and	VALDOSTA PL
SNOWDON DR	and	BLENHEIM PL
SNOWDON DR	and	CHALLENGER DR
SNOWDON DR	and	CROMWELL PL
SOMERVILLE DR	and	MAYFIELD DR
SOMERVILLE DR	and	TRESCOTT DR
SONHATSETT DR	and	AMBERWOOD CT
SONHATSETT DR	and	SILVER LAKES DR
SONHATSETT DR / WHITE WILLOW DR	and	LUCAS DR
SONNET PARK LN	and	LUSTER LN
SOUTHALL DR	and	BRIGG CT
SPRING LAKE DR	and	ENGLISH GRN
SPRING LAKE DR	and	FILLMORE WAY
SPRING MILL RD	and	ALLANDALE AVE
SPRING MILL RD	and	BEECHNUT DR
SPRING MILL RD	and	COUNTRYSIDE BLVD
SPRING MILL RD	and	MERRIMAC DR
SPRING MILL RD	and	REDHILL RD
SPRING MILL RD	and	RICHLAND WAY
SPRING MILL RD	and	SPRING LAKE DR
SPRING MILL RD	and	W GREYHOUND PASS
SPRING MILL RD	and	W SPRING MILL POINTE RD
SPRING MILL RD	and	ZEPHYR WAY
SPRINGMEADOW LN	and	MEADOWCREEK DR
STARGRASS DR / STARGRASS LN	and	WOODSAGE CT
STARGRASS LN	and	ROCKROSE CT
STARVIEW DR	and	CLIFF VIEW DR
STARVIEW DR	and	RIVERBANK DR
STEEL HORSE DR	and	CLAYBORNE DR
STEEL HORSE DR	and	NICKEL PLATE DR
STOCKBRIDGE DR	and	ATHENS PL
STONNENGER ST	and	CARMACK CT / LAYMMAN PL

Exhibit A

Figure 4

Sec. 58-349. One-Way Stop Intersections

<i>Through Street</i>		
STONNENGER ST	and	DEWEY DR
STONNENGER ST	and	GARWOOD DR
STRATFIELD WAY	and	ABBOTSFORD DR
STROUD LN	and	KIMBERLY AVE
STROUD LN	and	KNOTTINGLY WAY
STROUD LN	and	MAIDSTONE AVE
STROUD LN	and	WARRINGTON AVE
SULKY WAY	and	E LAREDO WAY N
SULLIVAN LN	and	MOBLEY DR
SULLIVAN LN	and	VALCOUR PL
SUMRALL PL	and	ELISE DR
SUN PARK DR	and	E TOURNAMENT TRL
SUNBROOK WAY	and	SUNBROOK CT
SUNDIAL CT / SUNDIAL DR	and	BEACH CLUB DR
SUNDIAL DR	and	DELRAY CT
SUNNINGDALE WAY / BIRKDALE DR	and	BIRKDALE BLVD
SUPER STAR DR	and	SUPER STAR CT
THOMAS JEFFERSON ST	and	NORTHWEST DR
TILBURY WAY	and	HENDON CT
TILBURY WAY	and	LICHFIELD LN
TILBURY WAY	and	SWINTON WAY
TILBURY WAY	and	WENDOVER AVE
TIMBER BLUFF RD	and	STARVIEW DR
TIMBER BLUFF RD	and	SUNBROOK WAY
TIMBER BLUFF RD	and	VIEWPOINT LN
TIMBERBROOK RUN	and	WOOD HOLLOW CT
TITUS DR / W FORK DR	and	HORSEWOOD DR
TOMLINSON RD	and	BLACKBURN RD
TOMLINSON RD	and	BOKEELIA BND
TOMLINSON RD	and	E 196TH ST
TOMLINSON RD	and	E 199TH ST
TOMLINSON RD	and	WINDSOR ESTATES CT
TOURALOSA DR	and	AERION CT
TOWNE RD	and	COLLINS DR
TOWNE RD	and	KIMBLEWICK BLVD
TOWNE RD	and	MAPLE CREEK DR
TOWNE RD	and	NORTHWIND CT
TOWNE RD	and	W 146TH ST
TOWNE RD	and	W 156TH ST
TOWNE RD	and	W 159TH ST
TOWNE RD	and	W 161ST ST
TOWNE RD	and	W 171ST ST
TRESTLE DR	and	CONDUCTORS DR
TROY LN	and	NEWBERRY LN
TROY LN	and	WINSLOW DR
USHANT CT / USHANT ST	and	RIDGEFIELD PL
VALDOSTA PL	and	BOWIE DR
VALLEY VIEW DR	and	VALLEY CT
VENTURA DR	and	BURTON WAY

Exhibit A

Figure 4

Sec. 58-349. One-Way Stop Intersections

<i>Through Street</i>		
VERNON PL	and	E QUAIL RIDGE DR
VERNON PL	and	GRABILL DR
VIEWPOINT LN	and	CROSSWATER WAY
VIEWPOINT LN	and	RIVERBANK DR
VIEWPOINT LN	and	CLIFF VIEW DR
VIEWPOINT LN	and	HAZY FALLS BLVD
VIKING COMMANDER WAY	and	CAPITAL SPENDING RD
VIKING COMMANDER WAY	and	SUNSHINE CT
VIKING LAIR RD	and	LAIR CT
VIKING LAIR RD	and	SILVERHEELS DR
VIKING LAIR RD	and	VIKING COMMANDER WAY
VIKING MEADOWS DR	and	ASCOT FARM WAY
VIKING MEADOWS DR	and	BRIGHT BEAM CT
VIKING MEADOWS DR	and	COMMANDER CT
VIKING MEADOWS DR	and	FALCONS FIRE DR
VIKING MEADOWS DR	and	VIKING COMMANDER WAY
VIKING MEADOWS DR	and	VIKING LAIR RD
VIKING MEADOWS DR	and	HOLLY LANE FARMS DR
VILLAGE PARK NORTH DR	and	VILLAGE PARK EAST DR
VINTAGE CT N / VINTAGE CT S	and	SPARKLING WATER WAY
W 146TH ST	and	ADIOS PASS
W 146TH ST	and	BEACON BLVD
W 146TH ST	and	HALSTON DR
W 146TH ST	and	HARVEST DR
W 146TH ST	and	PARKHURST DR
W 146TH ST	and	SAPPHIRE DR
W 146TH ST	and	SHADOW LAKES DR E
W 146TH ST	and	SHADOW LAKES DR W
W 146TH ST	and	WARNER TRL
W 151ST ST	and	FENCHURCH DR
W 151ST ST	and	KINGSWAY ST
W 151ST ST	and	LARCHWOOD DR
W 151ST ST	and	RIDGEFIELD PL
W 156TH ST	and	ALLEGRO DR
W 156TH ST	and	CLEARBROOK ST
W 156TH ST	and	EDENVALE DR
W 156TH ST	and	KINGSWAY ST
W 156TH ST	and	SCHER DR
W 156TH ST	and	W RAIL DR
W 156TH ST	and	WILSHIRE BLVD
W 156TH ST	and	ZEPHYR WAY
W 159TH ST	and	RIPPLING CREEK WAY
W 161ST ST	and	BRIGHAM LN
W 161ST ST	and	BROMLEY WAY
W 161ST ST	and	NOCTURNE DR
W 161ST ST	and	SPRING MILL DEPOT DR
W 166TH ST	and	EAGLETOWN RD
W 169TH ST	and	CANBERRA BLVD
W 169TH ST	and	E EDENBRIDGE WAY

Exhibit A

Figure 4

Sec. 58-349. One-Way Stop Intersections

<i>Through Street</i>		
W 169TH ST	and	S BURNTWOOD WAY
W 169TH ST	and	W EDENBRIDGE WAY
W 171ST ST	and	BURNTWOOD WAY
W 171ST ST / W 169TH ST	and	W 169TH ST
W 186TH ST	and	EXPLANADE ST
W 186TH ST	and	SHELTON COVE WAY
W 186TH ST	and	WELDON WAY
W 186TH ST / E 186TH ST	and	KINSEY AVE
W 193RD ST	and	RUSHTON ST
W 193RD ST	and	SIX POINTS RD
W 193RD ST	and	SUMRALL PL
W ADMIRAL WAY S	and	ALSONG CT
W ADMIRAL WAY S	and	SHOWER CT
W COLUMBINE LN	and	W MAY APPLE CIR
W EVENING ROSE WAY	and	RIVER BIRCH RD
W EVENING ROSE WAY / E EVENING ROSE WAY	and	STARGRASS LN
W FORK DR	and	PLOWMAN DR
W FORK DR	and	SCOFIELD FARMS BLVD
W FORK DR	and	SCOFIELD RIDGE BLVD
W FORK DR / TITUS DR	and	HORSEWOOD DR
W GREYHOUND PASS	and	DERBY CT
W JEFFERSON ST	and	GRANT ST
W MAIN ST	and	CAMILLA CT
W PINE RIDGE DR	and	AGATE LN
W QUAIL WOOD LN	and	W PINE RIDGE DR
W RAIL DR	and	CONDUCTORS DR
W RAIL DR	and	LOCOMOTIVE DR
W RAIL DR	and	TURNTABLE CT
W SENATOR WAY	and	ADMIRAL WAY N
W SPRING MILL POINTE DR / E SPRING MILL POINTE DR	and	MEIJER DR
W SR 32	and	CENTENNIAL RD
W SR 32	and	COMMERCIAL ST
W SR 32	and	EAGLETOWN RD
W SR 32	and	GRANT ST
W SR 32	and	GRISTMILL RD
W SR 32	and	MULE BARN RD
W SR 32	and	WASHINGTON ST
WANATAH TRL	and	BROOKSBURG DR
WANATAH TRL	and	SALIMONIA LN
WANATAH TRL	and	WANATAH CIR
WARNER TRL	and	FRANCIS CT
WARNER TRL	and	HAMPTON RD
WARNER TRL	and	JONATHAN DR
WARNER TRL	and	MERRIMAC DR
WARNER TRL	and	SHETLAND CT
WASHINGTON ST	and	W JEFFERSON ST
WATERLEAF DR	and	AMERICAN LOTUS DR
WATERLEAF DR	and	POLLARD DR
WATERTOWN DR	and	ALAMEDA PL

Exhibit A

Figure 4

Sec. 58-349. One-Way Stop Intersections

<i>Through Street</i>		
WAYNE WAY	and	PAINTER LN
WELLPARK DR	and	WOODFORD DR
WENDOVER AVE	and	EVESHAM DR
WENDOVER AVE	and	FARNHAM DR
WENDOVER AVE	and	PETERSFIELD LN
WENDOVER AVE	and	NORTHAM DR
WESTFIELD BLVD	and	E 156TH ST
WESTFIELD PARK RD	and	KENDALL CT
WESTFIELD PARK RD / WHEELER RD	and	WESTFIELD BUSINESS PARK CT
WESTLEA DR	and	CREEKWOOD DR
WESTLEA DR	and	HIGHWOOD DR
WESTLEA DR	and	NEWBY CT
WETHERINGTON DR	and	ABBOTSFORD DR
WETHERINGTON DR	and	DRUMMOND PL
WETHERINGTON DR	and	SNOWDON DR
WETHERINGTON DR	and	STRATFIELD WAY
WHEATFIELD LN	and	WHEATFIELD CT
WHISPERING OAKS DR	and	HEATHERTON DR
WHITE WILLOW DR	and	MILLWOOD CIR
WHITE WILLOW DR	and	ROLLINGWOOD CIR
WHITNEY RD	and	WILLIAMSON LN
WILDFLOWER CT / WILDFLOWER LN	and	E ROWAN RUN
WILDFLOWER LN	and	E BLOOMFIELD LN
WILDFLOWER LN	and	E WISTERIA WAY
WILDRIE DR / E EVENING ROSE WAY	and	BLUEFLAG CT
WILLENHALL CT / WILLENHALL WAY	and	CANLEY DR
WILLIAMSON LN	and	MCKINLEY CT
WINDMILL DR	and	CURRY LN
WOODFORD DR	and	BEEBLOSSOM DR
WOODFORD DR	and	GRANVILLE DR
WOODGLEN DR	and	RUSHTON ST
WOODGLEN DR	and	RUSHTON ST
WORKINGTON WAY	and	WORKINGTON CIR
WORKINGTON WAY / BINGHAM DR	and	KINGSBRIDGE BLVD
WORTH CT	and	RAYMOND LN
WORTH CT	and	VICTORY CT
YEOMAN WAY	and	JAYSON CIR
ZENITH DR	and	CABRILLIO CT
ZEPHYR WAY	and	JET STREAM BLVD

Exhibit A

Figure 5

Sec. 58-350. One-Way Streets

Location	Street Name	Location of One-Way Area	Flow of Traffic
146th Street & Ditch Road Roundabout	146th Street W	Ditch Road	North
	146th Street E	Ditch Road	South
	Ditch Road N	146th Street	East
	Ditch Road S	146th Street	West
146th Street & Little Eagle Creek Ave Roundabout	146th Street W	Little Eagle Creek Ave	North
	146th Street E	Little Eagle Creek Ave	South
	Little Eagle Creek Ave N	146th Street	East
	Little Eagle Creek Ave S	146th Street	West
	Little Eagle Creek Ave Approach & Exit (NB)	Little Eagle Creek Ave	North
	Little Eagle Creek Ave Approach & Exit (SB)	Little Eagle Creek Ave	South
	146th Street Approach & Exit (EB)	146th Street	East
	146th Street Approach & Exit (WB)	146th Street	West
146th Street & Shelborne Road Roundabout	146th Street W	Shelborne Rd	North
	146th Street E	Shelborne Rd	South
	Shelborne Rd	146th Street	East
	Shelborne Rd	146th Street	West
	146th St Approach & Exit (EB)	146th Street	East
	146th St Approach & Exit (WB)	146th Street	West
	Shelborne Rd Approach & Exit (NB)	Shelborne Rd	North
	Shelborne Rd Approach & Exit (SB)	Shelborne Rd	South
151st Street & Carey Road Roundabout	151st Street W	Carey Road	North
	151st Street E	Carey Road	South
	Carey Road N	151st Street	East
	Carey Road S	151st Street	West
	E 151st St	From Roundabout to 450' E of Roundabout	East
	E 151st St	From 450' E of Roundabout to Roundabout	West
151st Street & Cool Creek Park Road Roundabout	151st Street W	Cool Creek Park Road	North
	151st Street E	Cool Creek Park Road	South
	Cool Creek Park Road N	151st Street	East
	Cool Creek Park Road S	151st Street	West
	151st Street Approach and Exit (EB)	151st Street	East
	151st Street Approach and Exit (WB)	151st Street	West
	Cool Creek Park Rd Approach and Exit (NB)	Cool Creek Park Road	North
151st Street & Ditch Road Roundabout	Cool Creek Park Rd Approach and Exit (SB)	Cool Creek Park Road	South
	Bridgeport Drive W	Ditch Road	North
	151st Street E	Ditch Road	South
	Ditch Road N	151st Street	East
	Ditch Road S	Bridgeport Drive	West
	Ditch Road Approach and Exit (NB)	Ditch Road	North
	Ditch Road Approach and Exit (SB)	Ditch Road	South
	Bridgeport Dr Approach (WB) & W151st St Exit (WB)	Bridgeport Drive / W 151st St	West
	W 151st St Approach (EB) & Bridgeport Dr Exit (EB)	Bridgeport Drive / W 151st St	East
151st Street & Market Center Drive Roundabout	151st Street W	Market Center Drive	North
	151st Street E	Market Center Drive	South
	Market Center Drive N	151st Street	East
	Market Center Drive S	151st Street	West
	Market Center Dr Approach & Exit (NB)	Market Center Drive	North
	Market Center Dr Approach & Exit (SB)	Market Center Drive	South
151st Street & Westfield Blvd Roundabout	151st Street W	Westfield Blvd	North
	151st Street E	151st Street	East
	Westfield Blvd S	151st Street	West
	E 151st St Approach & Exit (EB)	E 151st Street	East
	E 151st St Approach & Exit (WB)	E 151st Street	West
156th Street & Spring Mill Road Roundabout	156th Street W	Spring Mill Road	North
	156th Street E	Spring Mill Road	South
	Spring Mill Road N	156th Street	East
	Spring Mill Road S	156th Street	West
	156th Street Approach & Exit (EB)	156th Street	East
	156th Street Approach & Exit (WB)	156th Street	West
	Spring Mill Rd Approach & Exit (NB)	Spring Mill Road	North
	Spring Mill Rd Approach & Exit (SB)	Spring Mill Road	South
161st Street & Carey Road	161st Street W	Carey Road	North
	161st Street E	Carey Road	South
	Carey Road N	161st Street	East
	Carey Road S	161st Street	West

Exhibit A

Figure 5

Sec. 58-350. One-Way Streets

Location	Street Name	Location of One-Way Area	Flow of Traffic
Carey Road Roundabout	E 161st Street Approach & Exit (EB)	161st Street	East
	E 161st Street Approach & Exit (WB)	161st Street	West
	Carey Rd Approach & Exit (NB)	Carey Road	North
	Carey Rd Approach & Exit (SB)	Carey Road	South
161st Street & Farr Hills Drive Roundabout	161st Street W	Farr Hills Drive	North
	161st Street E	Farr Hills Drive	South
	Farr Hills Drive N	161st Street	East
	Farr Hills Drive S	161st Street	West
161st Street & Farr Hills Drive / Chapman Dr Roundabout	161st Street S	Chapman Drive	South
	Chapman Drive E	Farr Hills Drive	East
	Farr Hills Drive W	161st Street	North
161st Street & Oak Ridge Road Roundabout	161st Street W	Oak Ridge Road	North
	161st Street E	Oak Ridge Road	South
	Oak Ridge Road N	161st Street	East
	Oak Ridge Road S	161st Street	West
161st Street & US 31 N Exit Ramp Roundabout	161st Street	US 31 N Exit Ramp	North
	US 31 N Exit Ramp	161st Street	East
161st Street & US 31 S Exit Ramp Roundabout	161st Street	US 31 S Exit Ramp	South
	US 31 S Exit Ramp	161st Street	West
161st Street & Westfield Blvd Roundabout	161st Street W	Westfield Blvd	North
	161st Street E	Westfield Blvd	South
	Westfield Blvd N	161st Street	East
	Westfield Blvd S	161st Street	West
169th Street & Spring Mill Rd Roundabout	169th Street W	Spring Mill Road	North
	169th Street E	Spring Mill Road	South
	Spring Mill Rd N	169th Street	East
	Spring Mill Rd S	169th Street	West
171st Street & Carey Road Roundabout	Wetherington Drive W	Carey Road	North
	171st Street E	Carey Road	South
	Carey Road N	Wetherington Drive	East
	Carey Road S	171st Street	West
186th Street & Grand Park Blvd Roundabout	186th Street W	Grand Park Blvd	North
	186th Street E	Grand Park Blvd	South
	Grand Park Blvd N	186th Street	East
	Grand Park Blvd S	186th Street	West
186th Street & Spring Mill Road Roundabout	186th Street W	Spring Mill Road	North
	186th Street E	Spring Mill Road	South
	Spring Mill Road N	186th Street	East
	Spring Mill Road S	186th Street	West
	Spring Mill Road	350' S. of Roundabout to Roundabout	North
	Spring Mill Road	Roundabout to 700' N. of Roundabout	North
	Spring Mill Road	700' N. of Roundabout to Roundabout	South
	Spring Mill Road	Roundabout to 350' S. of Roundabout	South
	186th Street	400' W of Roundabout to Roundabout	East
	186th Street	Roundabout to 400' E of Roundabout	West
191st Street & Chadd Hittle Drive Roundabout	191st Street W	Chad Hittle Drive	North
	191st Street E	Chad Hittle Drive	South
	Chad Hittle Drive N	191st Street	East
	Chad Hittle Drive S	191st Street	West
	191st Street Approach and Exit (EB)	191st Street	East
	191st Street Approach and Exit (WB)	191st Street	West
	Chad Hittle Drive Approach and Exit (NB)	Chad Hittle Drive	North
	Chad Hittle Drive Approach and Exit (SB)	Chad Hittle Drive	South
191st Street & East Street Roundabout	191st Street W	East Street	North
	191st Street E	East Street	South
	East Street N	191st Street	East
	East Street S	191st Street	West
	191st Street Approach and Exit (EB)	191st Street	East
	191st Street Approach and Exit (WB)	191st Street	West
	East Street Approach and Exit (NB)	East Street	North
	East Street Approach and Exit (SB)	East Street	South
	191st Street W	Tomlinson Road	North

Exhibit A

Figure 5

Sec. 58-350. One-Way Streets

Location	Street Name	Location of One-Way Area	Flow of Traffic
191st Street & Tomlinson Road Roundabout	191st Street E	Tomlinson Road	South
	Tomlinson Road N	191st Street	East
	Tomlinson Road S	191st Street	West
	191st Street Approach and Exit (EB)	191st Street	East
	191st Street Approach and Exit (WB)	191st Street	West
	Tomlinson Road Approach and Exit (NB)	Tomlinson Road	North
	Tomlinson Road Approach and Exit (SB)	Tomlinson Road	South
191st Street & US 31N Exit Ramp Roundabout	191st Street W	US 31 N Exit Ramp	North
	US 31 N Exit Ramp N	191st Street	East
191st Street & US31 S Exit Ramp Roundabout	191st Street E	US 31 S Exit Ramp	South
	US 31 S Exit Ramp S	191st Street	West
Bannerbrook Drive & Willenhall Way Roundabout	Bannerbrook Drive W	Willenhall Way	North
	Bannerbrook Drive E	Allesley Way	South
	Allesley Way N	Bannerbrook Drive	East
	Willenhall Way S	Bannerbrook Drive	West
Burgess Hill Pass & Lynton Way Roundabout	Burgess Hill Pass W	Lynton Way	North
	Burgess Hill Pass E	Parking Lot	South
	Parking Lot N	Burgess Hill Pass	East
	Lynton Way S	Burgess Hill Pass	West
Burntwood Way & Kingsbridge Blvd Roundabout	Burntwood Way E	Kingsbridge Blvd	South
	Kingsbridge Blvd	Burntwood Way	East
	Burntwood Way W	Burntwood Way	West
Declaration Drive & Bridgeport Drive Roundabout	Bridgeport Drive W	Declaration Drive	North
	Bridgeport Drive E	Declaration Drive	South
	Declaration Drive N	Bridgeport Drive	East
	Declaration Drive S	Bridgeport Drive	West
Declaration Drive & Somerville Drive Roundabout	Somerville Drive W	Declaration Drive	North
	Somerville Drive E	Somerville Drive	East
	Declaration Drive S	Somerville Drive	West
Ditch Road & Casey Road Roundabout	Hamilton Way W	Casey Road	North
	Ditch Road E	Casey Road	East
	Casey Road N	Hamilton Way	Northeast
	Casey Road S	Hamilton Way	Southwest
	Hamilton Way Exit (EB)	Hamilton Way	East
	Hamilton Way Approach (WB)	Hamilton Way	West
	Carey Road Approach & Exit (NB)	Carey Road	North
	Carey Road Approach & Exit (SB)	Carey Road	South
Ditch Road & Somerville Drive Roundabout	Somerville Drive W	Ditch Road	North
	Somerville Drive E	Ditch Road	South
	Ditch Road N	Somerville Drive	East
	Ditch Road S	Somerville Drive	West
	Ditch Road Approach & Exit (NB)	Ditch Road	North
	Ditch Road Approach & Exit (SB)	Ditch Road	South
John Dippel Blvd & Wheeler Road Roundabout	John Dippel Blvd W	Wheeler Road	North
	John Dippel Blvd E	Wheeler Road	South
	Wheeler Road N	John Dippel Blvd	East
	Wheeler Road S	John Dippel Blvd	West
	Wheeler Rd Approach (NB)	Wheeler Road	North
	Wheeler Rd Exit (SB)	Wheeler Road	South
	John Dippel Blvd Approach & Exit (EB)	John Dippel Blvd	East
	John Dippel Blvd Approach & Exit (WB)	John Dippel Blvd	West
Market Center Drive & Guerin Way Roundabout	Guerin Way W	Market Center Drive	North
	Market Center Drive S	Market Center Drive	South
	Market Center Drive N	Guerin Way	East
New Haven Drive & Stockbridge Drive / Piedmont Drive Roundabout	Piedmont Drive	New Haven Drive	North
	Stockbridge Drive	New Haven Drive	South
	New Haven Drive N	Piedmont Drive	East
	New Haven Drive S	Stockbridge Drive	West
Oak Manor Drive & Durmast Oak Drive Roundabout	Oak Manor Drive W	Durmast Oak Drive	North
	Oak Manor Drive E	Durmast Oak Drive	South
	Durmast Oak Drive N	Oak Manor Drive	East
	Durmast Oak Drive S	Oak Manor Drive	West
Parkhurst Drive &	Palomar Drive W	Bixby Drive	North

Exhibit A

Figure 5

Sec. 58-350. One-Way Streets

Location	Street Name	Location of One-Way Area	Flow of Traffic
Palomar Drive / Bixby Drive Roundabout	Palomar Drive E	Parkhurst Drive	South
	Parkhurst Drive N	Palomar Drive	East
	Bixby Drive S	Palomar Drive	West
Pawtucket Drive & Bowie Drive Roundabout	Pawtucket Drive W	Bowie Drive	North
	Pawtucket Drive E	Bowie Drive	South
	Bowie Drive N	Pawtucket Drive	East
	Bowie Drive S	Pawtucket Drive	West
Pete Dye Blvd & Long Cove View Blvd Roundabout	Pete Dye Blvd E	Long Cove View Blvd	East/Southeast
	Long Cove View Blvd N	Long Cove View Blvd	North/Northeast
	Long Cove View Blvd S	Pete Dye Blvd	West
Piedmont Drive & Alexandria Drive Roundabout	Piedmont Drive W	Alexandria Drive	North
	Piedmont Drive E	Alexandria Drive	South
	Alexandria Drive N	Piedmont Drive	East
	Alexandria Drive S	Piedmont Drive	West
Shumard Oak Drive & Sparkling Water Way & River Crest Court Roundabout	River Crest Court N	Shumard Oak Drive	North
	Sparkling Water Way E	River Crest Court	Southeast
	Shumard Oak Drive NE	Sparkling Water Way	Southwest
Slippery Rock Court & Brookhollow Drive / Spillwater Way Roundabout	Spillwater Way W	Brookhollow Drive	North
	Slippery Rock Court E	Brookhollow Drive	South
	Brookhollow Drive N	Spillwater Way	East
	Brookhollow Drive S	Slippery Rock Court	West
Spring Winds Dr & Grassy Meadow Ct	Spring Winds Dr E	Spring Winds Dr	Southeast
	Grassy Meadow Ct NW	Spring Winds Dr	North
	Spring Winds Dr S	Spring Winds Dr	West
State Road 32 & Poplar St / Shamrock Blvd Roundabout	State Road 32 W	Shamrock Blvd	North
	State Road 32 E	Poplar St	South
	Poplar St N	State Road 32	East
	Shamrock Blvd S	State Road 32	West
	Westfield Blvd Approach (NB) and Shamrock Blvd Exit (NB)	Westfield Blvd / Shamrock Blvd	North
	Shamrock Blvd Approach (SB) and Westfield Blvd Exit (SB)	Westfield Blvd / Shamrock Blvd	South
	W Main St Approach and Exit (EB)	W Main St (State Road 32)	East
Wilshire Blvd & Hush Hickory Bend / Maybell Lane Roundabout	W Main St Approach Exit (WB)	W Main St (State Road 32)	West
	Maybell Lane E	Wilshire Blvd	South
	Wilshire Blvd N	Hush Hickory Bend	East
City-Owned One-Way Streets	Hush Hickory Bend W	Maybell Lane	West
	American Lotus Drive	From Waterleaf Drive to Avondale Drive	North
	American Lotus Drive	From Avondale Drive to Waterleaf Drive	South
	Brookhollow Drive	From E 161st St to Spillwater Way	North
	Brookhollow Drive	From Slippery Rock Ct to E 161st St	South
	Ditch Road	From State Road 32 to Casey Rd	North
	Ditch Road	From Casey Rd to State Road 32	South
	E 151st St	From Setters Rd to Gray Rd	East
	E 151st St	From Gray Rd to Setters Rd	West
	E 186th Street	From Kinsey Ave to Wheeler Rd	East
	E 186th Street	From Wheeler Rd to Kinsey Ave	West
	E 191st Street	From US-31 NB Entrance to US-31 SB Exit	West
	E 191st Street	From US-31 SB Entrance to US-31 NB Entrance	East
	East Street	From E 196th Street to Grassy Branch Rd	North
	East Street	From Grassy Branch Rd to E 196th Street	South
	Kampen Drive	From Kampen Cir to Mooring Cir W	East
	Kampen Drive	From Mooring Cir W to Kampen Cir	West
	Kingsbridge Blvd	From Bingham Dr to Burntwood Way	North
	Kingsbridge Blvd	From Burntwood Way to Workington Way	South
	Liberty Blvd	From Pawtucket Drive to Spring Mill Road	East
	Liberty Blvd	From Spring Mill Road to Pawtucket Drive	West
	Long Cove View	From E 151st St to Long Cove Blvd	North
	Long Cove View	From Pete Dye Blvd to E 151st St	South
	Park Street	From Westfield Blvd to Mill Street	East
	Parkhurst Drive	From Palomar Drive to W 146th Street	North
	Parkhurst Drive	From W 146th Street to Palomar Drive	South

Exhibit A

Figure 5

Sec. 58-350. One-Way Streets

<i>Location</i>	<i>Street Name</i>	<i>Location of One-Way Area</i>	<i>Flow of Traffic</i>
	Pawtucket Drive	From Ditch Rd to Smithfield Dr	East
	Pawtucket Drive	From Smithfield Dr to Ditch Rd	West
	Somerville Drive	From S Waterleaf Dr to Trescott Dr	East
	Somerville Drive	From Trescott Dr to S Waterleaf Dr	West
	W 156th Street	From Larchwood Dr to Ditch Rd	East
	W 156th Street	From Ditch Rd to Larchwood Dr	West
	W 186th Street	From Spring Mill Road to Kinsey Ave	East
	W 186th Street	From Kinsey Ave to Spring Mill Rd	West
	Westfield Blvd	From E 151st St to US-31	North
	Westfield Blvd	From US-31 to E 151st St	South
	Wheeler Road	John Dippel Blvd to 400' S. of E 186th St	Northeast
	Wheeler Road	400' S. of E 186th St to John Dippel Blvd	Southwest

Exhibit A

Figure 5.1

Sec. 58-350.1 One-Way Alleys

<i>Alley Name</i>	<i>Location of One-Way Area</i>	<i>Flow of Traffic</i>
Elm Alley	Penn St to Vine Alley	South
Mulberry Alley	SR 32 to Penn St	North
Oak Alley	N Union St to Cherry St	East
Vine Alley	Cherry St to S Union St	West

Exhibit A

Figure 6

Sec. 58-351. Automatic signals

<i>Street Name</i>		<i>Location of Signal</i>	<i>Maintained By</i>
146th St	at	Carey Rd	HCHD
146th St	at	Oak Rd (Cool Creek Commons)	HCHD
146th St	at	Gray Rd	HCHD
146th St	at	Greyhound Pass	HCHD
146th St	at	Oak Ridge Rd	HCHD
146th St	at	Spring Mill Rd	HCHD
146th St	at	Rohrer Rd / Monon Trail	HCHD
146th St	at	US 31 N Bound Exit Ramp	HCHD
146th St	at	US 31 S Bound Exit Ramp	HCHD
146th St	at	Western Way	HCHD
147th St	at	Greyhound Pass	LOCAL
151st St	at	Thatcher Ln	LOCAL
161st St	at	Spring Mill Rd	LOCAL
East St	at	State Road 38	INDOT
Greyhound Pass	at	Cool Creek Park Rd	LOCAL
Greyhound Pass	at	Greyhound Ct	LOCAL
Greyhound Pass	at	Marsh Grocery Store (former)	LOCAL
Greyhound Pass	at	Western Way	LOCAL
State Road 32	at	Austrian Pines Way	INDOT
State Road 32	at	Dartown Rd	INDOT
State Road 32	at	Ditch Rd	INDOT
State Road 32	at	Grand Park Blvd / Oak Ridge Rd	INDOT
State Road 32	at	Grassy Branch Rd / Carey Rd	INDOT
State Road 32	at	Gray Rd / Moontown Rd	INDOT
State Road 32	at	Gunther Blvd	INDOT
State Road 32	at	Spring Mill Rd	INDOT
State Road 32	at	Union St	INDOT
State Road 32	at	Wheeler Rd	INDOT
US 31	at	State Road 32	INDOT
US 31 N Bound Exit Ramp	at	151st St	INDOT
US 31 S Bound Exit Ramp	at	151st St	INDOT
Wheeler Rd	at	E Tournament Trl	LOCAL

Exhibit A

Figure 7

Sec. 58-352. Yield signs

BANNERBROOK DR	and	WILLENHALL WAY / ALLESLEY WAY	4 Way Yield at Roundabout
BURGESS HILL PASS	and	LYNTON WAY	4 Way Yield at Roundabout
BURNTWOOD WAY	and	KINGSBRIDGE BLVD	3 Way Yield at Roundabout
CAREY ROAD	and	E 171ST ST / WETHERINGTON DR	4 Way Yield at Roundabout
DECLARATION DR	and	BRIDGEPORT DR	4 Way Yield at Roundabout
DITCH ROAD	and	BRIDGEPORT DR / W 151ST ST	4 Way Yield at Roundabout
DITCH ROAD	and	CASEY ROAD / HAMILTON WAY	4 Way Yield at Roundabout
DITCH ROAD	and	SOMERVILLE DR	4 Way Yield at Roundabout
E 151ST ST	and	CAREY RD	4 Way Yield at Roundabout
E 151ST ST	and	COOL CREEK PARK RD	4 Way Yield at Roundabout
E 151ST ST	and	MARKET CENTER DR	4 Way Yield at Roundabout
E 151ST ST	and	WESTFIELD BLVD	3 Way Yield at Roundabout
E 161ST ST	and	CAREY RD	4 Way Yield at Roundabout
E 161ST ST	and	FARR HILLS DR / CHAPMAN DR	4 Way Yield at Roundabout
E 161ST ST	and	FARR HILLS DR / CHAPMAN DR	2 Way Yield at Roundabout
E 161ST ST	and	OAK RIDGE RD	4 Way Yield at Roundabout
E 161ST ST	and	US 31 N EXIT RAMP	2 Way Yield at Roundabout
E 161ST ST	and	US 31 S EXIT RAMP	2 Way Yield at Roundabout
E 161ST ST	and	WESTFIELD BLVD	4 Way Yield at Roundabout
E 186TH ST	and	E GRAND PARK BLVD	4 Way Yield at Roundabout
E 191ST ST	and	CHAD HITTLE DRIVE	4 Way Yield at Roundabout
E 191ST ST	and	EAST ST	4 Way Yield at Roundabout
E 191ST ST	and	TOMLINSON RD	4 Way Yield at Roundabout
E 191ST ST	and	US 31 N EXIT RAMP	2 Way Yield at Roundabout
E 191ST ST	and	US 31 S EXIT RAMP	2 Way Yield at Roundabout
JOHN DIPPEL BLVD	and	WHEELER RD	4 Way Yield at Roundabout
MARKET CENTER DR	and	GUERIN WAY	3 Way Yield at Roundabout
NEW HAVEN DR	and	PIEDMONT DR / STOCKBRIDGE DR	4 Way Yield at Roundabout
OAK MANOR DR	and	DURMAST OAK DR	4 Way Yield at Roundabout
PARKHURST DR	and	PALOMAR DR / BIXBY DR	4 Way Yield at Roundabout
PAWTUCKET DR	and	BOWIE DR	4 Way Yield at Roundabout
PETE DYE BLVD	and	LONG COVE BLVD	3 Way Yield at Roundabout
PIEDMONT DR	and	ALEXANDRIA DR	4 Way Yield at Roundabout
SHUMARD OAK DR	and	SPARKLING WATER WAY / RIVER CREST CT	3 Way Yield at Roundabout
SLIPPERY ROCK CT	and	BROOKHOLLOW DR / SPILLWATER WAY	4 Way Yield at Roundabout
SOMERVILLE DR	and	DECLARATION DR	3 Way Yield at Roundabout
SPRING MEADOW CT	and	SPRING WINDS DR	3 Way Yield at Roundabout
STATE ROAD 32	and	POPLAR ST / SHAMROCK BLVD	4 Way Yield at Roundabout
W 146TH ST	and	DITCH RD	4 Way Yield at Roundabout
W 146TH ST	and	Little Eagle Creek Ave	4 Way Yield at Roundabout
W 146TH ST	and	TOWNE RD	4 Way Yield at Roundabout
W 146th St	and	SHELBORNE RD	4 Way Yield at Roundabout
W 156TH ST	and	SPRING MILL RD	4 Way Yield at Roundabout
W 169TH ST	and	SPRING MILL RD	4 Way Yield at Roundabout
W 186TH ST	and	SPRING MILL RD	4 Way Yield at Roundabout
WILSHIRE BLVD	and	MAYBELL LN / HUSH HICKORY BEND	3 Way Yield at Roundabout

Exhibit A

Figure 8

Sec. 58-353. City Street Ownership and Speed limits

City-Owned Street Name	Speed (MPH)	Location
ABACCUS LANE	20	
ABBEDALE COURT	25	
ABBOTSFORD DRIVE	25	
ABIGAIL CIRCLE	20	
ABIGAIL DRIVE	20	
ADAGIO WAY	20	
ADDISON COURT	20	
ADELAIDE STREET	20	
ADENA LANE	20	
ADIOS COURT	25	
ADIOS PASS	25	
ADLO LANE	20	
ADMIRAL WAY N	25	
AERION COURT	20	
AGATE LANE	20	
ALAMEDA PLACE	20	
ALEXANDRIA COURT	20	
ALEXANDRIA DRIVE	20	
ALLANDALE AVENUE	20	
ALLEGRO DRIVE	20	
ALLEN COURT	20	
ALLURE DRIVE	20	
ALPHA DRIVE	20	
ALSONG COURT	25	
ALVERDO LANE	20	
AMBERLEAF TRAIL	20	
AMBERWOOD COURT	20	
AMBIJA CIRCLE	20	
AMERICAN LOTUS DRIVE	20	
AMESBURY PLACE	25	
AMKEY COURT	25	
AMKEY WAY	25	
ANDOVER PARKWAY	20	
ANDRY COURT	20	
ANNABEL COURT	20	
ANNAPOLIS DRIVE	20	
APOLLO PARKWAY	25	
ARBOR CREEK DRIVE	20	
ARCHER NOCK COURT	20	
ARIA WAY	20	
ASCOT FARM WAY	20	
ASCOT HILLS DRIVE N	20	
ASCOT HILLS DRIVE S	25	
ASHFIELD DRIVE	20	
ASTORIA AVENUE	20	
ATHENS PLACE	20	
ATWATER AVENUE	20	
AUSTRIAN COURT	20	
AUSTRIAN PINE WAY	20	PINE RIDGE DR TO E 175TH ST
AUSTRIAN PINE WAY	30	E 175TH ST TO SR 32
AVEBURY CIRCLE	20	
AVEBURY LANE	20	
AVONDALE DRIVE	20	
AXFORD BAY DRIVE	20	

Exhibit A

Figure 8

Sec. 58-353. City Street Ownership and Speed limits

City-Owned Street Name	Speed (MPH)	Location
AYERS LANE	20	
AZALEA COURT	20	
BAINBRIDGE COURT	20	
BAIRD WAY	20	
BALDWIN COURT	15	
BALFE STREET	20	
BALI HAI COURT	25	
BALLAD WAY	20	
BALTIC PASS	20	
BANNERBROOK DRIVE	20	
BARBARO DRIVE	20	
BARLEY CIRCLE	25	
BASTIAN COURT	25	
BEACH CLUB DRIVE	20	
BEACON BOULEVARD	20	
BEACON COURT	20	
BEACON PARK DRIVE	20	
BEACON WAY	20	
BEDWELL BAY ROAD	20	
BEEBLOSSOM DRIVE	20	
BEECHNUT DRIVE	25	
BEECHWOOD DRIVE	20	
BELLE CREST WAY	20	
BELLE FORCH COURT	25	
BELTERRA PLACE	20	
BELVEDERE PLACE	20	
BERWYN LANE	20	
BETHESDA CIRCLE	20	
BILLITER COURT	15	
BINGHAM DRIVE	20	
BIRCH STREET	20	
BIRCHFIELD DRIVE	20	
BIRDSEYE DRIVE	20	
BIRDSONG DRIVE	20	
BIRDVIEW COURT	20	
BIRKDALE BOULEVARD	20	
BIRKDALE DRIVE	20	
BIXBY DRIVE	20	
BLACKBERRY COURT	25	
BLACKBURN ROAD	20	
BLACKWOLF RUN DRIVE	20	
BLLENHEIM PLACE	20	
BLOOMFIELD COURT	25	
BLUEFLAG COURT	25	
BOCA GRANDE COURT	20	
BOKEELIA BEND	20	
BOLTON CIRCLE	20	
BOWIE DRIVE	20	
BOXCAR COURT	20	
BOYD PLACE	20	
BRADENTON COURT	20	
BRASSEUR LANE	20	
BREES DRIVE	20	
BRIARPATCH CIRCLE	20	

Exhibit A

Figure 8

Sec. 58-353. City Street Ownership and Speed limits

City-Owned Street Name	Speed (MPH)	Location
BRIDGEPORT DRIVE	20	
BRIDGEWATER CLUB BOULEVARD	25	
BRIDLEWOOD CIRCLE	20	
BRIDLEWOOD DRIVE	20	
BRIDLEWOOD LANE	20	
BRIGG COURT	25	
BRIGHAM LANE	20	
BRIGHT BEAM COURT	20	
BROKEN ARROW DRIVE	20	
BROMLEY WAY	25	
BROOKHOLLOW DRIVE	25	
BROOKSBURG DRIVE	20	
BROWNSPRING DRIVE	20	
BUCHANAN LANE	20	
BUENA VISTA DRIVE	20	
BUFFALO CIRCLE	20	
BURGESS HILL PASS	25	REDHILL RD TO LYNTON WAY
BURGESS HILL PASS	20	LYNTON WAY THROUGH DERBY RIDGE SUBDIVISION
BURKET COURT	20	
BURKET DRIVE	20	
BURNTWOOD WAY	25	W 171ST ST TO KINGSBRIDGE BLVD
BURNTWOOD WAY	20	KINGSBRIDGE BLVD TO PETERSFIELD LN
BURTON WAY	20	
BUXTON COURT	20	
BUXTON DRIVE	20	
BYRDING COURT	20	
BYRDING DRIVE	20	
CABOOSE COURT	20	
CABRILLIO COURT	20	
CADEN COURT	20	
CAITLIN WAY	20	
CAMILLA COURT	20	
CANBERRA BOULEVARD	20	
CANLEY DRIVE	20	
CANTATA LANE	20	
CANTICLE WAY	20	
CAPITAL SPENDING ROAD	20	
CAPTIVA WAY	20	
CAREY GLEN COURT	20	
CAREY ROAD	40	
CARMACK COURT	20	
CAROUSEL LANE	20	
CARTER COURT	20	
CARTHAGE CIRCLE	20	
CASEY ROAD	45	
CATHERINE DRIVE	20	
CATKINS COURT	20	
CAVALLINA LANE	20	
CEDAR GROVE LANDING	20	
CEDARBROOK DRIVE	20	
CENTENNIAL ROAD	45	
CHAD HITTLE COURT	20	
CHAD HITTLE DRIVE	20	
CHALET CIRCLE	20	

Exhibit A

Figure 8

Sec. 58-353. City Street Ownership and Speed limits

City-Owned Street Name	Speed (MPH)	Location
CHALLENGER DRIVE	20	
CHAMBERLAIN DRIVE	25	
CHAMPION CIRCLE	15	
CHANCELLORS COURT	20	
CHANCELLORS RIDGE WAY	20	
CHANNELBURG BOULEVARD	20	
CHANSON LANE	20	
CHATHAM BEND DRIVE	20	
CHATHAM BROOK DRIVE	20	
CHATHAM COMMONS BOULEVARD	20	
CHATHAM GREEN COURT	20	
CHATHAM GREEN DRIVE	20	
CHATHAM HILLS BOULEVARD	20	
CHELTENHAM DRIVE	20	
CHERRYWOOD COURT	20	
CHEYENNE CIRCLE	20	
CHICK EVANS WAY	20	
CITATION COURT	25	
CITATION ROAD	25	
CLAIRET DRIVE	20	
CLARKS HILL WAY	20	
CLAYBORNE DRIVE	20	
CLEAR LAKE COURT	20	
CLEARBROOK STREET	20	
CLIFF VIEW DRIVE	20	
CLINE STREET	20	
CLOVERDON DRIVE	20	
COLFAX LANE	20	
COLLEGE AVENUE	20	
COMMANDER COURT	20	
COMMERCE DRIVE	20	
COMMERCIAL STREET	20	
CONDUCTORS DRIVE	20	
CONNOLLY DRIVE	20	
COOL CREEK CIRCLE	20	
COOL CREEK PARK ROAD	30	
COPPER CREEK COURT	20	
COPPER HILL COURT	20	
COPPER TREE WAY	20	
CORBY COURT	25	
CORDIAL COURT	20	
CORK COURT	20	
CORNFLOWER COURT	25	
CORRAL COURT	25	
CORSICAN CIRCLE	20	
COUNTFLEET COURT	25	
COUNTRY PLACE	20	
COUNTRYSIDE BOULEVARD	30	
COWLEY DRIVE	20	
COX AVENUE	35	
CREEKS BEND COURT	20	
CREEKS CROSSING COURT	20	
CREEKS CROSSING DRIVE	20	
CREEKS EDGE COURT	20	

Exhibit A

Figure 8

Sec. 58-353. City Street Ownership and Speed limits

City-Owned Street Name	Speed (MPH)	Location
CREEKWOOD DRIVE	20	
CREST POINT DRIVE	20	
CRESTON COURT	25	
CRISTIN CIRCLE	25	
CRISTIN WAY	20	
CROCUS COURT	20	
CROMWELL PLACE	20	
CROSS CREEK CIRCLE	20	
CROSS LAKES COURT	20	
CROSSWATER WAY	20	
CURRY LANE	20	
CYCLAMEN CHASE	25	
CYNTHIA COURT	25	
CYPRIAN CIRCLE	20	
DAN PATCH COURT	25	
DAN PATCH LANE	20	
DANBORN DRIVE	20	
DANBORN GREEN	20	
DANIEL COURT	20	
DARTOWN ROAD	30	
DAVID BROWN DRIVE	35	
DAVIS DRIVE	20	
DAWNHAVEN DRIVE	20	
DAYLILY COURT	20	
DEAN ROAD	20	
DEBBIE COURT	20	
DECLARATION DRIVE	20	
DEER WALK TRCE	20	
DEERWOOD DRIVE	20	
DEL MAR WAY	20	
DELRAY COURT	20	
DENTON COURT	25	
DERBY COURT	25	
DERBY RIDGE COURT	20	
DESOTO BOULEVARD	20	
DEWEY DRIVE	20	
DIAMENTE DRIVE	20	
DITCH ROAD	45	
DONELSON COURT	20	
DONELSON LANE	20	
DORMONT DRIVE	20	
DOWNSTREAM DRIVE	20	
DREXLER DRIVE	20	
DRUMMOND PLACE	20	
DUNEDIN COURT	20	
DUPONT COURT	20	
DUPONT LANE	20	
DURMAST OAK DRIVE	20	
DURSLEY COURT	25	
DYLAN WAY	20	
E 147TH STREET	30	
E 151ST STREET	30	CAREY RD TO E GREYHOUND PASS
E 151ST STREET	40	GRAY RD TO CAREY RD
E 156TH STREET	40	WESTFIELD BLVD TO OAK RIDGE RD

Exhibit A

Figure 8

Sec. 58-353. City Street Ownership and Speed limits

City-Owned Street Name	Speed (MPH)	Location
E 156TH STREET	45	OAK RIDGE RD TO W EVENING ROSE WAY
E 161ST STREET	35	GRAY RD TO OAK RIDGE RD
E 161ST STREET	40	OAK RIDGE RD TO SPRING MILL RD
E 169TH STREET	35	DEAN RD TO SPRING MILL RD
E 169TH STREET	40	GRAY RD TO CAREY RD
E 171ST STREET	30	
E 175TH STREET	30	
E 181ST STREET	30	
E 186TH STREET	35	WHEELER RD TO CORP LIMITS
E 186TH STREET	40	SHADY NOOK RD TO MOONTOWN RD
E 191ST STREET	35	HORTON RD TO EAST ST
E 191ST STREET	50	GRASSY BRANCH RD TO MOONTOWN RD
E 196TH STREET	30	TOMLINSON RD TO EAST ST
E 196TH STREET	50	EAST ST TO MOONTOWN RD
E 199TH STREET	35	MONON TRAIL TO CORP LIMITS TO TOMLINSON RD
E 202ND STREET	45	
E 203RD STREET	45	202ND ST TO GRASSY BRANCH RD
E 203RD STREET	25	TOMLINSON RD TO CORP LIMITS
E 206TH STREET	35	
E ADMIRAL WAY S	25	
E BLACKWOLF RUN DRIVE	20	
E BLOOMFIELD LANE	25	
E CLEAR LAKE LANE	20	
E COLUMBINE LANE	25	
E EVENING ROSE WAY	25	
E GREYHOUND PASS	25	W GREYHOUND PASS TO MONON TRAIL
E GREYHOUND PASS	30	MONON TRAIL TO E 146TH ST
E HOOVER STREET	30	
E LAREDO WAY N	25	
E LAREDO WAY S	25	
E PARK STREET	20	
E PINE RIDGE DRIVE	20	
E QUAIL RIDGE DRIVE	20	
E QUAIL WOOD LANE	20	
E ROWAN RUN	25	
E SENATOR WAY	25	
E SOUTH STREET	30	
E SPRING MILL POINTE DRIVE	30	
E TOURNAMENT TRAIL	20	
E WISTERIA WAY	25	
EAGLETOWN ROAD	25	SR 32 N TO BRIDGE
EAGLETOWN ROAD	45	N FROM BRIDGE TO CORP LIMITS
EAGLETOWN ROAD	45	166TH ST TO SR 32
EAGLEWOOD COURT	20	
EARL PARK COURT	20	
EARL PARK WAY	20	
EAST STREET	30	SR 32 TO HOOVER ST
EAST STREET	35	HOOVER ST TO 191ST ST
ECLIPSE ROAD	20	
EDENVALE DRIVE	20	
EDINBROOK COURT	20	
EDINBROOK LANE	20	
EHRlich LANE	20	
ELDRED COURT	20	

Exhibit A

Figure 8

Sec. 58-353. City Street Ownership and Speed limits

City-Owned Street Name	Speed (MPH)	Location
ELICIA COURT	20	
ELIJAH DRIVE	20	
ELISE DRIVE	20	
ELKHORN COURT	20	
ELKHORN DRIVE	20	
ELKHORN WAY	20	
ELNORA LANE	20	
ELYSE LANE	20	
EMERALD COURT	20	
EMERALD GREEN CIRCLE	20	
EMERALD PINES LANE	20	
EMMA CIRCLE	25	
ENGLISH GREEN	20	
ENTERPRISE DRIVE	20	
ERICA LANE	20	
ESHER COURT	25	
ETHAN ALLEN LANE	20	
ETNA DRIVE	20	
ETNA GREEN	20	
EVEREST DRIVE	25	
EVESHAM DRIVE	20	
EXPLANADE STREET	20	
FAIRLANDS DRIVE	20	
FALCONS FIRE DRIVE	20	
FALKLAND PLACE	20	
FALLS CIRCLE	15	
FARMHOUSE DRIVE	20	
FARMVIEW COURT	25	
FARMVIEW LANE	25	
FARNHAM DRIVE	20	
FARR HILLS DRIVE	20	
FEATHERSTONE DRIVE	25	
FENCHURCH DRIVE	20	
FENSIDE CROSSING	20	
FERN STREET	20	
FERNWOOD DRIVE	20	
FIELDGRASS RUN	25	
FIELDSTONE COURT	20	
FILLMORE WAY	20	
FLAT ROCK DRIVE	20	
FLOWING CREEK PLACE	20	
FLOWING CREEK WAY	20	
FLOWING WATER WAY	20	
FOLEY DRIVE	20	
FOUNDATION PARKWAY	20	
FOX BEND COURT	20	
FOX COURT	20	
FOX LANE	25	
FRANCIS COURT	25	
FRANKEL LANE	20	
FREE SPIRIT COURT	20	
FREE SPIRIT WAY	20	
FUTCH WAY	25	
GAITHER BOULEVARD	20	

Exhibit A

Figure 8

Sec. 58-353. City Street Ownership and Speed limits

City-Owned Street Name	Speed (MPH)	Location
GAITHER COURT	20	
GARRISON CIRCLE	20	
GARROW DRIVE	20	
GARWOOD DRIVE	20	
GASPARILLA COURT	20	
GATESHEAD COURT	20	
GATESHEAD DRIVE	20	
GENESIS DRIVE	20	
GEORGE GANG BOULEVARD	20	
GLEN COURT	20	
GLEN WAY	20	
GLENDALE COURT	20	
GLENDALE DRIVE	20	
GLENMOORE CIRCLE	20	
GOINS BOULEVARD	20	
GOLDEN HINDE WAY	20	
GOLDWATER ROAD	20	
GOLF CLUB BOULEVARD	25	
GOODTIME COURT	25	
GOSFORD COURT	20	
GRABILL DRIVE	20	
GRALEY PLACE	20	
GRAND PARK BOULEVARD	25	191ST TO 186TH
GRAND PARK BOULEVARD	30	186TH TO WHEELER RD
GRANDVIEW WAY	20	
GRANT STREET	20	
GRANVILLE DRIVE	20	
GRASSY BRANCH ROAD	30	SR 32 TO N OF GRASSY KNOLL DR
GRASSY BRANCH ROAD	35	S OF SR 38 TO CORP LIMITS
GRASSY BRANCH ROAD	45	GRASSY KNOLL DR TO 186TH, CORP LIMITS TO 196TH TO CORP LIMITS
GRASSY KNOLL DRIVE	20	
GRAY ROAD	40	
GREENSBORO DRIVE	20	
GREENWICH DRIVE	25	
GREYHOUND CIRCLE	20	
GREYHOUND COURT	30	
GRIMMENSTEIN DRIVE	20	
GRISTMILL MEADOWS DRIVE	20	
GRISTMILL ROAD	25	
GRISWALD COURT	20	
GUERIN WAY	25	
GUNTHER BOULEVARD	25	
GURLEY STREET	20	
HADDAM LANE	25	
HADLEIGH COURT	25	
HADLEIGH PASS	25	
HALIFAX COURT	25	
HALLFIELD ROAD	20	
HALSTON DRIVE	25	
HAMPTON ROAD	25	
HARBINGER COURT	20	
HARBOUR RIDGE CIRCLE	20	
HARSTAD BOULEVARD	20	
HARSTAD COURT	20	

Exhibit A

Figure 8

Sec. 58-353. City Street Ownership and Speed limits

City-Owned Street Name	Speed (MPH)	Location
HARSTAD DRIVE	20	
HARVEST COURT	25	
HARVEST DRIVE	25	
HARVEST MEADOWS DRIVE E	20	
HARVEST MEADOWS DRIVE S	20	
HARVEST MEADOWS DRIVE W	20	
HAWK CREEK CIRCLE	20	
HAWKS CREST WAY	20	
HAWKS WAY	15	
HAWKVIEW LANE	20	
HAXBY LANE	20	
HAYWARD WAY	20	
HAZY FALLS BOULEVARD	20	
HAZY FALLS COURT	20	
HEARTLAND DRIVE	20	
HEATH CIRCLE	25	
HEATHCLIFF COURT	20	
HEATHERBANK DRIVE	20	
HEATHERTON DRIVE	20	
HELSTON AVENUE	25	
HENDERSON COURT	25	
HENDON COURT	25	
HICKORY MANOR LANE	20	
HIDDEN WILLOW COURT	20	
HIGHCLERE LANE	20	
HIGHWOOD DRIVE	20	
HILLCREST DRIVE	20	
HINSHAW WAY	25	
HOLCOMBE DRIVE	20	
HOLLY BROOK DRIVE	20	
HOLLY LANE FARMS DRIVE	20	
HOLLY OAK DRIVE	20	
HONORS CIRCLE	15	
HORSESHOE DRIVE	20	
HORSEWOOD DRIVE	20	
HORTON ROAD	50	
HOWDEN DRIVE	25	
HUNTER COURT	25	
HUSH HICKORY BEND	20	
HYMERA GREEN	20	
HYTHE WAY	25	
IDLEWIND COURT	20	
IDLEWIND DRIVE	20	
IMMI WAY	20	
INEZ SETTERS LANE	20	
IRELAND WAY	20	
JACK VIEW DRIVE	20	
JADEN DRIVE	20	
JAYSON CIRCLE	20	
JERSEY STREET	20	
JET STREAM BOULEVARD	25	
JOLIET ROAD	35	SR32 TO W JEFFERSON ST
JOLIET ROAD	45	W JEFFERSON ST TO CORP LIMITS
JONATHAN DRIVE	25	

Exhibit A

Figure 8

Sec. 58-353. City Street Ownership and Speed limits

City-Owned Street Name	Speed (MPH)	Location
JOSHUA CIRCLE	15	
JULEP LANE	20	
JUSTIN MORGAN DRIVE	20	
KARSTEN CIRCLE	20	
KATE COURT	20	
KELLER TER	20	
KEMPSON COURT	25	
KENDALL COURT	30	
KENNARD LANE	20	
KERRY COURT	25	
KILBURN COURT	20	
KIMBERLY AVENUE	25	
KIMBLEWICK BOULEVARD	20	
KINGS POINT COURT	20	
KINGSBRIDGE BOULEVARD	25	MAPLE VILLAGE
KINGSBRIDGE BOULEVARD	20	MAPLE KNOLL
KINGSWAY STREET	20	
KINSEY AVENUE	30	
KIRKLIN DRIVE	20	
KNIGHTON COURT	20	
KNOBSTONE WAY	20	
KNOTTINGLY WAY	25	
KOHUT COURT	20	
KOHUT LANE	20	
KOURTNEY PLACE	20	
LA COSTA WAY	25	
LAIR COURT	20	
LAKE WINDS DRIVE	20	
LAKES END COURT	20	
LAKES END DRIVE	20	
LAKEVILLE CROSSING	20	
LAMGATE DRIVE	20	
LANTERN PARK PARKWAY	20	
LARCHWOOD DRIVE	20	
LAREDO COURT	25	
LAYMAN PLACE	20	
LEGACY OAKS DRIVE	20	
LEHIGH AVENUE	20	
LEWISTON DRIVE	20	
LIBERTY BOULEVARD	20	
LIBERTY DRIVE	20	
LICHFIELD LANE	25	
LILLIAN STREET	20	
LIMBAUGH WAY	20	
LINDLEY FARM ROAD	20	
LINN COURT	25	
LITTLE EAGLE CREEK AVENUE	35	
LITTLEBURY ROAD	20	
LOCKWOOD DRIVE	20	
LOCOMOTIVE DRIVE	20	
LONG COVE BOULEVARD	25	
LONG COVE VIEW	20	
LONGSHIP COURT	20	
LORD MURPHY DRIVE	20	

Exhibit A

Figure 8

Sec. 58-353. City Street Ownership and Speed limits

City-Owned Street Name	Speed (MPH)	Location
LUCAS CIRCLE	20	
LUCAS DRIVE	20	
LUNENBURG DRIVE	20	
LUSTER LANE	20	
LYNTON WAY	25	
MACOUN DRIVE	25	
MADELINE LANE	20	
MAE CIRCLE	20	
MAGGIE COURT	25	
MAHONING ROAD	20	
MAIDSTONE AVENUE	25	
MAJESTIC OAK COURT	20	
MALBEC CIRCLE	20	
MAN O'WAR LANE	20	
MANASOTA COURT	20	
MANASSAS DRIVE	20	
MANNING WAY	20	
MAPLE CREEK DRIVE	20	
MAPLE LANE	20	
MAPLE PARK DRIVE	20	
MAPLE RIDGE COURT	20	
MAPLE RIDGE DRIVE	20	
MAPLE STREET	20	
MAPLES EDGE COURT	20	
MAPLETON PLACE	20	
MARENGO TRAIL	20	
MARIETTA CIRCLE	20	
MARKET CENTER DRIVE	20	151ST ST TO CORP LIMITS
MARKET CENTER DRIVE	25	GOLF CLUB BLVD TO 151ST ST
MARKET COURT	20	
MARKLEVILLE LANE	20	
MARSDEN DRIVE	20	
MARSHROSE DRIVE	20	
MARYPORT DRIVE	25	
MATLOCK CIRCLE	25	
MATTERHORN DRIVE	25	
MAVERICK COURT	20	
MAYBELL LANE	20	
MAYFIELD COURT	20	
MAYFIELD DRIVE	20	
MCCRAY LANE	20	
MCDONALD PLACE	20	
MCFALL DRIVE	20	
MCINTOSH LANE	25	
MCKINLEY COURT	25	
MCNAMARA COURT	20	
MEADOWCREEK DRIVE	20	
MEGGS STREET	20	
MEIJER DRIVE	20	
MELBOURNE COURT	25	
MERCURY COURT	25	
MERE BOULEVARD	20	
MERRIMAC DRIVE	25	
MIA DRIVE	20	

Exhibit A

Figure 8

Sec. 58-353. City Street Ownership and Speed limits

City-Owned Street Name	Speed (MPH)	Location
MIDDLE DRIVE	20	
MILHOUSEN TRAIL	20	
MILL STREET	20	
MILLER WAY	20	
MILLWOOD CIRCLE	20	
MISTY VIKING ROAD	20	
MOBLEY DRIVE	20	
MONMOUTH DRIVE	20	
MONTCLAIR DRIVE	20	
MONTGOMERY DRIVE	20	
MONTROSE LANE	20	
MOORING CIRCLE E	15	
MOORING CIRCLE W	15	
MOOSE COURT	20	
MOOSE LANE	20	
MOOSE RIDGE LANE	20	
MORAY STREET	20	
MOREL WAY	20	
MORLEY COURT	20	
MORLEY LANE	20	
MORNING DRIVE	20	
MORRIS MANOR COURT	20	
MULE BARN ROAD	45	
MUSCATINE CIRCLE	25	
MUSCATINE WAY	25	
N CHERRY STREET	20	
N UNION STREET	20	SR 32 TO PENN ST
N UNION STREET	30	PENN ST TO EAST ST
N WALNUT STREET	20	
NANCY STREET	20	
NAPOLEON COURT	20	
NASHUA CIRCLE	20	
NATURES WAY	20	
NEW HAVEN DRIVE	20	
NEWBERRY LANE	20	
NEWBY COURT	20	
NEWPORT DRIVE	25	
NICKEL PLATE DRIVE	20	
NOCTURNE DRIVE	20	
NORTH STREET	20	
NORTHAM DRIVE	20	
NORTHWALK CIRCLE	20	
NORTHWEST DRIVE	20	
NORTHWICH AVENUE	20	
NORTHWIND COURT	20	
NORWAY SPRUCE LANE	20	
NUTTAL STREET	20	E QUAIL RIDGE DR TO OVERCUP ST
NYLA COURT	20	
OAK BLUFFS DRIVE	20	
OAK HOLLOW COURT	20	
OAK HOLLOW LANE E	20	
OAK HOLLOW LANE W	20	
OAK MANOR DRIVE	20	
OAK PARK CIRCLE	20	

Exhibit A

Figure 8

Sec. 58-353. City Street Ownership and Speed limits

City-Owned Street Name	Speed (MPH)	Location
OAK PARK COURT	20	
OAK PARK LANE	20	
OAK PARK VIS	20	
OAK RIDGE ROAD	40	W 146TH ST TO SR 32
OAK RIDGE ROAD	45	E 206TH ST TO CORP LIMITS
OAK ROAD	20	E 147TH ST TO E 151ST ST
OAK ROAD	30	E 151ST ST TO E 171ST ST
OAK WAY TRCE	20	
OAKLAWN DRIVE	20	
OGALA DRIVE	20	
OLD ROSEBUD LANE	20	
OLD VINES DRIVE	20	
OLDE BRIAR LANE	20	
OLDENBURG CIRCLE	20	
OLYMPUS BOULEVARD	25	
OLYMPUS COURT	25	
ONWARD DRIVE	20	
ORLAND OVLK	20	
OVERMAN BOULEVARD	20	
OWEN DRIVE	20	
OXBOW DRIVE	20	
PACE DRIVE	20	
PACER COURT	25	
PAINTER LANE	20	
PALMYRA DRIVE	20	
PALMYRA GREEN	20	
PALOMAR DRIVE	20	
PAPERBARK CREEK COURT	20	
PAPERBARK CREEK DRIVE	20	
PARAGON LANE	20	
PARIED OAKS LANE	20	
PARK STREET	20	US-31 ST TO MILL ST
PARKER LANE	20	
PARKHURST DRIVE	20	
PARKWAY CIRCLE	20	
PATE HOLLOW COURT	20	
PATTY LANE	20	
PAULA WALK	25	
PAWTUCKET DRIVE	20	
PEABODY WAY	20	
PEACEHAVEN PLACE	20	
PEARSON DRIVE	25	
PENN STREET	20	
PENNSY WAY	20	
PERIWINKLE COURT	20	
PETE DYE BOULEVARD	25	
PETERSFIELD LANE	20	
PETIT VERDOT DRIVE	20	
PHEASANT RUN	20	
PICOLA COURT	20	
PIEDMONT DRIVE	20	
PINDA DRIVE	20	
PINE WOOD LANE	20	
PLAINVILLE DRIVE	20	

Exhibit A

Figure 8

Sec. 58-353. City Street Ownership and Speed limits

City-Owned Street Name	Speed (MPH)	Location
LOWMAN DRIVE	20	
PLUNKETT AVENUE	20	
POLLARD DRIVE	20	
POINSONBY DRIVE	20	
POPLAR STREET	30	
PORCINI WAY	20	
PORTOBELLO PLACE	20	
POST OAK COURT	20	
POTOMAC COURT	20	
PRINCETON LANE	25	
PRISTINE COURT	20	
PULLMAN ROAD	20	
PUNTLIDGE DRIVE	20	
PYRENEAN PLACE	20	
QUINCY PLACE	20	
RACETIME ROAD	20	
RACHEL LANE	20	
RADFORD COURT	20	
RAILHEAD AVENUE	20	
RANGER WAY	20	
RANIER CIRCLE	25	
RATTLEBOX LANE	20	
RAYMOND LANE	25	
REDBUD COURT	20	
REDHILL ROAD	25	
REDPOINTE DRIVE	20	
REICHART DRIVE	20	
RESSLER COURT	20	
RETFORD DRIVE	25	TILBURY WAY TO WENDOVER AVE
RETFORD DRIVE	20	WENDOVER AVE TO BURNTWOOD WAY
RICHLAND WAY	25	
RICHTERS BOULEVARD	20	
RICKETY DRIVE	20	
RIDDELL LANE	20	
RIDGEBROOK DRIVE	20	
RIDGEFIELD PLACE	20	
RIDGEWOOD AVENUE	20	
RILEY STREET	20	
RIPPLING CREEK COURT	20	
RIPPLING CREEK WAY	20	
RIVER BIRCH ROAD	25	
RIVER CREST COURT	20	
RIVER JORDAN CIRCLE	20	
RIVER JORDAN DRIVE	20	
RIVER JORDAN PASS	20	
RIVERBANK DRIVE	20	
RIVERSTONE COURT	20	
ROANOKE DRIVE	20	
ROCKROSE COURT	25	
ROLLING COURT	20	
ROLLINGWOOD CIRCLE	20	
ROMALONG COURT	25	
ROMALONG LANE	25	
ROMAN COURT	25	

Exhibit A

Figure 8

Sec. 58-353. City Street Ownership and Speed limits

City-Owned Street Name	Speed (MPH)	Location
ROOSEVELT STREET	20	
ROSEBANK DRIVE	20	
ROSECLAIR DRIVE	20	
ROSEMILL DRIVE	20	
ROSEMOSS CROSSING	25	
ROSSMAY DRIVE	20	
ROUDEBUSH WAY	20	
RUFFIAN DRIVE	20	
RUSHMORE DRIVE	20	
RUSHTON STREET	20	
RUTHERFORD DRIVE	20	
S BURNTWOOD WAY	20	
S CHERRY STREET	20	
S UNION STREET	20	SR 32 TO SOUTH ST
S UNION STREET	30	SOUTH ST TO VALLEY FARMS DR
S UNION STREET	35	VALLEY FARMS DR TO WOODSIDE DR
S WALNUT STREET	20	
S WATERLEAF DRIVE	25	
SADDLEHORN COURT	20	
SADDLEHORN DRIVE	20	
SADIE LANE	25	
SALIMONIA LANE	20	
SANDERS FARM CIRCLE	20	
SANDY COVE LANE	20	
SANIBEL CIRCLE	20	
SAPPHIRE DRIVE	25	
SAVANNAH LANE	20	
SAWTOOTH OAK CIRCLE	20	
SAWTOOTH OAK COURT	20	
SAWTOOTH STREET	20	
SCHER DRIVE	20	
SCHWEITZER DRIVE	20	
SCOFIELD FARMS BOULEVARD	20	
SCOFIELD RIDGE BOULEVARD	20	
SCOUT LANE	20	
SEAFORTH WAY	20	
SEMILLION BOULEVARD	20	
SENATOR WAY	20	W GREYHOUND PASS TO KINGS POINT CT
SENATOR WAY	25	ABBEDALE CT TO W GREYHOUND PASS
SENECA CIRCLE	20	
SETTERS ROAD	20	
SHADOAN WAY	25	
SHADOW LAKES DRIVE E	20	
SHADOW LAKES DRIVE N	20	
SHADOW LAKES DRIVE W	20	
SHADY LAKE DRIVE	20	
SHADY NOOK ROAD	40	SR 32 TO CORP LIMITS
SHAELYNN COURT	20	
SHAMROCK BOULEVARD	15	
SHEFFIELD PARK COURT	20	
SHEFFIELD PARK WAY	20	
SHELBORNE ROAD	45	
SHELTON COVE WAY	20	
SHERLOCK DRIVE	20	

Exhibit A

Figure 8

Sec. 58-353. City Street Ownership and Speed limits

City-Owned Street Name	Speed (MPH)	Location
SHERRY COURT	25	
SHETLAND COURT	25	
SHINE COURT	20	
SHOREWAY EAST COURT	25	
SHOREWAY EAST DRIVE	25	
SHORT TER	20	
SHOWER COURT	25	
SHUMARD OAK DRIVE	20	
SILVER COURT	20	
SILVER LAKES DRIVE	20	
SILVER THORNE WAY	20	
SILVERDALE COURT	20	
SILVERHEELS DRIVE	20	
SIX POINTS ROAD	55	CORP LIMITS TO CORP LIMITS
SLEEPY HOLLOW COURT	20	
SLEEPY HOLLOW DRIVE	20	
SLIPPERY ROCK COURT	20	
SMILEY COURT	20	
SMITHFIELD DRIVE	20	
SNOWDON DRIVE	20	
SOLITUDE COURT	20	
SOMERVILLE DRIVE	20	
SONHATSETT DRIVE	20	
SONNET PARK LANE	20	
SOUTHALL DRIVE	25	
SOUTHPARK DRIVE	30	
SOUTHRIDGE COURT	20	
SOUTHRIDGE LANE	20	
SOUTHWELL DRIVE	20	
SPARKLING WATER WAY	20	
SPILLWATER WAY	20	
SPINNAKER DRIVE	15	
SPRING LAKE DRIVE	20	
SPRING MILL DEPOT DRIVE	20	
SPRING MILL ROAD	40	W 146TH ST TO W 186TH ST
SPRING MILL ROAD	35	W 186TH ST TO W 193RD ST
SPRING WINDS DRIVE	20	
SPRINGMEADOW LANE	20	
STAFFORD DRIVE	20	
STANZA WAY	20	
STARFLOWER DRIVE	20	
STARGRASS DRIVE	25	
STARGRASS LANE	25	
STARS PRIDE COURT	25	
STARVIEW DRIVE	20	
STATEN COURT	20	
STAYMAN WAY	20	
STEEL HORSE DRIVE	20	
STERLING BLUFF COURT	15	
STOCKBRIDGE DRIVE	20	
STONNENGER STREET	20	
STORM JIB COURT	20	
STORY COURT	25	
STRALEY COURT	20	

Exhibit A

Figure 8

Sec. 58-353. City Street Ownership and Speed limits

City-Owned Street Name	Speed (MPH)	Location
STRATFIELD WAY	20	
STROUD LANE	25	
SULKY WAY	25	
SULLIVAN LANE	20	
SUMRALL PLACE	20	
SUN PARK DRIVE	20	
SUN VALLEY COURT	20	
SUN VALLEY DRIVE	20	
SUNBROOK COURT	20	
SUNBROOK WAY	20	
SUNDEW CIRCLE	25	
SUNDIAL COURT	20	
SUNDIAL DRIVE	20	
SUNNINGDALE WAY	20	
SUNSHINE COURT	20	
SUPER STAR COURT	25	
SUPER STAR DRIVE	25	
SUSAN COURT	25	
SWINTON WAY	25	
SYCAMORE STREET	20	
TARPON BAY DRIVE	20	
TAUSEN PLACE	20	
TERRA VISTA PLACE	20	
THATCHER LANE	20	
THOMAS JEFFERSON STREET	20	
THORNAPPLE DRIVE	20	
TILBURY WAY	25	
TILLER COURT	20	
TIMBER BLUFF ROAD	20	
TIMBERBROOK RUN	20	
TOMLINSON ROAD	30	186TH ST TO 191ST ST
TOMLINSON ROAD	40	191ST ST TO 203RD ST
TOMPKINS DRIVE	20	
TORREY COURT	20	
TOURALOSA DRIVE	20	
TOURMALINE DRIVE	20	
TOWNE ROAD	45	
TRESCOTT DRIVE	20	
TRESTLE DRIVE	20	
TRIBUTARY COURT	20	
TRICIA LANE	20	
TRIFECTA WAY	20	
TRILLIUM COURT	20	
TROTTER COURT	25	
TROY DRIVE	20	
TROY LANE	20	
TURNTABLE COURT	20	
TUXEDO DRIVE	20	
UPDIKE CIRCLE	20	
USEPPA COURT	20	
USHANT COURT	20	
USHANT STREET	20	
VALCOUR PLACE	20	
VALDOSTA PLACE	20	

Exhibit A

Figure 8

Sec. 58-353. City Street Ownership and Speed limits

City-Owned Street Name	Speed (MPH)	Location
VALLEY COURT	25	
VALLEY VIEW DRIVE	25	
VENTURA DRIVE	20	
VERNON PLACE	20	
VIBURNUM RUN	25	
VICTORY COURT	25	
VIEWPOINT LANE	20	
VIKING COMMANDER WAY	20	
VIKING CRUSADER COURT	20	
VIKING ECLIPSE COURT	20	
VIKING LAIR ROAD	20	
VIKING MEADOWS DRIVE	20	
VIKING SUNRISE LANE	20	
VIKING WARRIOR BOULEVARD	20	
VIKING WARRIOR DRIVE	20	
VILLAGE PARK CIRCLE	20	
VILLAGE PARK EAST DRIVE	20	
VILLAGE PARK NORTH DRIVE	20	
VILLAGE PARK SOUTH DRIVE	20	
VILLAGE PARK WEST DRIVE	20	
VINTAGE COURT N	20	
VINTAGE COURT S	20	
VOYAGER DRIVE	20	
W 151ST STREET	30	DITCH RD TO SHELBORNE RD
W 156TH STREET	45	W EVENING ROSE WAY TO TOWNE RD
W 159TH STREET	35	TOWNE RD TO LITTLE EAGLE CREEK AVE
W 161ST STREET	40	SPRING MILL RD TO TOWNE RD
W 166TH STREET	45	DITCH RD TO LITTLE EAGLE CREEK AVE
W 169TH STREET	35	SPRING MILL RD TO DITCH RD
W 171ST STREET	35	W 169TH ST TO BURNTWOOD WAY
W 171ST STREET	30	BURNTWOOD WAY TO DITCH RD
W 186TH STREET	35	KINSEY AVE TO CORP LIMITS
W 191ST STREET	35	
W 193RD STREET	50	CASEY RD TO SPRING MILL RD
W ADMIRAL WAY S	25	
W BLACKWOLF RUN DRIVE	20	
W CLEAR LAKE LANE	20	
W COLUMBINE LANE	25	
W EVENING ROSE WAY	25	
W FORK DRIVE	20	
W GREYHOUND PASS	25	
W HOOVER STREET	30	
W JEFFERSON STREET	20	
W LAREDO WAY S	25	
W MADISON STREET	20	
W MAY APPLE CIRCLE	25	
W PINE RIDGE DRIVE	20	
W QUAIL WOOD LANE	20	
W RAIL DRIVE	20	
W ROWAN COURT	25	
W ROWAN RUN	25	
W SENATOR WAY	25	
W SPRINGMILL POINTE DRIVE	30	
W TANSEY CROSSING	25	

Exhibit A

Figure 8

Sec. 58-353. City Street Ownership and Speed limits

City-Owned Street Name	Speed (MPH)	Location
W TOURNAMENT TRAIL	25	
WALCOTT DRIVE	25	
WANATAH CIRCLE	20	
WANATAH TRAIL	20	
WARNER TRAIL	25	
WARRINGTON AVENUE	25	
WASHINGTON STREET (EAGLETOWN)	20	
WASHINGTON STREET (JOLIETVILLE)	20	
WATERLEAF DRIVE	20	
WATERTOWN DRIVE	20	
WAYNE WAY	20	
WEIHE LANE	20	
WELDON WAY	20	
WELLPARK DRIVE	20	
WENDOVER AVENUE	25	
WENTZ DRIVE	20	
WESTERN WAY	30	
WESTFIELD BOULEVARD	35	DAVID BROWN DR TO PARK ST
WESTFIELD BOULEVARD	35	151ST ST TO 156TH ST
WESTFIELD BOULEVARD	35	161ST ST TO WOODSIDE DR
WESTFIELD BOULEVARD	40	156TH ST TO 161ST ST
WESTFIELD BUSINESS PARK COURT	25	
WESTFIELD PARK ROAD	30	
WESTLEA DRIVE	20	
WESTMORE LANE	20	
WETHERINGTON DRIVE	20	GUNTHER BLVD TO ELKHORN WAY
WETHERINGTON DRIVE	25	CAREY RD TO GUNTHER BLVD
WHEATFIELD COURT	25	
WHEATFIELD LANE	25	
WHEELER RD	30	SR 32 TO 186TH ST
WHEELER ROAD	25	WESTFIELD BUSINESS PARK CT TO SR 32
WHISPERING OAKS DRIVE	20	
WHITE WILLOW DRIVE	20	
WHITEBARK COURT	20	
WHITNEY ROAD	25	
WILDFLOWER COURT	25	
WILDFLOWER LANE	25	
WILDRIE DRIVE	25	
WILLENHALL COURT	20	
WILLENHALL WAY	20	
WILLIAM TRACE BOULEVARD	20	
WILLIAMSON LANE	25	
WILLOW BRANCH WAY	20	
WILLOW CREEK WAY	20	
WILSHIRE BOULEVARD	20	
WIND SKIP CIRCLE	20	
WINDMILL CIRCLE	20	
WINDMILL DRIVE	20	
WINDS CREST DRIVE	20	
WINDSOR ESTATES COURT	20	
WINDSOR PARK DRIVE	20	
WINDWOOD CIRCLE	20	
WINSLOW DRIVE	20	
WOLCOTT COURT	20	

Exhibit A

Figure 8

Sec. 58-353. City Street Ownership and Speed limits

<i>City-Owned Street Name</i>	<i>Speed (MPH)</i>	<i>Location</i>
WOOD HOLLOW COURT	20	
WOODCREST COURT	20	
WOODFORD DRIVE	20	
WOODGLEN DRIVE	20	
WOODSAGE COURT	25	
WOODSIDE DRIVE	20	
WOODSTREAM COURT	20	
WORKINGTON CIRCLE	20	
WORKINGTON WAY	20	
WORTH COURT	25	
YEOMAN WAY	20	
ZACHARY LANE	25	
ZENITH DRIVE	20	
ZEPHYR WAY	25	

Exhibit A

Figure 8.1

Sec. 58-353.1 School Zone Speed limits

All School Zone Hours:
7 am until 10 am in the morning
& 2 pm until 4:30 pm in the afternoons.

**School Speed Limits are in effect during the calendar school year,
when school is in session.**

<i>Street Name</i>	<i>Speed (MPH)</i>
CAREY RD	30 School Zone at Carey Ridge Elementary
DITCH RD	30 School Zone at Maple Glen Elementary
GRASSY BRANCH RD	20 School Zone at Washington Woods Elementary
GRAY RD	30 School Zone at Guerin Catholic High School
N UNION ST	20 School Zone at Westfield High School
OAK RIDGE RD	30 School Zone at Oak Trace Elementary
S UNION ST	20 School Zone at Union Bible College
SHAMROCK BLVD	15 School Zone at Westfield Intermediate/Middle Schools
SPRING MILL RD	30 School Zone at St. Maria Goretti Catholic School
TOMLINSON RD	30 School Zone at Monon Trail Elementary
W 161ST ST	30 School Zone at Shamrock Springs Elementary
W 169TH ST	20 School Zone at St. Maria Goretti Catholic School
W 171ST ST	30 School Zone at Maple Glen Elementary
W HOOVER ST	20 School Zone at Westfield High School

Exhibit A

Figure 9

Sec. 58-354. Restricted parking zones

<i>Street</i>	<i>Location of Restricted Parking Zone</i>	<i>Side of Street</i>	<i>Restrictions</i>
161st St	Along Shamrock Springs Elementary Baseball Courts	North and South	24 Hours
186th St	From Wheeler Rd to Spring Mill Rd	Medians	24 Hours
186th St	From Grand Park Blvd to Kinsey Ave	North and South	24 Hours
191st St	At Grand Park along Lot B	South	24 Hours
196th St	In cul-de-sac west of US 31	North	24 Hours
Abaccus Ln	From Cavallina Ln to Del Mar Way	North	24 Hours
Adena Ln	From Nickel Plate Dr to Pennsy Way	North	24 Hours
Adios Pass	Adios Pass Lift Station	West	24 Hours
Adlo Ln	From Workington Way to Bingham Dr	South	24 Hours
Adlo Ln	From Workington Way to Connolly Dr	North	24 Hours
Aerion Ct	From Touralosa Dr to End	West	24 Hours
Andover Pky	From Shady Nook Rd to Limbaugh Way	North	24 Hours
Ascot Farm Way	From Viking Meadows Dr to Silverheels Dr	South	24 Hours
Astoria Ave	From Atwater Ave to End	South and East	24 Hours
Atwater Ave	From W 193rd St to Astoria Ave	East	24 Hours
Baltic Pass	From E 161st St to Harstad Blvd	East and West	24 Hours
Bastian Ct	From East Street to End	North and South	24 Hours
Bingham Dr	From Kingsbridge Blvd to Adlo Ln	North and East	24 Hours
Birdview Ct	From Shady Lake Dr to End	East	24 Hours
Birkdale Blvd	From E Blackwolf Run Dr to Setters Rd	South	24 Hours
Birkdale Dr	From Birkdale Blvd to E 151st St	North and East	24 Hours
Blackburn Rd	In cul-de-sac west of US 31	North	24 Hours
Blenheim Pl	From Snowdon Dr to End	North	24 Hours
Boyd Pl	From Ireland Way to Mcfall Dr	North and South	24 Hours
Briarpatch Cir	From Birkdale Dr to End	East and West	24 Hours
Bridgewater Club Blvd	From 550 feet to 1,000 feet South of 161st St	Both Sides	24 Hours
Brigg Court	From Southall Drive to End	West	24 Hours
Broken Arrow Dr	From Oaklawn Dr to Touralosa Dr	West	24 Hours
Buchanan Ln	From 151st St to Lord Murphy Dr	South and East	24 Hours
Burntwood Way	From Retford Drive to Petersfield Lane	South	24 Hours
Burntwood Way	From Tilbury Way to Kingsbridge Blvd	North	24 Hours
Byrding Ct	From Byrding Dr / Longship Ct to End	South	24 Hours
Byrding Dr	From Voyager Dr to Byrding Ct	North and East	24 Hours
Cabrillio Ct	From Zenith Dr to End	East	24 Hours
Canberra Blvd	From W 169th St to Cavallina Ln	North and East	24 Hours
Canberra Blvd	From Cavallina Ln to Del Mar Way	South	24 Hours
Capital Spending Rd	From Viking Commander Way to Viking Commander Way	West	24 Hours
Catkins Ct	From Durmast Oak Dr to End	South	24 Hours
Cavallina Ln	From Touralosa Dr to Canberra Blvd	East	24 Hours
Cavallina Ln	From Canberra Blvd to Abaccus Ln	West	24 Hours
Chatham Bend Dr	From Barricade to Chatham Brook Dr	North and West	24 Hours
Chatham Brook Dr	From Horton Rd to Chatham Hills Blvd	South	24 Hours
Chatham Green Ct		South and West	24 Hours
Chatham Green Dr	From Chatham Bend Dr to Hampstead Ct / Elmsborough Bnd	West	24 Hours
Cliff View Dr	From Viewpoint Ln to Starview Dr	North	24 Hours
Commander Ct	From Viking Meadows Dr to End	North	24 Hours
Connolly Dr	From Adlo Ln to Plunkett Ave	West	24 Hours
Cordial Ct	From Durmast Oak Dr to End	North and South	24 Hours
Cork Ct	From Durmast Oak Dr to End	South	24 Hours
Corral Ct	350 feet South of the C/L of Greyhound Pass	East and West	Sunrise to Sunset
Countryside Blvd	From E 169th St to Brooksbury Dr	East	24 Hours
Cross Lakes Ct	From Roudebush Way to End	West	24 Hours
Crosswater Way	From Casey Rd to Nickel Plate Dr	North and South	24 Hours

Exhibit A

Figure 9

Sec. 58-354. Restricted parking zones

<i>Street</i>	<i>Location of Restricted Parking Zone</i>	<i>Side of Street</i>	<i>Restrictions</i>
Crosswater Way	From Sandy Cove Ln to Viewpoint Ln	South	24 Hours
Deer Walk Trace	Freedom Trail Park Entrance	North and South	24 Hours
Del Mar Way	From Canberra Blvd to Gosford Ct	West	24 Hours
Denton Ct	From Retford Dr to End	North	24 Hours
Durmast Oak Dr	From Sawtooth Oak Cir to Post Oak Ct	East	24 Hours
Durmast Oak Dr	From Oak Manor Dr to Cordial Ct / Pyrenean Pl	East and West	24 Hours
E Blackwolf Run Dr	From 151st St to W Blackwolf Run Dr	West	24 Hours
Grand Park Blvd	From 191st St to 186th St	East and West	24 Hours
E Greyhound Pass	390 feet East and West of the C/L of the Monon Trail	North and South	Sunrise to Sunset
E Greyhound Pass	200 feet East of Shoreway East	North	24 Hours
E Hoover Street	From N East St to N Union St	North	24 Hours
E Tournament Trl	From Sun Park Dr to Wheeler Rd	North and South	24 Hours
East St	From Birch Street to Deer Walk Trace	East	24 Hours
Eclipse Rd	From Lord Murphy Drive to Lord Murphy Drive	West and North	24 Hours
Edinbrook Ct	From Edinbrook Ln to End	South and East	24 Hours
Edinbrook Ln	From Shady Lake Dr to Edinbrook Ct	East	24 Hours
Esher Ct		West	24 Hours
Evesham Dr	From Wendover Ave to Farnham Dr	East	24 Hours
Falcons Fire Dr	From Silverheels Dr to Viking Meadows Dr	West	24 Hours
Farnham Dr	From Wendover Ave to Evesham Dr	North and West	24 Hours
Featherstone Dr	From Burgess Hill Pass to Hythe Way	East	24 Hours
Featherstone Dr	From Hythe Way to Hythe Way	South	24 Hours
Fox Bend Court	South of Legacy Oaks Dr	West	24 Hours
Frankel Ln	From Ruffian Dr to Ruffian Dr	West	24 Hours
Garrison Cir	From Ireland Way to End	North and South	24 Hours
Genesis Dr	From Oxbow Dr to Onward Dr	South	24 Hours
George Gang Blvd	From 169th St to Majestic Oak Ct	East and West	24 Hours
George Gang Blvd	From Majestic Oak Ct to Shumard Oak Dr	East	24 Hours
Glenmoore Cir	From Birkdale Blvd to End	East and West	24 Hours
Goldwater Rd	From Tausen Pl to Limbaugh Way	East and West	24 Hours
Gosford Ct	From Del Mar Way to End	South	24 Hours
Grassy Knoll Dr	From Grassy Branch Rd to 100 ft East	North and South	24 Hours
Grassy Knoll Dr	From Azalea Ct to Redbud Ct between signs	West	24 Hours
Gristmill Rd	From SR 32 to W Tournament Trl	East and West	24 Hours
Gunther Blvd	From Wetherington Dr to Dovehouse Ln	East	24 Hours
Harbour Ridge Cir	From Birkdale Dr to End	East and West	24 Hours
Harstad Blvd	From Baltic Pass to Harstad Dr	North	24 Hours
Harstad Ct	From Viking Warrior Blvd to End	East	24 Hours
Harstad Dr	From Harstad Dr to Viking Warrior Blvd	East	24 Hours
Hawks Crest Way	From Shady Lake Dr to Sheffield Park Way	East	24 Hours
Hazy Falls Blvd	From Timber Bluff Rd to Sunbrook Way	East and North	24 Hours
Hazy Falls Blvd	From Sunbrook Way to Viewpoint Ln	South	24 Hours
Hazy Falls Ct	From Timber Bluff Rd to End	South and East	24 Hours
Heathcliff Ct	From Falkland Dr to End	East	24 Hours
Heathcliff Ct	Along median in cul-de-sac	Middle of Median	24 Hours
Heatherton Dr	From Legacy Oaks Dr to Whispering Oaks Dr	East	24 Hours
Helston Ave	From Kingsbridge Blvd to S Burntwood Way	North and South	24 Hours
Hendon Ct	From Tilbury Way to End	South	24 Hours
Highclere Ln	From Mahoning Rd to End	East	24 Hours
Holly Brook Dr	From Belle Crest Way to Hickory Manor Ln	North	24 Hours
Hoover St	Between U.S. 31 to N Union St	North and South	24 Hours
Hythe Way	From Burgess Hill Pass to Featherstone Dr	North	24 Hours
Idlewind Ct	From End to Roudebush Way	West	24 Hours

Exhibit A

Figure 9

Sec. 58-354. Restricted parking zones

<i>Street</i>	<i>Location of Restricted Parking Zone</i>	<i>Side of Street</i>	<i>Restrictions</i>
Idlewind Dr	From Roudebush Way to Lake Winds Dr	North and West	24 Hours
Ireland Way	From Garrison Cir to Andover Pky	East and West	24 Hours
Jersey St	From Poplar St to Mill St	North and South	24 Hours
Karsten Cir	From Birkdale Blvd to End	East and West	24 Hours
Kate Ct	From Sheffield Park Way to End	West	24 Hours
Kempson Ct	From Retford Dr to End	North	24 Hours
Kimberly Ave	From Kingsbridge Blvd to Stroud Ln	South	24 Hours
Kimblewick Blvd	From Lord Murphy Dr to Towne Rd	North and South	24 Hours
Knobstone Way	From Ogala Dr to Adena Ln	West	24 Hours
Knottingly Way	From Kingsbridge Blvd to Stroud Ln	South	24 Hours
Lake Winds Dr	From Shady Lake Dr to Idlewind Dr	West	24 Hours
Lake Winds Dr	From Idlewind Dr to Idlewind Dr	West and North	24 Hours
Lake Winds Dr	From Idlewind Dr to Shady Lake Dr	South and West	24 Hours
Lakes End Ct	From Roudebush Way to End	West	24 Hours
Lakes End Dr	From Mere Blvd to Roudebush Way	West	24 Hours
Legacy Oaks Dr	From Ressler Ct to Oak Ridge Rd	North and West	24 Hours
Lichfield Ln	From Tilbury Way to End	South	24 Hours
Limbaugh Way	From Goldwater Rd to Andover Pky	North and South	24 Hours
Longship Ct	From Byrding Ct to End	East	24 Hours
Lord Murphy Dr	From Buchanan Ln to Ruffian Dr	West and North	24 Hours
Lunenburg Dr	From Sullivan Ln to End	North	24 Hours
Lynton Way	From Burgess Hill Pass to Redhill Rd	North	24 Hours
Macoun Dr	From Casey Rd to Paula Walk	North	24 Hours
Mahoning Rd	From Astoria Ave to End	North	24 Hours
Maidstone Ave	From Kingsbridge Blvd to Stroud Ln	South	24 Hours
Majestic Oak Ct	From George Gang Blvd to End	North	24 Hours
Maple Park Dr	From N Union St to Harvest Meadows Dr W	North and South	24 Hours
Maverick Ct	From Cavallina Ln to End	South	24 Hours
McCray Ln	From Rushton St to end of McCray Ln	South	24 Hours
Mcnamara Ct	From Oak Ridge Rd to End	North	24 Hours
Mill St	From Park St to SR 32	East	24 Hours
Mill St	From SR 32 to Jersey St	West	24 Hours
Miller Way	From Glen Way to George Gang Blvd	North	24 Hours
Mooring Cir E	From Mooring Cir W to Mooring Cir W	West	24 Hours
Mooring Cir W	From Mooring Cir E to Mooring Cir E	East	24 Hours
Morley Ct	From Peacehaven Pl to End	South	24 Hours
Morley Ln	From Connolly Dr to Peacehaven Pl	North	24 Hours
Morning Dr	From Lantern Park Pky to Natures Way	East	24 Hours
N Union St	From Hoover St to 80 ft South of Penn St	East	24 Hours
N Union St	From Hoover St to 100 ft South	West	24 Hours
N Union St	From SR 32 to Oak Alley	West	24 Hours
Natures Way	From Lantern Park Pky to Morning Dr	North and West	24 Hours
Nickel Plate Dr	From Steel Horse Dr to Ogala Dr	West	24 Hours
Northwich Ave	From Retford Dr to Petersfield Ln	North	24 Hours
Oak Hollow Alley	From Oak Hollow Ln E to Oak Hollow Ln W	East and West	24 Hours
Oak Hollow Ct	From Birkdale Dr to End	North	24 Hours
Oak Manor Dr	From Durmast Oak Dr to Caden Ct	North	24 Hours
Oak Manor Dr	Durmast Oak Dr Roundabout	Both	24 Hours
Oak Park Ln	From Oak Park Vis to End	North and East	24 Hours
Oak Park Vis	From Oak Park Cir to Oak Way Trce	North and West	24 Hours
Oak Way Trce	From Oak Rd to End	North	24 Hours
Oaklawn Dr	From Canberra Blvd to Broken Arrow Dr	North	24 Hours
Ogala Dr	From Nickel Plate Dr to End	South	24 Hours

Exhibit A

Figure 9

Sec. 58-354. Restricted parking zones

<i>Street</i>	<i>Location of Restricted Parking Zone</i>	<i>Side of Street</i>	<i>Restrictions</i>
Old Rosebud Lane	From Buchanan Ln to Kimblewick Blvd	West and North	24 Hours
Onward Dr	From Genesis Dr to Lakeville Crossing	West	24 Hours
Oxbow Dr	From Genesis Dr to Zenith Dr	East	24 Hours
Park St	From Westfield Blvd / Poplar St to Mill St	North	24 Hours
Park St	From Parkway Cir to Westfield Blvd / Poplar St	South	24 Hours
Pate Hollow Ct	From Ogala Dr to End	East	24 Hours
Paula Walk	From Macoun Dr to Stayman Way	North	24 Hours
Peacehaven Pl	From Burgess Hill Pass to Plunkett Ave	East	24 Hours
Pennsy Way	From Ogala Dr to End	East	24 Hours
Petersfield Ln	From Wendover Ave to Burntwood Way	East	24 Hours
Picola Ct	From Shumard Oak Dr to End	North	24 Hours
Pinda Dr	From End to End	West	24 Hours
Plunkett Ave	From Connolly Dr to Peacehaven Pl	South	24 Hours
Post Oak Ct	From Durmast Oak Dr to End	South	24 Hours
Pristine Ct	From George Gang Blvd to End	South	24 Hours
Pyrenean Pl	From Durmast Oak Dr to End	North and South	24 Hours
Racetime Rd	From Oak Ridge Rd to Viking Sunrise Ln	South	24 Hours
Rattlebox Ln	From Nickel Plate Dr to End	South	24 Hours
Redpointe Dr	From Sheffield Park Way to End	East	24 Hours
Ressler Ct	From End to Whispering Oaks Dr	West	24 Hours
Retford Dr	From Tilbury Way to Wendover Ave	North and East	24 Hours
Retford Dr	From Wendover Ave to Burntwood Way	East and West	24 Hours
Rickety Dr	From Rattlebox Ln to Steel Horse Dr	West	24 Hours
Rippling Creek Way	From 159th St to Paperbark Creek Dr	East and West	24 Hours
River Crest Ct	From Sparkling Water Way to End	West	24 Hours
River Crest Ct	From Sparkling Water Way to Shumard Oak Dr	East	24 Hours
Riverbank Dr	From Starview Dr to Viewpoint Ln	South	24 Hours
Roudebush Way	From Lakes End Dr to Idlewind Ct	North	24 Hours
Ruffian Dr	From Frankel Ln to Lord Murphy Dr	Both sides	24 Hours
S Burntwood Way	From Petersfield Ln to Helston Ave	East	24 Hours
S Cherry St	From SR 32 to Midland Trail	East and West	24 Hours
S Union St	Bridge over Cool Creek Tributary (AKA - Anna Kendall Drain)	East	24 Hours
Saddlehorn Dr	From Carey Rd to Windmill Dr	North and South	24 Hours
Saddlehorn Dr	From Saddlehorn Ct to Windmill Dr	South	24 Hours
Sandy Cove Ln	From Crosswater Way to 160 feet north of Timber Bluff Rd	East	24 Hours
Shady Lake Dr	From Mere Blvd to Shady Nook Rd	South (Eastbound)	24 Hours
Shamrock Blvd	In front of Intermediate School	East	24 Hours
Sheffield Park Ct	From Redpointe Dr to End	South	24 Hours
Sheffield Park Way	From Shady Nook Rd to Redpointe Dr	South	24 Hours
Shumard Oak Dr	From George Gang Blvd to Sparkling Water Way	North and West	24 Hours
Silverdale Ct	From Voyager Dr to End	North	24 Hours
Silverheels Dr	From Viking Meadows Dr to Ascot Farm Way	North	24 Hours
Smiley Ct	From Tausen Pl to End	East and West	24 Hours
Snowdon Dr	From Wetherington Dr to Wetherington Dr	Both	24 Hours
Steel Horse Dr	From Casey Rd to Nickel Plate Dr	South	24 Hours
Steel Horse Dr	From Casey Rd to Rickety Dr	North	24 Hours
Southall Dr	From Kingsbridge Blvd to Brigg Ct	South	24 Hours
Southridge Ln	From 126 Southridge Ln to S Union St	North	24 Hours
Sparkling Water Way	From Shumard Oak Dr to Vintage Ct	South	24 Hours
Spring Mill Rd	From 186th St to 191st St	East	24 Hours
Stafford Dr	From Lynton Way to Redhill Rd	North and East	24 Hours

Exhibit A

Figure 9

Sec. 58-354. Restricted parking zones

<i>Street</i>	<i>Location of Restricted Parking Zone</i>	<i>Side of Street</i>	<i>Restrictions</i>
Starview Dr	From Timber Bluff Rd to Hazy Falls Blvd	East	24 Hours
State Road 32	See figures 9a, 9b, 9c, 9d		See figures 9a, 9b, 9c, 9d
Storm Jib Ct	From Holly Lane Farms Dr to End	East	24 Hours
Stratfield Way	From Wetherington Dr to End	North	24 Hours
Stroud Ln	From Helston Ave to Knottingly Way	West	24 Hours
Sunbrook Ct	From Sunbrook Way to End	North	24 Hours
Sunbrook Way	From Timberbluff to Hazy Falls Blvd	East	24 Hours
Sunningdale Way	From Birkdale Blvd to Birkdale Dr	South	24 Hours
Swinton Way	From Tilbury Way to End	South	24 Hours
Tausen Pl	From Shady Nook Rd to End	North and South	24 Hours
Thornapple Dr	From Legacy Oaks Dr to Whispering Oaks Dr	West	24 Hours
Tilbury Way	From Burntwood Way to Redford Dr	West	24 Hours
Timber Bluff Rd	From Sandy Cove Ln to Hazy Falls Blvd	South	24 Hours
Touralosa Dr	From Broken Arrow Dr to Cavallina Ln	South	24 Hours
Tourmaline Dr	From Addison Ct to End	North and East	24 Hours
Viewpoint Ln	From Timber Bluff Rd to End	East	24 Hours
Viking Commander Way	From Viking Lair Rd to Viking Meadows Dr	Clockwise Direction	24 Hours
Viking Crusader Ct	From 156th St to End	West	24 Hours
Viking Eclipse Ct	From 156th St to End	East	24 Hours
Viking Meadows Dr	From Silverheels Dr to Holly Farms Lane Dr	East	24 Hours
Viking Meadows Dr	From Holly Lane Farms Dr to Falcons Fire Dr	West	24 Hours
Viking Warrior Blvd	From Oak Ridge Rd to Harstad Ct / Harstad Dr	North and South	24 Hours
Viking Warrior Blvd	From Harstad Ct / Harstad Dr to Viking Warrior Dr	South	24 Hours
Viking Warrior Dr	From Baltic Pass to Viking Warrior Blvd	West	24 Hours
Village Park North Dr	From Carey Rd to 100 ft West	North and South	24 Hours
Vine Alley	20 feet from Union St	North	24 Hours
Vintage Ct N	From Sparkling Water Way to End	East	24 Hours
Vintage Ct S	From Sparkling Water Way to End	West	24 Hours
W Blackwolf Run Dr	From E Blackwolf Run Dr to E Blackwolf Run Dr	East	24 Hours
W Tournament Trl	From Ditch Rd to End	North and South	24 Hours
N Walnut St	From State Road 32 to Penn St	East	See figures 9a, 9b, 9c, 9d
Warner Trail	Merrimac subdivision entrance on pavement between grass covered medians, 300 feet north of intersection with 146th St	Middle of Medians	24 Hours
Warrington Ave	From Kingsbridge Blvd to Stroud Ln	North	24 Hours
Wendover Ave	From Tilbury Way to Petersfield Ln	North	24 Hours
Whispering Oaks Dr	From Thornapple Dr to Ressler Ct	South	24 Hours
Willow Branch Way	From Belle Crest Way to Hickory Manor Ln	North	24 Hours
Windsor Estates Ct	From Tomlinson Rd to End	North	24 Hours
Workington Cir	From Workington Way to End	South	24 Hours
Workington Way	From Kingsbridge Blvd to Adlo Ln	North and West	24 Hours
Zenith Dr	From Oxbow Dr to Onward Dr	North	24 Hours

Exhibit A

Figure 9A-9D

Sec 58-354.1 Parking Restriction on SR 32

GREENFIELD

#30-12-057

NOTICE OF OFFICIAL ACTION

OF

INDIANA DEPARTMENT OF TRANSPORTATION

Whereas, under and by virtue of the Statutes of the State of Indiana relative to traffic regulation, the Indiana Department of Transportation has the authority and the duty to adopt regulations in the interest of the safety and convenience of the traveling public using the highways, including streets in cities and towns, under the control of said Department, be it known that the following traffic regulation is hereby adopted.

Parking shall be controlled on SR 32 in Westfield, Hamilton County as follows:

"NO PARKING 2 AM TO 6 AM" on north side of SR 32 from the center line of Mill Street (Westlea Drive) to a point 252 feet east of the centerline of Mill Street (Westlea Drive), a distance of approximately 252 feet.

"2 HOUR PARKING 6 AM TO 2 AM" on north side of SR 32 from the center line of Mill Street (Westlea Drive) to a point 252 feet east west of the centerline of Mill Street (Westlea Drive), a distance of approximately 252 feet.

"NO PARKING 2 AM TO 6 AM" on south side of SR 32 from the center line of Mill Street (Westlea Drive) to a point 291 feet east of the centerline of Mill Street (Westlea Drive), a distance of approximately 291 feet.

"2 HOUR PARKING 6 AM TO 2 AM" on south side of SR 32 from the center line of Mill Street (Westlea Drive) to a point 291 feet east of the centerline of Mill Street (Westlea Drive), a distance of approximately 291 feet.

"NO PARKING" on north side of SR 32 from a point 252 feet east of the centerline of Mill Street (Westlea Drive) to a point 55 feet east of the centerline of Union Street, a distance of approximately 360 feet.

"NO PARKING" on south side of SR 32 from a point 291 feet east of the centerline of Mill Street (Westlea Drive) to a point 246 feet east of the centerline of Union Street, a distance of approximately 513 feet.

"NO PARKING 2 AM TO 6 AM" on the north side of SR 32 from a point 55 feet east of the centerline of Union Street to a point 25 feet west of the center line of Cherry Street, a distance of approximately 885 feet.

Exhibit A

Figure 9A-9D

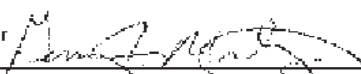
Sec 58-354.1 Parking Restriction on SR 32

"2 HOUR PARKING 6 AM TO 2 AM" on the north side of SR 32 from a point 55 feet east of the centerline of Union Street to a point 25 feet west of the center line of Cherry Street, a distance of approximately 685 feet.

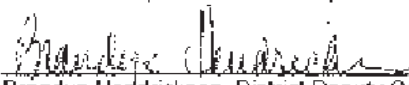
"NO PARKING 2 AM TO 6 AM" on the south side of SR 32 from a point 246 feet east of the centerline of Union Street to a point 25 feet west of the center line of Cherry Street, a distance of approximately 493 feet.

"2 HOUR PARKING 6 AM TO 2 AM" on the south side of SR 32 from a point 246 feet east of the centerline of Union Street to a point 25 feet west of the center line of Cherry Street, a distance of approximately 493 feet.

NOTE: This action amends and/or supersedes Official Action #3012050 and other previous official actions at the aforementioned location.

Recommended for
approval by: 
Gerry J. Montgomery, District Traffic Engineer
Indiana Department of Transportation

10/31/12
Date

Approved by: 
Brandye Herdrickson, District Deputy Commissioner
Indiana Department of Transportation

10/31/12
Date

Date Installed:

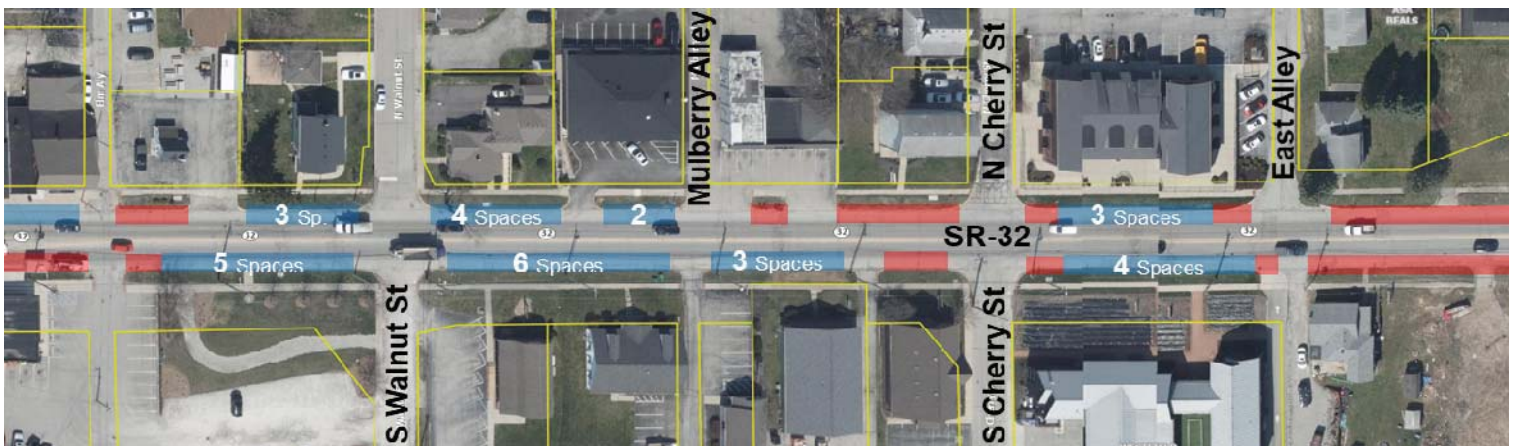
1/15/13

W.O.# 11144

Exhibit A

Figure 9A-9D

Sec 58-354.1 Parking Restriction on SR 32



Legend:

2-Hour Parking Restriction
No Parking

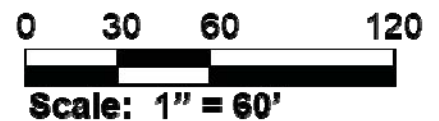


Exhibit A

Figure 9A-9D

Sec 58-354.1 Parking Restriction on SR 32

1. **Notes:**
All parking lines shall be 4" solid white painted lines. All other pavement markings are existing unless otherwise noted.
2. **End and isolated parking stalls are 20 ft. in length. All other parking stalls are 22 ft. unless otherwise noted.**
3. **All curbs without adjacent parking shall be painted yellow.**
4. **All work shall be performed in accordance with the 2009 Manual on Uniform Traffic Control Devices, and the 2011 Indiana Department of Transportation Standard Specifications.**

Exhibit E

Figure 9E

Sec. 58-355. Parking Zones Restrictions (SR 32)

NOTICE OF OFFICIAL ACTION
OF
INDIANA DEPARTMENT OF TRANSPORTATION

FOR OFFICIAL ACTION

FORM T-74
Page 1 of 1

DATE: August 13, 2007

ROUTE: SR 32

CITY OR COUNTY: Westfield
Hamilton County

FILE #: 07-022-E

TO: WESTFIELD TOWN COUNCIL

The Indiana Department of Transportation proposes to make certain traffic improvements on SR 32 in Hamilton County.

In order to facilitate the movements of traffic over the route and conform with standards set up by the Indiana Department of Transportation, the following traffic controls must be established as determined by proper engineering investigation.

It is agreed by the undersigned on behalf of the Town that the following controls are satisfactory.

CONTROLS TO BE ESTABLISHED

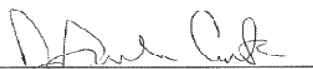
Parking shall be controlled on SR 32 in the town of Westfield, Hamilton County as follows:

"No Parking 2 AM to 6 AM" shall be established on the north and south side of SR 32 for marked parking spaces between the east corners of Mill Street (Westlea Drive) on SR 32 to the west corners of Cherry Street on SR 32, a distance of approximately 2,150 feet.

"Two Hour Parking," notwithstanding the foregoing parking restricting, two hour parking shall be established on the north and south side of SR 32 for marked parking spaces between the east corners of Mill Street (Westlea Drive) on SR 32 to the west corners of Cherry Street on SR 32, from the hours of 6 AM to 2 AM, a distance of approximately 2,150 feet.

DATE August 17, 2007

SIGNED



TITLE

President

TOWN

Westfield

State Form 22408R

Exhibit E

Figure 9E - 1

Sec. 58-355.1 Two (2) Hour Parking Zones Restrictions

Two-Hour Parking Zones Restrictions - Mon. - Sat.

No Parking Mon. - Sun. (2 am to 6 am)

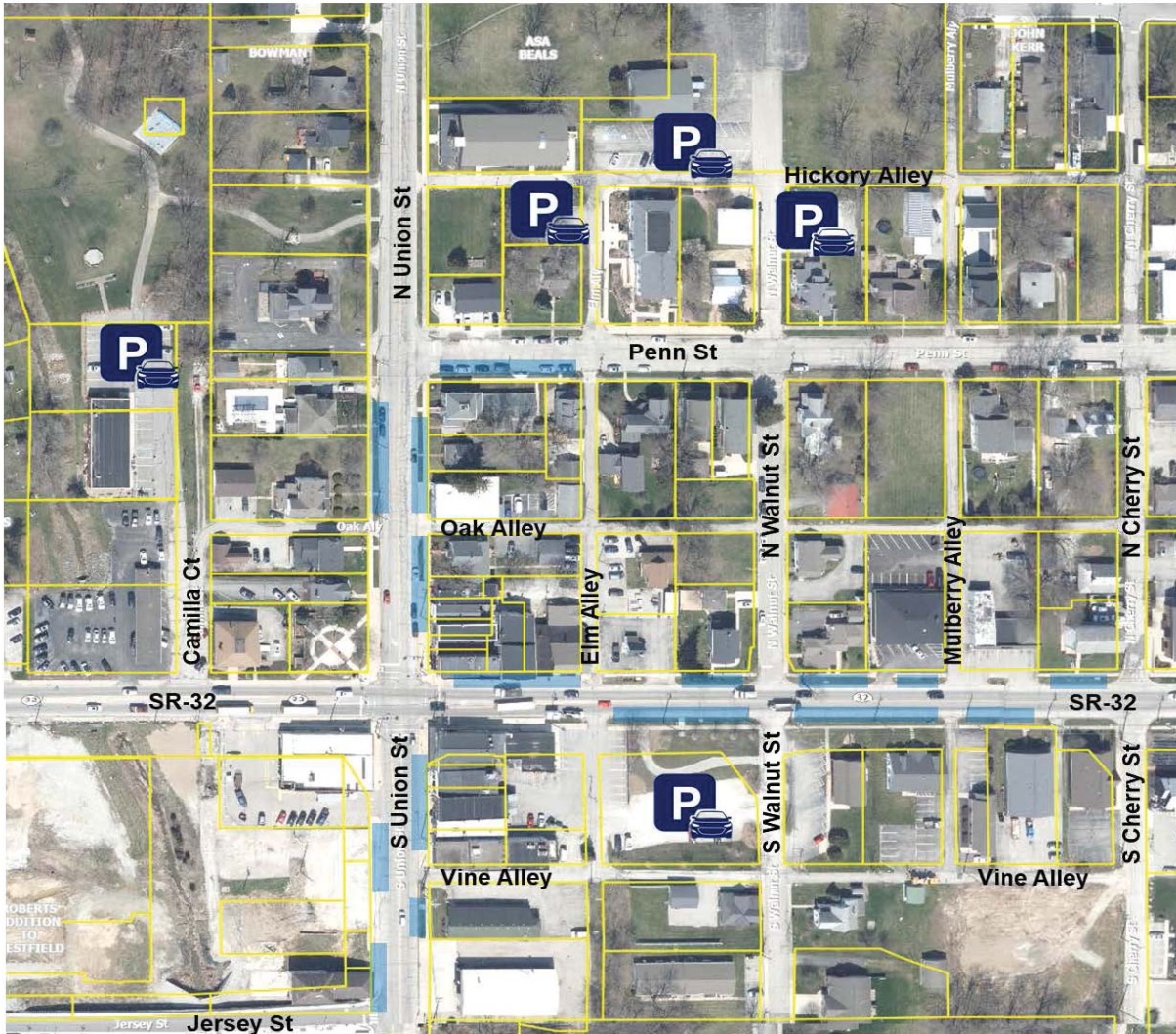
<i>Street</i>	<i>Location of Restricted Parking Zone</i>	<i>Side of Street</i>	<i>Property Address Block Zones</i>
Jersey St	Jersey St Parking Lot	South	100 - 130 Jersey St
N Union St	Between SR 32 to Penn St	East	100 Block of N Union St
N Union St	Between Oak Alley to Penn St	West	100 Block of N Union St
Penn St	Union St to Elm Alley	South	100 - 120 Penn St
S Union St	Between SR 32 to Jersey St	East and West	100 Block of S Union St
State Road 32	Between Mill St and Cherry St	North and South	100 Block of W Main St & 100 & 200 Blocks of E Main St

Exhibit E

Figure 9E - 2

Sec. 58-355.2 Parking Zones Restrictions Map

2-Hour Parking Zone Restrictions & Public Parking Lots



Legend:

-  2-Hour Parking Restriction
-  Municipal Parking Lot



0 100 200 400



Scale: 1" = 200'

Exhibit E

Figure 9E - 3

Sec. 58-355.3 Parking Zones Restrictions Penalties

Penalties for 2 Hour Parking Restriction Zones

A. Each violator of the restrictions and provisions of this traffic offense shall pay a fine and penalty to the City of Westfield, in the sum of ten dollars (\$10), if paid within seven (7) days of the date of the time of issuance of the traffic offense. Additional late fees shall be assessed based upon the following fine schedule:

1. Unpaid between eight and fourteen (8-14) days of the date of issuance: Twenty dollars (\$20)
2. Unpaid between fifteen and twenty-one (15-21) days of the date of issuance: Forty dollars (\$40)
3. Unpaid between twenty-two and twenty-eight (22-28) days of the date of issuance: Sixty dollars (\$60)
4. Unpaid between twenty-nine and thirty-five (29-35) days of the date of issuance: Eighty dollars (\$80)
5. Unpaid after thirty-six (36) days of the date of issuance: One Hundred dollars (\$100)

B. Any Vehicle having three (3) UNPAID parking violations in excess of sixty (60) days after the date of issuance that is found in a Parking Zone Restriction Area is subject to being restrained by having a wheel boot installed by employees of the City of Westfield, until such time as all outstanding fines and fees are paid in full. In addition, there will be a twenty-five dollar (\$25) fee for the removal of the wheel boot. It is the discretion of the Chief of Police to have motorcycles and/or any other vehicles towed to safe storage in lieu of using the wheel boot. Said vehicle will be released only after payment of all fines and fees are paid in full, and any costs incurred by the City for the towing of the vehicle.

C. Any attempt to evade this ordinance by a motorist by moving their vehicle from one parking restriction zone parking spot to another parking restriction zone parking spot will be deemed in violation of this ordinance.

D. In the event that such a fine has not been paid within ninety (90) days of the date of the issuance, the violator may be docketed in the Hamilton County Courts and prosecuted as a Class C infraction. In such event, the violator shall be obligated to pay any costs imposed by reason of the docking with the Hamilton County Courts in addition to the fines prescribed herein.

Exhibit A

Figure 10

Sec. 58-356. Alleys

<i>Alley Name</i>	<i>Alley Location</i>
Amber Alley	Between Park St and Jersey St
East Alley	Between SR 32 and Hickory Alley
Elm Alley	Between Hickory Alley and Vine Alley
Hickory Alley	Between N Union St and East St
Mulberry Alley	Between Vine Alley and North St
Oak Alley	Between Camilla Ct and Cherry St
Oak Hollow Alley	Between Oak Hollow Ln E and Oak Hollow Ln W
Tulip Alley	Between Maple St and Amber Alley
Vine Alley	Between Cherry St and S Union St

Exhibit A

Figure 11

Sec. 58-357 Traffic Control in Alleys

Amber Alley	at	Jersey St	2-Way Stop
Amber Alley	at	Tulip Alley	1-Way Stop
East Alley	at	Penn St	2-Way Stop
East St	at	Hickory Alley	1-Way Stop
Elm Alley	at	Oak Alley	1-Way Stop
Elm Alley	at	Vine Alley	1-Way Stop
Hickory Alley	at	East Alley	1-Way Stop
Hickory Alley	at	N Cherry St	2-Way Stop
Hickory Alley	at	N Walnut St	3-Way Stop
Maple St	at	Tulip Alley	1-Way Stop
Mulberry Alley	at	Hickory Alley	2-Way Stop
Mulberry Alley	at	Oak Alley	1-Way Stop
Mulberry Alley	at	Penn St	2-Way Stop
Mulberry Alley	at	Vine Alley	1-Way Stop
N Cherry St	at	Oak Alley	1-Way Stop
N Union St	at	Hickory Alley	1-Way Stop
N Union St	at	Oak Alley	1-Way Stop
Oak Hollow Ln E	at	Oak Hollow Alley	1-Way Stop
Oak Hollow Ln W	at	Oak Hollow Alley	1-Way Stop
Park St	at	Amber Alley	1-Way Stop
Penn St	at	Elm Alley	1-Way Stop
S Union St	at	Vine Alley	1-Way Stop
State Road 32	at	East Alley	1-Way Stop
State Road 32	at	Elm Alley	1-Way Stop
Vine Alley	at	S Walnut St	3-Way Stop
Walnut St	at	Oak Alley	1-Way Stop

Exhibit A

Figure 17

Sec. 58-363. Reserved Parking Lots

<i>Name</i>	<i>Location</i>	<i>Restriction/Use Limitation</i>
Asa Bales Park (North)	205 W. Hoover Street	Park Patrons Only
Countryside Trail	17096 Oak Ridge Road	No Overnight Parking
Freedom Trail	500 Deer Walk Trace	Park Patrons Only
Liberty Park	16001 Westfield Boulevard	Park Patrons Only
Quaker Park	17501 Dartown Road	Park Patrons Only
Raymond Worth Park	16301 Little Eagle Creek Avenue	Park Patrons Only
Simon Moon Park	2710 E. 171st Street	Park Patrons Only

Exhibit A

Figure 18

Sec. 58-364. No Parking Locations in City Parks

<i>Name</i>	<i>Location</i>	<i>Restriction/Use Limitation</i>
Freedom Trail	500 Deer Walk Trace	No Parking Anytime in Emergency Turn Around Lane or in Front of Paved Access Roads
Monon Trail Head	1155 E. Greyhound Pass	No Parking Anytime on Circle Drive

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 09, 2023

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 45 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 9 day of October, 2023

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

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

Purchase Invoice Register

City of Westfield

Report Date Range: 09/08/23..10/03/23

10/3/2023 1:10 PM

Page 1 of 29

WESTFIELD\KGAGNON

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	Fund Name								
101	General								
VEN000691	Fifth Third Bank	APP108555	9/18/2023	101002349	POLICE-SERVICES	ATM Video for Investigation	20.00		
Subtotal for Administration							20.00		
VEN004479	Symetra Life Insurance	APP108312	9/8/2023	101001119	ADM-HEALTH/DENTAL	Sept Ins	6.50	75946	9/8/2023
VEN002336	Citizens Westfield	APP108316	9/8/2023	101001328	ADM-HEAT/GAS	City Hall	50.56	75937	9/8/2023
VEN002336	Citizens Westfield	APP108326	9/8/2023	101001342	ADM-WATER/SEWER	Admin	90.25	75942	9/8/2023
VEN001537	Payroll	APP108444	9/13/2023	101001111	ADM-SALARY	sal	12,993.29	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	101001120	ADM-FICA /MEDICARE	fica	768.19	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	101001120	ADM-FICA /MEDICARE	med	179.66	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	101001121	ADM-PERF	perf	1,504.77	500000926	9/13/2023
VEN005845	Kinetrex Energy	APP108459	9/13/2023	101001328	ADM-HEAT/GAS	Meter fee	5.00	76026	9/13/2023
VEN001881	Taft Stettinius and Hollister	APP108471	9/13/2023	101001330	ADM-	July non retainers	33,794.28		
VEN001881	Taft Stettinius and Hollister	APP108472	9/13/2023	101001330	ADM-	July retainer	17,508.00		
VEN002097	Westfield Chamber Of Commerce	APP108473	9/13/2023	101001347	ADM-PROMOTIONS	YP Golf Outing	350.00		
VEN006494	Pure Water Partners	APP108474	9/13/2023	101001224	ADM-OPERATING	Water City Hall	135.00		
VEN000589	Duke Energy	APP108565	9/18/2023	101001341	ADM-ELECTRICITY	City Hall	752.08	76036	9/19/2023
VEN008029	Liberty Mutual Insurance	APP108577	9/19/2023	101001339	ADM-INSURANCE	Inst 10	5,088.54	76037	9/19/2023
VEN005574	Bose McKinney and Evans LLP	APP108703	9/25/2023	101001331	ADM-CONSULTING	August services	3,500.00		
VEN001195	Krieg Devault LLP	APP108704	9/25/2023	101001330	ADM-	Esler	60.00		
VEN001881	Taft Stettinius and Hollister	APP108705	9/25/2023	101001330	ADM-	August non retainer	49,976.90		
VEN001537	Payroll	APP108784	9/26/2023	101001111	ADM-SALARY	sal	12,993.29	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	101001120	ADM-FICA /MEDICARE	fica	768.19	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	101001120	ADM-FICA /MEDICARE	med	179.65	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	101001121	ADM-PERF	perf	1,504.77	500000928	9/26/2023
VEN007012	Elwood Fire Equipment	APP108871	9/12/2023	101001343	ADM-BUILDING	City Hall	640.00		
VEN001676	Riverview Hospital	APP108945	10/2/2023	101001119	ADM-HEALTH/DENTAL	Aug clinic hrs	201.46	76048	10/2/2023
VEN000917	Humane Society for Hamilton	APP108952	10/2/2023	101001349	ADM-SERVICES	Strays	6,691.90	500000931	10/2/2023
VEN001881	Taft Stettinius and Hollister	APP108953	10/2/2023	101001330	ADM-	Aug retainer	32,702.50		
VEN002020	United Healthcare	APP108964	10/2/2023	101001119	ADM-HEALTH/DENTAL	Oct medical ins	3,288.51	500000930	10/2/2023
VEN010036	VSP Insurance	APP108969	10/2/2023	101001119	ADM-HEALTH/DENTAL	Oct vision ins	28.96	76050	10/2/2023
VEN000534	Delta Dental	APP108973	10/2/2023	101001119	ADM-HEALTH/DENTAL	Oct dental ins	126.08	76049	10/2/2023
VEN007495	Office H2O LLC	APP109029	10/2/2023	101001224	ADM-OPERATING	CSC water	470.00		

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Fund No.	Fund Name	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
101	General										
	Administration										
		VEN004479	Symetra Life Insurance	APP109108	10/3/2023	101001119	ADM-HEALTH/DENTAL	Oct ins	6.50	76053	10/3/2023
		VEN000695	Financial Solutions Group	APP109179	10/3/2023	101001331	ADM-CONSULTING	Sustainability Analysis	7,050.00		
		VEN000695	Financial Solutions Group	APP109179	10/3/2023	101001331	ADM-CONSULTING	2024 Budget	27,350.00		
	Subtotal for Administration								220,764.83		
	Police										
		VEN004479	Symetra Life Insurance	APP108312	9/8/2023	101002119	POLICE-HEALTH/DENTAL	Sept Ins	250.25	75946	9/8/2023
		VEN002336	Citizens Westfield	APP108316	9/8/2023	101002328	POLICE-HEAT/GAS	PSB	216.71	75937	9/8/2023
		VEN003729	Metronet	APP108343	9/8/2023	101002335	POLICE-TELEPHONE	PSB	384.00	75947	9/8/2023
		VEN001537	Payroll	APP108444	9/13/2023	101002111	POLICE-SALARY	sal	249,621.34	500000926	9/13/2023
		VEN001537	Payroll	APP108444	9/13/2023	101002120	POLICE-FICA/MEDICARE	fica	14,862.72	500000926	9/13/2023
		VEN001537	Payroll	APP108444	9/13/2023	101002120	POLICE-FICA/MEDICARE	med	3,475.99	500000926	9/13/2023
		VEN001537	Payroll	APP108444	9/13/2023	101002121	POLICE-PERF	perf	39,731.14	500000926	9/13/2023
		VEN005845	Kinetrex Energy	APP108459	9/13/2023	101002328	POLICE-HEAT/GAS	PSB	248.02	76026	9/13/2023
		VEN002336	Citizens Westfield	APP108550	9/18/2023	101002342	POLICE-WATER/SEWER	40 percent police-psb	354.21	76034	9/18/2023
		VEN009277	Nelson and Co LLC	APP108554	9/18/2023	101002229	POLICE-UNIFORMS	Uniforms-Burtron	134.40		
		VEN001387	Miller's Auto Body Inc	APP108556	9/18/2023	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs-Bumper	3,040.74		
		VEN001245	Lexisnexis Risk Managment	APP108557	9/18/2023	101002349	POLICE-SERVICES	ZETX	2,677.50		
		VEN000890	HITS	APP108558	9/18/2023	101002334	POLICE-	Advanced Roadside	350.00		
		VEN000480	CSI Signs	APP108559	9/18/2023	101002337	POLICE-PRINTING	Print Goals on Foamcore	356.44		
		VEN011388	Classic Cleaners	APP108560	9/18/2023	101002229	POLICE-UNIFORMS	Dry Cleaning	1,046.70		
		VEN006333	Axon Enterprise Inc	APP108561	9/18/2023	101002349	POLICE-SERVICES	Evidence.com, Auto Tagging	20,952.00		
		VEN011312	Veridus Group	APP108562	9/18/2023	101002349	POLICE-SERVICES	New HQ RFQ Development	4,417.94		
		VEN000589	Duke Energy	APP108565	9/18/2023	101002341	POLICE-ELECTRICITY	PSB	4,063.19	76036	9/19/2023
		VEN008029	Liberty Mutual Insurance	APP108577	9/19/2023	101002339	POLICE-INSURANCE	Inst 10	8,257.45	76037	9/19/2023
		VEN003309	Cripe	APP108677	9/14/2023	101002349	POLICE-SERVICES	Schematic Design HG	32,750.00		
		VEN001537	Payroll	APP108784	9/26/2023	101002111	POLICE-SALARY	sal	252,693.36	500000928	9/26/2023
		VEN001537	Payroll	APP108784	9/26/2023	101002120	POLICE-FICA/MEDICARE	fica	15,053.19	500000928	9/26/2023
		VEN001537	Payroll	APP108784	9/26/2023	101002120	POLICE-FICA/MEDICARE	med	3,520.49	500000928	9/26/2023
		VEN001537	Payroll	APP108784	9/26/2023	101002121	POLICE-PERF	perf	39,307.86	500000928	9/26/2023
		VEN007012	Elwood Fire Equipment	APP108870	9/11/2023	101002343	POLICE-BUILDING	PSB fire suppression repair	173.84		
		VEN007012	Elwood Fire Equipment	APP108870	9/11/2023	101002343	POLICE-BUILDING	PSB inspection	1,016.58		
		VEN001676	Riverview Hospital	APP108945	10/2/2023	101002119	POLICE-HEALTH/DENTAL	Aug clinic hrs	5,293.19	76048	10/2/2023

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Fund No.	Fund Name								
101	General								
	Police								
VEN002020	United Healthcare	APP108964	10/2/2023	101002119	POLICE-HEALTH/DENTAL	Oct medical ins	88,214.60	500000930	10/2/2023
VEN010036	VSP Insurance	APP108969	10/2/2023	101002119	POLICE-HEALTH/DENTAL	Oct vision ins	838.88	76050	10/2/2023
VEN000534	Delta Dental	APP108973	10/2/2023	101002119	POLICE-HEALTH/DENTAL	Oct dental ins	3,857.18	76049	10/2/2023
VEN000469	Crawford Water Care	APP108990	10/2/2023	101002343	POLICE-BUILDING	split-psb-water softener	342.47		
VEN004479	Symetra Life Insurance	APP109108	10/3/2023	101002119	POLICE-HEALTH/DENTAL	Oct ins	243.75	76053	10/3/2023
VEN005662	Rocchio Kiley Ins	APP109131	10/3/2023	101002122	POLICE-WORKERS' COMP	WC audit	10,042.80	76052	10/3/2023
VEN010877	Co Alliance Cooperative Inc	APP109164	10/3/2023	101002226	POLICE-VEHICLE	Unleaded	13,390.36		
	Subtotal for Police						821,179.29		
	Economic and Community Development								
VEN004479	Symetra Life Insurance	APP108312	9/8/2023	101003119	ECD-HEALTH/DENTAL	Sept Ins	43.42	75946	9/8/2023
VEN001537	Payroll	APP108444	9/13/2023	101003111	ECD-SALARY	sal	40,116.42	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	101003120	ECD-FICA/MEDICARE	fica	2,425.08	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	101003120	ECD-FICA/MEDICARE	med	567.15	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	101003121	ECD-PERF	perf	5,696.52	500000926	9/13/2023
VEN001537	Payroll	APP108784	9/26/2023	101003111	ECD-SALARY	sal	40,116.42	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	101003111	ECD-SALARY	sal	3,600.00	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	101003120	ECD-FICA/MEDICARE	fica	2,425.08	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	101003120	ECD-FICA/MEDICARE	fica	223.20	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	101003120	ECD-FICA/MEDICARE	med	567.16	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	101003120	ECD-FICA/MEDICARE	med	52.20	500000928	9/26/2023
VEN000942	Imagery LLC	APP108784	9/26/2023	101003121	ECD-PERF	perf	5,696.52	500000928	9/26/2023
VEN001676	Riverview Hospital	APP108919	9/29/2023	101003347	ECD-PROMOTIONS	Wearables	2,416.51		
VEN002020	United Healthcare	APP108945	10/2/2023	101003119	ECD-HEALTH/DENTAL	Aug clinic hrs	719.76	76048	10/2/2023
VEN010036	VSP Insurance	APP108964	10/2/2023	101003119	ECD-HEALTH/DENTAL	Oct medical ins	12,179.58	500000930	10/2/2023
VEN000534	Delta Dental	APP108969	10/2/2023	101003119	ECD-HEALTH/DENTAL	Oct vision ins	123.60	76050	10/2/2023
VEN002123	Westfield-Washington Schools	APP108973	10/2/2023	101003119	ECD-HEALTH/DENTAL	Oct dental ins	476.20	76049	10/2/2023
VEN004479	Symetra Life Insurance	APP109026	10/2/2023	101003223	ECD-OFFICE SUPPLIES	Paper	38.72		
VEN005662	Rocchio Kiley Ins	APP109108	10/3/2023	101003119	ECD-HEALTH/DENTAL	Oct ins	46.67	76053	10/3/2023
VEN001913	The Bridgewater Club LLC	APP109131	10/3/2023	101003122	ECD-WORKERS' COMP	WC audit	164.53	76052	10/3/2023
	Subtotal for Economic and Community Development	APP109156	10/3/2023	101003334	ECD-	Residential Housing	1,574.71		
							119,269.45		

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Fund No.	Fund Name								
101	General								
	Parks								
VEN004479	Symetra Life Insurance	APP108312	9/8/2023	101005119	PARKS-HEALTH/DENTAL	Sept Ins	13.00	75946	9/8/2023
VEN001537	Payroll	APP108444	9/13/2023	101005111	PARKS-SALARY	sal	11,008.61	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	101005120	PARKS-FICA/MEDICARE	fica	654.30	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	101005120	PARKS-FICA/MEDICARE	med	153.03	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	101005121	PARKS-PERF	perf	1,431.15	500000926	9/13/2023
VEN011253	Wander Marketing	APP108450	9/13/2023	101005349	PARKS-SERVICES	Cuisine Connect Culture	160.00		
VEN000480	CSI Signs	APP108458	9/13/2023	101005347	PARKS-PROMOTION	Cuisine Connect Culture	326.54		
VEN009450	WTTS FM	APP108468	9/13/2023	101005349	PARKS-SERVICES	July air time	1,330.00		
VEN009450	WTTS FM	APP108468	9/13/2023	101005349	PARKS-SERVICES	June air time	1,330.00		
VEN009810	Kayla Arnold	APP108529	9/15/2023	101005347	PARKS-PROMOTION	CCC prizes	191.37	76056	10/3/2023
VEN000345	Cave and Company Printing	APP108582	9/19/2023	101005347	PARKS-PROMOTION	CCC	251.16		
VEN011121	Midwest Parenting Publications LLC	APP108583	9/19/2023	101005347	PARKS-PROMOTION	Indys Child Magazine	695.00		
VEN000942	Imagery LLC	APP108584	9/19/2023	101005347	PARKS-PROMOTION	Apparell	3,694.91		
VEN009932	Kristen Mix	APP108650	9/21/2023	101005347	PARKS-PROMOTION	Decor and supplies for CCC	486.70	76042	9/21/2023
VEN011321	American Paper Optics LLC	APP108653	9/21/2023	101005347	PARKS-PROMOTION	Hand held viewers	1,575.50		
VEN011321	American Paper Optics LLC	APP108653	9/21/2023	101005347	PARKS-PROMOTION	Eclipse glasses	6,116.00		
VEN007018	Whitney Moore Photography	APP108654	9/21/2023	101005347	PARKS-PROMOTION	Cuisine Connect Culture	765.00		
VEN011482	Childrens Museum of Indianapolis	APP108655	9/21/2023	101005347	PARKS-PROMOTION	Cuisine Connect Culture	900.00		
VEN010986	Signs of Love LLC	APP108656	9/21/2023	101005347	PARKS-PROMOTION	Cuisine Connect Culture	100.00		
VEN009668	Sewa International Inc	APP108657	9/21/2023	101005347	PARKS-PROMOTION	Cuisine Connect Culture	325.00		
VEN009928	Oglebay Resort and Conference	APP108709	9/25/2023	101005334	PARKS-	Management training	676.61		
VEN001537	Payroll	APP108784	9/26/2023	101005111	PARKS-SALARY	sal	11,042.93	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	101005120	PARKS-FICA/MEDICARE	fica	656.43	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	101005120	PARKS-FICA/MEDICARE	med	153.51	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	101005121	PARKS-PERF	perf	1,426.81	500000928	9/26/2023
VEN001676	Riverview Hospital	APP108945	10/2/2023	101005119	PARKS-HEALTH/DENTAL	Aug clinic hrs	223.85	76048	10/2/2023
VEN002020	United Healthcare	APP108964	10/2/2023	101005119	PARKS-HEALTH/DENTAL	Oct medical ins	3,776.90	500000930	10/2/2023
VEN010036	VSP Insurance	APP108969	10/2/2023	101005119	PARKS-HEALTH/DENTAL	Oct vision ins	41.76	76050	10/2/2023
VEN000534	Delta Dental	APP108973	10/2/2023	101005119	PARKS-HEALTH/DENTAL	Oct dental ins	212.64	76049	10/2/2023
VEN009450	WTTS FM	APP109004	10/2/2023	101005349	PARKS-SERVICES	Air time Sept	1,330.00		
VEN010128	Artist Development Company	APP109097	10/2/2023	101005349	PARKS-SERVICES	Entertainment booking for Oct	500.00		
VEN011489	Marketpro Inc	APP109100	10/2/2023	101005347	PARKS-PROMOTION	Pen setup	1,322.74		

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Fund No. Fund Name									
101	General								
Parks									
VEN011490	Keeping Up in Carmel LLC	APP109101	10/2/2023	101005349	PARKS-SERVICES	Trick or Treating in the Plaza	40.00		
VEN011253	Wander Marketing	APP109102	10/2/2023	101005349	PARKS-SERVICES	Pumpkin funktion	160.00		
VEN007891	Royal Events	APP109103	10/2/2023	101005347	PARKS-PROMOTION	Princess and Superhero	450.00		
VEN010132	The T A G Art Company	APP109104	10/2/2023	101005347	PARKS-PROMOTION	Pumpkin Funktion	3,900.00		
VEN007804	Fantasy Face Painting Plus LLC	APP109105	10/2/2023	101005347	PARKS-PROMOTION	Pumpkin Funktion	997.50		
VEN004479	Symetra Life Insurance	APP109108	10/3/2023	101005119	PARKS-HEALTH/DENTAL	Oct ins	13.00	76053	10/3/2023
VEN005662	Rocchio Kiley Ins	APP109131	10/3/2023	101005122	PARKS-WORKERS' COMP	WC audit	493.81	76052	10/3/2023
VEN009932	Kristen Mix	APP109209	10/3/2023	101005334	PARKS-	Fuel	12.05	76057	10/3/2023
VEN009932	Kristen Mix	APP109209	10/3/2023	101005347	PARKS-PROMOTION	Cuisine Culture	49.63	76057	10/3/2023
VEN010620	Kim Graham	APP109211	10/3/2023	101005347	PARKS-PROMOTION	Pumpkin Funktion	300.00		
Subtotal for Parks							59,287.44		
Economic Dev									
VEN004479	Symetra Life Insurance	APP108312	9/8/2023	101006119	ECONOMIC DEV-	Sept Ins	3.25	75946	9/8/2023
VEN001537	Payroll	APP108444	9/13/2023	101006111	ECONOMIC DEV-SALARY	sal	3,642.08	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	101006120	ECONOMIC DEV-	fica	225.58	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	101006120	ECONOMIC DEV-	med	52.76	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	101006121	ECONOMIC DEV-PERF	perf	517.18	500000926	9/13/2023
VEN007596	Chatham Hills LLP	APP108708	9/25/2023	101006334	ECONOMIC DEV-	Industrial Dev Roundtable	785.92		
VEN001537	Payroll	APP108784	9/26/2023	101006111	ECONOMIC DEV-SALARY	sal	3,642.08	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	101006120	ECONOMIC DEV-	fica	225.58	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	101006120	ECONOMIC DEV-	med	52.76	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	101006121	ECONOMIC DEV-PERF	perf	517.18	500000928	9/26/2023
VEN001676	Riverview Hospital	APP108945	10/2/2023	101006119	ECONOMIC DEV-	Aug clinic hrs	37.88	76048	10/2/2023
VEN002020	United Healthcare	APP108964	10/2/2023	101006119	ECONOMIC DEV-	Oct medical ins	641.90	500000930	10/2/2023
VEN010036	VSP Insurance	APP108969	10/2/2023	101006119	ECONOMIC DEV-	Oct vision ins	6.40	76050	10/2/2023
VEN000534	Delta Dental	APP108973	10/2/2023	101006119	ECONOMIC DEV-	Oct dental ins	20.86	76049	10/2/2023
VEN004479	Symetra Life Insurance	APP109108	10/3/2023	101006119	ECONOMIC DEV-	Oct ins	3.25	76053	10/3/2023
Subtotal for Economic Dev							10,374.66		
Informatics									
VEN004479	Symetra Life Insurance	APP108312	9/8/2023	101007119	IT-HEALTH/DENTAL	Sept Ins	22.75	75946	9/8/2023
VEN003729	Metronet	APP108343	9/8/2023	101007335	IT-TELEPHONE	PSB	1,107.40	75947	9/8/2023
VEN001537	Payroll	APP108444	9/13/2023	101007111	IT-SALARY	sal	20,956.34	500000926	9/13/2023

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Fund No.	Fund Name									
101	General									
	Informatics									
VEN001537	Payroll	APP108444	9/13/2023	101007120	IT-FICA/MEDICARE	fica	1,224.09	500000926	9/13/2023	
VEN001537	Payroll	APP108444	9/13/2023	101007120	IT-FICA/MEDICARE	med	286.29	500000926	9/13/2023	
VEN001537	Payroll	APP108444	9/13/2023	101007121	IT-PERF	perf	2,975.80	500000926	9/13/2023	
VEN001537	Payroll	APP108784	9/26/2023	101007111	IT-SALARY	sal	20,956.34	500000928	9/26/2023	
VEN001537	Payroll	APP108784	9/26/2023	101007120	IT-FICA/MEDICARE	fica	1,224.09	500000928	9/26/2023	
VEN001537	Payroll	APP108784	9/26/2023	101007120	IT-FICA/MEDICARE	med	286.29	500000928	9/26/2023	
VEN001537	Payroll	APP108784	9/26/2023	101007121	IT-PERF	perf	2,975.80	500000928	9/26/2023	
VEN002050	Verizon Wireless	APP108942	9/28/2023	101007332	IT-	Cell phones and air cards	7,359.06	76046	9/29/2023	
VEN001676	Riverview Hospital	APP108945	10/2/2023	101007119	IT-HEALTH/DENTAL	Aug clinic hrs	427.04	76048	10/2/2023	
VEN002020	United Healthcare	APP108964	10/2/2023	101007119	IT-HEALTH/DENTAL	Oct medical ins	7,052.09	500000930	10/2/2023	
VEN010036	VSP Insurance	APP108969	10/2/2023	101007119	IT-HEALTH/DENTAL	Oct vision ins	70.72	76050	10/2/2023	
VEN000534	Delta Dental	APP108973	10/2/2023	101007119	IT-HEALTH/DENTAL	Oct dental ins	269.80	76049	10/2/2023	
VEN010873	Zayo Group LLC	APP109025	10/2/2023	101007349	IT-SERVICES	Sept service	401.13			
VEN002123	Westfield-Washington Schools	APP109026	10/2/2023	101007223	IT-OFFICE SUPPLIES	Paper	38.72			
VEN005146	Konica Minolta Business	APP109027	10/2/2023	101007337	IT-PRINTING	Click Charges	647.82			
VEN007202	TopoWorks	APP109030	10/2/2023	101007331	IT-CONSULTING	GIS services for August	330.00			
VEN005146	Konica Minolta Business	APP109031	10/2/2023	101007337	IT-PRINTING	Click Charges	41.68			
VEN005134	Lifeline Data Centers	APP109033	10/2/2023	101007349	IT-SERVICES	Aug services	1,159.03			
VEN005146	Konica Minolta Business	APP109041	10/2/2023	101007337	IT-PRINTING	Click Charges	61.54			
VEN010130	ITSavvy LLC	APP109044	10/2/2023	101007451	IT-COMPUTER/EQUIP	Network kit	133.44			
VEN010130	ITSavvy LLC	APP109046	10/2/2023	101007389	IT-SOFTWARE LICENSING	Microsoft legacy	23.13			
VEN000697	Finley and Cook	APP109079	10/2/2023	101007331	IT-CONSULTING	Setup Implementation	1,900.00			
VEN009100	C M Buck and Associates	APP109083	10/2/2023	101007451	IT-COMPUTER/EQUIP	Battery replacement and	33,913.00			
VEN005996	Konica Minolta Premier Fin	APP109086	10/2/2023	101007337	IT-PRINTING	Copy machine rentals June	2,558.72			
VEN006597	ATEC Inc	APP109087	10/2/2023	101007451	IT-COMPUTER/EQUIP	Cameras new FireStation	1,030.00			
VEN005146	Konica Minolta Business	APP109088	10/2/2023	101007337	IT-PRINTING	Click charges	5.38			
VEN004591	Virtusa Corporation	APP109094	10/2/2023	101007349	IT-SERVICES	Sept services	939.00			
VEN010130	ITSavvy LLC	APP109095	10/2/2023	101007335	IT-TELEPHONE	NuWave	938.48			
VEN007897	Konica Minolta Prem Fin 2	APP109096	10/2/2023	101007337	IT-PRINTING	Copy machine rental Sta 82	77.70			
VEN004479	Symetra Life Insurance	APP109108	10/3/2023	101007119	IT-HEALTH/DENTAL	Oct ins	22.75	76053	10/3/2023	
VEN005662	Rocchio Kiley Ins	APP109131	10/3/2023	101007122	IT-WORKERS' COMP	WC audit	164.54	76052	10/3/2023	
VEN003729	Metronet	APP109207	10/3/2023	101007335	IT-TELEPHONE	IT	275.10	76058	10/3/2023	

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Fund No. Fund Name									
101	General								
Informatics									
VEN006597	ATEC Inc	APP109210	10/3/2023	101007349	IT-SERVICES	CCTV Maint 4th quart	4,900.00		
VEN006597	ATEC Inc	APP109210	10/3/2023	101007349	IT-SERVICES	Heating and Aircond Maint	3,264.50		
Subtotal for Informatics							120,019.56		
Clerk Treasurer									
VEN004479	Symetra Life Insurance	APP108312	9/8/2023	101008119	CT-HEALTH/DENTAL	Sept Ins	20.15	75946	9/8/2023
VEN001537	Payroll	APP108444	9/13/2023	101008111	CT-SALARY	sal	23,182.15	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	101008120	CT-FICA/MEDICARE	fica	1,368.52	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	101008120	CT-FICA/MEDICARE	med	320.05	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	101008121	CT-PERF	perf	2,155.98	500000926	9/13/2023
VEN004297	ADP-Payroll	APP108457	9/13/2023	101008331	CT-CONSULTING	Aug services	9,780.43	500000925	9/13/2023
VEN001826	Staples	APP108466	9/13/2023	101008223	CT-OFFICE SUPPLIES	Office supplies	120.93		
VEN001537	Payroll	APP108784	9/26/2023	101008111	CT-SALARY	sal	23,155.15	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	101008120	CT-FICA/MEDICARE	fica	1,366.85	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	101008120	CT-FICA/MEDICARE	med	319.76	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	101008121	CT-PERF	perf	2,150.35	500000928	9/26/2023
VEN001469	O W Krohn and Associates	APP108854	9/28/2023	101008331	CT-CONSULTING	July services	1,437.50		
VEN001676	Riverview Hospital	APP108945	10/2/2023	101008119	CT-HEALTH/DENTAL	Aug clinic hrs	278.94	76048	10/2/2023
VEN002020	United Healthcare	APP108964	10/2/2023	101008119	CT-HEALTH/DENTAL	Oct medical ins	4,651.70	500000930	10/2/2023
VEN010036	VSP Insurance	APP108969	10/2/2023	101008119	CT-HEALTH/DENTAL	Oct vision ins	70.72	76050	10/2/2023
VEN000534	Delta Dental	APP108973	10/2/2023	101008119	CT-HEALTH/DENTAL	Oct dental ins	220.74	76049	10/2/2023
VEN002123	Westfield-Washington Schools	APP109026	10/2/2023	101008223	CT-OFFICE SUPPLIES	Paper	38.72		
VEN002123	Westfield-Washington Schools	APP109091	10/2/2023	101008223	CT-OFFICE SUPPLIES	Paper	81.26		
VEN004479	Symetra Life Insurance	APP109108	10/3/2023	101008119	CT-HEALTH/DENTAL	Oct ins	20.15	76053	10/3/2023
Subtotal for Clerk Treasurer							70,740.05		
Mayor									
VEN004479	Symetra Life Insurance	APP108312	9/8/2023	101009119	MAYOR-HEALTH/DENTAL	Sept Ins	1.69	75946	9/8/2023
VEN001537	Payroll	APP108444	9/13/2023	101009111	MAYOR-SALARY	sal	4,758.57	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	101009120	MAYOR- FICA/MEDICARE	fica	285.89	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	101009120	MAYOR- FICA/MEDICARE	med	66.86	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	101009121	MAYOR-PERF	perf	675.72	500000926	9/13/2023
VEN001537	Payroll	APP108784	9/26/2023	101009111	MAYOR-SALARY	sal	4,758.57	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	101009120	MAYOR- FICA/MEDICARE	fica	285.89	500000928	9/26/2023

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Fund No. Fund Name									
101 General									
Mayor									
VEN001537	Payroll	APP108784	9/26/2023	101009120	MAYOR- FICA/MEDICARE	med	66.86	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	101009121	MAYOR-PERF	perf	675.72	500000928	9/26/2023
VEN001676	Riverview Hospital	APP108945	10/2/2023	101009119	MAYOR-HEALTH/DENTAL	Aug clinic hrs	87.82	76048	10/2/2023
VEN002020	United Healthcare	APP108964	10/2/2023	101009119	MAYOR-HEALTH/DENTAL	Oct medical ins	1,400.79	500000930	10/2/2023
VEN010036	VSP Insurance	APP108969	10/2/2023	101009119	MAYOR-HEALTH/DENTAL	Oct vision ins	14.48	76050	10/2/2023
VEN000534	Delta Dental	APP108973	10/2/2023	101009119	MAYOR-HEALTH/DENTAL	Oct dental ins	40.62	76049	10/2/2023
VEN004479	Symetra Life Insurance	APP109108	10/3/2023	101009119	MAYOR-HEALTH/DENTAL	Oct ins	1.69	76053	10/3/2023
Subtotal for Mayor							13,121.17		
City Council									
VEN009147	Scott Willis	APP108531	9/13/2023	101010334	CITY COUNCIL-	Mileage reim	170.30	76032	9/15/2023
VEN001537	Payroll	APP108784	9/26/2023	101010111	CITY COUNCIL-SALARY	sal	30,642.75	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	101010120	CITY COUNCIL-	fica	1,899.84	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	101010120	CITY COUNCIL-	med	444.32	500000928	9/26/2023
VEN002121	Westfield Youth Assistance	APP108950	10/2/2023	101010347	CITY COUNCIL-	Yellow Tie Gala	1,350.00		
Subtotal for City Council							34,507.21		
Board of Works									
VEN001537	Payroll	APP108784	9/26/2023	101011111	BOARD OF WORKS-	sal	525.00	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	101011120	BOARD OF WORKS-	fica	32.55	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	101011120	BOARD OF WORKS-	med	7.62	500000928	9/26/2023
Subtotal for Board of Works							565.17		
Public Works									
VEN004479	Symetra Life Insurance	APP108312	9/8/2023	101013119	PW-HEALTH AND DENTAL	Sept Ins	94.25	75946	9/8/2023
VEN002336	Citizens Westfield	APP108316	9/8/2023	101013328	PW-HEAT/GAS	CSC	156.65	75937	9/8/2023
VEN000589	Duke Energy	APP108318	9/8/2023	101013341	PW-ELECTRIC	GRJN	2,541.13	75943	9/8/2023
VEN000589	Duke Energy	APP108319	9/8/2023	101013341	PW-ELECTRIC	PW	839.67	75944	9/8/2023
VEN002336	Citizens Westfield	APP108322	9/8/2023	101013342	PW-WATER/SEWER	GRJN	677.28	75939	9/8/2023
VEN002336	Citizens Westfield	APP108323	9/8/2023	101013328	PW-HEAT/GAS	201 Mill St	15.00	75940	9/8/2023
VEN002336	Citizens Westfield	APP108323	9/8/2023	101013342	PW-WATER/SEWER	PW	1,607.08	75940	9/8/2023
VEN001537	Payroll	APP108444	9/13/2023	101013111	PW-SALARY	sal	61,771.71	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	101013120	PW-FICA/MEDICARE	fica	3,664.51	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	101013120	PW-FICA/MEDICARE	med	857.03	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	101013121	PW-PERF	perf	8,814.44	500000926	9/13/2023

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Fund No.	Fund Name								
101	General								
	Public Works								
VEN005845	Kinetrex Energy	APP108459	9/13/2023	101013328	PW-HEAT/GAS	CSC	7.82	76026	9/13/2023
VEN000589	Duke Energy	APP108461	9/13/2023	101013341	PW-ELECTRIC	PW	130.44	76030	9/13/2023
VEN002336	Citizens Westfield	APP108463	9/13/2023	101013342	PW-WATER/SEWER	CSC	858.92	76028	9/13/2023
VEN000589	Duke Energy	APP108549	9/18/2023	101013341	PW-ELECTRIC	CSC	3,194.59	76033	9/18/2023
VEN000589	Duke Energy	APP108549	9/18/2023	101013341	PW-ELECTRIC	Parks	342.83	76033	9/18/2023
VEN000589	Duke Energy	APP108565	9/18/2023	101013341	PW-ELECTRIC	PW	163.85	76036	9/19/2023
VEN000589	Duke Energy	APP108565	9/18/2023	101013341	PW-ELECTRIC	Parks	490.53	76036	9/19/2023
VEN008029	Liberty Mutual Insurance	APP108577	9/19/2023	101013339	PW-INSURANCE	Inst 10	5,115.96	76037	9/19/2023
VEN001537	Payroll	APP108784	9/26/2023	101013111	PW-SALARY	sal	64,486.16	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	101013120	PW-FICA/MEDICARE	fica	3,833.14	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	101013120	PW-FICA/MEDICARE	med	896.45	500000928	9/26/2023
VEN000589	Duke Energy	APP108784	9/26/2023	101013121	PW-PERF	perf	9,230.08	500000928	9/26/2023
VEN002336	Citizens Westfield	APP108825	9/27/2023	101013341	PW-ELECTRIC	PW	237.23	76045	9/27/2023
VEN002336	Citizens Westfield	APP108827	9/27/2023	101013342	PW-WATER/SEWER	GRJN	3,964.58	76043	9/27/2023
VEN001671	Rieth-Riley Construction	APP108838	9/27/2023	101013342	PW-WATER/SEWER	PW	486.44	76044	9/27/2023
VEN001671	Rieth-Riley Construction	APP108838	9/27/2023	101013433	PW-INFRAST REPAIR	Change Orders	30,000.00		
VEN001676	Riverview Hospital	APP108945	10/2/2023	101013119	PW-INFRAST REPAIR	Change Orders	173,647.66		
VEN002020	United Healthcare	APP108964	10/2/2023	101013119	PW-HEALTH AND DENTAL	Aug clinic hrs	1,573.84	76048	10/2/2023
VEN010036	VSP Insurance	APP108969	10/2/2023	101013119	PW-HEALTH AND DENTAL	Oct medical ins	24,872.22	500000930	10/2/2023
VEN000534	Delta Dental	APP108973	10/2/2023	101013119	PW-HEALTH AND DENTAL	Oct vision ins	258.64	76050	10/2/2023
VEN007495	Office H2O LLC	APP109029	10/2/2023	101013119	PW-HEALTH AND DENTAL	Oct dental ins	1,087.84	76049	10/2/2023
VEN000402	Cintas	APP109037	10/2/2023	101013224	PW-OPERATING SUPPLIES	CSC water	470.00		
VEN000859	Hare Chevrolet	APP109039	10/2/2023	101013229	PW-UNIFORMS	Uniforms	70.72		
VEN006426	DISA Inc	APP109045	10/2/2023	101013345	PW-EQUIP REPAIR	Dump repair	1,291.17		
VEN000942	Imagery LLC	APP109081	10/2/2023	101013349	PW-CONTRACTUAL	Drug testing	53.50		
VEN000402	Cintas	APP109084	10/2/2023	101013229	PW-UNIFORMS	Uniforms	282.06		
VEN000402	Cintas	APP109089	10/2/2023	101013229	PW-UNIFORMS	Uniforms	70.20		
VEN009426	Best One of Tipton	APP109090	10/2/2023	101013229	PW-UNIFORMS	Sweatshirts	175.83		
VEN002123	Westfield-Washington Schools	APP109091	10/2/2023	101013345	PW-EQUIP REPAIR	Truck tire repair	490.25		
VEN000402	Cintas	APP109093	10/2/2023	101013223	PW-OFFICE SUPPLIES	Paper	24.72		
VEN004479	Symetra Life Insurance	APP109108	10/3/2023	101013229	PW-UNIFORMS	Uniforms	73.84		
				101013119	PW-HEALTH AND DENTAL	Oct ins	91.00	76053	10/3/2023

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Fund No. Fund Name									
101 General									
Public Works									
VEN005662	Rocchio Kiley Ins	APP109131	10/3/2023	101013122	PW-WORKERS' COMP	WC audit	3,457.11	76052	10/3/2023
VEN002336	Citizens Westfield	APP109137	10/3/2023	101013342	PW-WATER/SEWER	PW	531.01	76054	10/3/2023
VEN006597	ATEC Inc	APP109157	10/3/2023	101013349	PW-CONTRACTUAL	Two new cameras	1,821.02		
VEN003729	Metronet	APP109158	10/3/2023	101013349	PW-CONTRACTUAL	GRJN	311.51	76055	10/3/2023
VEN000488	Custom Truck and Auto	APP109159	10/3/2023	101013345	PW-EQUIP REPAIR	Brakes	1,560.29		
VEN001363	Mid-state Truck Equipment	APP109160	10/3/2023	101013345	PW-EQUIP REPAIR	Salt spreader	6,659.98		
VEN009542	H and N Outdoor Services LLC	APP109162	10/3/2023	101013349	PW-CONTRACTUAL	Landscape Maint	19,267.75		
VEN002259	Central Indiana Hardware	APP109166	10/3/2023	101013343	PW-BLDG MAINT	Door replacement street barn	2,027.67		
VEN001182	Kings III America	APP109168	10/3/2023	101013343	PW-BLDG MAINT	Elevator phone CSC	176.19		
VEN005709	Service Sanitation Inc	APP109169	10/3/2023	101013349	PW-CONTRACTUAL	Deer Walk	161.70		
VEN005709	Service Sanitation Inc	APP109169	10/3/2023	101013349	PW-CONTRACTUAL	166th St	134.92		
VEN002139	Williams Creek Management	APP109170	10/3/2023	101013349	PW-CONTRACTUAL	GRJN Landscape Maint	3,030.00		
VEN000402	Cintas	APP109171	10/3/2023	101013229	PW-UNIFORMS	Uniforms	91.31		
VEN001363	Mid-state Truck Equipment	APP109172	10/3/2023	101013345	PW-EQUIP REPAIR	Strobe lights on hot boxes	504.92		
VEN009426	Best One of Tipton	APP109173	10/3/2023	101013345	PW-EQUIP REPAIR	Repair to payloader	172.50		
VEN007012	Elwood Fire Equipment	APP109175	10/3/2023	101013343	PW-BLDG MAINT	CSC	1,503.95		
VEN007012	Elwood Fire Equipment	APP109176	10/3/2023	101013343	PW-BLDG MAINT	GRJN	1,185.00		
VEN000402	Cintas	APP109178	10/3/2023	101013229	PW-UNIFORMS	Carhartt Hoodie Sweatshirts	3,689.32		
VEN007012	Elwood Fire Equipment	APP109180	10/3/2023	101013343	PW-BLDG MAINT	Parks restrooms and splash	300.00		
Subtotal for Public Works							455,597.41		
Communications									
VEN004479	Symetra Life Insurance	APP108312	9/8/2023	101020119	COMM-HEALTH/DENTAL	Sept Ins	9.75	75946	9/8/2023
VEN001537	Payroll	APP108444	9/13/2023	101020111	COMM-SALARY	sal	8,152.12	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	101020120	COMM-FICA/MEDICARE	fica	494.09	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	101020120	COMM-FICA/MEDICARE	med	115.55	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	101020121	COMM-PERF	perf	1,157.60	500000926	9/13/2023
VEN011455	Sara Blazier	APP108530	9/13/2023	101020334	COMM- TRAINING	3CMA conference	37.96		
VEN001537	Payroll	APP108784	9/26/2023	101020111	COMM-SALARY	sal	8,152.12	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	101020120	COMM-FICA/MEDICARE	fica	494.09	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	101020120	COMM-FICA/MEDICARE	med	115.55	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	101020121	COMM-PERF	perf	1,157.60	500000928	9/26/2023
VEN001676	Riverview Hospital	APP108945	10/2/2023	101020119	COMM-HEALTH/DENTAL	Aug clinic hrs	115.37	76048	10/2/2023

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Fund No.	Fund Name								
101	General								
Communications									
VEN002020	United Healthcare	APP108964	10/2/2023	101020119	COMM-HEALTH/DENTAL	Oct medical ins	1,942.31	500000930	10/2/2023
VEN010036	VSP Insurance	APP108969	10/2/2023	101020119	COMM-HEALTH/DENTAL	Oct vision ins	19.20	76050	10/2/2023
VEN000534	Delta Dental	APP108973	10/2/2023	101020119	COMM-HEALTH/DENTAL	Oct dental ins	62.58	76049	10/2/2023
VEN002123	Westfield-Washington Schools	APP109091	10/2/2023	101020223	COMM- OFFICE SUPP	Paper	4.86		
VEN004479	Symetra Life Insurance	APP109108	10/3/2023	101020119	COMM-HEALTH/DENTAL	Oct ins	9.75	76053	10/3/2023
Subtotal for Communications							22,040.50		
Customer Service									
VEN004479	Symetra Life Insurance	APP108312	9/8/2023	101021119	CUSTOMER SERV-	Sept Ins	16.25	75946	9/8/2023
VEN001537	Payroll	APP108444	9/13/2023	101021111	CUSTOMER SERV-SALARY	sal	8,170.52	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	101021120	CUSTOMER SERV-	fica	499.40	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	101021120	CUSTOMER SERV-	med	116.80	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	101021121	CUSTOMER SERV- PERF	perf	1,160.21	500000926	9/13/2023
VEN001537	Payroll	APP108784	9/26/2023	101021111	CUSTOMER SERV-SALARY	sal	8,170.53	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	101021120	CUSTOMER SERV-	fica	499.40	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	101021120	CUSTOMER SERV-	med	116.80	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	101021121	CUSTOMER SERV- PERF	perf	1,160.21	500000928	9/26/2023
VEN001676	Riverview Hospital	APP108945	10/2/2023	101021119	CUSTOMER SERV-	Aug clinic hrs	149.81	76048	10/2/2023
VEN002020	United Healthcare	APP108964	10/2/2023	101021119	CUSTOMER SERV-	Oct medical ins	2,042.69	500000930	10/2/2023
VEN010036	VSP Insurance	APP108969	10/2/2023	101021119	CUSTOMER SERV-	Oct vision ins	35.36	76050	10/2/2023
VEN000534	Delta Dental	APP108973	10/2/2023	101021119	CUSTOMER SERV-	Oct dental ins	146.94	76049	10/2/2023
VEN002123	Westfield-Washington Schools	APP109091	10/2/2023	101021223	CUSTOMER SERV- OFFICE	Paper	9.14		
VEN004479	Symetra Life Insurance	APP109108	10/3/2023	101021119	CUSTOMER SERV-	Oct ins	16.25	76053	10/3/2023
VEN005662	Rocchio Kiley Ins	APP109131	10/3/2023	101021122	CUSTOMER SERV-	WC audit	164.53	76052	10/3/2023
Subtotal for Customer Service							22,474.84		
Human Resources									
VEN004479	Symetra Life Insurance	APP108312	9/8/2023	101022119	HR-HEALTH/DENTAL	Sept Ins	6.50	75946	9/8/2023
VEN001537	Payroll	APP108444	9/13/2023	101022111	HR -SALARY	sal	6,321.12	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	101022120	HR-FICA/MEDICARE	fica	377.86	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	101022120	HR-FICA/MEDICARE	med	88.37	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	101022121	HR PERF	perf	897.60	500000926	9/13/2023
VEN001537	Payroll	APP108784	9/26/2023	101022111	HR -SALARY	sal	6,321.12	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	101022120	HR-FICA/MEDICARE	fica	377.86	500000928	9/26/2023

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Fund No.	Fund Name								
101	General								
	Human Resources								
VEN001537	Payroll	APP108784	9/26/2023	101022120	HR-FICA/MEDICARE	med	88.37	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	101022121	HR PERF	perf	897.60	500000928	9/26/2023
VEN001676	Riverview Hospital	APP108945	10/2/2023	101022119	HR-HEALTH/DENTAL	Aug clinic hrs	160.14	76048	10/2/2023
VEN002020	United Healthcare	APP108964	10/2/2023	101022119	HR-HEALTH/DENTAL	Oct medical ins	2,625.10	500000930	10/2/2023
VEN010036	VSP Insurance	APP108969	10/2/2023	101022119	HR-HEALTH/DENTAL	Oct vision ins	28.96	76050	10/2/2023
VEN000534	Delta Dental	APP108973	10/2/2023	101022119	HR-HEALTH/DENTAL	Oct dental ins	106.32	76049	10/2/2023
VEN004479	Symetra Life Insurance	APP109108	10/3/2023	101022119	HR-HEALTH/DENTAL	Oct ins	6.50	76053	10/3/2023
Subtotal for Human Resources							18,303.42		
Subtotal for Fund 101 General							1,988,265.00		
Fund No.	Fund Name								
111	Food and Beverage Tax								
	Grand Park								
VEN000589	Duke Energy	APP108329	9/8/2023	111015349	FOOD/BEV GP-CONSTRUCT	Field and pad power	758.29	75945	9/8/2023
VEN006141	Westfield Restaurant Group LLC	APP108451	9/13/2023	111015349	FOOD/BEV GP-CONSTRUCT	Suite Food	3,447.04		
VEN006141	Westfield Restaurant Group LLC	APP108455	9/13/2023	111015349	FOOD/BEV GP-CONSTRUCT	Ste lunch Aug 8	1,184.62		
VEN006141	Westfield Restaurant Group LLC	APP108455	9/13/2023	111015349	FOOD/BEV GP-CONSTRUCT	Ste lunch Aug 10	805.20		
VEN006141	Westfield Restaurant Group LLC	APP108455	9/13/2023	111015349	FOOD/BEV GP-CONSTRUCT	Ste lunch Aug 16	1,396.90		
VEN006141	Westfield Restaurant Group LLC	APP108455	9/13/2023	111015349	FOOD/BEV GP-CONSTRUCT	Ste lunch Aug 17	1,567.70		
VEN000733	Freije Engineered Solutions Co	APP108658	9/21/2023	111015349	FOOD/BEV GP-CONSTRUCT	GPEC kitchen gas regulator	294.70		
VEN005826	LST Venues LLC	APP108659	9/21/2023	111015349	FOOD/BEV GP-CONSTRUCT	Bleacher final install	84,695.75		
VEN000469	Crawford Water Care	APP108923	9/29/2023	111015349	FOOD/BEV GP-CONSTRUCT	Softner salt for GPEC kitchen	150.00		
VEN000589	Duke Energy	APP108941	9/29/2023	111015349	FOOD/BEV GP-CONSTRUCT	Colts	199.55	76047	9/29/2023
VEN005709	Service Sanitation Inc	APP108991	10/2/2023	111015349	FOOD/BEV GP-CONSTRUCT	Restroom split	37,057.50		
VEN002259	Central Indiana Hardware	APP109218	10/3/2023	111015349	FOOD/BEV GP-CONSTRUCT	Locks for new power boxes	474.88		
VEN006669	A Classic Expo Design	APP109219	10/3/2023	111015349	FOOD/BEV GP-CONSTRUCT	Bears rental chairs for camp	1,340.00		
Subtotal for Grand Park							133,372.13		
Subtotal for Fund 111 Food and Beverage Tax							133,372.13		
Fund No.	Fund Name								
201	Motor Vehicle Highway (MVH)								
	Public Works								
VEN004479	Symetra Life Insurance	APP108312	9/8/2023	201013119	MVH-HEALTH/DENTAL	Sept Ins	9.75	75946	9/8/2023

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Fund No.	Fund Name								
201	Motor Vehicle Highway (MVH)								
	Public Works								
VEN001537	Payroll	APP108444	9/13/2023	201013111	MVH-SALARY	sal	10,839.23	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	201013120	MVH-FICA/MEDICARE	fica	635.56	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	201013120	MVH-FICA/MEDICARE	med	148.64	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	201013121	MVH-PERF	perf	1,539.17	500000926	9/13/2023
VEN000589	Duke Energy	APP108549	9/18/2023	201013341	MVH-ELECTRIC	Streets	1,705.78	76033	9/18/2023
VEN000589	Duke Energy	APP108565	9/18/2023	201013341	MVH-ELECTRIC	Streets	646.06	76036	9/19/2023
VEN001537	Payroll	APP108784	9/26/2023	201013111	MVH-SALARY	sal	10,839.24	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	201013120	MVH-FICA/MEDICARE	fica	635.56	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	201013120	MVH-FICA/MEDICARE	med	148.63	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	201013121	MVH-PERF	perf	1,539.17	500000928	9/26/2023
VEN003889	Indiana Sign and Barricade	APP108839	9/27/2023	201013378	MVH-STREET STRIPING	2023 Striping Project	73,672.18		
VEN003889	Indiana Sign and Barricade	APP108839	9/27/2023	201013378	MVH-STREET STRIPING	To cover cost of August	997.93		
VEN001676	Riverview Hospital	APP108945	10/2/2023	201013119	MVH-HEALTH/DENTAL	Aug clinic hrs	275.51	76048	10/2/2023
VEN002020	United Healthcare	APP108964	10/2/2023	201013119	MVH-HEALTH/DENTAL	Oct medical ins	4,558.99	500000930	10/2/2023
VEN010036	VSP Insurance	APP108969	10/2/2023	201013119	MVH-HEALTH/DENTAL	Oct vision ins	35.36	76050	10/2/2023
VEN000534	Delta Dental	APP108973	10/2/2023	201013119	MVH-HEALTH/DENTAL	Oct dental ins	191.78	76049	10/2/2023
VEN006285	Ceres Solutions Cooperative	APP109032	10/2/2023	201013226	MVH-VEHICLE GAS/	Fuel	785.78		
VEN001384	Milestone Contractors LP	APP109034	10/2/2023	201013231	MVH-SUBGRADE	Surface	405.68		
VEN000975	Indiana Oxygen Company	APP109042	10/2/2023	201013226	MVH-VEHICLE GAS/	Gases	70.06		
VEN001676	Riverview Hospital	APP109085	10/2/2023	201013349	MVH-CONTRACTUAL SERV	Physical	85.00		
VEN004479	Symetra Life Insurance	APP109108	10/3/2023	201013119	MVH-HEALTH/DENTAL	Oct ins	9.75	76053	10/3/2023
VEN001384	Milestone Contractors LP	APP109161	10/3/2023	201013433	MVH-INFRASTRUCTURE	Surface	3,700.40		
VEN010877	Co Alliance Cooperative Inc	APP109164	10/3/2023	201013226	MVH-VEHICLE GAS/	Unleaded	10,858.22		
VEN006285	Ceres Solutions Cooperative	APP109165	10/3/2023	201013226	MVH-VEHICLE GAS/	Fuel	425.24		
VEN006285	Ceres Solutions Cooperative	APP109174	10/3/2023	201013226	MVH-VEHICLE GAS/	Fuel	695.47		
Subtotal for Public Works							125,454.14		
PW Restrict									
VEN000201	Baumgartner and Co	APP108454	9/12/2023	201024349	MVH-RESTRICT CONT	2023 Resurfacing Project	168,170.20		
Subtotal for PW Restrict							168,170.20		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							293,624.34		

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Fund No. Fund Name									
202 Local Road and Street (LRS)									
Public Works									
VEN000201	Baumgartner and Co	APP108454	9/12/2023	202013349	LRS-SERVICES	2023 Resurfacing Project	568,492.16		
VEN002038	USI Consultants Inc	APP108651	9/20/2023	202013349	LRS-SERVICES	CO 1 Preliminary Engineering	1,192.00		
VEN001778	Shelby Materials	APP109035	10/2/2023	202013432	LRS-SIDEWALK	Concrete Sidewalk	524.50		
VEN007593	A 1 Concrete Leveling	APP109036	10/2/2023	202013432	LRS-SIDEWALK	Chatham Hills Sidewalk	1,210.00		
VEN004675	Tapco	APP109038	10/2/2023	202013228	LRS-SIGNS AND POSTS	Batteries for Cross Walk	694.32		
VEN000244	Blood Hound Inc	APP109043	10/2/2023	202013349	LRS-SERVICES	CSC advantage locate	515.00		
VEN001829	Stello Products Inc	APP109167	10/3/2023	202013228	LRS-SIGNS AND POSTS	Valet parking sign	97.65		
Subtotal for Public Works							572,725.63		
Subtotal for Fund 202 Local Road and Street (LRS)							572,725.63		

Fund No. Fund Name

203 Fire Operating

Fire

VEN004479	Symetra Life Insurance	APP108312	9/8/2023	203012119	FIRE-HEALTH/DENTAL	Sept Ins	309.79	75946	9/8/2023
VEN002336	Citizens Westfield	APP108316	9/8/2023	203012328	FIRE-GAS/HEAT	PSB	216.72	75937	9/8/2023
VEN002336	Citizens Westfield	APP108317	9/8/2023	203012342	FIRE-WATER/SEWER	Sta 83	494.03	75938	9/8/2023
VEN002336	Citizens Westfield	APP108324	9/8/2023	203012328	FIRE-GAS/HEAT	Sta 83	109.40	75941	9/8/2023
VEN003729	Metronet	APP108343	9/8/2023	203012343	FIRE-BUILDING	PSB	384.00	75947	9/8/2023
VEN001537	Payroll	APP108444	9/13/2023	203012111	FIRE-SALARY	sal	293,216.03	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	203012120	FIRE-FICA AND MEDICARE	fica	17,458.01	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	203012120	FIRE-FICA AND MEDICARE	med	4,082.91	500000926	9/13/2023
VEN001537	Payroll	APP108444	9/13/2023	203012121	FIRE-PERF	perf	52,170.59	500000926	9/13/2023
VEN005845	Kinetrex Energy	APP108459	9/13/2023	203012328	FIRE-GAS/HEAT	PSB	248.01	76026	9/13/2023
VEN005845	Kinetrex Energy	APP108459	9/13/2023	203012328	FIRE-GAS/HEAT	Sta 83	60.39	76026	9/13/2023
VEN002336	Citizens Westfield	APP108550	9/18/2023	203012342	FIRE-WATER/SEWER	60 percent fire-psb	531.32	76034	9/18/2023
VEN009231	CenterPoint Energy	APP108563	9/18/2023	203012328	FIRE-GAS/HEAT	Sta 82	72.72	76039	9/19/2023
VEN000589	Duke Energy	APP108565	9/18/2023	203012341	FIRE-ELECTRIC	PSB	4,063.18	76036	9/19/2023
VEN000589	Duke Energy	APP108565	9/18/2023	203012341	FIRE-ELECTRIC	Sta 83	991.57	76036	9/19/2023
VEN000589	Duke Energy	APP108565	9/18/2023	203012341	FIRE-ELECTRIC	Sta 82	900.32	76036	9/19/2023
VEN000589	Duke Energy	APP108565	9/18/2023	203012346	FIRE-TORNADO SIREN	Sirens	74.90	76036	9/19/2023
VEN008029	Liberty Mutual Insurance	APP108577	9/19/2023	203012339	FIRE-INSURANCE	Inst 10	6,017.88	76037	9/19/2023
VEN005845	Kinetrex Energy	APP108602	9/19/2023	203012328	FIRE-GAS/HEAT	Sta 82	31.71	76041	9/19/2023

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Fund No.	Fund Name								
203	Fire Operating								
	Fire								
VEN001537	Payroll	APP108784	9/26/2023	203012111	FIRE-SALARY	sal	290,635.92	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	203012111	FIRE-SALARY	ltd	3,906.09	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	203012120	FIRE-FICA AND MEDICARE	fica	17,295.84	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	203012120	FIRE-FICA AND MEDICARE	med	4,044.93	500000928	9/26/2023
VEN001537	Payroll	APP108784	9/26/2023	203012121	FIRE-PERF	perf	52,527.91	500000928	9/26/2023
VEN007012	Elwood Fire Equipment	APP108870	9/11/2023	203012343	FIRE-BUILDING	Sta 83 Fire equip inspec	1,124.00		
VEN007012	Elwood Fire Equipment	APP108870	9/11/2023	203012343	FIRE-BUILDING	PSB fire suppression repair	173.84		
VEN007012	Elwood Fire Equipment	APP108870	9/11/2023	203012343	FIRE-BUILDING	PSB inspection	1,016.57		
VEN007012	Elwood Fire Equipment	APP108871	9/12/2023	203012343	FIRE-BUILDING	Sta 81	1,062.20		
VEN007012	Elwood Fire Equipment	APP108873	9/13/2023	203012343	FIRE-BUILDING	Sta 82	145.00		
VEN008975	Ryan Moore	APP108874	9/14/2023	203012229	FIRE-UNIFORMS	duty shoes-reimburse	65.00		
VEN005980	Fire Services Inc	APP108882	9/11/2023	203012472	FIRE-EQUIP	joystick controller	735.45		
VEN010280	Municipal Emergency Svcs	APP108885	9/8/2023	203012229	FIRE-UNIFORMS	patches on uniforms	265.97		
VEN005980	Fire Services Inc	APP108886	9/14/2023	203012360	FIRE-VEHICLE MAINT	Seal kit transcooler	933.00		
VEN002425	AFC International Inc	APP108887	9/12/2023	203012242	FIRE-HAZMAT	calibration gas	373.86		
VEN007441	Conway Shields	APP108888	9/14/2023	203012229	FIRE-UNIFORMS	helmet shields	198.50		
VEN011456	Plano Metal Specialties	APP108890	9/12/2023	203012224	FIRE-OPERATING	service awards	519.00		
VEN003842	Shaun Barnett	APP108899	9/29/2023	203012229	FIRE-UNIFORMS	duty shoes - reimburse	64.20		
VEN006285	Ceres Solutions Cooperative	APP108900	9/29/2023	203012226	FIRE-VEHICLE	fuel	5,344.89		
VEN004879	Penn Care Inc	APP108901	9/29/2023	203012349	FIRE-SERVICES	Ambulance repair	178,339.00	76051	10/2/2023
VEN000065	Airgas Mid America	APP108902	9/29/2023	203012224	FIRE-OPERATING	cylinder rental	551.02		
VEN000975	Indiana Oxygen Company	APP108903	9/29/2023	203012224	FIRE-OPERATING	oxygen	76.51		
VEN000469	Crawford Water Care	APP108904	9/29/2023	203012343	FIRE-BUILDING	water softener - new station	684.95		
VEN000065	Airgas Mid America	APP108905	9/29/2023	203012224	FIRE-OPERATING	oxygen	266.79		
VEN002148	Witmer Public Safety Group	APP108906	9/29/2023	203012360	FIRE-VEHICLE MAINT	shove knife, j hooks, key	108.95		
VEN000266	Bound Tree Medical	APP108907	9/29/2023	203012224	FIRE-OPERATING	EMS Supplies	1,073.61		
VEN006285	Ceres Solutions Cooperative	APP108908	9/29/2023	203012226	FIRE-VEHICLE	fuel	3,173.47		
VEN000266	Bound Tree Medical	APP108909	9/29/2023	203012224	FIRE-OPERATING	EMS Supplies	836.69		
VEN000903	Hoosier Fire Equipment	APP108910	9/29/2023	203012472	FIRE-EQUIP	repairs on scott X3 pro and	130.50		
VEN010280	Municipal Emergency Svcs	APP108911	9/29/2023	203012229	FIRE-UNIFORMS	pants, boots, alterations	539.90		
VEN000073	Alert-all	APP108912	9/29/2023	203012244	FIRE-PREVENTION/PUBLIC	pub ed supplies	625.00		
VEN010628	Fitness Fixx	APP108913	9/29/2023	203012343	FIRE-BUILDING	preventative maint on gym	867.62		

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Fund No. Fund Name									
203	Fire Operating								
Fire									
VEN011484	Daniel Lambert	APP108914	9/29/2023	203012229	FIRE-UNIFORMS	reimburse duty shoes	65.00		
VEN011483	Engles Tree Moving and Landscaping	APP108915	9/29/2023	203012349	FIRE-SERVICES	remove Chad Hittle Tree and	500.00		
VEN001676	Riverview Hospital	APP108945	10/2/2023	203012119	FIRE-HEALTH/DENTAL	Aug clinic hrs	6,484.76	76048	10/2/2023
VEN002020	United Healthcare	APP108964	10/2/2023	203012119	FIRE-HEALTH/DENTAL	Oct medical ins	103,446.05	500000930	10/2/2023
VEN010036	VSP Insurance	APP108969	10/2/2023	203012119	FIRE-HEALTH/DENTAL	Oct vision ins	1,105.92	76050	10/2/2023
VEN000534	Delta Dental	APP108973	10/2/2023	203012119	FIRE-HEALTH/DENTAL	Oct dental ins	4,750.75	76049	10/2/2023
VEN009542	H and N Outdoor Services LLC	APP108989	10/2/2023	203012343	FIRE-BUILDING	Mowing 3 fire stations	1,477.50		
VEN000469	Crawford Water Care	APP108990	10/2/2023	203012343	FIRE-BUILDING	split - psb - water softener	342.48		
VEN006426	DISA Inc	APP109045	10/2/2023	203012354	FIRE-MEDICAL	Drug testing	53.50		
VEN004479	Symetra Life Insurance	APP109108	10/3/2023	203012119	FIRE-HEALTH/DENTAL	Oct ins	312.00	76053	10/3/2023
VEN000266	Bound Tree Medical	APP109113	10/3/2023	203012224	FIRE-OPERATING	EMS Supplies	5,925.82		
VEN006285	Ceres Solutions Cooperative	APP109114	10/3/2023	203012226	FIRE-VEHICLE	fuel	400.03		
VEN011262	GKA Services LLC	APP109115	10/3/2023	203012349	FIRE-SERVICES	conceptual schematic design-	7,200.00		
VEN000682	Fastenal	APP109116	10/3/2023	203012360	FIRE-VEHICLE MAINT	grease gun kit	299.00		
VEN011421	Eagle Engraving	APP109117	10/3/2023	203012224	FIRE-OPERATING	retirement and years of	1,435.95		
VEN000903	Hoosier Fire Equipment	APP109118	10/3/2023	203012229	FIRE-UNIFORMS	knee boots and helmet	1,436.25		
VEN007352	Gear Wash LLC	APP109119	10/3/2023	203012229	FIRE-UNIFORMS	uniform alterations	242.99		
VEN010280	Municipal Emergency Svcs	APP109120	10/3/2023	203012229	FIRE-UNIFORMS	navy cargo pants	299.95		
VEN001147	Justin Anderson	APP109122	10/3/2023	203012229	FIRE-UNIFORMS	reimburse duty shoes	65.00		
VEN010962	MedBill	APP109123	10/3/2023	203012349	FIRE-SERVICES	billing services - sept.	8,972.89		
VEN011491	Wilma J Eidson	APP109124	10/3/2023	203012349	FIRE-SERVICES	overpayment - insurance	275.00		
VEN005662	Rocchio Kiley Ins	APP109131	10/3/2023	203012122	FIRE-WORKERS' COMP	WC audit	12,676.95	76052	10/3/2023
VEN002336	Citizens Westfield	APP109138	10/3/2023	203012342	FIRE-WATER/SEWER	Sta 82	277.54	76054	10/3/2023
VEN010877	Co Alliance Cooperative Inc	APP109164	10/3/2023	203012226	FIRE-VEHICLE	Unleaded	1,856.85		
Subtotal for Fire							1,109,041.84		
Subtotal for Fund 203 Fire Operating							1,109,041.84		
Fund No. Fund Name									
204	Park Impact								
Public Works									
VEN006748	V3 Companies	APP108453	9/12/2023	204013349	PARK IMPACT-SERVICES	Simon Moon Expansion	52,850.00		
VEN011072	Glice Inc	APP108837	9/27/2023	204013474	PW-PARK IMPACT	GRJN skating rink	304,823.16		

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Fund No.	Fund Name								
204	Park Impact								
	Public Works								
	VEN005848 Mader Design LLC	APP109098	10/2/2023	204013349	PARK IMPACT-SERVICES	Newby Property	2,000.00		
	Subtotal for Public Works								
	Subtotal for Fund 204 Park Impact						359,673.16		
							359,673.16		
Fund No.	Fund Name								
206	Parks Programming/Events								
	Parks								
	VEN000480 CSI Signs	APP108449	9/13/2023	206005347	PARKS PROGRAM-	Movies sign	178.51		
	VEN000480 CSI Signs	APP108467	9/13/2023	206005347	PARKS PROGRAM-	Com First Bank Promo	85.50		
	VEN009542 H and N Outdoor Services LLC	APP109003	10/2/2023	206005347	PARKS PROGRAM-	Holiday lighting GRJN	7,277.50		
	VEN011488 Action First Aid	APP109099	10/2/2023	206005347	PARKS PROGRAM-	Defibrillator	17,341.52		
	Subtotal for Parks						24,883.03		
	Subtotal for Fund 206 Parks Programming/Events						24,883.03		
Fund No.	Fund Name								
239	Law Enforcement								
	Police								
	VEN001225 Law Enforcement Training Board	APP108552	9/18/2023	239002334	LAW ENFORCE-	Pre-Basic Course	50.00	76035	9/18/2023
	VEN001225 Law Enforcement Training Board	APP108552	9/18/2023	239002334	LAW ENFORCE-	Pre-Basic Course	50.00	76035	9/18/2023
	VEN011454 CM PST LLC	APP108553	9/18/2023	239002334	LAW ENFORCE-	First Line Supervision and	375.00		
	VEN001100 Jeff Swiatkowski	APP108993	10/2/2023	239002334	LAW ENFORCE-	Meals During Training	10.63		
	Subtotal for Police						485.63		
	Subtotal for Fund 239 Law Enforcement						485.63		
Fund No.	Fund Name								
264	Road and Street Improvement (Road Impact)								
	Public Works								
	VEN000010 A and F Engineering	APP108532	9/13/2023	264013331	ROAD IMPACT-	On-call Traffic Services	3,960.00		
	VEN005475 Estridge Development Mgmt	APP108813	9/27/2023	264013349	ROAD IMPACT-SERVICES	Road Impact reim	75,959.80		
	Subtotal for Public Works						79,919.80		
	Subtotal for Fund 264 Road and Street Improvement (Road Impact)						79,919.80		

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Fund No. Fund Name									
269	Training Facility Center								
Public Safety (Police and Fire)									
VEN000434	Comcast Cable	APP108462	9/13/2023	269014350	TRAINING FAC-	Training Facility	306.25	76029	9/13/2023
VEN009231	CenterPoint Energy	APP108464	9/13/2023	269014328	TRAINING FAC-HEAT/GAS	Training Facility	17.98	76027	9/13/2023
VEN000589	Duke Energy	APP108465	9/13/2023	269014341	TRAINING FAC-ELECTRIC	Training Facility	12.94	76031	9/13/2023
VEN000589	Duke Energy	APP108565	9/18/2023	269014341	TRAINING FAC-ELECTRIC	Training Facility	533.32	76036	9/19/2023
VEN000405	Citizens Energy Group	APP108601	9/19/2023	269014342	TRAINING FAC-	Training Facility	119.02	76040	9/19/2023
VEN001708	RPM Machinery	APP108872	9/13/2023	269014472	TRAINING FAC-EQUIPMENT	Toro equipment	22,500.00		
VEN000905	Hoosier Portable Restroom	APP108881	9/8/2023	269014349	TRAINING FAC-SERVICES	standard unit serviced	88.00		
VEN000205	Beaver Gravel Corp	APP108889	9/12/2023	269014433	TRAINING FAC-INFRASTR	concrete	616.55		
VEN011110	Mikesell Mowing	APP109121	10/3/2023	269014343	TRAINING FAC-BUILDING	mowing-september	150.00		
VEN007012	Elwood Fire Equipment	APP109175	10/3/2023	269014343	TRAINING FAC-BUILDING	Training Facility	173.00		
Subtotal for Public Safety (Police and Fire)							24,517.06		
Subtotal for Fund 269 Training Facility Center							24,517.06		
Fund No. Fund Name									
305	Grand Junction TIF								
RDC									
VEN001881	Taft Stettinius and Hollister	APP108470	9/13/2023	305018330	GRAND JUNCT TIF-LEGAL	July GRJN TIF	1,138.50		
VEN001881	Taft Stettinius and Hollister	APP108470	9/13/2023	305018330	GRAND JUNCT TIF-LEGAL	July GRJN TIF	2,486.00		
VEN001881	Taft Stettinius and Hollister	APP108491	9/14/2023	305018330	GRAND JUNCT TIF-LEGAL	July services	2,486.00	76038	9/19/2023
VEN001881	Taft Stettinius and Hollister	APP108706	9/25/2023	305018330	GRAND JUNCT TIF-LEGAL	August services	1,039.50		
VEN001881	Taft Stettinius and Hollister	APP108707	9/25/2023	305018330	GRAND JUNCT TIF-LEGAL	August services	6,363.00		
Subtotal for RDC							13,513.00		
Subtotal for Fund 305 Grand Junction TIF							13,513.00		
Fund No. Fund Name									
352	GO Bond 2022								
Public Works									
VEN002038	USI Consultants Inc	APP108652	9/20/2023	352013474	GO BOND 2022 PW	181st & Wheeler Roundabout	5,745.00		
VEN002038	USI Consultants Inc	APP108668	9/21/2023	352013474	GO BOND 2022 PW	181st & Wheeler Roundabout	1,495.00		
Subtotal for Public Works							7,240.00		
Subtotal for Fund 352 GO Bond 2022							7,240.00		

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Fund No. Fund Name									
362	Grand Junction Ban SinkFD								
	Public Works								
VEN007818	Regions Equipment Finance	APP108797	9/26/2023	362013381	GRAND JUNC REV BAN2019	GRJN Ban	463,617.48	200000109	10/2/2023
	Subtotal for Public Works						463,617.48		
	Subtotal for Fund 362 Grand Junction Ban SinkFD						463,617.48		
Fund No. Fund Name									
427	Cum. Capital Development								
	Administration								
VEN001168	Kelley Chevrolet	APP109005	10/2/2023	427002473	CCD-PD VEHICLE LEASE	4 Police vehicles	173,960.00		
	Subtotal for Administration						173,960.00		
	Subtotal for Fund 427 Cum. Capital Development						173,960.00		
Fund No. Fund Name									
556	Community Crossing Grant								
	Public Works								
VEN000201	Baumgartner and Co	APP108454	9/12/2023	556013349	COMMUNITY CROSSING	2023 Resurfacing Project	417,936.21		
	Subtotal for Public Works						417,936.21		
	Subtotal for Fund 556 Community Crossing Grant						417,936.21		
Fund No. Fund Name									
640	Sports Campus Operating								
	Grand Park								
VEN004479	Symetra Life Insurance	APP108313	9/8/2023	640015119	SPORTS CAMPUS-	Sept Ins	39.00	4625	9/8/2023
VEN002336	Citizens Westfield	APP108325	9/8/2023	640015342	SPORTS CAMPUS-WAT	Field	328.50	4623	9/8/2023
VEN002336	Citizens Westfield	APP108325	9/8/2023	640015342	SPORTS CAMPUS-WAT	Field	290.14	4623	9/8/2023
VEN002336	Citizens Westfield	APP108325	9/8/2023	640015342	SPORTS CAMPUS-WAT	Diam	567.08	4623	9/8/2023
VEN002336	Citizens Westfield	APP108325	9/8/2023	640015342	SPORTS CAMPUS-WAT	Diam	535.04	4623	9/8/2023
VEN002336	Citizens Westfield	APP108325	9/8/2023	640015342	SPORTS CAMPUS-WAT	General	129.64	4623	9/8/2023
VEN002336	Citizens Westfield	APP108325	9/8/2023	640015342	SPORTS CAMPUS-WAT	General	218.93	4623	9/8/2023
VEN001537	Payroll	APP108445	9/13/2023	640015111	SPORTS CAMPUS-SALARY	sal	32,463.10	100000253	9/13/2023
VEN001537	Payroll	APP108445	9/13/2023	640015120	SPORTS CAMPUS-	fica	1,983.36	100000253	9/13/2023
VEN001537	Payroll	APP108445	9/13/2023	640015120	SPORTS CAMPUS-	med	463.83	100000253	9/13/2023
VEN001537	Payroll	APP108445	9/13/2023	640015121	SPORTS CAMPUS-PERF	perf	3,432.66	100000253	9/13/2023
VEN000589	Duke Energy	APP108564	9/18/2023	640015341	SPORTS CAMPUS-	Diam	6,783.12	4640	9/19/2023

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Fund No. Fund Name									
640 Sports Campus Operating									
Grand Park									
VEN000589	Duke Energy	APP108564	9/18/2023	640015341	SPORTS CAMPUS-	Field	2,749.26	4640	9/19/2023
VEN000589	Duke Energy	APP108564	9/18/2023	640015341	SPORTS CAMPUS-	General	4,263.14	4640	9/19/2023
VEN008029	Liberty Mutual Insurance	APP108578	9/19/2023	640015339	SPORTS CAMPUS-	Inst 10	1,757.83	4642	9/19/2023
VEN008029	Liberty Mutual Insurance	APP108578	9/19/2023	640015339	SPORTS CAMPUS-	Inst 10	2,148.46	4642	9/19/2023
VEN005662	Rocchio Kiley Ins	APP108586	9/19/2023	640015122	SPORTS CAMPUS-	WC audit	987.73	4648	10/3/2023
VEN006898	Supply Warehouse Inc	APP108660	9/21/2023	640015224	SPORTS CAMPUS-	Restroom supplies	314.09		
VEN000480	CSI Signs	APP108663	9/21/2023	640015337	SPORTS CAMPUS-	Wills parking sign	36.91		
VEN006285	Ceres Solutions Cooperative	APP108664	9/21/2023	640015226	SPORTS CAMPUS-GAS	Fuel	1,308.14		
VEN009229	Sports Field Maintenance LLC	APP108665	9/21/2023	640015349	SPORTS CAMPUS-	August CAM	14,605.00		
VEN009229	Sports Field Maintenance LLC	APP108665	9/21/2023	640015349	SPORTS CAMPUS-	July CAM	1,590.00		
VEN009229	Sports Field Maintenance LLC	APP108665	9/21/2023	640015349	SPORTS CAMPUS-	August CAM	15,490.00		
VEN001537	Payroll	APP108786	9/21/2023	640015378	SPORTS CAMPUS-PARK	Fence repairs and power	3,924.99		
VEN001537	Payroll	APP108786	9/26/2023	640015111	SPORTS CAMPUS-SALARY	sal	32,172.60	100000254	9/26/2023
VEN001537	Payroll	APP108786	9/26/2023	640015120	SPORTS CAMPUS-	fica	1,965.36	100000254	9/26/2023
VEN001537	Payroll	APP108786	9/26/2023	640015120	SPORTS CAMPUS-	med	459.64	100000254	9/26/2023
VEN001708	RPM Machinery	APP108786	9/26/2023	640015121	SPORTS CAMPUS-PERF	perf	3,432.66	100000254	9/26/2023
VEN002336	Citizens Westfield	APP108796	9/26/2023	640015345	SPORTS CAMPUS-EQUIP	5510 mower repair	136.76		
VEN002336	Citizens Westfield	APP108824	9/27/2023	640015342	SPORTS CAMPUS-WAT	Field	129.64	4644	9/27/2023
VEN002336	Citizens Westfield	APP108824	9/27/2023	640015342	SPORTS CAMPUS-WAT	Field	133.76	4644	9/27/2023
VEN006285	Ceres Solutions Cooperative	APP108920	9/29/2023	640015226	SPORTS CAMPUS-GAS	Fuel	1,467.35		
VEN001858	Sunbelt Rentals	APP108924	9/29/2023	640015472	SPORTS CAMPUS-	Tractor	1,278.13		
VEN001858	Sunbelt Rentals	APP108924	9/29/2023	640015472	SPORTS CAMPUS-	Mower	1,295.61		
VEN000051	Advanced Turf Solutions	APP108925	9/29/2023	640015224	SPORTS CAMPUS-	Grass seed	2,951.96		
VEN006907	Pioneer Athletics	APP108926	9/29/2023	640015224	SPORTS CAMPUS-	Field Chalk	1,115.45		
VEN000051	Advanced Turf Solutions	APP108927	9/29/2023	640015224	SPORTS CAMPUS-	Field Paint	10,766.00		
VEN009271	Ewing Irrigation and Landscape	APP108928	9/29/2023	640015224	SPORTS CAMPUS-	Irrigation	194.36		
VEN004873	Siteone Landscape Supply	APP108929	9/29/2023	640015224	SPORTS CAMPUS-	Irrigation icm adapter	25.34		
VEN004873	Siteone Landscape Supply	APP108929	9/29/2023	640015224	SPORTS CAMPUS-	Irrigation valve nozzle	311.04		
VEN004873	Siteone Landscape Supply	APP108929	9/29/2023	640015224	SPORTS CAMPUS-	Irrigation PVC riser	35.79		
VEN004873	Siteone Landscape Supply	APP108930	9/29/2023	640015224	SPORTS CAMPUS-	Irrigation Rotor	811.01		
VEN003382	McGavic Outdoor Power	APP108931	9/29/2023	640015472	SPORTS CAMPUS-	Mower blades	134.73		
VEN001676	Riverview Hospital	APP108944	10/2/2023	640015119	SPORTS CAMPUS-	Aug clinic hrs	337.50	4645	10/2/2023

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Fund No.	Fund Name									
640	Sports Campus Operating									
	Grand Park									
	VEN002020	United Healthcare	APP108965	10/2/2023	640015119	SPORTS CAMPUS-	Oct medical ins	6,435.61	100000256	10/2/2023
	VEN010036	VSP Insurance	APP108970	10/2/2023	640015119	SPORTS CAMPUS-	Oct vision ins	65.68	4647	10/2/2023
	VEN000534	Delta Dental	APP108974	10/2/2023	640015119	SPORTS CAMPUS-	Oct dental ins	207.50	4646	10/2/2023
	VEN000602	Earth Networks	APP108992	10/2/2023	640015350	SPORTS CAMPUS-	Earth network yearly	2,025.00		
	VEN004479	Symetra Life Insurance	APP109109	10/3/2023	640015119	SPORTS CAMPUS-	Oct ins	39.00	4649	10/3/2023
	VEN003729	Metronet	APP109208	10/3/2023	640015349	SPORTS CAMPUS-	Field	59.61	4650	10/3/2023
	VEN003729	Metronet	APP109208	10/3/2023	640015349	SPORTS CAMPUS-	Diam	59.61	4650	10/3/2023
	VEN002613	Ermco Inc	APP109212	10/3/2023	640015343	SPORTS CAMPUS-BLDG	Light repair outside	4,500.00		
	VEN008257	Ferguson Facilities Supply	APP109214	10/3/2023	640015224	SPORTS CAMPUS-	Janitorial supplies	327.57		
	VEN010310	Premier Commercial Services	APP109215	10/3/2023	640015349	SPORTS CAMPUS-	Sept janitorial service	10,673.00		
	VEN001277	Macallister Machinery Co	APP109220	10/3/2023	640015472	SPORTS CAMPUS-	Golf cart repairs	2,337.86		
	VEN009769	OptiSigns Inc	APP109222	10/3/2023	640015350	SPORTS CAMPUS-	Optisigns subscription	1,575.00		
	Subtotal for Grand Park							183,870.08		
	Sport Campus Indoor Event Ctr									
	VEN004479	Symetra Life Insurance	APP108313	9/8/2023	640023119	GP INDOOR-	Sept Ins	3.25	4625	9/8/2023
	VEN002336	Citizens Westfield	APP108320	9/8/2023	640023342	GP INDOOR-WAT AND SEW	GPEC	654.49	4622	9/8/2023
	VEN002336	Citizens Westfield	APP108320	9/8/2023	640023342	GP INDOOR-WAT AND SEW	GPEC	221.95	4622	9/8/2023
	VEN002336	Citizens Westfield	APP108327	9/8/2023	640023328	GP INDOOR-NATURAL GAS	GPEC	4,383.83	4624	9/8/2023
	VEN010969	Waste Management	APP108342	9/8/2023	640023349	GP INDOOR-SERVICES	Trash GPEC	1,994.12	4626	9/8/2023
	VEN001537	Payroll	APP108445	9/13/2023	640023111	GP INDOOR-SALARY	sal	4,199.20	100000253	9/13/2023
	VEN001537	Payroll	APP108445	9/13/2023	640023120	GP INDOOR-	fica	248.15	100000253	9/13/2023
	VEN001537	Payroll	APP108445	9/13/2023	640023120	GP INDOOR-	med	58.03	100000253	9/13/2023
	VEN001537	Payroll	APP108445	9/13/2023	640023121	GP INDOOR-PERF	perf	596.29	100000253	9/13/2023
	VEN005845	Kinetrex Energy	APP108456	9/13/2023	640023328	GP INDOOR-NATURAL GAS	GPEC	259.54	4638	9/13/2023
	VEN000589	Duke Energy	APP108460	9/13/2023	640023341	GP INDOOR-ELECTRIC	GPEC	30,004.83	4639	9/13/2023
	VEN001881	Taft Stettinius and Hollister	APP108490	9/14/2023	640023330	GP INDOOR-LEGAL	July services	1,138.50		
	VEN000589	Duke Energy	APP108564	9/18/2023	640023341	GP INDOOR-ELECTRIC	GPEC	21.26	4640	9/19/2023
	VEN005845	Kinetrex Energy	APP108566	9/18/2023	640023328	GP INDOOR-NATURAL GAS	Prior adjustment correction	9,054.79	4641	9/19/2023
	VEN008029	Liberty Mutual Insurance	APP108578	9/19/2023	640023339	GP INDOOR-INSURANCE	Inst 10	2,084.17	4642	9/19/2023
	VEN003729	Metronet	APP108600	9/19/2023	640023349	GP INDOOR-SERVICES	GPEC	800.99	4643	9/19/2023
	VEN006898	Supply Warehouse Inc	APP108660	9/21/2023	640023224	GP INDOOR-OPERATING	Restroom supplies	863.36		
	VEN007012	Elwood Fire Equipment	APP108661	9/21/2023	640023343	GP INDOOR-BLDG MAINT	Fire inspection parkwide	4,476.95		

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Fund No. Fund Name									
640 Sports Campus Operating									
Sport Campus Indoor Event Ctr									
VEN006390	Ecolab Pest	APP108662	9/21/2023	640023343	GP INDOOR-BLDG MAINT	Pest Control GPEC	540.89		
VEN001881	Taft Stettinius and Hollister	APP108717	9/25/2023	640023330	GP INDOOR-LEGAL	August services	1,039.50		
VEN001537	Payroll	APP108786	9/26/2023	640023111	GP INDOOR-SALARY	sal	4,199.20	100000254	9/26/2023
VEN001537	Payroll	APP108786	9/26/2023	640023120	GP INDOOR-	fica	248.15	100000254	9/26/2023
VEN001537	Payroll	APP108786	9/26/2023	640023120	GP INDOOR-	med	58.04	100000254	9/26/2023
VEN001537	Payroll	APP108786	9/26/2023	640023121	GP INDOOR-PERF	perf	596.29	100000254	9/26/2023
VEN000301	Buckeye Power Sales Co	APP108921	9/29/2023	640023343	GP INDOOR-BLDG MAINT	GPEC generator service	235.00		
VEN009984	Legacy Sports Group LLC	APP108922	9/29/2023	640023331	GP INDOOR-CONSULTING	4th quart	168,868.50		
VEN007012	Elwood Fire Equipment	APP108932	9/29/2023	640023343	GP INDOOR-BLDG MAINT	Annual inspection	4,476.95		
VEN001676	Riverview Hospital	APP108944	10/2/2023	640023119	GP INDOOR-	Aug clinic hrs	111.92	4645	10/2/2023
VEN002020	United Healthcare	APP108965	10/2/2023	640023119	GP INDOOR-	Oct medical ins	1,863.10	100000256	10/2/2023
VEN010036	VSP Insurance	APP108970	10/2/2023	640023119	GP INDOOR-	Oct vision ins	14.48	4647	10/2/2023
VEN000534	Delta Dental	APP108974	10/2/2023	640023119	GP INDOOR-	Oct dental ins	85.46	4646	10/2/2023
VEN004479	Symetra Life Insurance	APP109109	10/3/2023	640023119	GP INDOOR-	Oct ins	3.25	4649	10/3/2023
VEN001277	Macallister Machinery Co	APP109213	10/3/2023	640023343	GP INDOOR-BLDG MAINT	Boom rental for maint	496.88		
VEN008257	Ferguson Facilities Supply	APP109214	10/3/2023	640023224	GP INDOOR-OPERATING	Janitorial supplies	371.26		
VEN010310	Premier Commercial Services	APP109215	10/3/2023	640023349	GP INDOOR-SERVICES	Sept janitorial service	6,980.40		
VEN011393	Mountain Glacier LLC	APP109216	10/3/2023	640023343	GP INDOOR-BLDG MAINT	Soccer admin water filter	24.95		
VEN007012	Elwood Fire Equipment	APP109217	10/3/2023	640023343	GP INDOOR-BLDG MAINT	Fire hydrant inspection	145.00		
VEN000402	Cintas	APP109221	10/3/2023	640023343	GP INDOOR-BLDG MAINT	Mats	232.93		
Subtotal for Sport Campus Indoor Event Ctr							251,655.85		
Subtotal for Fund 640 Sports Campus Operating							435,525.93		
Fund No. Fund Name									
701 Payroll									
Clerk Treasurer									
VEN004479	Symetra Life Insurance	APP108315	9/8/2023	701008930	PAYROLL-INS. DED	Sept Ins	2,438.74	18303	9/8/2023
VEN002177	Indiana Members Credit Union	APP108335	9/8/2023	701008930	PAYROLL-INS. DED	HSA	240.38	18304	9/8/2023
VEN000959	Indiana Dept Of Revenue	APP108411	9/12/2023	701008923	PAYROLL-STATE	State	22,980.20	700001520	9/13/2023
VEN000959	Indiana Dept Of Revenue	APP108411	9/12/2023	701008923	PAYROLL-STATE	COIT	10,212.29	700001520	9/13/2023
VEN000920	Huntington National Bank	APP108412	9/12/2023	701008131	PAYROLL-EMPLOYER'S	FICA	48,386.83	700001518	9/13/2023
VEN000920	Huntington National Bank	APP108412	9/12/2023	701008132	PAYROLL-EMPLOYER'S	Medicare	11,316.28	700001518	9/13/2023

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Fund No. Fund Name									
701 Payroll									
Clerk Treasurer									
VEN000920	Huntington National Bank	APP108412	9/12/2023	701008921	PAYROLL-FEDERAL	Federal	69,882.98	700001518	9/13/2023
VEN000920	Huntington National Bank	APP108412	9/12/2023	701008922	PAYROLL-EMPLOYEE FICA	FICA	48,386.81	700001518	9/13/2023
VEN000920	Huntington National Bank	APP108412	9/12/2023	701008922	PAYROLL-EMPLOYEE FICA	Medicare	11,316.27	700001518	9/13/2023
VEN000703	Fire Fighters Credit Union	APP108420	9/12/2023	701008141	PAYROLL-UNION DUES	Union Dues WFD	98.00	18305	9/12/2023
VEN000703	Fire Fighters Credit Union	APP108421	9/12/2023	701008141	PAYROLL-UNION DUES	Union Dues 4416	3,923.94	18306	9/12/2023
VEN000163	Aul Retirement	APP108422	9/12/2023	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	33,024.98	700001517	9/13/2023
VEN000948	IN Family and Social Services	APP108423	9/12/2023	701008140	PAYROLL-SUPPORT	Child Support	1,338.00	700001519	9/13/2023
VEN001390	MISDU	APP108424	9/12/2023	701008140	PAYROLL-SUPPORT	Child Support	443.45	18308	9/12/2023
VEN001864	Supporting Heroes	APP108425	9/12/2023	701008991	PAYROLL-MISC	Supporting Heroes	59.28	18310	9/12/2023
VEN010216	John Hauber Trustee	APP108426	9/12/2023	701008142	PAYROLL-GARNISHMENT	Garnishment	277.00	18307	9/12/2023
VEN004836	Nationwide Retirement Solutions	APP108427	9/12/2023	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	5,115.69	18309	9/12/2023
VEN001537	Payroll	APP108447	9/13/2023	701008110	PAYROLL-NET SALARIES	net	566,774.59	700001521	9/13/2023
VEN000008	77 Police and Fire Fund	APP108494	9/14/2023	701008133	PAYROLL-PERF	Non Civilian PERF	99,732.08	700001522	9/14/2023
VEN001550	PERF	APP108495	9/14/2023	701008133	PAYROLL-PERF	Civilian PERF	52,370.03	700001523	9/14/2023
VEN001537	Payroll	APP108787	9/25/2023	701008110	PAYROLL-NET SALARIES	net sal	592,483.04	700001527	9/26/2023
VEN000948	IN Family and Social Services	APP108788	9/26/2023	701008140	PAYROLL-SUPPORT	Child Support	1,338.00	700001525	9/26/2023
VEN000920	Huntington National Bank	APP108789	9/26/2023	701008131	PAYROLL-EMPLOYER'S	FICA	50,759.63	700001524	9/26/2023
VEN000920	Huntington National Bank	APP108789	9/26/2023	701008132	PAYROLL-EMPLOYER'S	Medicare	11,871.20	700001524	9/26/2023
VEN000920	Huntington National Bank	APP108789	9/26/2023	701008921	PAYROLL-FEDERAL	Federal	73,303.26	700001524	9/26/2023
VEN000920	Huntington National Bank	APP108789	9/26/2023	701008922	PAYROLL-EMPLOYEE FICA	FICA	50,759.68	700001524	9/26/2023
VEN000920	Huntington National Bank	APP108789	9/26/2023	701008922	PAYROLL-EMPLOYEE FICA	Medicare	11,871.12	700001524	9/26/2023
VEN000959	Indiana Dept Of Revenue	APP108790	9/26/2023	701008923	PAYROLL-STATE	State	24,024.28	700001526	9/26/2023
VEN000959	Indiana Dept Of Revenue	APP108790	9/26/2023	701008923	PAYROLL-STATE	COIT	10,610.03	700001526	9/26/2023
VEN001390	MISDU	APP108791	9/26/2023	701008140	PAYROLL-SUPPORT	Child Support	443.45	18314	9/26/2023
VEN001864	Supporting Heroes	APP108792	9/26/2023	701008991	PAYROLL-MISC	Supporting Heroes	63.90	18315	9/26/2023
VEN010216	John Hauber Trustee	APP108793	9/26/2023	701008142	PAYROLL-GARNISHMENT	Garnishment	277.00	18313	9/26/2023
VEN000703	Fire Fighters Credit Union	APP108794	9/26/2023	701008141	PAYROLL-UNION DUES	Union dues 4416	3,959.97	18311	9/26/2023
VEN000703	Fire Fighters Credit Union	APP108795	9/26/2023	701008141	PAYROLL-UNION DUES	Union dues WFD	99.00	18312	9/26/2023
VEN007701	DiMartino Associates	APP108828	9/26/2023	701008930	PAYROLL-INS. DED	Fire LTD	3,906.09	18316	9/27/2023
VEN004836	Nationwide Retirement Solutions	APP108829	9/26/2023	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	5,115.69	18317	9/27/2023
VEN000163	Aul Retirement	APP108830	9/26/2023	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	37,343.71	700001528	9/26/2023
VEN000008	77 Police and Fire Fund	APP108864	9/28/2023	701008133	PAYROLL-PERF	Non Civilian PERF	100,468.61	700001529	9/28/2023

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Fund No.	Fund Name								
701	Payroll								
	Clerk Treasurer								
VEN000058	AFLAC	APP108865	9/28/2023	701008930	PAYROLL-INS. DED	Oct ins	5,463.94	18318	9/28/2023
VEN005722	Aflac Premium Holding	APP108866	9/28/2023	701008930	PAYROLL-INS. DED	Oct ins	3,103.86	18319	9/28/2023
VEN001550	PERF	APP108867	9/28/2023	701008133	PAYROLL-PERF	Civilian PERF	52,397.92	700001530	9/28/2023
VEN002020	United Healthcare	APP108968	10/2/2023	701008930	PAYROLL-INS. DED	Oct medical ins	18,036.22	700001531	10/2/2023
VEN010036	VSP Insurance	APP108972	10/2/2023	701008930	PAYROLL-INS. DED	Oct vision ins	70.72	18321	10/2/2023
VEN000534	Delta Dental	APP108975	10/2/2023	701008930	PAYROLL-INS. DED	Oct dental ins	5,181.51	18320	10/2/2023
VEN004479	Symetra Life Insurance	APP109111	10/3/2023	701008930	PAYROLL-INS. DED	Oct ins	2,418.39	18322	10/3/2023
	Subtotal for Clerk Treasurer						2,053,688.04		
	Subtotal for Fund 701 Payroll						2,053,688.04		
Fund No.	Fund Name								
806	UMR								
	Clerk Treasurer								
VEN002020	United Healthcare	APP108819	9/8/2023	806008119	UMR GROUP HEALTH	Sep Adm Fee	78,503.50	806000100	9/8/2023
VEN002020	United Healthcare	APP108821	9/8/2023	806008119	UMR GROUP HEALTH	UMR Med Rx	40,420.03	806000102	9/8/2023
VEN002020	United Healthcare	APP108822	9/15/2023	806008119	UMR GROUP HEALTH	UMR Med Rx	40,083.76	806000103	9/15/2023
VEN002020	United Healthcare	APP108823	9/22/2023	806008119	UMR GROUP HEALTH	UMR Med Rx	34,659.60	806000104	9/22/2023
	Subtotal for Clerk Treasurer						193,666.89		
	Subtotal for Fund 806 UMR						193,666.89		
Fund No.	Fund Name								
900	Stormwater								
	Stormwater								
VEN004479	Symetra Life Insurance	APP108314	9/8/2023	900016119	STORM-HEALTH/DENTAL	Sept Ins	16.25	43018	9/8/2023
VEN001537	Payroll	APP108446	9/13/2023	900016111	STORM-SALARY	sal	20,699.92	900000343	9/13/2023
VEN001537	Payroll	APP108446	9/13/2023	900016120	STORM-FICA/MEDICARE	fica	1,211.52	900000343	9/13/2023
VEN001537	Payroll	APP108446	9/13/2023	900016120	STORM-FICA/MEDICARE	med	283.33	900000343	9/13/2023
VEN001537	Payroll	APP108446	9/13/2023	900016121	STORM-PERF	perf	2,896.48	900000343	9/13/2023
VEN000412	City of Westfield Utility	APP108579	9/19/2023	900016342	STORM-WATER AND	Storm	1,275.84	43053	9/19/2023
VEN000412	City of Westfield Utility	APP108580	9/19/2023	900016342	STORM-WATER AND	Storm	2,470.93	43054	9/19/2023
VEN000412	City of Westfield Utility	APP108581	9/19/2023	900016342	STORM-WATER AND	Storm	4,058.70	43055	9/19/2023
VEN001537	Payroll	APP108785	9/26/2023	900016111	STORM-SALARY	sal	21,309.87	900000344	9/26/2023
VEN001537	Payroll	APP108785	9/26/2023	900016120	STORM-FICA/MEDICARE	fica	1,249.34	900000344	9/26/2023

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Fund No.	Fund Name								
900	Stormwater								
	Stormwater								
VEN001537	Payroll	APP108785	9/26/2023	900016120	STORM-FICA/MEDICARE	med	292.17	900000344	9/26/2023
VEN001537	Payroll	APP108785	9/26/2023	900016121	STORM-PERF	perf	2,952.93	900000344	9/26/2023
VEN011486	JM Concrete LLC	APP108812	9/27/2023	900016370	STORMWATER-REFUND		13.65	43056	9/27/2023
VEN011487	James Voegel	APP108917	9/29/2023	900016370	STORMWATER-REFUND	OVER PAYMENT	392.27	43057	9/29/2023
VEN001676	Riverview Hospital	APP108943	10/2/2023	900016119	STORM-HEALTH/DENTAL	Aug clinic hrs	740.43	43058	10/2/2023
VEN002020	United Healthcare	APP108967	10/2/2023	900016119	STORM-HEALTH/DENTAL	Oct medical ins	11,506.91	900000346	10/2/2023
VEN010036	VSP Insurance	APP108971	10/2/2023	900016119	STORM-HEALTH/DENTAL	Oct vision ins	101.36	43060	10/2/2023
VEN000534	Delta Dental	APP108976	10/2/2023	900016119	STORM-HEALTH/DENTAL	Oct dental ins	541.62	43059	10/2/2023
VEN002424	IUPPS	APP109040	10/2/2023	900016309	STORM-CONSULTING FEES	August tickets	1,257.80		
VEN011481	Jon Fricker	APP109047	10/2/2023	900016370	STORMWATER-REFUND	OVER PAYMENT	469.90		
VEN011457	Linda Prewitt	APP109048	10/2/2023	900016370	STORMWATER-REFUND		5.34		
VEN011457	Linda Prewitt	APP109049	10/2/2023	900016370	STORMWATER-REFUND		5.34		
VEN011457	Linda Prewitt	APP109049	10/2/2023	900016370	STORMWATER-REFUND	OVER PAYMENT	0.12		
VEN011458	Matthew Maloney	APP109050	10/2/2023	900016370	STORMWATER-REFUND		5.64		
VEN011459	Larry Simons	APP109051	10/2/2023	900016370	STORMWATER-REFUND		4.59		
VEN011460	Anthony Burton	APP109052	10/2/2023	900016370	STORMWATER-REFUND		6.38		
VEN011461	Michael Mercik	APP109053	10/2/2023	900016370	STORMWATER-REFUND		4.45		
VEN011461	Michael Mercik	APP109053	10/2/2023	900016370	STORMWATER-REFUND	OVER PAYMENT	59.40		
VEN011462	Anthony Bowling	APP109054	10/2/2023	900016370	STORMWATER-REFUND		5.19		
VEN011463	Stephanie Hobson	APP109055	10/2/2023	900016370	STORMWATER-REFUND		6.68		
VEN011464	Dorothy Baker	APP109056	10/2/2023	900016370	STORMWATER-REFUND		6.38		
VEN011465	Shannon Russell	APP109057	10/2/2023	900016370	STORMWATER-REFUND		5.17		
VEN011466	Olympia Ming	APP109058	10/2/2023	900016370	STORMWATER-REFUND		4.45		
VEN006863	Donald Thomas	APP109059	10/2/2023	900016370	STORMWATER-REFUND		5.94		
VEN011467	Jane Tubergen	APP109060	10/2/2023	900016370	STORMWATER-REFUND		5.34		
VEN011468	Anil Joginipelly	APP109061	10/2/2023	900016370	STORMWATER-REFUND		6.38		
VEN011469	Jeff Schad	APP109062	10/2/2023	900016370	STORMWATER-REFUND	OVER PAYMENT	54.86		
VEN011470	Teddi Knight	APP109064	10/2/2023	900016370	STORMWATER-REFUND		232.12		
VEN011471	Johnnie Firari	APP109065	10/2/2023	900016370	STORMWATER-REFUND		5.34		
VEN011472	Michael Sheets	APP109066	10/2/2023	900016370	STORMWATER-REFUND		6.38		
VEN011473	Roxanne Berghoff	APP109067	10/2/2023	900016370	STORMWATER-REFUND		4.60		
VEN011474	Taralyn Bink	APP109068	10/2/2023	900016370	STORMWATER-REFUND		6.08		

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Fund No. Fund Name									
900	Stormwater								
	Stormwater								
VEN011475	Ben Yoder	APP109069	10/2/2023	900016370	STORMWATER-REFUND		7.58		
VEN011476	Fondée Jay and Bonita J Chambers	APP109071	10/2/2023	900016370	STORMWATER-REFUND		5.64		
VEN010258	Thomas Donovan	APP109072	10/2/2023	900016370	STORMWATER-REFUND		6.38		
VEN011477	Abigail Tomlin	APP109073	10/2/2023	900016370	STORMWATER-REFUND		5.34		
VEN011478	William Wrenn	APP109074	10/2/2023	900016370	STORMWATER-REFUND		4.45		
VEN010836	Barnes Family Trust	APP109075	10/2/2023	900016370	STORMWATER-REFUND		4.60		
VEN011479	Nicholas Hiatt	APP109076	10/2/2023	900016370	STORMWATER-REFUND		6.68		
VEN011480	Susan Mattox	APP109077	10/2/2023	900016370	STORMWATER-REFUND		18.12		
VEN010254	Derick Wilson	APP109078	10/2/2023	900016370	STORMWATER-REFUND		4.45		
VEN003987	Indiana Reclamation and Excavating	APP109092	10/2/2023	900016433	STORM-INFRASTRUCTURE	Rachel Ln	4,449.65		
VEN003987	Indiana Reclamation and Excavating	APP109092	10/2/2023	900016433	STORM-INFRASTRUCTURE	Cynthia Ct	750.03		
VEN003987	Indiana Reclamation and Excavating	APP109092	10/2/2023	900016433	STORM-INFRASTRUCTURE	Habig Drainage	4,424.57		
VEN003987	Indiana Reclamation and Excavating	APP109092	10/2/2023	900016433	STORM-INFRASTRUCTURE	Cross Creek Cir	2,392.60		
VEN003987	Indiana Reclamation and Excavating	APP109092	10/2/2023	900016433	STORM-INFRASTRUCTURE	Salt Barn	1,986.00		
VEN003987	Indiana Reclamation and Excavating	APP109092	10/2/2023	900016433	STORM-INFRASTRUCTURE	N Union and Hoover St	2,078.00		
VEN004479	Symetra Life Insurance	APP109110	10/3/2023	900016119	STORM-HEALTH/DENTAL	Oct ins	19.50	43061	10/3/2023
VEN010877	Co Alliance Cooperative Inc	APP109163	10/3/2023	900016226	STORM-VEHICLE GAS	Unleaded	232.80		
VEN002674	USABlue Book	APP109177	10/3/2023	900016223	STORM-OFFICE SUPPLIES	Spill pallet	1,820.60		
	Subtotal for Stormwater						92,404.38		
	Subtotal for Fund 900 Stormwater						92,404.38		

Fund No. Fund Name

950	Trash								
	Trash								
VEN008448	Springbrook Holding LLC	APP108448	9/13/2023	950017371	TRASH-CREDIT CARD	CivicPay fees	613.00		
VEN011486	JM Concrete LLC	APP108812	9/27/2023	950017370	TRASH-REFUND		3.00	43056	9/27/2023
VEN011486	JM Concrete LLC	APP108812	9/27/2023	950017370	TRASH-REFUND		38.01	43056	9/27/2023
VEN011457	Linda Prewitt	APP109048	10/2/2023	950017370	TRASH-REFUND		1.17		
VEN011457	Linda Prewitt	APP109048	10/2/2023	950017370	TRASH-REFUND		14.87		
VEN011457	Linda Prewitt	APP109049	10/2/2023	950017370	TRASH-REFUND		1.17		
VEN011457	Linda Prewitt	APP109049	10/2/2023	950017370	TRASH-REFUND		14.87		
VEN011458	Matthew Maloney	APP109050	10/2/2023	950017370	TRASH-REFUND		1.24		

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Fund No.	Fund Name									
950	Trash									
	Trash									
	VEN011458	Matthew Maloney	APP109050	10/2/2023	950017370	TRASH-REFUND		15.70		
	VEN011459	Larry Simons	APP109051	10/2/2023	950017370	TRASH-REFUND		1.01		
	VEN011459	Larry Simons	APP109051	10/2/2023	950017370	TRASH-REFUND		12.76		
	VEN011460	Anthony Burton	APP109052	10/2/2023	950017370	TRASH-REFUND		1.40		
	VEN011460	Anthony Burton	APP109052	10/2/2023	950017370	TRASH-REFUND		17.77		
	VEN011461	Michael Mercik	APP109053	10/2/2023	950017370	TRASH-REFUND		0.98		
	VEN011461	Michael Mercik	APP109053	10/2/2023	950017370	TRASH-REFUND		12.40		
	VEN011462	Anthony Bowling	APP109054	10/2/2023	950017370	TRASH-REFUND		1.14		
	VEN011462	Anthony Bowling	APP109054	10/2/2023	950017370	TRASH-REFUND		14.46		
	VEN011463	Stephanie Hobson	APP109055	10/2/2023	950017370	TRASH-REFUND		1.47		
	VEN011463	Stephanie Hobson	APP109055	10/2/2023	950017370	TRASH-REFUND		18.59		
	VEN011464	Dorothy Baker	APP109056	10/2/2023	950017370	TRASH-REFUND		1.40		
	VEN011464	Dorothy Baker	APP109056	10/2/2023	950017370	TRASH-REFUND		17.77		
	VEN011465	Shannon Russell	APP109057	10/2/2023	950017370	TRASH-REFUND		1.47		
	VEN011465	Shannon Russell	APP109057	10/2/2023	950017370	TRASH-REFUND		14.07		
	VEN011466	Olympia Ming	APP109058	10/2/2023	950017370	TRASH-REFUND		0.98		
	VEN011466	Olympia Ming	APP109058	10/2/2023	950017370	TRASH-REFUND		12.40		
	VEN006863	Donald Thomas	APP109059	10/2/2023	950017370	TRASH-REFUND		1.30		
	VEN006863	Donald Thomas	APP109059	10/2/2023	950017370	TRASH-REFUND		16.53		
	VEN011467	Jane Tubergen	APP109060	10/2/2023	950017370	TRASH-REFUND		1.17		
	VEN011467	Jane Tubergen	APP109060	10/2/2023	950017370	TRASH-REFUND		14.87		
	VEN011468	Anil Joginipelly	APP109061	10/2/2023	950017370	TRASH-REFUND		1.40		
	VEN011468	Anil Joginipelly	APP109061	10/2/2023	950017370	TRASH-REFUND		17.77		
	VEN011471	Johnnie Firari	APP109065	10/2/2023	950017370	TRASH-REFUND		1.17		
	VEN011471	Johnnie Firari	APP109065	10/2/2023	950017370	TRASH-REFUND		14.87		
	VEN011472	Michael Sheets	APP109066	10/2/2023	950017370	TRASH-REFUND		1.40		
	VEN011472	Michael Sheets	APP109066	10/2/2023	950017370	TRASH-REFUND		17.77		
	VEN011473	Roxanne Berghoff	APP109067	10/2/2023	950017370	TRASH-REFUND		1.01		
	VEN011473	Roxanne Berghoff	APP109067	10/2/2023	950017370	TRASH-REFUND		12.81		
	VEN011474	Taralyn Bink	APP109068	10/2/2023	950017370	TRASH-REFUND		1.34		
	VEN011474	Taralyn Bink	APP109068	10/2/2023	950017370	TRASH-REFUND		16.94		
	VEN011475	Ben Yoder	APP109069	10/2/2023	950017370	TRASH-REFUND		1.66		

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Fund No. Fund Name									
950 Trash									
Trash									
VEN011475	Ben Yoder	APP109069	10/2/2023	950017370	TRASH-REFUND				
VEN011476	Fondee Jay and Bonita J Chambers	APP109071	10/2/2023	950017370	TRASH-REFUND		21.08		
VEN011476	Fondee Jay and Bonita J Chambers	APP109071	10/2/2023	950017370	TRASH-REFUND		1.24		
VEN010258	Thomas Donovan	APP109072	10/2/2023	950017370	TRASH-REFUND		15.70		
VEN010258	Thomas Donovan	APP109072	10/2/2023	950017370	TRASH-REFUND		1.40		
VEN011477	Abigail Tomlin	APP109073	10/2/2023	950017370	TRASH-REFUND		17.77		
VEN011477	Abigail Tomlin	APP109073	10/2/2023	950017370	TRASH-REFUND		1.17		
VEN011478	William Wrenn	APP109074	10/2/2023	950017370	TRASH-REFUND		14.87		
VEN011478	William Wrenn	APP109074	10/2/2023	950017370	TRASH-REFUND		0.98		
VEN010836	Barnes Family Trust	APP109075	10/2/2023	950017370	TRASH-REFUND		12.40		
VEN010836	Barnes Family Trust	APP109075	10/2/2023	950017370	TRASH-REFUND		1.01		
VEN011479	Nicholas Hiatt	APP109076	10/2/2023	950017370	TRASH-REFUND		12.81		
VEN011479	Nicholas Hiatt	APP109076	10/2/2023	950017370	TRASH-REFUND		1.47		
VEN011480	Susan Mattox	APP109077	10/2/2023	950017370	TRASH-REFUND		18.59		
VEN011480	Susan Mattox	APP109077	10/2/2023	950017370	TRASH-REFUND		3.98		
VEN010254	Derick Wilson	APP109078	10/2/2023	950017370	TRASH-REFUND		50.41		
VEN010254	Derick Wilson	APP109078	10/2/2023	950017370	TRASH-REFUND		0.98		
VEN001637	Ray's Trash Service	APP109107	10/3/2023	950017851	TRASH-RES QRTLY FEE	August Collection	12.40		
Subtotal for Trash							36,215.50		
Subtotal for Fund 950 Trash							37,358.87		
Posted Invoices Total							37,358.87		
							8,475,418.42		
Credit Memos									
Vendor No.	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount		
Fund No. Fund Name									
305 Grand Junction TIF									
RDC									
VEN001881	Taft Stettinius and Hollister	ACP002645	9/13/2023	305018330	Grand Junct TIF-Legal Svs	Grand Junct TIF-Legal Svs	1,138.50		
VEN001881	Taft Stettinius and Hollister	ACP002645	9/13/2023	305018330	Grand Junct TIF-Legal Svs	Grand Junct TIF-Legal Svs	2,486.00		
Subtotal for							3,624.50		
Subtotal by Fund 305 Grand Junction TIF							3,624.50		

Report Date Range:

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Credit Memos

Vendor No.	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount
Fund No.	Fund Name						
640	Sports Campus Operating						
	Sport Campus Indoor Event Ctr						
	VEN007012 Elwood Fire Equipment	ACP002651	9/21/2023	640023343	GP Indoor-Bldg Maint	GP Indoor-Bldg Maint	4,476.95
	Subtotal for						4,476.95
	Subtotal by Fund 640 Sports Campus Operating						4,476.95
	Credit Memo Total						8,101.45

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Fund No.	Fund Name								
101	General								
	Administration								
	VEN007922 Kroger Limited Partnership	GJPCARD0097871	10/3/2023	101001347	Adm-Promotions	KROGER - 2023 GUEST	282.09		
	Subtotal for Administration						282.09		
	Police								
	VEN001820 SQUARE, INC.	GJPCARD0097867	10/3/2023	101002347	Police-Promotions	SOCIAL MEDIA	16.80		
	202936165 AMAZON.COM, INC.	GJPCARD0097878	10/3/2023	101002472	Police-Equipment	HANDCUFF CASE,	80.38		
	VEN001337 Menards	GJPCARD0097882	10/3/2023	101002224	Police-Operating Supplies	MARKING PAINT, NAILS,	95.95		
	820544687 AMAZON.COM, INC.	GJPCARD0097883	10/3/2023	101002345	Police-Equip Repair	REPLACE VEHICLE	87.21		
	820544687 AMAZON.COM, INC.	GJPCARD0097886	10/3/2023	101002229	Police-Uniforms	MP SHIELD HOLSTERS-	78.52		
	611443499 5.11 INC	GJPCARD0097889	10/3/2023	101002229	Police-Uniforms	DETECTIVE CLOTHING-	175.00		
	VEN000667 EVENTBRITE INC.	GJPCARD0097894	10/3/2023	101002334	Police-	FALL BUSINESS	20.00		
	562032766 EDGEWORKS MANUFACTURING	GJPCARD0097898	10/3/2023	101002229	Police-Uniforms	ESU PISTOL RIFLE	109.00		
	812709806 KIM ALTERATION INC	GJPCARD0097912	10/3/2023	101002229	Police-Uniforms	DETECTIVE CLOTHING-	75.00		
	VEN007922 Kroger Limited Partnership	GJPCARD0097913	10/3/2023	101002334	Police-	AREA INVESTIGATORS	26.41		
	363189198 JOS A BANK CLOTHIERS INC	GJPCARD0097914	10/3/2023	101002229	Police-Uniforms	DETECTIVE CLOTHING-	118.00		
	364342896 LEGACY.COM	GJPCARD0097916	10/3/2023	101002347	Police-Promotions	TERRANCE HOLLOWELL	130.86		
	VEN001983 Tractor Supply Company	GJPCARD0097920	10/3/2023	101002355	Police-K-9 Maint	DOG FOOD	119.98		
	522261790 THOMSON REUTERS U.S. LLC	GJPCARD0097924	10/3/2023	101002350	Police-Subscriptions/Dues	MONTHLY STATEMENT	758.54		
	VEN001820 SQUARE, INC.	GJPCARD0097935	10/3/2023	101002347	Police-Promotions	RECRUITING VENDOR	300.00		
	541211771 FERGUSON ENTERPRISES LLC	GJPCARD0097936	10/3/2023	101002343	Police-Building Maintenance	SHOWER PARTS -	188.20		
	VEN000301 Buckeye Power Sales Co	GJPCARD0097944	10/3/2023	101002343	Police-Building Maintenance	SPLIT - POLICE	117.50		
	384061754 ARLO TECHNOLOGIES, INC.	GJPCARD0097948	10/3/2023	101002350	Police-Subscriptions/Dues	MONTHLY STATEMENT	61.95		
	391446816 LACROSSE FOOTWEAR, INC.	GJPCARD0097949	10/3/2023	101002229	Police-Uniforms	UNIFORM BOOTS	235.40		
	853718114 PENNEY OPCO LLC	GJPCARD0097953	10/3/2023	101002229	Police-Uniforms	DETECTIVE CLOTHING -	601.90		
	300256186 TOP GOLF USA INC.	GJPCARD0097961	10/3/2023	101002347	Police-Promotions	EVENT FOR	180.01		
	541211771 FERGUSON ENTERPRISES LLC	GJPCARD0097967	10/3/2023	101002343	Police-Building Maintenance	SPLIT - POLICE -	22.97		
	831020755 SHEEPDOG GUARDIAN CONSULT	GJPCARD0097989	10/3/2023	101002334	Police-	CANINE LEGAL	150.00		
	820544687 AMAZON.COM, INC.	GJPCARD0098000	10/3/2023	101002224	Police-Operating Supplies	DISINFECTANT WIPES	36.82		
	820544687 AMAZON.COM, INC.	GJPCARD0098007	10/3/2023	101002224	Police-Operating Supplies	D CELL BATTERIES	48.14		
	814433957 ASBURY AUTOMOTIVE GROUP	GJPCARD0098017	10/3/2023	101002360	Police-Vehicle Repair	VEHICLE REPAIR F-	1,216.47		
	823275618 SOLUPAY CONSULTING LLC	GJPCARD0098024	10/3/2023	101002360	Police-Vehicle Repair	VEHICLE TIRES	4,260.68		
	820544687 AMAZON.COM, INC.	GJPCARD0098025	10/3/2023	101002224	Police-Operating Supplies	TRASH BAGS	21.22		
	470979240 MEYER DISTRIBUTING PARTNE	GJPCARD0098039	10/3/2023	101002360	Police-Vehicle Repair	VEHICLE BATTERY	189.99		

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Fund No.	Fund Name								
101	General								
	Police								
843716100	NOBLESVILLE DIVERSITY COA	GJPCARD0098045	10/3/2023	101002334	Police-	INCLUSIVE LEADERSHIP	49.00		
VEN001476	Office Depot	GJPCARD0098047	10/3/2023	101002224	Police-Operating Supplies	DRY ERASE BOARD	87.49		
521627574	SAFE KIDS WORLDWIDE	GJPCARD0098059	10/3/2023	101002334	Police-	CAR SEAT TECHNICIAN	95.00		
VEN006898	Supply Warehouse Inc	GJPCARD0098061	10/3/2023	101002224	Police-Operating Supplies	PAPER TOWELS, TOILET	890.39		
521627574	SAFE KIDS WORLDWIDE	GJPCARD0098063	10/3/2023	101002334	Police-	CAR SEAT TECHNICIAN	95.00		
521627574	SAFE KIDS WORLDWIDE	GJPCARD0098065	10/3/2023	101002334	Police-	CAR SEAT TECHNICIAN	95.00		
300256186	TOP GOLF USA INC.	GJPCARD0098076	10/3/2023	101002347	Police-Promotions	REMAINING BALANCE	396.90		
202936165	AMAZON.COM, INC.	GJPCARD0098100	10/3/2023	101002224	Police-Operating Supplies	HARDCOVER	18.89		
820544687	AMAZON.COM, INC.	GJPCARD0098108	10/3/2023	101002224	Police-Operating Supplies	BATTERIES	48.07		
453481385	GO DADDY OPERATING COMPAN	GJPCARD0098119	10/3/2023	101002334	Police-	REFUND FOR TRAINING	-2,000.00		
VEN010839	Eckart LLC	GJPCARD0098123	10/3/2023	101002343	Police-Building Maintenance	SPLIT - POLICE -	87.75		
473175020	CHICALL, LLC	GJPCARD0098125	10/3/2023	101002333	Police-Postage	SEND RADAR FOR	23.22		
134031663	COLUMBUS EASTON HOTEL LLC	GJPCARD0098145	10/3/2023	101002334	Police-	HOTEL DURING	680.34		
VEN000946	IN BMV VEHICLE SER	GJPCARD0098146	10/3/2023	101002349	Police-Services	VEHICLE	60.00		
134031663	COLUMBUS EASTON HOTEL LLC	GJPCARD0098147	10/3/2023	101002334	Police-	HOTEL DURING	685.18		
953783088	THE CHEESECAKE FACTORY	GJPCARD0098167	10/3/2023	101002334	Police-	MEALS DURING	45.61		
474078912	AEGEAN, LLC	GJPCARD0098183	10/3/2023	101002334	Police-	HOSTAGE	650.00		
770510487	PAYPAL	GJPCARD0098189	10/3/2023	101002334	Police-	IMPD LEADERSHIP	131.42		
851245551	BRAVO BRIO RESTAURANTS L	GJPCARD0098190	10/3/2023	101002334	Police-	MEALS DURING	26.49		
953783088	THE CHEESECAKE FACTORY	GJPCARD0098191	10/3/2023	101002334	Police-	MEALS DURING	45.61		
851245551	BRAVO BRIO RESTAURANTS L	GJPCARD0098193	10/3/2023	101002334	Police-	MEALS DURING	60.00		
953783088	THE CHEESECAKE FACTORY	GJPCARD0098194	10/3/2023	101002334	Police-	MEALS DURING	61.45		
851245551	BRAVO BRIO RESTAURANTS L	GJPCARD0098195	10/3/2023	101002334	Police-	MEALS DURING	60.00		
953783088	THE CHEESECAKE FACTORY	GJPCARD0098196	10/3/2023	101002334	Police-	MEALS DURING	44.97		
851245551	BRAVO BRIO RESTAURANTS L	GJPCARD0098197	10/3/2023	101002334	Police-	MEALS DURING	39.01		
202936165	AMAZON.COM, INC.	GJPCARD0098203	10/3/2023	101002224	Police-Operating Supplies	MOUNTING TAPE	12.73		
202936165	AMAZON.COM, INC.	GJPCARD0098204	10/3/2023	101002224	Police-Operating Supplies	CERTIFICATE FRAMES	67.96		
811361842	VIKTOS LLC	GJPCARD0098210	10/3/2023	101002229	Police-Uniforms	BOOTS - KANG	123.00		
831020755	SHEEPDOG GUARDIAN CONSULT	GJPCARD0098213	10/3/2023	101002355	Police-K-9 Maint	PATROL NARCOTIC K9	225.00		
030538793	ADOBE GILAS OF EASTON LLC	GJPCARD0098215	10/3/2023	101002334	Police-	MEALS DURING	18.48		
202936165	AMAZON.COM, INC.	GJPCARD0098217	10/3/2023	101002224	Police-Operating Supplies	MOBILE CAR ADAPTER	132.70		
202936165	AMAZON.COM, INC.	GJPCARD0098219	10/3/2023	101002472	Police-Equipment	TAC MED TOURNIQUETS	116.95		

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Fund No.	Fund Name								
101	General								
	Police								
VEN000667	EVENTBRITE INC.	GJPCARD0098222	10/3/2023	101002334	Police-	FBINAA BUSINESS	20.00		
030538793	ADOBE GILAS OF EASTON LLC	GJPCARD0098225	10/3/2023	101002334	Police-	MEALS DURING	19.75		
VEN000667	EVENTBRITE INC.	GJPCARD0098227	10/3/2023	101002334	Police-	FBINAA BUSINESS	20.00		
202936165	AMAZON.COM, INC.	GJPCARD0098235	10/3/2023	101002224	Police-Operating Supplies	USB CABLE	79.98		
941697231	BANANA REPUBLIC	GJPCARD0098237	10/3/2023	101002229	Police-Uniforms	DETECTIVE CLOTHING -	55.00		
020809769	HULU, LLC	GJPCARD0098239	10/3/2023	101002349	Police-Services	MONTHLY STATEMENT	92.98		
522258697	ABERCROMBIE FITCH	GJPCARD0098240	10/3/2023	101002229	Police-Uniforms	DETECTIVE CLOTHING -	217.50		
770510487	PAYPAL	GJPCARD0098246	10/3/2023	101002334	Police-	IMPD LEADERSHIP	131.42		
461013908	NOBLE RIDER LLC	GJPCARD0098262	10/3/2023	101002229	Police-Uniforms	ESU PANTS-SIARA	174.99		
770510487	PAYPAL	GJPCARD0098265	10/3/2023	101002334	Police-	LAW ENFORCEMENT	598.00		
VEN000416	CLANCYS INC	GJPCARD0098281	10/3/2023	101002334	Police-	NEW HQ GROUP	110.90		
	Subtotal for Police						14,217.03		
	Economic and Community Development								
592972838	ROSEN PLAZA INC	GJPCARD0097909	10/3/2023	101003334	ECD-	ROSEN	768.08		
770510487	PAYPAL	GJPCARD0097995	10/3/2023	101003349	ECD-Services	HCR.PUBLIC LEGAL	41.07		
770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0098022	10/3/2023	101003337	ECD-Printing	CAVE#MS0191684678_53	53.49		
VEN001476	Office Depot	GJPCARD0098062	10/3/2023	101003223	ECD-Office Supplies	OFFICEDEPOT#754381_	50.07		
VEN000946	IN BMV VEHICLE SER	GJPCARD0098066	10/3/2023	101003350	ECD-Subscriptions/Dues	INPROFESSLIC#095720_	533.15		
202936165	AMAZON.COM, INC.	GJPCARD0098075	10/3/2023	101003223	ECD-Office Supplies	AMAZON#7606640_12.40	12.40		
453073013	EZCATER, INC	GJPCARD0098078	10/3/2023	101003347	ECD-Promotions	EZCATER#CJ4-	150.20		
811436574	HITTLE FLORAL DESIGN LLC	GJPCARD0098094	10/3/2023	101003223	ECD-Office Supplies	HITTLE#22230_81.00_ME	81.00		
202936165	AMAZON.COM, INC.	GJPCARD0098095	10/3/2023	101003223	ECD-Office Supplies	AMAZON#4211431_103.7	103.74		
202936165	AMAZON.COM, INC.	GJPCARD0098112	10/3/2023	101003223	ECD-Office Supplies	AMAZON#0595426_21.42	21.42		
202936165	AMAZON.COM, INC.	GJPCARD0098120	10/3/2023	101003223	ECD-Office Supplies	AMAZON#1147417_17.00	17.00		
770510487	PAYPAL	GJPCARD0098138	10/3/2023	101003349	ECD-Services	HCR.PUBLIC LEGAL	34.54		
721601420	AFFINIPAY LLC	GJPCARD0098141	10/3/2023	101003334	ECD-	2023 APA FALL	185.00		
770510487	PAYPAL	GJPCARD0098256	10/3/2023	101003349	ECD-Services	HCR.PUBLIC LEGAL	26.14		
	Subtotal for Economic and Community Development						2,077.30		
	Parks								
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0097855	10/3/2023	101005347	Parks-Promotion	CANDY FOR FALL	36.43		
VEN000894	HOBBY LOBBY STORES INC	GJPCARD0097885	10/3/2023	101005347	Parks-Promotion	EVENT SUPPLIES FOR	186.52		

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Fund No.	Fund Name								
101	General								
	Parks								
202936165	AMAZON.COM, INC.	GJPCARD0097939	10/3/2023	101005347	Parks-Promotion	BINGO SET/GAME	95.98		
770510487	PAYPAL	GJPCARD0097964	10/3/2023	101005347	Parks-Promotion	ROYAL EVENTS	103.20		
VEN006490	Towne Post Network Inc	GJPCARD0097987	10/3/2023	101005347	Parks-Promotion	ADVERTISING FOR FALL	650.00		
770510487	PAYPAL	GJPCARD0097988	10/3/2023	101005347	Parks-Promotion	ADVERTISING FOR	265.00		
770510487	PAYPAL	GJPCARD0098019	10/3/2023	101005349	Parks-Services	JAMS AT THE JUNCTION	265.00		
203657773	COINFORCE	GJPCARD0098020	10/3/2023	101005347	Parks-Promotion	CHALLENGE COINS FOR	2,299.64		
VEN001337	Menards	GJPCARD0098105	10/3/2023	101005347	Parks-Promotion	BOARDS FOR PROJECT	58.32		
043157107	RAINBOW BALLOONS INC	GJPCARD0098118	10/3/2023	101005347	Parks-Promotion	BALLOONS FOR	236.48		
274811963	ORIENTAL TRADING COMPANY	GJPCARD0098143	10/3/2023	101005347	Parks-Promotion	GIVEAWAYS	505.64		
202936165	AMAZON.COM, INC.	GJPCARD0098154	10/3/2023	101005347	Parks-Promotion	SHADE/UMBRELLA FOR	46.79		
770510487	PAYPAL	GJPCARD0098155	10/3/2023	101005349	Parks-Services	JAMS AT THE JUNCTION	265.00		
770510487	PAYPAL	GJPCARD0098160	10/3/2023	101005349	Parks-Services	JAMS AT THE JUNCTION	265.00		
202936165	AMAZON.COM, INC.	GJPCARD0098163	10/3/2023	101005472	Parks-Equipment	CABLE COVER RAMPS	359.97		
820544687	AMAZON.COM, INC.	GJPCARD0098165	10/3/2023	101005472	Parks-Equipment	2 10X10 POP UP TENTS	351.44		
820544687	AMAZON.COM, INC.	GJPCARD0098168	10/3/2023	101005472	Parks-Equipment	TENT WEIGHTS	72.30		
VEN001337	Menards	GJPCARD0098173	10/3/2023	101005347	Parks-Promotion	REFUND FOR SHEER	-39.96		
VEN002097	Westfield Chamber Of Commerce	GJPCARD0098175	10/3/2023	101005347	Parks-Promotion	REFUND FOR BOOTH	-300.00		
VEN001337	Menards	GJPCARD0098181	10/3/2023	101005347	Parks-Promotion	DECOR AND EVENT	68.51		
VEN001337	Menards	GJPCARD0098185	10/3/2023	101005347	Parks-Promotion	REFUND FOR SHEER	-19.98		
VEN010941	Aadvanced Limousines	GJPCARD0098200	10/3/2023	101005347	Parks-Promotion	TROLLEY PAYMENTS	3,600.00		
VEN001337	Menards	GJPCARD0098201	10/3/2023	101005347	Parks-Promotion	MATERIALS FOR CCC	393.85		
060520020	SS WORLDWIDE, INC.	GJPCARD0098208	10/3/2023	101005347	Parks-Promotion	CRAFT SUPPLIES FOR	1,231.38		
202936165	AMAZON.COM, INC.	GJPCARD0098234	10/3/2023	101005347	Parks-Promotion	STICKERS FOR CUISINE	91.60		
202936165	AMAZON.COM, INC.	GJPCARD0098255	10/3/2023	101005347	Parks-Promotion	REFUND	-23.60		
202936165	AMAZON.COM, INC.	GJPCARD0098259	10/3/2023	101005347	Parks-Promotion	REFUND	-16.24		
391837105	4IMPRINT, INC	GJPCARD0098264	10/3/2023	101005347	Parks-Promotion	CUISINE CONNECT	1,597.68		
650038445	KAPLAN HIGHER EDUCATION	GJPCARD0098266	10/3/2023	101005334	Parks-	PURDUE TUITION	4,060.00		
VEN000832	Hamilton Co Leadership Academy	GJPCARD0098269	10/3/2023	101005350	Parks-Subscption/Dues	MEMBERSHIP DUES	154.35		
274444984	FACEBOOK	GJPCARD0098279	10/3/2023	101005349	Parks-Services	DOG TAG DASH	5.45		
	Subtotal for Parks						16,865.75		
	Informatics								
473175020	CHICALL, LLC	GJPCARD0097856	10/3/2023	101007451	IT-Computer/Equip	ENVIRONMENT SENSOR	40.55		

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Fund No.	Fund Name								
101	General								
	Informatics								
202936165	AMAZON.COM, INC.	GJPCARD0097859	10/3/2023	101007451	IT-Computer/Equip	SSD SERVER OS TRAYS	17.80		
202936165	AMAZON.COM, INC.	GJPCARD0097861	10/3/2023	101007472	IT-Equipment	CAMERA RETURN	-260.06		
202936165	AMAZON.COM, INC.	GJPCARD0097873	10/3/2023	101007451	IT-Computer/Equip	OS SSD'S FOR BACKUP	171.69		
202936165	AMAZON.COM, INC.	GJPCARD0097879	10/3/2023	101007451	IT-Computer/Equip	PRO-GRADE THERMAL	8.95		
VEN011492	VENUE WIFI	GJPCARD0097893	10/3/2023	101007389	IT-Software Licensing	EVENT WIFI TESTING	25.00		
VEN011492	VENUE WIFI	GJPCARD0097917	10/3/2023	101007349	IT-Services	VENDOR WI-FI TESTING	25.00		
VEN011492	VENUE WIFI	GJPCARD0097928	10/3/2023	101007389	IT-Software Licensing	VENDOR WIFI TEST	25.00		
VEN000388	CHIPOTLE MEXICAN GRILL	GJPCARD0097930	10/3/2023	101007334	IT-Travel/Training/Seminars	POLICE HQ LOW	78.48		
VEN001433	NCS PEARSON, INC.	GJPCARD0097932	10/3/2023	101007334	IT-Travel/Training/Seminars	COMPTIA NET+ TESTING	358.00		
202936165	AMAZON.COM, INC.	GJPCARD0097934	10/3/2023	101007451	IT-Computer/Equip	PW BREAKROOM UPS	287.75		
202936165	AMAZON.COM, INC.	GJPCARD0097938	10/3/2023	101007451	IT-Computer/Equip	PW BREAKROOM UPS	790.98		
VEN011492	VENUE WIFI	GJPCARD0097950	10/3/2023	101007389	IT-Software Licensing	VENDOR WIFI TEST	25.00		
843871927	LOS AGAVE	GJPCARD0097954	10/3/2023	101007334	IT-Travel/Training/Seminars	WFD 81 SIKLU	53.86		
202936165	AMAZON.COM, INC.	GJPCARD0097974	10/3/2023	101007451	IT-Computer/Equip	VIDEO CONFERENCING	1,711.87		
820544687	AMAZON.COM, INC.	GJPCARD0097978	10/3/2023	101007451	IT-Computer/Equip	5X LOGITECH USB	65.00		
202936165	AMAZON.COM, INC.	GJPCARD0097981	10/3/2023	101007451	IT-Computer/Equip	3X VIVO MINI PC MOUNT	59.37		
VEN001337	Menards	GJPCARD0098013	10/3/2023	101007451	IT-Computer/Equip	ANTENNA MOUNTING	136.95		
741670067	ACADEMY, LTD	GJPCARD0098034	10/3/2023	101007451	IT-Computer/Equip	ANTENNA ALIGNMENT	39.98		
VEN001337	Menards	GJPCARD0098049	10/3/2023	101007451	IT-Computer/Equip	ANTENNA MOUNTING	111.07		
611648780	ZOOM VIDEO COMMUNICATIONS	GJPCARD0098051	10/3/2023	101007389	IT-Software Licensing	SEPTEMBER BACKUP	140.00		
202936165	AMAZON.COM, INC.	GJPCARD0098052	10/3/2023	101007451	IT-Computer/Equip	ANTENNA ALIGNMENT	9.99		
202936165	AMAZON.COM, INC.	GJPCARD0098053	10/3/2023	101007451	IT-Computer/Equip	NEW81 DATA PATCH	82.20		
202936165	AMAZON.COM, INC.	GJPCARD0098055	10/3/2023	101007451	IT-Computer/Equip	NEW81 DATA PATCH	120.66		
VEN001337	Menards	GJPCARD0098056	10/3/2023	101007451	IT-Computer/Equip	ANTENNA MOUNTING	66.93		
820544687	AMAZON.COM, INC.	GJPCARD0098057	10/3/2023	101007451	IT-Computer/Equip	NEW81 DATA PATCH	209.22		
562242678	DOUBLERADIUS, INC.	GJPCARD0098067	10/3/2023	101007451	IT-Computer/Equip	SIKLU POE INJECTOR	107.21		
202936165	AMAZON.COM, INC.	GJPCARD0098068	10/3/2023	101007451	IT-Computer/Equip	ANTENNA ALIGNMENT	17.97		
202936165	AMAZON.COM, INC.	GJPCARD0098089	10/3/2023	101007451	IT-Computer/Equip	SECURITY BIT TOOLS	28.98		
550887695	INFINITE ELECTRONICS INT	GJPCARD0098090	10/3/2023	101007451	IT-Computer/Equip	NEW81 DATA ROOM	146.98		
473639188	JFL 1 LLC	GJPCARD0098093	10/3/2023	101007347	IT-Promotion	NEXT GEN E911	144.14		
VEN000388	CHIPOTLE MEXICAN GRILL	GJPCARD0098099	10/3/2023	101007334	IT-Travel/Training/Seminars	WPD NEW	64.64		
202936165	AMAZON.COM, INC.	GJPCARD0098103	10/3/2023	101007451	IT-Computer/Equip	WATER SENSOR	15.99		

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Fund No.	Fund Name								
101	General								
	Informatics								
VEN001337	Menards	GJPCARD0098113	10/3/2023	101007223	IT-Office Supplies	NEW81 STATION DATA	234.96		
202936165	AMAZON.COM, INC.	GJPCARD0098114	10/3/2023	101007451	IT-Computer/Equip	VIDEO CABLES FOR	112.60		
863357429	BRIDGESTONE RESTAURANT GR	GJPCARD0098115	10/3/2023	101007334	IT-Travel/Training/Seminars	IOT SUMMIT WORKING	61.80		
202936165	AMAZON.COM, INC.	GJPCARD0098128	10/3/2023	101007451	IT-Computer/Equip	VIDEO CABLING FOR	193.20		
203609029	BALTICNETWORKS	GJPCARD0098131	10/3/2023	101007389	IT-Software Licensing	SIKLU EMS	252.52		
202936165	AMAZON.COM, INC.	GJPCARD0098132	10/3/2023	101007451	IT-Computer/Equip	VIDEO CABLES FOR	48.80		
202936165	AMAZON.COM, INC.	GJPCARD0098148	10/3/2023	101007451	IT-Computer/Equip	NEW81 DOME CAMERA	204.92		
820544687	AMAZON.COM, INC.	GJPCARD0098149	10/3/2023	101007451	IT-Computer/Equip	USB-C 10GB ADAPTER	189.99		
301074923	FS COM INC	GJPCARD0098150	10/3/2023	101007451	IT-Computer/Equip	FIBER STORE TAX	-15.26		
202936165	AMAZON.COM, INC.	GJPCARD0098151	10/3/2023	101007451	IT-Computer/Equip	NEW 81 DATA ROOM	105.49		
811335285	WASABI TECHNOLOGIES	GJPCARD0098152	10/3/2023	101007389	IT-Software Licensing	MONTHLY HOT	11.91		
VEN007922	Kroger Limited Partnership	GJPCARD0098172	10/3/2023	101007223	IT-Office Supplies	SODA FOR UPPER	53.46		
202936165	AMAZON.COM, INC.	GJPCARD0098174	10/3/2023	101007451	IT-Computer/Equip	DATA ROOM CAMERA	194.00		
824851425	ADEMCO, INC.	GJPCARD0098182	10/3/2023	101007389	IT-Software Licensing	NEW 81 DOME CAMERA	107.94		
202936165	AMAZON.COM, INC.	GJPCARD0098184	10/3/2023	101007451	IT-Computer/Equip	NEW81 DATA ROOM	349.00		
824851425	ADEMCO, INC.	GJPCARD0098186	10/3/2023	101007451	IT-Computer/Equip	NEW 81 DOME	1,119.96		
202936165	AMAZON.COM, INC.	GJPCARD0098188	10/3/2023	101007451	IT-Computer/Equip	VEEAM HARD DRIVE	126.93		
562242678	DOUBLERADIUS, INC.	GJPCARD0098212	10/3/2023	101007451	IT-Computer/Equip	SIKLU ANTENNAS WFD	2,227.87		
VEN005135	FP Mailing Solutions	GJPCARD0098221	10/3/2023	101007333	IT-Postage	POSTAGE PURCHASE	1,128.15		
860850417	GODADDY.COM LLC	GJPCARD0098229	10/3/2023	101007389	IT-Software Licensing	WESTFIELDTIMECAPSU	99.48		
820544687	AMAZON.COM, INC.	GJPCARD0098231	10/3/2023	101007334	IT-Travel/Training/Seminars	GIS TRAINING BOOK	49.99		
820544687	AMAZON.COM, INC.	GJPCARD0098233	10/3/2023	101007223	IT-Office Supplies	COFFEE FOR UPPER	27.54		
770493581	GOOGLE LLC	GJPCARD0098242	10/3/2023	101007389	IT-Software Licensing	GSUITE	2.08		
770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0098243	10/3/2023	101007451	IT-Computer/Equip	CRM BUILDING PERMIT	6,125.00		
132768071	BH FOTO ELECTRONICS CO	GJPCARD0098251	10/3/2023	101007451	IT-Computer/Equip	GJ PTZ FOX59	767.95		
843871927	LOS AGAVE	GJPCARD0098252	10/3/2023	101007347	IT-Promotion	WFD NEW	77.83		
824851425	ADEMCO, INC.	GJPCARD0098253	10/3/2023	101007472	IT-Equipment	GJ FOX 59 LAWN PTZ	63.99		
820544687	AMAZON.COM, INC.	GJPCARD0098260	10/3/2023	101007451	IT-Computer/Equip	2X IPAD DEFENDER	125.86		
VEN011492	VENUE WIFI	GJPCARD0098267	10/3/2023	101007389	IT-Software Licensing	VENDOR WIFI TEST.	25.00		
202936165	AMAZON.COM, INC.	GJPCARD0098268	10/3/2023	101007223	IT-Office Supplies	PORTABLE LAPTOP	95.60		
VEN011492	VENUE WIFI	GJPCARD0098272	10/3/2023	101007389	IT-Software Licensing	VENDOR WIFI TEST	25.00		
VEN001337	Menards	GJPCARD0098275	10/3/2023	101007451	IT-Computer/Equip	ACCESS POINT	63.93		

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Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	Fund Name								
101	General								
Subtotal for Informatics							19,184.64		
Clerk Treasurer									
814397272	TI-KO INC	GJPCARD0097868	10/3/2023	101008347	CT-Promotions	BREAKFAST FOR	12.58		
861088458	BIG HOFFAS SMOKEHOUSE BAR	GJPCARD0097915	10/3/2023	101008347	CT-Promotions	COPIER REFILL	36.25		
VEN005146	Konica Minolta Business	GJPCARD0098011	10/3/2023	101008349	CT-Services	LUNCH WITH MAYOR-	35.34		
811436574	HITTLE FLORAL DESIGN LLC	GJPCARD0098098	10/3/2023	101008347	CT-Promotions	FUNERAL FLOWERS	211.00		
811436574	HITTLE FLORAL DESIGN LLC	GJPCARD0098130	10/3/2023	101008347	CT-Promotions	FLOWERS FOR CC	60.00		
Subtotal for Clerk Treasurer							355.17		
Mayor									
273763414	INDIANAPOLIS PARKING LLC	GJPCARD0098069	10/3/2023	101009334	Mayor-	Mayor-	9.00		
VEN001857	SUN/MOON GARAGE	GJPCARD0098088	10/3/2023	101009334	Mayor-	Mayor-	7.00		
273763414	INDIANAPOLIS PARKING LLC	GJPCARD0098241	10/3/2023	101009334	Mayor-	MAYOR COOK PARKING	9.00		
Subtotal for Mayor							25.00		
City Council									
811436574	HITTLE FLORAL DESIGN LLC	GJPCARD0098104	10/3/2023	101010347	City Council-Promotions	FUNERAL FLOWERS	200.00		
Subtotal for City Council							200.00		
Public Works									
731549760	FRANCIECO, LP (LOVE'S)	GJPCARD0097862	10/3/2023	101013334	PW-Travel/Training/Seminars	BREAKFAST FOR STAFF	22.22		
845123636	SWAN LAKE KMAE, LLC	GJPCARD0097870	10/3/2023	101013334	PW-Travel/Training/Seminars	LODGING FOR JUSTIN	654.00		
560748358	LOWES COMPANIES, INC.	GJPCARD0097874	10/3/2023	101013345	PW-Equip Repair	CLEANER FOR SPLASH	49.96		
560748358	LOWES COMPANIES, INC.	GJPCARD0097876	10/3/2023	101013343	PW-Bldg Maint	SQUEEGEES FOR	65.96		
844358693	CARMEL DONUTS INC	GJPCARD0097877	10/3/2023	101013347	PW-Promotions	DONUTS FOR	36.42		
844332073	WESTFIELD ACE, LLC	GJPCARD0097900	10/3/2023	101013229	PW-Uniforms	PAINT MASKS.	71.98		
202936165	AMAZON.COM, INC.	GJPCARD0097901	10/3/2023	101013345	PW-Equip Repair	HYDRAULIC PRESS FOR	329.99		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0097903	10/3/2023	101013224	PW-Operating Supplies	SPLIT - SHOP TOWELS	75.96		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0097904	10/3/2023	101013360	PW-Vehicle Repair	SPLIT - BRAKE HOSES	55.72		
202936165	AMAZON.COM, INC.	GJPCARD0097905	10/3/2023	101013224	PW-Operating Supplies	SANDING DISCS FOR	29.99		
201083890	TEXAS ROADHOUSE INC	GJPCARD0097908	10/3/2023	101013347	PW-Promotions	DINNER FOR JUSTIN	75.79		
560748358	LOWES COMPANIES, INC.	GJPCARD0097911	10/3/2023	101013343	PW-Bldg Maint	SPLIT - PUBLIC WORKS	15.98		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0097921	10/3/2023	101013345	PW-Equip Repair	INV. #4333-205834	573.90		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0097922	10/3/2023	101013360	PW-Vehicle Repair	INV #4333-205856	-90.00		
VEN010839	Eckart LLC	GJPCARD0097925	10/3/2023	101013343	PW-Bldg Maint	PW SHOP LIGHTS	174.01		
VEN010839	Eckart LLC	GJPCARD0097927	10/3/2023	101013343	PW-Bldg Maint	INSINERATOR AT HCTC	121.45		

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Fund No. Fund Name									
101	General								
Public Works									
200375811	ACUITY SCHEDULING, INC.	GJPCARD0097937	10/3/2023	101013350	PW-Subs/Dues	2023 SIDEWALK AND	252.00		
843871927	LOS AGAVE	GJPCARD0097941	10/3/2023	101013347	PW-Promotions	LUNCH FOR	103.99		
VEN000301	Buckeye Power Sales Co	GJPCARD0097945	10/3/2023	101013343	PW-Bldg Maint	SPLIT - PUBLIC WORKS	455.00		
VEN001337	Menards	GJPCARD0097956	10/3/2023	101013343	PW-Bldg Maint	PARTS TOOLS FOR	81.42		
042896127	STAPLES INC	GJPCARD0097963	10/3/2023	101013223	PW-Office Supplies	OFFICE SUPPLIES,	172.72		
VEN001337	Menards	GJPCARD0097969	10/3/2023	101013343	PW-Bldg Maint	RETURN OF DECK	-139.96		
820544687	AMAZON.COM, INC.	GJPCARD0097970	10/3/2023	101013224	PW-Operating Supplies	GAS CAN	63.77		
843703730	ACADEMY AUTOMOTIVEGRP,I	GJPCARD0097973	10/3/2023	101013360	PW-Vehicle Repair	AIR-CONDITIONER	4,894.52		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0097985	10/3/2023	101013360	PW-Vehicle Repair	INV. #4333-205113; REAR	352.79		
VEN001337	Menards	GJPCARD0097991	10/3/2023	101013343	PW-Bldg Maint	DECK BOARDS FOR	154.50		
VEN001337	Menards	GJPCARD0097999	10/3/2023	101013343	PW-Bldg Maint	GRAND JUNCTION	3.84		
VEN001337	Menards	GJPCARD0098012	10/3/2023	101013343	PW-Bldg Maint	DECK BOARDS FOR	431.32		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0098016	10/3/2023	101013360	PW-Vehicle Repair	INV. #4333-204882	191.96		
VEN001820	SQUARE, INC.	GJPCARD0098018	10/3/2023	101013347	PW-Promotions	ENGINEERING	36.01		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0098027	10/3/2023	101013224	PW-Operating Supplies	INV. #4333-204717 AIR	25.99		
820544687	AMAZON.COM, INC.	GJPCARD0098033	10/3/2023	101013224	PW-Operating Supplies	BUFFER POLISHER	217.50		
202936165	AMAZON.COM, INC.	GJPCARD0098035	10/3/2023	101013345	PW-Equip Repair	MARKERS FOR DUMP	154.95		
202936165	AMAZON.COM, INC.	GJPCARD0098037	10/3/2023	101013345	PW-Equip Repair	ANTENNAS FOR DUMP	125.88		
770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0098038	10/3/2023	101013349	PW-Contractual Services	ASA BALES CREEK	2,725.00		
202936165	AMAZON.COM, INC.	GJPCARD0098044	10/3/2023	101013360	PW-Vehicle Repair	GREASE FOR TRUCKS	54.99		
202936165	AMAZON.COM, INC.	GJPCARD0098058	10/3/2023	101013345	PW-Equip Repair	LUG NUT COVERS FOR	162.99		
VEN000800	Grainger	GJPCARD0098060	10/3/2023	101013360	PW-Vehicle Repair	INV. #9839763043	172.88		
351117198	CARMEL WELDING SUPPLY C	GJPCARD0098064	10/3/2023	101013345	PW-Equip Repair	MISC STEEL FOR TRUCK	96.71		
820544687	AMAZON.COM, INC.	GJPCARD0098070	10/3/2023	101013229	PW-Uniforms	CHRIS PAGE 2023	59.99		
941351799	EWING IRRIGATION PRODUCT	GJPCARD0098084	10/3/2023	101013224	PW-Operating Supplies	ORDER #11778048	90.74		
VEN000733	Freije Engineered Solutions Co	GJPCARD0098091	10/3/2023	101013343	PW-Bldg Maint	HVAC MAINT. - CITY	419.03		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0098092	10/3/2023	101013472	PW-Equipment	BACK UP LIGHT	16.99		
VEN001983	Tractor Supply Company	GJPCARD0098097	10/3/2023	101013224	PW-Operating Supplies	SHOP SUPPLIES,	47.97		
351845000	ROUDEBUSH EQUIPMENT INC	GJPCARD0098101	10/3/2023	101013345	PW-Equip Repair	INV. #22339 ZERO TURN	62.99		
351845000	ROUDEBUSH EQUIPMENT INC	GJPCARD0098109	10/3/2023	101013345	PW-Equip Repair	INV. #22332 TWO NEW	478.00		
VEN007652	Accurate Laser Systems Inc	GJPCARD0098139	10/3/2023	101013224	PW-Operating Supplies	SURVEY LEVEL	320.00		
843871927	LOS AGAVE	GJPCARD0098142	10/3/2023	101013347	PW-Promotions	LUNCH WITH JEREMY	55.31		

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Fund No.	Fund Name								
101	General								
	Public Works								
VEN001337	Menards	GJPCARD0098157	10/3/2023	101013349	PW-Contractual Services	SUPPLIES FOR NEWBY	163.83		
VEN001337	Menards	GJPCARD0098161	10/3/2023	101013349	PW-Contractual Services	CREDIT ON SUPPLIES	-7.46		
351845000	ROUDEBUSH EQUIPMENT INC	GJPCARD0098164	10/3/2023	101013224	PW-Operating Supplies	INV. #22298 PULL	129.99		
VEN001337	Menards	GJPCARD0098166	10/3/2023	101013349	PW-Contractual Services	SUPPLIES PARTS FOR	68.99		
VEN001337	Menards	GJPCARD0098170	10/3/2023	101013349	PW-Contractual Services	SUPPLIES PARTS FOR	293.97		
VEN001337	Menards	GJPCARD0098176	10/3/2023	101013224	PW-Operating Supplies	BOTTLED WATER FOR	40.59		
VEN001337	Menards	GJPCARD0098178	10/3/2023	101013349	PW-Contractual Services	SUPPLIES PARTS FOR	20.09		
844332073	WESTFIELD ACE, LLC	GJPCARD0098202	10/3/2023	101013349	PW-Contractual Services	WOOD SCREWS FOR	23.38		
271199247	SPRING MILL TAVERN INC	GJPCARD0098214	10/3/2023	101013347	PW-Promotions	ENGINEERING MEETING	132.37		
351610153	CARMEL ACE HARDWARE INC	GJPCARD0098263	10/3/2023	101013229	PW-Uniforms	WINTER AND SUMMER	1,353.66		
861088458	BIG HOFFAS SMOKEHOUSE BAR	GJPCARD0098270	10/3/2023	101013347	PW-Promotions	LUNCH FOR PW	254.86		
202936165	AMAZON.COM, INC.	GJPCARD0098273	10/3/2023	101013229	PW-Uniforms	LIGHT UP TRAFFIC	32.17		
VEN001337	Menards	GJPCARD0098278	10/3/2023	101013349	PW-Contractual Services	STEEL DOOR, STUDS,	127.33		
	Subtotal for Public Works						17,238.89		
	Communications								
202936165	AMAZON.COM, INC.	GJPCARD0097891	10/3/2023	101020223	Comm- Office supp	AAA BATTERIES AND	35.93		
820544687	AMAZON.COM, INC.	GJPCARD0097892	10/3/2023	101020223	Comm- Office supp	KEURIG COFFEE PODS	67.97		
131102020	THE NEW YORK TIMES COMPAN	GJPCARD0097923	10/3/2023	101020350	Comm-Dues membership	NY TIMES MONTHLY	4.00		
582554149	THE ROCKET SCIENCE GROUP,	GJPCARD0097931	10/3/2023	101020350	Comm-Dues membership	MAILCHIMP ACCOUNT	81.75		
202936165	AMAZON.COM, INC.	GJPCARD0098010	10/3/2023	101020347	Comm-Promotions	GIFT BAGS FOR	110.76		
202936165	AMAZON.COM, INC.	GJPCARD0098023	10/3/2023	101020337	Comm-Printing	MULTIMEDIA: AUDIO	308.65		
VEN001476	Office Depot	GJPCARD0098040	10/3/2023	101020223	Comm- Office supp	NAMETAGS FOR	49.18		
472390983	GANNETT CO., INC.	GJPCARD0098046	10/3/2023	101020350	Comm-Dues membership	INDY STAR ACCOUNT	14.99		
710415188	WAL-MART STORES, INC.	GJPCARD0098073	10/3/2023	101020347	Comm-Promotions	DRINKS SNACKS FOR	216.98		
710415188	WAL-MART STORES, INC.	GJPCARD0098077	10/3/2023	101020347	Comm-Promotions	WATER FOR DEPT.	5.28		
820544687	AMAZON.COM, INC.	GJPCARD0098111	10/3/2023	101020223	Comm- Office supp	9-VOLT BATTERIES, HI-	67.56		
132768071	BH FOTO ELECTRONICS CO	GJPCARD0098127	10/3/2023	101020337	Comm-Printing	AUDIO MULT BOX FOR	1,644.25		
391837105	4IMPRINT, INC	GJPCARD0098192	10/3/2023	101020347	Comm-Promotions	PROMOTIONAL	2,349.69		
463579569	ORLANDO OPCO, INC.	GJPCARD0098205	10/3/2023	101020334	Comm- Training	HYATT HOTEL RECEIPT	678.33		
453823133	GRAMMARLY, INC.	GJPCARD0098244	10/3/2023	101020350	Comm-Dues membership	GRAMMARLY ANNUAL	144.00		
	Subtotal for Communications						5,779.32		

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Fund No. Fund Name									
101 General									
Customer Service									
VEN007922	Kroger Limited Partnership	GJPCARD0097866	10/3/2023	101021347	Cust Serv-Promo	KROGER - 2023	46.36		
203048392	RADIAL, INC.	GJPCARD0097940	10/3/2023	101021347	Cust Serv-Promo	BATH BODY WORKS -	51.36		
VEN000134	APPLE AMERICAN GROUP LLC	GJPCARD0097947	10/3/2023	101021347	Cust Serv-Promo	APPLEBEES - STAFF	47.29		
042896127	STAPLES INC	GJPCARD0098199	10/3/2023	101021223	Customer serv- office supp	NOTARY SUPPLIES -	68.25		
Subtotal for Customer Service							213.26		
Human Resources									
VEN007922	Kroger Limited Partnership	GJPCARD0097869	10/3/2023	101022334	HR- Training	ALL EMPLOYEE TEAM	135.78		
202936165	AMAZON.COM, INC.	GJPCARD0097906	10/3/2023	101022347	HR- Promotions	20230927	41.94		
861088458	BIG HOFFAS SMOKEHOUSE BAR	GJPCARD0097982	10/3/2023	101022347	HR- Promotions	LUNCH FOR DIRECTORS	434.00		
351742510	WELLNESS COUNCIL OF INDIA	GJPCARD0097986	10/3/2023	101022347	HR- Promotions	2023 QUIT NOW TOOL	400.00		
VEN007922	Kroger Limited Partnership	GJPCARD0097997	10/3/2023	101022334	HR- Training	20230920 COMPLIANCE	56.21		
465700483	VIKAT LLC	GJPCARD0098074	10/3/2023	101022334	HR- Training	2023 ANNUAL IMPACT	311.36		
465700483	VIKAT LLC	GJPCARD0098079	10/3/2023	101022334	HR- Training	2023 IMPACT ANNUAL	311.36		
811436574	HITTLE FLORAL DESIGN LLC	GJPCARD0098080	10/3/2023	101022347	HR- Promotions	20230914 SYMPATHY	86.99		
820544687	AMAZON.COM, INC.	GJPCARD0098159	10/3/2023	101022347	HR- Promotions	20230907 KICKBALL	38.30		
Subtotal for Human Resources							1,815.94		
Subtotal for Fund 101 General							78,254.39		
Fund No. Fund Name									
201 Motor Vehicle Highway (MVH)									
Public Works									
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0097972	10/3/2023	201013226	MVH-Vehicle Gas/ Supplies	INV. #4333-205209 SHOP	134.78		
202936165	AMAZON.COM, INC.	GJPCARD0098083	10/3/2023	201013226	MVH-Vehicle Gas/ Supplies	NEW PUMP FOR	154.99		
Subtotal for Public Works							289.77		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							289.77		
Fund No. Fund Name									
202 Local Road and Street (LRS)									
Public Works									
VEN001337	Menards	GJPCARD0098144	10/3/2023	202013228	LRS-Signs and Posts	SIGN TOOLS - SOCKETS	22.93		
351117198	CARMEL WELDING SUPPLY C	GJPCARD0098153	10/3/2023	202013349	LRS-Services	INV. #462987 SR 32	175.00		
Subtotal for Public Works							197.93		
Subtotal for Fund 202 Local Road and Street (LRS)							197.93		

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Fund No.	Fund Name								
203	Fire Operating								
	Fire								
VEN001337	Menards	GJPCARD0097852	10/3/2023	203012224	Fire-Operating Supplies	TOTE FOR NEW OPS	19.96		
VEN000679	FAHD AMOCO INC	GJPCARD0097863	10/3/2023	203012226	Fire-Vehicle Gas/Supplies	FUEL FOR	45.67		
842440511	TURBO RESTAURANTS US LLC	GJPCARD0097872	10/3/2023	203012334	Fire-Travel/Training/Seminars	LUNCH DURING OUT OF	23.83		
820544687	AMAZON.COM, INC.	GJPCARD0097880	10/3/2023	203012472	Fire-Equip	SHELVES FOR NEW	117.96		
VEN007922	Kroger Limited Partnership	GJPCARD0097884	10/3/2023	203012334	Fire-Travel/Training/Seminars	SUPPLIES FOR	95.37		
VEN006898	Supply Warehouse Inc	GJPCARD0097887	10/3/2023	203012224	Fire-Operating Supplies	STATION SUPPLIES	256.39		
VEN001337	Menards	GJPCARD0097890	10/3/2023	203012343	Fire-Building Maintenance	LUMBER FOR NEW	19.22		
VEN001476	Office Depot	GJPCARD0097895	10/3/2023	203012223	Fire-Office Supplies	OFFICE SUPPLIES	19.09		
042896127	STAPLES INC	GJPCARD0097896	10/3/2023	203012223	Fire-Office Supplies	OFFICE SUPPLIES	219.26		
560748358	LOWES COMPANIES, INC.	GJPCARD0097899	10/3/2023	203012343	Fire-Building Maintenance	SUPPLIES - NEW	24.96		
421056649	ED M. FELD EQUIPMENT CO	GJPCARD0097907	10/3/2023	203012472	Fire-Equip	HOSE/HYDRANT	440.98		
560748358	LOWES COMPANIES, INC.	GJPCARD0097910	10/3/2023	203012343	Fire-Building Maintenance	SPLIT - FIRE (62.8)	26.98		
VEN010839	Eckart LLC	GJPCARD0097918	10/3/2023	203012343	Fire-Building Maintenance	PSB SHOP LIGHTS	36.72		
VEN002004	Trusty-Cook	GJPCARD0097919	10/3/2023	203012334	Fire-Travel/Training/Seminars	TRAINING HAMMERS	166.41		
VEN001820	SQUARE, INC.	GJPCARD0097926	10/3/2023	203012360	Fire-Vehicle Maint	PARTS	23.52		
VEN002004	Trusty-Cook	GJPCARD0097929	10/3/2023	203012334	Fire-Travel/Training/Seminars	TAX REFUND FROM	-10.89		
VEN000301	Buckeye Power Sales Co	GJPCARD0097943	10/3/2023	203012343	Fire-Building Maintenance	SPLIT - FIRE	557.50		
VEN006898	Supply Warehouse Inc	GJPCARD0097951	10/3/2023	203012224	Fire-Operating Supplies	STATION SUPPLIES	78.55		
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0097952	10/3/2023	203012224	Fire-Operating Supplies	LIQUID IV FOR BC	196.79		
VEN007922	Kroger Limited Partnership	GJPCARD0097955	10/3/2023	203012224	Fire-Operating Supplies	WATER	57.90		
710938319	AMAZON.COM, INC.	GJPCARD0097959	10/3/2023	203012334	Fire-Travel/Training/Seminars	EMS TRAINING BOOKS	56.06		
VEN006898	Supply Warehouse Inc	GJPCARD0097962	10/3/2023	203012224	Fire-Operating Supplies	STATION SUPPLIES	749.62		
541211771	FERGUSON ENTERPRISES LLC	GJPCARD0097966	10/3/2023	203012343	Fire-Building Maintenance	SPLIT - FIRE -	22.97		
202936165	AMAZON.COM, INC.	GJPCARD0097976	10/3/2023	203012360	Fire-Vehicle Maint	BRASS PIPE FITTINGS	27.98		
202936165	AMAZON.COM, INC.	GJPCARD0097979	10/3/2023	203012343	Fire-Building Maintenance	SEAT CUSHION FOR	27.19		
362407381	UNITED PARCEL SERVICE, IN	GJPCARD0097994	10/3/2023	203012349	Fire-Services	SHIPPING	12.50		
710938319	AMAZON.COM, INC.	GJPCARD0097998	10/3/2023	203012334	Fire-Travel/Training/Seminars	EMS TRAINING BOOKS	150.77		
VEN010839	Eckart LLC	GJPCARD0098003	10/3/2023	203012343	Fire-Building Maintenance	FIRE-TRUCK DOOR	49.03		
222414510	ASSOCIATION OF SOCIAL WO	GJPCARD0098014	10/3/2023	203012334	Fire-Travel/Training/Seminars	PRACTICE TEST-	85.00		
453560292	COURSERA, INC.	GJPCARD0098015	10/3/2023	203012350	Fire-Subscriptions/Dues	RENEWAL	1.00		
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0098026	10/3/2023	203012224	Fire-Operating Supplies	IPAD CHARGER CORD	16.04		
VEN001413	Naemse	GJPCARD0098029	10/3/2023	203012350	Fire-Subscriptions/Dues	ANNUAL AUTO	95.00		

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Fund No. Fund Name									
203 Fire Operating									
Fire									
202597227	GOOGLE PAYMENT CORP.	GJPCARD0098031	10/3/2023	203012349	Fire-Services	CABLE	72.99		
202936165	AMAZON.COM, INC.	GJPCARD0098036	10/3/2023	203012472	Fire-Equip	COFFEE POTS AND	1,792.14		
VEN001337	Menards	GJPCARD0098042	10/3/2023	203012343	Fire-Building Maintenance	STATION 81 YARD	10.99		
202597227	GOOGLE PAYMENT CORP.	GJPCARD0098050	10/3/2023	203012349	Fire-Services	CABLE	4.99		
202597227	GOOGLE PAYMENT CORP.	GJPCARD0098054	10/3/2023	203012349	Fire-Services	CABLE	4.99		
VEN001337	Menards	GJPCARD0098071	10/3/2023	203012343	Fire-Building Maintenance	STATION 81 DOOR	86.17		
461672206	TITAN DISTRIBUTORS INC	GJPCARD0098081	10/3/2023	203012472	Fire-Equip	NEW GYM EQUIPMENT	2,499.99		
362407381	UNITED PARCEL SERVICE, IN	GJPCARD0098082	10/3/2023	203012349	Fire-Services	SHIPPING	12.75		
VEN007922	Kroger Limited Partnership	GJPCARD0098085	10/3/2023	203012244	Fire-Prevention/Public	SUPPLIES FOR PUB ED -	36.33		
560748358	LOWES COMPANIES, INC.	GJPCARD0098086	10/3/2023	203012472	Fire-Equip	NEW APPLIANCES OR	8,013.00		
560748358	LOWES COMPANIES, INC.	GJPCARD0098087	10/3/2023	203012472	Fire-Equip	NEW APPLIANCES FOR	958.00		
VEN006898	Supply Warehouse Inc	GJPCARD0098102	10/3/2023	203012224	Fire-Operating Supplies	STATION SUPPLIES	397.80		
VEN001337	Menards	GJPCARD0098106	10/3/2023	203012343	Fire-Building Maintenance	STEP TREAD COVER	6.99		
VEN000761	GearGrid Corp	GJPCARD0098107	10/3/2023	203012472	Fire-Equip	LOCKERS FOR NEW	829.15		
VEN010839	Eckart LLC	GJPCARD0098122	10/3/2023	203012343	Fire-Building Maintenance	SPLIT - FIRE - INTERIOR	87.76		
202936165	AMAZON.COM, INC.	GJPCARD0098124	10/3/2023	203012224	Fire-Operating Supplies	PICTURE MATS FOR	99.96		
471247504	BROTHERS HELPING BROTHERS	GJPCARD0098135	10/3/2023	203012334	Fire-Travel/Training/Seminars	ANNUAL FF HEALTH	150.00		
202936165	AMAZON.COM, INC.	GJPCARD0098156	10/3/2023	203012224	Fire-Operating Supplies	FRAMES FOR AWARDS	59.97		
202936165	AMAZON.COM, INC.	GJPCARD0098158	10/3/2023	203012224	Fire-Operating Supplies	FRAMES FOR AWARDS	57.97		
800678125	BPI ENTERPRISES, LLC	GJPCARD0098169	10/3/2023	203012343	Fire-Building Maintenance	STATION 81 ALARM	185.89		
202936165	AMAZON.COM, INC.	GJPCARD0098177	10/3/2023	203012360	Fire-Vehicle Maint	TONE BUZZER ALARMS	8.55		
VEN001337	Menards	GJPCARD0098179	10/3/2023	203012343	Fire-Building Maintenance	NEW STATION MISC.	105.22		
202597227	GOOGLE PAYMENT CORP.	GJPCARD0098180	10/3/2023	203012349	Fire-Services	CABLE	72.99		
VEN001337	Menards	GJPCARD0098187	10/3/2023	203012334	Fire-Travel/Training/Seminars	MISC FOR TRAINING	109.85		
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0098198	10/3/2023	203012244	Fire-Prevention/Public	CAKE FOR BDAY	13.98		
VEN000800	Grainger	GJPCARD0098206	10/3/2023	203012343	Fire-Building Maintenance	STATION 81 AIR	39.61		
VEN001476	Office Depot	GJPCARD0098207	10/3/2023	203012223	Fire-Office Supplies	EMS OFFICE SUPPLIES	24.48		
202936165	AMAZON.COM, INC.	GJPCARD0098209	10/3/2023	203012224	Fire-Operating Supplies	PHONE CHARGERS	37.02		
VEN001337	Menards	GJPCARD0098218	10/3/2023	203012224	Fire-Operating Supplies	BINS FOR EMS SUPPLY	54.54		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0098224	10/3/2023	203012343	Fire-Building Maintenance	STATION 81 AIR	4.86		
770510487	PAYPAL	GJPCARD0098228	10/3/2023	203012334	Fire-Travel/Training/Seminars	EXAM FEE	30.00		
VEN001337	Menards	GJPCARD0098232	10/3/2023	203012343	Fire-Building Maintenance	STATION 81 AIR	30.78		

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Fund No.	Fund Name								
203	Fire Operating								
	Fire								
454168768	TOAST, INC.	GJPCARD0098236	10/3/2023	203012347	Fire-Promotions	DINNER FOR CREW FOR	178.45		
362407381	UNITED PARCEL SERVICE, IN	GJPCARD0098247	10/3/2023	203012349	Fire-Services	SHIPPING	52.99		
362880416	KELLER HEARTT CO INC	GJPCARD0098248	10/3/2023	203012360	Fire-Vehicle Maint	OIL	676.80		
202936165	AMAZON.COM, INC.	GJPCARD0098250	10/3/2023	203012223	Fire-Office Supplies	EMS OFFICE SUPPLIES	10.69		
202936165	AMAZON.COM, INC.	GJPCARD0098257	10/3/2023	203012224	Fire-Operating Supplies	KEY STORAGE CABINET	214.01		
362407381	UNITED PARCEL SERVICE, IN	GJPCARD0098261	10/3/2023	203012349	Fire-Services	SHIPPING	16.25		
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0098271	10/3/2023	203012224	Fire-Operating Supplies	STATION SUPPLIES	46.82		
770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0098280	10/3/2023	203012349	Fire-Services	AIR BOTTLE HYDRO	175.00		
	Subtotal for Fire						20,980.05		
	Subtotal for Fund 203 Fire Operating						20,980.05		
Fund No.	Fund Name								
204	Park Impact								
	Public Works								
770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0097875	10/3/2023	204013474	PW-Park Impact Construction	DEPOSIT FOR BLOCK	7,100.00		
	Subtotal for Public Works						7,100.00		
	Subtotal for Fund 204 Park Impact						7,100.00		
Fund No.	Fund Name								
206	Parks Programming/Events								
	Parks								
VEN001883	Target Corporation	GJPCARD0097897	10/3/2023	206005347	Parks Program-Promotions	PROPS FOR	7.99		
202936165	AMAZON.COM, INC.	GJPCARD0097957	10/3/2023	206005347	Parks Program-Promotions	BARKTOBERFEST	145.81		
202936165	AMAZON.COM, INC.	GJPCARD0097958	10/3/2023	206005347	Parks Program-Promotions	BARKTOBERFEST	7.94		
202936165	AMAZON.COM, INC.	GJPCARD0098001	10/3/2023	206005347	Parks Program-Promotions	RAFFLE ITEM FOR	19.28		
202936165	AMAZON.COM, INC.	GJPCARD0098002	10/3/2023	206005347	Parks Program-Promotions	RAFFLE ITEMS FOR	41.70		
202936165	AMAZON.COM, INC.	GJPCARD0098005	10/3/2023	206005347	Parks Program-Promotions	RAFFLE ITEMS FOR	44.96		
VEN001883	Target Corporation	GJPCARD0098110	10/3/2023	206005347	Parks Program-Promotions	COSTUME CONTEST	35.96		
VEN001883	Target Corporation	GJPCARD0098116	10/3/2023	206005347	Parks Program-Promotions	PRIZES FOR	44.91		
VEN001883	Target Corporation	GJPCARD0098117	10/3/2023	206005347	Parks Program-Promotions	PRIZES FOR	107.86		
202936165	AMAZON.COM, INC.	GJPCARD0098129	10/3/2023	206005347	Parks Program-Promotions	RAFFLE ITEM FOR	35.00		
202936165	AMAZON.COM, INC.	GJPCARD0098140	10/3/2023	206005347	Parks Program-Promotions	RAFFLE ITEMS FOR	104.00		

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Fund No. Fund Name									
206	Parks Programming/Events								
	Parks								
391837105	4IMPRINT, INC	GJPCARD0098226	10/3/2023	206005347	Parks Program-Promotions	TENNIS BALLS FOR	490.88		
	Subtotal for Parks								
							1,086.29		
	Subtotal for Fund 206 Parks Programming/Events						1,086.29		
Fund No. Fund Name									
239	Law Enforcement								
	Police								
VEN000667	EVENTBRITE INC.	GJPCARD0097854	10/3/2023	239002334	Law Enforce-Travel/Train	FBINAA INDIANA	2,125.00		
VEN000667	EVENTBRITE INC.	GJPCARD0097857	10/3/2023	239002334	Law Enforce-Travel/Train	FBINAA INDIANA	125.00		
VEN000667	EVENTBRITE INC.	GJPCARD0097858	10/3/2023	239002334	Law Enforce-Travel/Train	FBINAA INDIANA	125.00		
VEN000667	EVENTBRITE INC.	GJPCARD0097860	10/3/2023	239002334	Law Enforce-Travel/Train	FBINAA INDIANA	2,000.00		
VEN001980	TOWN OF FISHERS	GJPCARD0097864	10/3/2023	239002334	Law Enforce-Travel/Train	SUPERVISOR LIABILITY	129.73		
VEN000946	IN BMV VEHICLE SER	GJPCARD0097865	10/3/2023	239002334	Law Enforce-Travel/Train	INSTRUCTOR	51.38		
911325671	STARBUCKS CORPORATION	GJPCARD0097942	10/3/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	14.45		
463597837	SB MERRILLVILLE HOSPITAL	GJPCARD0097946	10/3/2023	239002334	Law Enforce-Travel/Train	HOTEL DURING	722.40		
911325671	STARBUCKS CORPORATION	GJPCARD0097960	10/3/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	9.31		
454168768	TOAST, INC.	GJPCARD0097968	10/3/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	15.84		
454168768	TOAST, INC.	GJPCARD0097971	10/3/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	20.12		
462785400	TRES AMIGOS MEXICAN CUISI	GJPCARD0097983	10/3/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	19.04		
454168768	TOAST, INC.	GJPCARD0097984	10/3/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	18.05		
454168768	TOAST, INC.	GJPCARD0097992	10/3/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	22.26		
911325671	STARBUCKS CORPORATION	GJPCARD0097993	10/3/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	10.38		
VEN001820	SQUARE, INC.	GJPCARD0098004	10/3/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	9.10		
454168768	TOAST, INC.	GJPCARD0098006	10/3/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	18.18		
454168768	TOAST, INC.	GJPCARD0098008	10/3/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	29.59		
911325671	STARBUCKS CORPORATION	GJPCARD0098009	10/3/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	7.76		
911325671	STARBUCKS CORPORATION	GJPCARD0098021	10/3/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	9.31		
454168768	TOAST, INC.	GJPCARD0098028	10/3/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	22.33		

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Fund No.	Fund Name								
239	Law Enforcement								
	Police								
454168768	TOAST, INC.	GJPCARD0098030	10/3/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	16.00		
	Subtotal for Police								
	Subtotal for Fund 239 Law Enforcement						5,520.23		
							5,520.23		
Fund No.	Fund Name								
640	Sports Campus Operating								
	Grand Park								
011111111	SHOPIFY PAYMENTS (USA) IN	GJPCARD0097881	10/3/2023	640015350	Sports Campus-Dues/Sub	LOBBY MUSIC	28.95		
011111111	SHOPIFY PAYMENTS (USA) IN	GJPCARD0097888	10/3/2023	640015350	Sports Campus-Dues/Sub	LOBBY MUSIC ANNUAL	323.40		
844332073	WESTFIELD ACE, LLC	GJPCARD0097965	10/3/2023	640015224	Sports Campus-Operating	GP OIL	6.98		
880770203	GAME SHOW BATTLE ROOMS -	GJPCARD0097996	10/3/2023	640015347	Sports Campus-Promotions	GP STAFF OUTING	349.50		
813878272	GO4ELLIS, LLC	GJPCARD0098041	10/3/2023	640015224	Sports Campus-Operating	PHALEN ATHLETIC	180.00		
VEN001983	Tractor Supply Company	GJPCARD0098072	10/3/2023	640015224	Sports Campus-Operating	GROUPS - ALUMINUM	169.36		
VEN001983	Tractor Supply Company	GJPCARD0098126	10/3/2023	640015224	Sports Campus-Operating	SCREWS, MATERIAL	60.97		
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0098220	10/3/2023	640015347	Sports Campus-Promotions	TAFT LAW MEETINGS	41.12		
050340626	CVS PHARMACY, INC.	GJPCARD0098223	10/3/2023	640015347	Sports Campus-Promotions	CAMP PICTURES	5.35		
202936165	AMAZON.COM, INC.	GJPCARD0098230	10/3/2023	640015347	Sports Campus-Promotions	PICTURE FRAMES -	53.60		
VEN002097	Westfield Chamber Of Commerce	GJPCARD0098238	10/3/2023	640015347	Sports Campus-Promotions	YOUNG	350.00		
VEN001983	Tractor Supply Company	GJPCARD0098245	10/3/2023	640015224	Sports Campus-Operating	TOW STRAPS FOR OPS	45.98		
202936165	AMAZON.COM, INC.	GJPCARD0098274	10/3/2023	640015472	Sports Campus-Equipment	YAMAHA CART 70	79.50		
770510487	PAYPAL	GJPCARD0098276	10/3/2023	640015347	Sports Campus-Promotions	DONATION IN HONOR	100.00		
	Subtotal for Grand Park						1,794.71		
	Sport Campus Indoor Event Ctr								
202936165	AMAZON.COM, INC.	GJPCARD0097853	10/3/2023	640023343	GP Indoor-Bldg Maint	GPEC BACKFLOW	135.98		
844332073	WESTFIELD ACE, LLC	GJPCARD0097902	10/3/2023	640023343	GP Indoor-Bldg Maint	GPEC DOOR	17.92		
300250284	SIGNS DIRECT INC	GJPCARD0097933	10/3/2023	640023228	GP Indoor-Signs and Posts	GP SIGN HARDWARE	77.25		
VEN001337	Menards	GJPCARD0097975	10/3/2023	640023343	GP Indoor-Bldg Maint	GPEC OUTLETS AND	234.96		
VEN010839	Eckart LLC	GJPCARD0097977	10/3/2023	640023343	GP Indoor-Bldg Maint	GPEC LIGHT BULBS	90.63		
VEN010839	Eckart LLC	GJPCARD0097980	10/3/2023	640023343	GP Indoor-Bldg Maint	GPEC LIGHT BULBS	91.88		
844332073	WESTFIELD ACE, LLC	GJPCARD0097990	10/3/2023	640023343	GP Indoor-Bldg Maint	GPEC BELTS	23.51		

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Fund No.	Fund Name								
640	Sports Campus Operating								
	Sport Campus Indoor Event Ctr								
770430924	PAYPAL	GJPCARD0098032	10/3/2023	640023343	GP Indoor-Bldg Maint	GPEC LED DRIVERS	99.00		
770430924	PAYPAL	GJPCARD0098043	10/3/2023	640023343	GP Indoor-Bldg Maint	GPEC PADLOCKS	97.30		
770430924	PAYPAL	GJPCARD0098048	10/3/2023	640023343	GP Indoor-Bldg Maint	GPEC SINK PARTS	150.00		
VEN002022	UNITED STATES POSTAL SERV	GJPCARD0098096	10/3/2023	640023223	GP Indoor-Office Supply	STAMPS	39.60		
202936165	AMAZON.COM, INC.	GJPCARD0098121	10/3/2023	640023343	GP Indoor-Bldg Maint	GPEC EXTENSION	27.99		
202936165	AMAZON.COM, INC.	GJPCARD0098133	10/3/2023	640023343	GP Indoor-Bldg Maint	GPEC GAFFERS TAPE	31.70		
VEN001983	Tractor Supply Company	GJPCARD0098134	10/3/2023	640023343	GP Indoor-Bldg Maint	GPEC ELECTRICAL	5.49		
202936165	AMAZON.COM, INC.	GJPCARD0098136	10/3/2023	640023343	GP Indoor-Bldg Maint	GPEC GAFFERS TAPE	48.99		
560748358	LOWES COMPANIES, INC.	GJPCARD0098162	10/3/2023	640023343	GP Indoor-Bldg Maint	GPEC CEILING TILES	52.98		
770430924	PAYPAL	GJPCARD0098171	10/3/2023	640023343	GP Indoor-Bldg Maint	GPEC PADLOCKS	97.30		
272798552	GRAVINO GROUP LLC	GJPCARD0098211	10/3/2023	640023343	GP Indoor-Bldg Maint	GPEC - DOOR	160.07		
202936165	AMAZON.COM, INC.	GJPCARD0098216	10/3/2023	640023343	GP Indoor-Bldg Maint	GPEC ACCESS CARDS	37.00		
202936165	AMAZON.COM, INC.	GJPCARD0098249	10/3/2023	640023343	GP Indoor-Bldg Maint	GPEC PVC CARDS AND	117.97		
473081544	RED HAB INC	GJPCARD0098254	10/3/2023	640023347	GP Indoor-Promotion	CONTRACTOR MEAL	45.93		
VEN001337	Menards	GJPCARD0098258	10/3/2023	640023343	GP Indoor-Bldg Maint	GPEC CEILING TILES	83.91		
202936165	AMAZON.COM, INC.	GJPCARD0098277	10/3/2023	640023343	GP Indoor-Bldg Maint	GPEC TOOL	7.99		
	Subtotal for Sport Campus Indoor Event Ctr						1,775.35		
	Subtotal for Fund 640 Sports Campus Operating						3,570.06		
	Posted Invoices Total						116,998.72		



Westfield City Council Report

Ordinance Number:	23-25
APC Petition Number:	2310-PUD-12
Petitioner:	Young Men's Christian Association of Greater Indianapolis
Requested Action:	An amendment to the architectural standards on 1.46 acres +/- into the Wheeler Landing Planned Unit Development (PUD) District.
Current Zoning:	Wheeler Landing PUD Rural District
Current Land Use:	Vacant
Acreage:	1.46 acres +/-
Exhibits:	1. Department Report 2. Location Map 3. Proposed Ord. 23-25 4. Narrative Statement
Staff Reviewer:	Caleb Ernest, Senior Planner

PETITION HISTORY

This petition was introduced at the [September 11, 2023](#), City Council meeting. The discussion for this petition can be viewed [here](#). The petition held its public hearing at the [October 2, 2023](#), Advisory Plan Commission (the "Plan Commission") meeting. At the same meeting, the Plan Commission waived the workshop meeting requirement and forwarded a favorable recommendation to the City Council. The discussion for this petition can be viewed [here](#).

PROJECT OVERVIEW

Location: This subject real estate is approximately 1.46 acres in size and is located at 874 Virginia Rose Avenue (the "Real Estate", see **Exhibit 2**). The Property is currently zoned the Wheeler Landing PUD District. The adjacent properties to the west and south are also zoned the Wheeler Landing PUD District. The adjacent property to the north is zoned the Grand Park Village PUD District. The adjacent property to the east is zoned the 181st Street PUD District.

Project Description: The petitioner is requesting an amendment to the Wheeler Landing PUD District to modify the architectural standards of the PUD. The north, south and west elevations of the proposed building currently meet the architectural standards of the Wheeler Landing PUD and

the City of Westfield's (the "City's") Unified Development Ordinance (the "UDO") architectural requirements. However, a portion of the east elevation does not comply with the required architectural standards, which is why the petitioner is bringing forth this amendment.

ORDINANCE DETAILS – HISTORY OF PROJECT

Proposed Architectural Standard:

- **Architecture:**
 - The building on Lot 2 of Exhibit A shall be constructed in substantial compliance with Exhibit B (see **Exhibit 3**).

City's Analysis: In the Wheeler Landing PUD, the architectural standards default to the City's UDO. In the City's UDO, the 32 Overlay Architectural standards apply. The following architectural standards, primarily on the east elevation, are being modified by this petition:

- Building Facades: Facades ninety (90) feet or greater shall be designed with offsets (projecting or recessed) at intervals of not greater than sixty (60) feet.
- Flat Roofs: Flat roofs are permitted if edged by a parapet wall with an articulated, three-dimensional cornice.
- Flat Roofs: A building with a flat roof shall have varying roof height sections, a minimum roof height difference of five (5) feet from an adjacent roof section. The maximum horizontal roof line length without variation shall be sixty percent (60%) of the total length of the Building Façade's roof line.
- Building Materials: No more than twenty-five percent (25%) of each Building façade, exclusive of windows, doors and loading berths, may be covered with metal, Fiber Cement Siding, Polymeric Cladding, E.I.F.S., stucco or vinyl exterior building materials.

COMPREHENSIVE PLAN

The Westfield-Washington Township Comprehensive Plan (the "[Comprehensive Plan](#)") identifies this Property as being within the "Business Parks" 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 "Business Parks" are: manufacturing, subordinate office, retail and services, research and development and warehousing.

PROCEDURAL

Public Hearing: A change of zoning request is required to be considered at a public hearing by the Plan Commission. The public hearing for this petition was scheduled for the October 2, 2023, 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 11, 2023](#), City Council meeting.

RECOMMENDATIONS / ACTIONS

Plan Commission Recommendation

At its [October 2, 2023](#), meeting, the Plan Commission forwarded a favorable recommendation of this petition to the Council (Vote: 6 in favor, 0 opposed).

City Council

Introduction: [September 11, 2023](#)

Eligible for Adoption: [October 2, 2023](#)

Submitted by: Caleb Ernest, Senior Planner, Community Development Department

Report continued on the next page.

APC CERTIFICATION

WESTFIELD-WASHINGTON TOWNSHIP ADVISORY PLAN COMMISSION CERTIFICATION

The Westfield-Washington Township Advisory Plan Commission held a public hearing on Monday, October 2, 2023, 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.	2310-PUD-12
Ordinance No.	23-25
Petitioner	Young Men's Christian Association of Greater Indianapolis
Description	An amendment to the architectural standards on 1.46 acres +/- in the Wheeler Landing Planned Unit Development (PUD) District.

On October 2, 2023, the Plan commission forwarded a favorable recommendation to the City Council regarding this petition (Vote: 6 in favor, 0 opposed).

The above-mentioned proposal and the Advisory Plan Commission's recommendation thereof are hereby certified.



Kevin M. Todd, Secretary

October 3, 2023

Date

RESOLUTION 23-112

AN RESOLUTION OF THE CITY OF WESTFIELD AUTHORIZING THE CLERK TREASURER TO TRANSFER SURPLUS PROCEEDS

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;

WHEREAS, pursuant to IC 36-4-10-2, the Clerk Treasurer of the City is the fiscal officer of the City (“Clerk Treasurer”).

WHEREAS, surplus proceeds exist for Go Bond5 2016 Debt Service in the amount of \$1,944.42 and Go Bond7 2018 Debt Service in the amount of \$3,934.80 (“Go Bond Surplus Proceeds”);

WHEREAS, the Council may direct the Clerk to transfer the Go Bond Surplus Proceeds, in accordance with IC 5-1-13-2.

NOW, THEREFORE, BE IT RESOLVED 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 Council directs the Clerk Treasurer to transfer the Go Bond Surplus Proceeds to the General Fund.

Section 3. The Clerk Treasurer shall inform the Council upon completion of said transfers.

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

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PASSED THIS ____ DAY OF OCTOBER 2023 BY THE WESTFIELD COMMON COUNCIL,
HAMILTON COUNTY, INDIANA.

WESTFIELD CITY COUNCIL

<u>Voting For</u>	<u>Voting Against</u>	<u>Abstain</u>
_____ Scott Frei	_____ Scott Frei	_____ Scott Frei
_____ Jake Gilbert	_____ Jake Gilbert	_____ Jake Gilbert
_____ Mike Johns	_____ Mike Johns	_____ Mike Johns
_____ Victor McCarty	_____ Victor McCarty	_____ Victor McCarty
_____ Troy Patton	_____ Troy Patton	_____ Troy Patton
_____ Cindy Spoljaric	_____ Cindy Spoljaric	_____ Cindy Spoljaric
_____ Scott Willis	_____ Scott Willis	_____ Scott Willis

ATTEST:

Cindy Gossard, Clerk Treasurer

I hereby certify that RESOLUTION 23-112 was delivered to the Mayor of Westfield
on the _____ day of _____, 2023, at _____ m.

Cindy Gossard, Clerk-Treasurer

I hereby APPROVE RESOLUTION _____ I hereby VETO RESOLUTION _____
this _____ day of _____, 2021. this _____ day of _____, 2021.

J. Andrew Cook, Mayor

J. Andrew Cook, Mayor

This Document Prepared by: William J. Webster (29086-29), Webster & Garino LLC 209 E. 175th Street, Suite A,
Westfield, IN 46074

*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

Budget Form 1 - Budget Estimate

Year: 2024 County: Hamilton Unit: Westfield Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published
0061 - RAINY DAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	349	Emergency - Natural Disaster	\$250,000
0061 - RAINY DAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0
0061 - RAINY DAY Total						\$250,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	8111	CT Salary	\$514,381
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	8119	Health and Dental	\$76,863
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	8120	FICA & Medicare	\$43,200
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	8121	PERF	\$81,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	8122	Worker's Comp	\$960
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	8125	401A Match	\$21,940
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	8223	Office Supplies	\$3,500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Operating Supplies	8224	Operating Supplies	\$6,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	8330	Attorney/Consultant	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	8331	Consultant	\$50,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	8337	Printing	\$3,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Communication and Transportation	8334	Travel/Training/Seminar	\$15,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Printing and Advertising	8338	Legal Notices & Recordings	\$3,300
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	8333	Postage	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	8340	Offical Bond	\$1,300
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	8347	Promotion	\$5,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	8349	Services	\$180,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	8350	Subscriptions/Dues/Memberships	\$3,600

0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	9111	Mayor Salary	\$128,672
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	9119	Health & Dental	\$21,042
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	9120	FICA & Medicare	\$9,843
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	9121	PERF	\$18,271
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	9122	Workers Comp	\$168
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	9125	401A Match	\$5,147
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Communication and Transportation	9334	Travel/Training/Seminars	\$3,000
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	9347	Promotion	\$21,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	10111	Council Salary	\$123,141
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	10120	FICA & Medicare	\$9,420
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	10122	Worker's Comp	\$576
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	10334	Travel/Training/Seminars	\$10,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	10330	Legal	\$25,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	10347	Promotion	\$17,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	10349	Services	\$10,000
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	PERSONAL SERVICES	Salaries and Wages	11111	Salary	\$2,100
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	PERSONAL SERVICES	Employee Benefits	11120	FICA & Medicare	\$165
0101 - GENERAL	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact	990	Property Tax Cap Impact	\$0
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages	3113	Salary CD	\$1,320,752
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	3119	Health and Dental	\$227,158
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	3120	FICA and Medicare	\$101,038
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	3121	PERF	\$184,959
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	3122	Worker's Comp	\$5,800
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	3125	401A Match	\$52,101
0101 - GENERAL	PLANNING & ZONING	SUPPLIES	Office Supplies	3223	Office Supplies	\$5,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Professional Services	310	Planning Consulting	\$465,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Professional Services	338	Legal Notices	\$2,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Communication and Transportation	333	Postage	\$50
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Communication and Transportation	334	Travel/Training/Seminars	\$30,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Printing and Advertising	337	Printing	\$2,000

0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Insurance	339	Insurance	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	330	Legal	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	347	Promotion	\$10,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	349	Contractual Services	\$37,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	350	Subscriptions/Dues/Membership	\$6,500
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	389	Software Licensing	\$15,000
0101 - GENERAL	PLANNING & ZONING	CAPITAL OUTLAYS	Construction	3474	Construction	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	7111	Salary - IT	\$569,330
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	7119	Health & Dental	\$116,396
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	7120	FICA & Medicare	\$43,554
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	7121	PERF	\$76,500
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	7122	Worker's Comp	\$1,316
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	7125	401A Match	\$22,165
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	7223	Office Supplies	\$7,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Operating Supplies	7224	Operating Supplies	\$2,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	7331	Consulting	\$265,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	7333	Postage	\$9,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	7332	Cellular/Pagers/Mobile	\$104,500
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	7334	Travel/Training	\$30,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	7335	Telephone	\$30,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Printing and Advertising	7337	Printing	\$45,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Insurance	7339	Insurance	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Repairs and Maintenance	7343	Building Maintenance	\$5,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	7347	Promotion	\$6,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	7349	Services Contractual	\$209,474
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	7350	Subscriptions/Dues/Memberships	\$1,500

0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	7389	Software Licensing	\$484,975
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	451	computer equip	\$315,500
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	472	equip	\$285,000
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	111	Adm Salary	\$589,655
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	119	Health and Dental	\$88,830
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	120	FICA and Medicare	\$45,109
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	121	PERF	\$47,400
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	122	Workers Comp	\$770
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	125	401A Match	\$21,359
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Office Supplies	223	Office Supplies	\$2,000
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Operating Supplies	224	Operating Supplies	\$4,200
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Communication and Transportation	1333	Postage	\$50
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Communication and Transportation	1334	Travel/Training/Seminars	\$12,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Printing and Advertising	1337	Printing	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Insurance	1339	Insurance	\$84,568
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Utility Services	1328	Heat-Gas	\$15,680
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Utility Services	1341	Electricity	\$1,320
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Utility Services	1342	Water/Sewer	\$4,620
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Repairs and Maintenance	1343	Building Maintenance	\$22,100
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	1131	Transfer	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	1330	Attorney/Consultant	\$350,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	1331	Consulting	\$147,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	1347	Promotion	\$15,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	1349	Services	\$367,694
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	1350	Subscriptions/Dues/Memb	\$30,595
0101 - GENERAL	STADIUM	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$0
0101 - GENERAL	STADIUM	PERSONAL SERVICES	Employee Benefits	119	Health and Dental	\$0
0101 - GENERAL	STADIUM	PERSONAL SERVICES	Employee Benefits	120	FICA and Med	\$0
0101 - GENERAL	STADIUM	PERSONAL SERVICES	Employee Benefits	121	PERF	\$0
0101 - GENERAL	STADIUM	PERSONAL SERVICES	Employee Benefits	122	Workers Comp	\$0
0101 - GENERAL	STADIUM	PERSONAL SERVICES	Employee Benefits	125	401A Match	\$0

0101 - GENERAL	STADIUM	SUPPLIES	Office Supplies	223	office supplies	\$0
0101 - GENERAL	STADIUM	SUPPLIES	Office Supplies	228	signs posts	\$0
0101 - GENERAL	STADIUM	SUPPLIES	Operating Supplies	224	operating supplies	\$0
0101 - GENERAL	STADIUM	SUPPLIES	Other Supplies	229	uniforms	\$0
0101 - GENERAL	STADIUM	SERVICES AND CHARGES	Printing and Advertising	331	consulting	\$0
0101 - GENERAL	STADIUM	SERVICES AND CHARGES	Insurance	339	insurance	\$0
0101 - GENERAL	STADIUM	SERVICES AND CHARGES	Utility Services	328	gas	\$0
0101 - GENERAL	STADIUM	SERVICES AND CHARGES	Utility Services	341	electric	\$0
0101 - GENERAL	STADIUM	SERVICES AND CHARGES	Utility Services	341	internet	\$0
0101 - GENERAL	STADIUM	SERVICES AND CHARGES	Utility Services	342	water sewer	\$0
0101 - GENERAL	STADIUM	SERVICES AND CHARGES	Repairs and Maintenance	343	bldg maint	\$0
0101 - GENERAL	STADIUM	SERVICES AND CHARGES	Other Services and Charges	334	travel training	\$0
0101 - GENERAL	STADIUM	SERVICES AND CHARGES	Other Services and Charges	347	promotional	\$0
0101 - GENERAL	STADIUM	SERVICES AND CHARGES	Other Services and Charges	349	contractual	\$0
0101 - GENERAL	STADIUM	SERVICES AND CHARGES	Other Services and Charges	371	service fee	\$0
0101 - GENERAL	STADIUM	SERVICES AND CHARGES	Other Services and Charges	389	license	\$0
0101 - GENERAL	STADIUM	SERVICES AND CHARGES	Other Services and Charges	451	tech equipment	\$0
0101 - GENERAL	STADIUM	SERVICES AND CHARGES	Other Services and Charges	472	equipment	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$239,660
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	119	Health	\$30,198
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	120	FICA	\$18,334
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	121	PERF	\$31,500
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	122	Workers Comp	\$360
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	125	401A Match	\$8,560
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SUPPLIES	Office Supplies	223	Office Supplies	\$3,500

0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	SERVICES AND CHARGES	Professional Services	331	Consulting	\$20,000
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	SERVICES AND CHARGES	Professional Services	349	Services	\$19,500
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	SERVICES AND CHARGES	Printing and Advertising	333	Postage	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	SERVICES AND CHARGES	Printing and Advertising	337	Printing	\$15,500
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	334	Travel-Training	\$8,124
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	338	Legal Notices	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	347	Promotions	\$20,000
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	350	Subscriptions	\$16,458
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	389	software license	\$1,800
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$173,599
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	125	401A Match	\$6,917
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	119	Health and Dental	\$57,974
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	120	FICA & Medicare	\$13,264
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	121	PERF	\$24,556
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	122	Workers Comp	\$231

0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SUPPLIES	Office Supplies	223	Office Supplies	\$205
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Printing and Advertising	337	printing	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	333	Postage	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	334	Travel-Training	\$10,675
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	347	Promotions	\$11,750
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	349	Contractual Services	\$44,165
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	350	Subscriptions	\$2,770
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$277,945
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	119	Health and Dental	\$87,125
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	\$21,263
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	121	PERF	\$38,581
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	122	Workers Compensation	\$192
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	125	401A Match	\$10,868
0101 - GENERAL	PUBLIC AFFAIRS	SUPPLIES	Office Supplies	223	Office Supplies	\$1,500
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Professional Services	340	Official Bond	\$0
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Printing and Advertising	337	Printing	\$250
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	334	Travel/Training	\$10,000
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	347	Promotions	\$3,000
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	349	Services	\$500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	111	Police Salary	\$7,649,072
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	119	Health and Dental	\$1,362,818

0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	120	FICA & Medicare	\$585,154
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	121	PERF	\$1,212,556
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	122	Workers Comp	\$52,832
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	125	401A Match	\$234,434
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	2223	Office Supplies	\$4,950
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	2224	Operating	\$15,800
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	2226	Vehicle Gas	\$315,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	2229	Uniforms	\$127,530
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	389	Software	\$777
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	333	Postage	\$500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	335	Telephone	\$900
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	336	Dispatch	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Printing and Advertising	337	Printing	\$7,700
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Insurance	339	Insurance	\$157,810
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	328	Heat-Gas	\$14,300
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	341	Electricity	\$42,350
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	342	Water/Sewer	\$6,105
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	343	Building Maintenance	\$109,600
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	345	Equip Repair	\$29,400
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	355	K-9 Maint	\$15,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	360	Vehicle Repair	\$150,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	330	legal	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	334	Travel/Training	\$89,385
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	347	Promotions	\$23,152
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	349	Services	\$1,247,825

0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	350	Subscriptions/Dues/Memberships	\$46,585
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	354	Physical Exams	\$8,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	472	equip	\$71,400
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	472	vehicle	\$0
0101 - GENERAL	STREET	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$1,962,149
0101 - GENERAL	STREET	PERSONAL SERVICES	Employee Benefits	119	Health & Dental	\$639,993
0101 - GENERAL	STREET	PERSONAL SERVICES	Employee Benefits	120	FICA & Medicare	\$150,104
0101 - GENERAL	STREET	PERSONAL SERVICES	Employee Benefits	121	PERF	\$268,327
0101 - GENERAL	STREET	PERSONAL SERVICES	Employee Benefits	122	Worker's Comp	\$76,000
0101 - GENERAL	STREET	PERSONAL SERVICES	Employee Benefits	125	401a Match	\$75,345
0101 - GENERAL	STREET	SUPPLIES	Office Supplies	223	Office Supplies	\$8,000
0101 - GENERAL	STREET	SUPPLIES	Operating Supplies	224	Operating Supplies	\$28,000
0101 - GENERAL	STREET	SUPPLIES	Operating Supplies	226	Vehicle Gas	\$10,000
0101 - GENERAL	STREET	SUPPLIES	Operating Supplies	229	Uniforms	\$19,800
0101 - GENERAL	STREET	SUPPLIES	Other Supplies	228	Signs & Posts	\$11,500
0101 - GENERAL	STREET	SERVICES AND CHARGES	Professional Services	349	Services	\$1,130,000
0101 - GENERAL	STREET	SERVICES AND CHARGES	Professional Services	360	Vehicle Repair	\$103,500
0101 - GENERAL	STREET	SERVICES AND CHARGES	Insurance	339	Insurance	\$85,000
0101 - GENERAL	STREET	SERVICES AND CHARGES	Utility Services	328	Natural Gas	\$20,000
0101 - GENERAL	STREET	SERVICES AND CHARGES	Utility Services	341	Electricity	\$152,000
0101 - GENERAL	STREET	SERVICES AND CHARGES	Utility Services	342	Water/Sewer	\$97,710
0101 - GENERAL	STREET	SERVICES AND CHARGES	Repairs and Maintenance	343	Building Maintenance	\$71,000
0101 - GENERAL	STREET	SERVICES AND CHARGES	Other Services and Charges	330	legal consult	\$0
0101 - GENERAL	STREET	SERVICES AND CHARGES	Other Services and Charges	333	Postage	\$1,000
0101 - GENERAL	STREET	SERVICES AND CHARGES	Other Services and Charges	334	Travel/Training	\$34,000
0101 - GENERAL	STREET	SERVICES AND CHARGES	Other Services and Charges	345	Equip Repair	\$60,750
0101 - GENERAL	STREET	SERVICES AND CHARGES	Other Services and Charges	347	Promotions	\$13,200
0101 - GENERAL	STREET	SERVICES AND CHARGES	Other Services and Charges	350	Memberships	\$6,935
0101 - GENERAL	STREET	SERVICES AND CHARGES	Other Services and Charges	389	Software Licensing	\$15,000
0101 - GENERAL	STREET	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	451	computer equip	\$12,000

0101 - GENERAL	STREET	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	472	equip	\$13,000
0101 - GENERAL	STREET	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	472	equip	\$0
0101 - GENERAL	STREET	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	472	equip gobd	\$0
0101 - GENERAL	STREET	CAPITAL OUTLAYS	Infrastructure	433	infra repair	\$6,037,000
0101 - GENERAL	STREET	CAPITAL OUTLAYS	Infrastructure	433	infra repair gobd	\$0
0101 - GENERAL	STREET	CAPITAL OUTLAYS	Infrastructure	433	infrastructure	\$0
0101 - GENERAL	ECONOMIC DEVELOPMENT	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$95,212
0101 - GENERAL	ECONOMIC DEVELOPMENT	PERSONAL SERVICES	Employee Benefits	119	Health and Dental	\$9,995
0101 - GENERAL	ECONOMIC DEVELOPMENT	PERSONAL SERVICES	Employee Benefits	120	FICA and Medicare	\$7,284
0101 - GENERAL	ECONOMIC DEVELOPMENT	PERSONAL SERVICES	Employee Benefits	121	PERF	\$13,446
0101 - GENERAL	ECONOMIC DEVELOPMENT	PERSONAL SERVICES	Employee Benefits	122	Workers Comp	\$180
0101 - GENERAL	ECONOMIC DEVELOPMENT	PERSONAL SERVICES	Employee Benefits	125	401A Match	\$10,767
0101 - GENERAL	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Professional Services	331	Consulting	\$0
0101 - GENERAL	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	334	Travel/Training	\$68,000
0101 - GENERAL	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	347	Promotions	\$17,700
0101 - GENERAL	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	349	Contractual Services	\$500,000
0101 - GENERAL	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	350	Subscriptions	\$20,000
0101 - GENERAL	PARKS	PERSONAL SERVICES	Salaries and Wages	5111	Parks Salary	\$403,262
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	5119	Health & Dental	\$80,351
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	5120	FICA & Medicare	\$35,164
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	5121	PERF	\$49,513
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	5122	Worker's Comp	\$791
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	5125	401A Match	\$14,704
0101 - GENERAL	PARKS	SUPPLIES	Office Supplies	5223	Office Supplies	\$1,000
0101 - GENERAL	PARKS	SUPPLIES	Operating Supplies	5228	Signs and Posts	\$0
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Communication and Transportation	5334	Travel-Training	\$28,000
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Printing and Advertising	5337	Printing	\$0
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Insurance	5339	Insurance	\$0
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Other Services and Charges	5347	Promotion	\$369,500
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Other Services and Charges	5349	Services Contractual	\$36,620
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Other Services and Charges	5350	Subscriptions/Dues/Membership	\$8,745

0101 - GENERAL	PARKS	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	472	equip	\$15,000
0101 - GENERAL	Sports Facilities	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$0
0101 - GENERAL	Sports Facilities	PERSONAL SERVICES	Employee Benefits	119	Health and Dental	\$0
0101 - GENERAL	Sports Facilities	PERSONAL SERVICES	Employee Benefits	120	FICA & Medicare	\$0
0101 - GENERAL	Sports Facilities	PERSONAL SERVICES	Employee Benefits	121	PERF	\$0
0101 - GENERAL	Sports Facilities	PERSONAL SERVICES	Employee Benefits	122	Workers Comp	\$0
0101 - GENERAL	Sports Facilities	PERSONAL SERVICES	Employee Benefits	125	401A Match	\$0
0101 - GENERAL	Sports Facilities	SUPPLIES	Operating Supplies	224	operating supplies	\$0
0101 - GENERAL	Sports Facilities	SUPPLIES	Other Supplies	226	golf cart fuel	\$0
0101 - GENERAL	Sports Facilities	SUPPLIES	Other Supplies	228	signage	\$0
0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Communication and Transportation	332	cell radios	\$0
0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Repairs and Maintenance	378	parking repairs	\$0
0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Other Services and Charges	131	Transfer	\$1,934,952
0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Other Services and Charges	331	consulting	\$0
0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Other Services and Charges	334	travel training	\$0
0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Other Services and Charges	337	printing	\$0
0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Other Services and Charges	339	insurance	\$0
0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Other Services and Charges	341	electric	\$0
0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Other Services and Charges	342	water sewer	\$0
0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Other Services and Charges	343	bldg repairs	\$0
0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Other Services and Charges	345	equip repair	\$0
0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Other Services and Charges	347	promotional	\$0
0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Other Services and Charges	349	Services	\$0
0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Other Services and Charges	350	dues subscriptions	\$0
0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Other Services and Charges	389	software license	\$0
0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Other Services and Charges	451	computer equip	\$0
0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Other Services and Charges	472	equipment	\$0
0101 - GENERAL	Sports Facilities	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$0

0101 - GENERAL	Sports Facilities	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$0
0101 - GENERAL Total						\$37,990,865
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	180	lease payment	\$931,000
0180 - DEBT SERVICE Total						\$931,000
0181 - DEBT PAYMENT	FIRE DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$0
0181 - DEBT PAYMENT	FIRE DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$0
0181 - DEBT PAYMENT	POLICE DEPARTMENT (TOWN MARSHALL)	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$0
0181 - DEBT PAYMENT	POLICE DEPARTMENT (TOWN MARSHALL)	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$0
0181 - DEBT PAYMENT	STREET	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$1,000,000
0181 - DEBT PAYMENT	STREET	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$100,000
0181 - DEBT PAYMENT Total						\$1,100,000
0182 - BOND #2	STREET	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$3,000,000
0182 - BOND #2	STREET	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$500,000
0182 - BOND #2 Total						\$3,500,000
0183 - BOND #3	DATA PROCESSING (COMPUTERS)	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$15,362
0183 - BOND #3	DATA PROCESSING (COMPUTERS)	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$203
0183 - BOND #3	FIRE DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$182,965
0183 - BOND #3	FIRE DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$2,422
0183 - BOND #3	POLICE DEPARTMENT (TOWN MARSHALL)	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$359,377
0183 - BOND #3	POLICE DEPARTMENT (TOWN MARSHALL)	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$4,757
0183 - BOND #3	STREET	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$612,296
0183 - BOND #3	STREET	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$8,105
0183 - BOND #3 Total						\$1,185,487

0184 - BOND #4	FIRE DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	180	Principal	\$190,905
0184 - BOND #4	FIRE DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	181	Interest	\$3,374
0184 - BOND #4	POLICE DEPARTMENT (TOWN MARSHALL)	DEBT SERVICE	Payments on Bonds and Other Debt Principal	180	Principal	\$119,125
0184 - BOND #4	POLICE DEPARTMENT (TOWN MARSHALL)	DEBT SERVICE	Payments on Bonds and Other Debt Interest	181	Interest	\$2,106
0184 - BOND #4	STREET	DEBT SERVICE	Payments on Bonds and Other Debt Principal	180	Principal	\$809,970
0184 - BOND #4	STREET	DEBT SERVICE	Payments on Bonds and Other Debt Interest	181	Interest	\$14,316
0184 - BOND #4 Total						\$1,139,796
0185 - BOND #5	FIRE DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$393,153
0185 - BOND #5	FIRE DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$12,448
0185 - BOND #5	STREET	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$2,611,847
0185 - BOND #5	STREET	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$82,698
0185 - BOND #5 Total						\$3,100,146
0706 - LOCAL ROAD & STREET	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0
0706 - LOCAL ROAD & STREET	STREET	SUPPLIES	Repair and Maintenance Supplies	228	signs and posts	\$115,000
0706 - LOCAL ROAD & STREET	STREET	SERVICES AND CHARGES	Professional Services	349	Services	\$840,000
0706 - LOCAL ROAD & STREET	STREET	SERVICES AND CHARGES	Repairs and Maintenance	377	Tree Trimming	\$50,000
0706 - LOCAL ROAD & STREET	STREET	SERVICES AND CHARGES	Other Services and Charges	350	Subscriptions Dues Memberships	\$22,560
0706 - LOCAL ROAD & STREET	STREET	CAPITAL OUTLAYS	Construction	432	sidewalks	\$160,000
0706 - LOCAL ROAD & STREET	STREET	CAPITAL OUTLAYS	Construction	474	construction	\$0
0706 - LOCAL ROAD & STREET Total						\$1,187,560
0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$264,530

0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	119	Health Insurance	\$102,020
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	120	FICA and Medicare	\$20,237
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	121	PERF	\$35,433
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	122	Worker's Comp	\$6,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	125	401A Match	\$9,981
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Operating Supplies	226	Vehicle Gas	\$300,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Repair and Maintenance Supplies	231	Subgrade Materials	\$400,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Repair and Maintenance Supplies	232	Stone	\$86,250
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Repair and Maintenance Supplies	233	Asphalt	\$201,250
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Professional Services	331	Consulting	\$73,500
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Professional Services	349	Services	\$395,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Utility Services	341	Electricity	\$45,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	345	Equipment Repair	\$150,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	360	Vehicle Repair	\$55,500
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	378	Street Striping	\$150,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges			\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	472	equip	\$35,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	CAPITAL OUTLAYS	Infrastructure	433	infrastructure	\$57,500
0708 - MOTOR VEHICLE HIGHWAY	STREET	CAPITAL OUTLAYS	Construction	474	construction	\$700,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	PROPERTY TAX CAP	Property Tax Cap Impact	990	Property Tax Cap Impact	\$0
0708 - MOTOR VEHICLE HIGHWAY	Restricted	SERVICES AND CHARGES	Professional Services	349	Restricted Services	\$750,000
0708 - MOTOR VEHICLE HIGHWAY Total						\$3,837,201
1108 - MUNICIPAL FIRE	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111	Fire Salary	\$10,484,040
1108 - MUNICIPAL FIRE	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	119	Health	\$1,907,932
1108 - MUNICIPAL FIRE	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	120	FICA	\$739,583
1108 - MUNICIPAL FIRE	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	122	Worker's Comp	\$158,243

1108 - MUNICIPAL FIRE	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	121	Perf	\$1,810,077
1108 - MUNICIPAL FIRE	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	124	PEHP	\$169,282
1108 - MUNICIPAL FIRE	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	125	401A Match	\$186,066
1108 - MUNICIPAL FIRE	FIRE DEPARTMENT	SUPPLIES	Office Supplies	223	Office Supplies	\$5,200
1108 - MUNICIPAL FIRE	FIRE DEPARTMENT	SUPPLIES	Office Supplies	226	Vehicle Gas & Supplies	\$141,050
1108 - MUNICIPAL FIRE	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	224	Operating	\$160,100
1108 - MUNICIPAL FIRE	FIRE DEPARTMENT	SUPPLIES	Other Supplies	229	Uniforms	\$343,500
1108 - MUNICIPAL FIRE	FIRE DEPARTMENT	SUPPLIES	Other Supplies	241	Fire Investigations	\$1,500
1108 - MUNICIPAL FIRE	FIRE DEPARTMENT	SUPPLIES	Other Supplies	242	Haz Mat	\$20,400
1108 - MUNICIPAL FIRE	FIRE DEPARTMENT	SUPPLIES	Other Supplies	243	Technical Rescue	\$14,575
1108 - MUNICIPAL FIRE	FIRE DEPARTMENT	SUPPLIES	Other Supplies	244	Fire Inspection & Education	\$6,450
1108 - MUNICIPAL FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	354	Medical Exams	\$124,300
1108 - MUNICIPAL FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	333	Postage	\$200
1108 - MUNICIPAL FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	337	Printing	\$1,700
1108 - MUNICIPAL FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	347	Promotions	\$8,500
1108 - MUNICIPAL FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Insurance	339	Insurance	\$100,000
1108 - MUNICIPAL FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	328	Gas & Heat	\$30,000
1108 - MUNICIPAL FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	341	Electric	\$75,000
1108 - MUNICIPAL FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	342	Water & Sewer	\$16,000
1108 - MUNICIPAL FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	343	Building Maintenance	\$130,600
1108 - MUNICIPAL FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	346	Tornado Siren	\$35,800
1108 - MUNICIPAL FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360	Vehicle Repair	\$141,650
1108 - MUNICIPAL FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	330	Legal Consult	\$15,000
1108 - MUNICIPAL FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	334	Travel Training & Seminars	\$169,500
1108 - MUNICIPAL FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	349	Contractual Services	\$239,300
1108 - MUNICIPAL FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	350	Subscriptions Dues & membership	\$48,750
1108 - MUNICIPAL FIRE	FIRE DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	472	Equipment	\$497,500
1108 - MUNICIPAL FIRE	FIRE DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	473	Vehicle Lease	\$492,054
1108 - MUNICIPAL FIRE	FIRE DEPARTMENT	CAPITAL OUTLAYS	Construction	474	Construction Cost	\$75,000
1108 - MUNICIPAL FIRE Total						\$18,348,852
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	CAPITAL OUTLAYS	Construction	474	Construction Costs	\$54,568

2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	349	Services	\$80,000
2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total						\$134,568
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	CAPITAL OUTLAYS	Improvements Other Than Building	474	other Capital Outlay	\$1,500,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	472	Equipment	\$1,500,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact	990	Tax Cap	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT Total						\$3,000,000
9500 - Food & Beverage	ADMINISTRATION	SUPPLIES	Operating Supplies	224	Operating supplies	\$0
9500 - Food & Beverage	ADMINISTRATION	SUPPLIES	Repair and Maintenance Supplies	233	Asphalt	\$0
9500 - Food & Beverage	ADMINISTRATION	SERVICES AND CHARGES	Professional Services	349	Services	\$0
9500 - Food & Beverage	ADMINISTRATION	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	472	equip	\$0
9500 - Food & Beverage	STADIUM	SUPPLIES	Operating Supplies	224	Operating supplies	\$0
9500 - Food & Beverage	STADIUM	SUPPLIES	Operating Supplies	233	Asphalt	\$15,000
9500 - Food & Beverage	STADIUM	SERVICES AND CHARGES	Professional Services	349	Services	\$1,100,000
9500 - Food & Beverage	STADIUM	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	472	Equipment	\$5,000
9500 - Food & Beverage	Sports Facilities	SUPPLIES	Other Supplies	224	Operating supplies	\$33,000
9500 - Food & Beverage	Sports Facilities	SERVICES AND CHARGES	Professional Services	349	Services	\$15,000
9500 - Food & Beverage Total						\$1,168,000
9501 - ARP2021 COVID RECOVERY(176)	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	176	Legal Service	\$0
9501 - ARP2021 COVID RECOVERY(176)	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	176	Reserve Audit	\$0
9501 - ARP2021 COVID RECOVERY(176)	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	176	Service	\$6,188,296
9501 - ARP2021 COVID RECOVERY(176) Total						\$6,188,296
UNIT TOTAL						\$83,061,771

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ORDINANCE NUMBER 23-16

2024 Salary Ordinance

AN ORDINANCE OF THE CITY OF WESTFIELD CONCERNING SALARIES, WAGES, BENEFITS, STIPENDS AND OTHER COMPENSATION FOR THE 2024 CALENDAR YEAR

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

Section 1

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

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

Section 2.

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

Section 3.

The retirement contributions and other benefit programs offered by the City of Westfield on behalf of the employees are described on **Attachment C**, which is incorporated herein by reference.

ADOPTED AND PASSED THIS _____ DAY OF _____, 2023, BY THE
WESTFIELD CITY COUNCIL, HAMILTON COUNTY, INDIANA.

WESTFIELD CITY COUNCIL

Voting For

Voting Against

Abstain

James J. Edwards

James J. Edwards

James J. Edwards

Scott Frei

Scott Frei

Scott Frei

Jake Gilbert

Jake Gilbert

Jake Gilbert

Mike Johns

Mike Johns

Mike Johns

Troy Patton

Troy Patton

Troy Patton

Cindy L. Spoljaric

Cindy L. Spoljaric

Cindy L. Spoljaric

Scott Willis

Scott Willis

Scott Willis

ATTEST:

Cindy Gossard, Clerk-Treasurer

I hereby certify that ORDINANCE 23-16 was delivered to the Mayor of Westfield
on the _____ day of _____, 2023, at _____ m.

Cindy Gossard, Clerk-Treasurer

I hereby APPROVE ORDINANCE 23-16

this _____ day of _____,
2023.

J. Andrew Cook, Mayor

I hereby VETO ORDINANCE 23-16

this _____ day of _____,
2023.

J. Andrew Cook, Mayor

2024 Salary Ordinance						Attachment A
Title	Grade	Annual Base Salary Minimum	Annual Base Salary Midpoint	Annual Base Salary Maximum	Paid Annual Hours	Status - Exempt or Non-Exempt
Administration						
Mayor's Chief of Staff	23	\$144,304	\$173,165	\$202,025	2080	E
Chief of Legal	23	\$144,304	\$173,165	\$202,025	2080	E
Enterprise Development Director	20	\$120,857	\$145,028	\$169,199	2080	E
Executive Assistant	7	\$56,378	\$67,654	\$78,929	2080	NE
Communications						
Director of Communications	15	\$87,641	\$105,168	\$122,697	2080	E
Graphic Design Lead	8	\$60,286	\$72,343	\$84,400	2080	NE
Social Media Coordinator & Marketing Specialist	7	\$56,378	\$67,654	\$78,929	2080	NE
Digital Communications Specialist	6	\$52,470	\$62,965	\$73,458	2080	NE
Intern					1000	NE
Community Development						
Director of Community Development	19	\$113,041	\$135,650	\$158,258	2080	E
Long-Range Planning Manager	14	\$83,734	\$100,480	\$117,227	2080	E
Current Planning Manager	14	\$83,734	\$100,480	\$117,227	2080	E
Assistant Director of Community Development	13	\$79,825	\$95,790	\$111,755	2080	E
Building Commissioner	13	\$79,825	\$95,790	\$111,755	2080	E
Senior Planner	12	\$75,917	\$91,101	\$106,285	2080	E
Senior Associate Planner	8	\$60,286	\$72,343	\$84,400	2080	NE
Senior Building Inspector	7	\$56,378	\$67,654	\$78,929	2080	NE
Associate Planner	6	\$52,470	\$62,965	\$73,458	2080	NE
Building Inspector	6	\$52,470	\$62,965	\$73,458	2080	NE
Community Development Coordinator	5	\$48,563	\$58,275	\$67,987	2080	NE
Administrative Coordinator	5	\$48,563	\$58,275	\$67,987	2080	NE
Administrative Assistant	3	\$40,747	\$48,896	\$57,045	2080	NE
Economic Development						
Economic Development Director	17	\$94,570	\$113,486	\$132,399	2080	E
Economic Development Manager	13	\$79,825	\$95,790	\$111,755	2080	E
Fire Department						
Fire Chief	20	\$120,857	\$145,028	\$169,199	2080	E
Deputy Chief	18	\$105,226	\$126,270	\$147,316	2080	E
Division Chief	17	\$94,570	\$113,486	\$132,399	2080	NE
*Battalion Chief	16	\$86,464	\$110,394	\$128,794	2756	NE
*Captain	13	\$79,881	\$96,257	\$112,300	2756	NE
*Field Resource Paramedic	13	\$79,881	\$96,257	\$112,300	2756	NE
*1st Class Firefighter	12	\$76,180	\$91,101	\$106,285	2756	NE
*Lieutenant	11	\$74,972	\$86,833	\$101,305	2756	NE
*Engineer	10	\$69,629	\$81,721	\$95,342	2756	NE

Fire Mechanic	8	\$60,286	\$72,343	\$84,400	2080	NE
*Senior Firefighter	8	\$69,588	\$72,696	\$84,811	2756	NE
*2nd Class Firefighter	8	\$65,651	\$72,696	\$84,811	2756	NE
*Paramedic	8	\$69,526	\$72,696	\$84,811	2756	NE
Data Analyst	8	\$60,286	\$72,343	\$84,400	2080	NE
Emergency Response Social Worker	8	\$60,286	\$72,343	\$84,400	2080	NE
Community Risk Reduction Specialist	8	\$60,286	\$72,343	\$84,400	2080	NE
*3rd Class Firefighter	7	\$61,715	\$67,984	\$79,314	2756	NE
Fire Inspector	7	\$56,377	\$65,051	\$78,929	2080	NE
Operations Manager	7	\$52,855	\$63,421	\$73,988	1950	NE
Office Manager	7	\$52,855	\$63,421	\$73,988	1950	NE
*Probationary Firefighter	6	\$57,777	\$63,272	\$73,816	2756	NE
Administrative Coordinator	5	\$45,536	\$54,626	\$63,737	1950	NE
*Positions based on union salary guidelines.						
Grand Park						
Director of Grand Park	19	\$113,041	\$135,650	\$158,258	2080	E
Facility Operations Manager	12	\$75,917	\$91,101	\$106,285	2080	E
Grounds Manager	12	\$75,917	\$91,101	\$106,285	2080	E
Facility Maintenance Manager	9	\$64,194	\$77,032	\$89,871	2080	NE
Client Services Manager	9	\$64,194	\$77,032	\$89,871	2080	E
Client Services Assistant	5	\$48,563	\$58,275	\$67,987	2080	NE
Grounds Assistant	3	\$40,747	\$48,896	\$57,045	2080	NE
Operations Assistant	3	\$40,747	\$48,896	\$57,045	2080	NE
Facility Maintenance Assistant	3	\$40,747	\$48,896	\$57,045	2080	NE
Event Center Part-time Employees					1300	NE
Guest Services						
Director of Guest Services	13	\$79,825	\$95,790	\$111,755	2080	E
Guest Services Manager	6	\$52,470	\$62,965	\$73,458	2080	NE
Guest Services Permitting Representative	5	\$48,563	\$58,275	\$67,987	2080	NE
Guest Services Representative	4	\$44,655	\$53,585	\$62,516	2080	NE
Human Resources						
Human Resources Director	16	\$91,548	\$109,858	\$128,168	2080	E
Human Resources Manager	11	\$72,010	\$86,412	\$100,814	2080	E
Human Resources Generalist	7	\$56,378	\$67,654	\$78,929	2080	NE
Informatics						
Director of Informatics	18	\$105,226	\$126,270	\$147,316	2080	E
GIS Manager	13	\$79,825	\$95,790	\$111,755	2080	E
Project Manager	13	\$79,825	\$95,790	\$111,755	2080	NE
Senior Systems Analyst	12	\$75,917	\$91,101	\$106,285	2080	NE
Senior Business Analyst	11	\$72,010	\$86,412	\$100,814	2080	NE
Systems Analyst	9	\$64,194	\$77,032	\$89,871	2080	NE
GIS Technician	8	\$60,286	\$72,343	\$84,400	2080	NE
Helpdesk Coordinator	6	\$52,470	\$62,965	\$73,458	2080	NE

Helpdesk Technician	5	\$48,563	\$58,275	\$67,987	2080	NE
Police Department						
Chief of Police	20	\$120,857	\$145,028	\$169,199	2080	E
Assistant Chief	18	\$105,226	\$126,270	\$147,316	2080	E
Major	17	\$94,570	\$113,486	\$132,399	2080	E
Captain	15	\$87,641	\$105,168	\$122,697	2080	E
Lieutenant	13	\$79,825	\$95,790	\$111,755	2080	NE
Administrative Lieutenant	13	\$79,825	\$95,790	\$111,755	2080	NE
Patrol Lieutenant	13	\$79,825	\$95,790	\$111,755	2080	NE
Detective Lieutenant	13	\$79,825	\$95,790	\$111,755	2080	NE
Sergeant	11	\$72,010	\$86,412	\$100,814	2080	NE
Patrol Sergeant	11	\$72,010	\$86,412	\$100,814	2080	NE
Criminalist - Property Room Manager	11	\$72,010	\$86,412	\$100,814	2080	NE
Detective	10	\$68,101	\$81,721	\$95,342	2080	NE
Patrol 1st Class	9	\$64,194	\$77,032	\$89,871	2080	NE
Training Coordinator	9	\$64,194	\$77,032	\$89,871	2080	NE
Records Manager	9	\$60,173	\$72,218	\$84,260	1950	NE
School Resource Officer	9	\$64,194	\$77,032	\$89,871	2080	NE
Special Services Officer	9	\$64,194	\$77,032	\$89,871	2080	NE
Civilian Criminalist	8	\$60,286	\$72,343	\$84,400	2080	NE
Patrol 2nd Class	8	\$60,286	\$72,343	\$84,400	2080	NE
Patrol 3rd Class	7	\$56,378	\$67,654	\$78,929	2080	NE
Probationary Patrol	6	\$52,470	\$62,965	\$73,458	2080	NE
Records Quality Control Assistant	5	\$45,536	\$54,626	\$63,737	1950	NE
Records Assistant	4	\$41,866	\$50,239	\$58,612	1950	NE
Administrative Assistant	3	\$38,196	\$45,831	\$53,487	1950	NE
Public Works						
PW Administration						
Public Works Director	20	\$120,857	\$145,028	\$169,199	2080	E
Public Works Administrator	5	\$48,563	\$58,275	\$67,987	2080	NE
City Maintenance						
Street Superintendent	13	\$79,825	\$95,790	\$111,755	2080	E
Parks and Recreation Superintendent	12	\$75,917	\$91,101	\$106,285	2080	E
Street Supervisor	9	\$64,194	\$77,032	\$89,871	2080	NE
Facility Coordinator	7	\$56,378	\$67,654	\$78,929	2080	NE
Foreman	7	\$56,378	\$67,654	\$78,929	2080	NE
Grand Junction Plaza Coordinator	7	\$56,378	\$67,654	\$78,929	2080	NE
Facility Handyman	6	\$52,470	\$62,965	\$73,458	2080	NE
Equipment Operator/Mechanic	5	\$48,563	\$58,275	\$67,987	2080	NE
Crew Leader	5	\$48,563	\$58,275	\$67,987	2080	NE
Sign Maintenance Technician	4	\$44,655	\$53,585	\$62,516	2080	NE
Street Laborer	2	\$36,839	\$44,207	\$51,574	2080	NE
Park Laborer	2	\$36,839	\$44,207	\$51,574	2080	NE
Temporary Laborer					2000	NE

Engineering						
City Engineer	18	\$105,226	\$126,270	\$147,316	2080	E
Assistant City Engineer	15	\$87,641	\$105,168	\$122,697	2080	E
Senior Project Manager	12	\$75,917	\$91,101	\$106,285	2080	E
Project Engineer	11	\$72,010	\$86,412	\$100,814	2080	NE
Stormwater Coordinator	10	\$68,101	\$81,721	\$95,342	2080	NE
Planning Coordinator	10	\$68,101	\$81,721	\$95,342	2080	NE
Plan Reviewer	6	\$52,470	\$62,965	\$73,458	2080	NE
Senior Inspector	6	\$52,470	\$62,965	\$73,458	2080	NE
Inspector	5	\$48,563	\$58,275	\$67,987	2080	NE
Encroachment Inspector	4	\$44,655	\$53,585	\$62,516	2080	NE
Erosion Inspector	4	\$44,655	\$53,585	\$62,516	2080	NE
Intern					1000	NE
Westfield Welcome						
Director of Westfield Welcome	16	\$91,548	\$109,858	\$128,168	2080	E
Senior Community Events Manager	10	\$68,101	\$81,721	\$95,342	2080	NE
Community Events Coordinator	7	\$56,378	\$67,654	\$78,929	2080	NE
Social Media & Marketing Specialist	7	\$56,378	\$67,654	\$78,929	2080	NE
Hospitality Coordinator	6	\$52,470	\$62,965	\$73,458	2080	NE
Temporary Event Staff					2000	NE
Part-Time Community Events Coordinator					1300	NE
Intern					1000	NE
Other						
Interns	Up to \$14,000 annually					
Part-Time Employees	\$15-\$30 per hour					
Advisory Plan Commission	\$400 per quarter					
City Board of Public Works	\$262.50 per quarter					
Fire Merit Board Commission	\$200 per quarter					
City Department Stipends	Up to \$5,000 per year					
City of Westfield Longevity for police and fire personnel only	Schedule 1 Attached					

2024 Salary Ordinance						
Title Clerk Treasurer's Office	Annual Base Salary Minimum	Annual Base Salary Midpoint	Annual Base Salary Maximum	Paid Annual Hours	Exempt or Non-Exempt	Number of Full- Time Employees
Chief Deputy Clerk	\$ 73,668.00	\$ 88,757.00	\$ 103,845.00	1950	NE	1
Financial Analyst	\$ 75,513.00	\$ 90,980.00	\$ 106,447.00	1950	NE	1
Accounting Manager	\$ 60,837.00	\$ 73,297.00	\$ 85,748.00	1950	NE	1
Payroll Manager	\$ 66,937.00	\$ 80,647.00	\$ 94,357.00	1950	NE	1
Records Manager	\$ 50,348.00	\$ 60,660.00	\$ 70,972.00	1950	NE	1
Other						
Professional/City Department Stipends	Up to \$5,000 per year					
Benefits and retirement contributions as described in Attachment C						

Benefit Summaries 2024

Civilian Personnel

INSURANCE

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

CITY CONTRIBUTION FOR HEALTH SAVINGS ACCOUNT (HSA)- To encourage participation with the Talk to Your Doc program, the City of Westfield contributes to the employee's HSA in the amount of \$500 (if on the employee only plan) and \$1,500 (if on the employee plus spouse, employee plus child(ren) or employee plus family plan) in the year of 2024. All employees will automatically receive half of their HSA contribution in January 2024. The other half of the HSA contribution will be received in July 2024 only if the employee participates in the Talk to Your Doc program (and the spouse of the employee, if they are on the medical plan). Also, the Talk to Your Doc program must be completed by the given deadline in 2024 in order to receive the second half of the HSA contribution.

SOCIAL SECURITY / MEDICARE CONTRIBUTIONS - As provided for all employees

EMPLOYEE ASSISTANCE PROGRAM AND RIVERVIEW BEHAVIORAL HEALTH – As provided for all employees

RETIREMENT

Civilian PERF – 14.2% (2024) of the employee's gross salary is contributed by the City for the PERF program (Public Employees Retirement Fund).

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

ATTACHMENT C

457 Plan (Supplemental Retirement Plan)

The City of Westfield offers one supplemental 457 retirement plan to all employees. Employees may contribute pre-tax or post-tax a maximum amount authorized by law into the plan.

City Matching Contribution

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

HOLIDAY PAY SCHEDULE

As approved. Pay for actual days approved is coordinated with approval with supervision.

ATTACHMENT C

Certain Professional Police Personnel

INSURANCE

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

CITY CONTRIBUTION FOR HEALTH SAVINGS ACCOUNT (HSA)- To encourage participation with the Talk to Your Doc program, the City of Westfield contributes to the employee's HSA in the amount of \$500 (if on the employee only plan) and \$1,500 (if on the employee plus spouse, employee plus child(ren) or employee plus family plan) in the year of 2024. All employees will automatically receive half of their HSA contribution in January 2024. The other half of the HSA contribution will be received in July 2024 only if the employee participates in the Talk to Your Doc program (and the spouse of the employee, if they are on the medical plan). Also, the Talk to Your Doc program must be completed by the given deadline in 2024 in order to receive the second half of the HSA contribution.

SOCIAL SECURITY / MEDICARE CONTRIBUTIONS – As provided for all employees

EMPLOYEE ASSISTANCE PROGRAM, PROTEAM WELLNESS, AND RIVERVIEW BEHAVIORAL HEALTH – As provided for all employees

RETIREMENT

Police PERF

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

1. 20.1% of the “Patrolman 1st Class” base salary plus 20 years longevity pay is contributed by the City to the POLICE AND FIRE PERF plan for those in the 1977 PERF plan.
2. 5% of the “Patrolman 1st Class” base salary plus 20 years longevity pay is deducted from each police personnel's bi-weekly pay to make an additional contribution to this plan.

Supplemental Retirement Plan

To supplement retirement (because certain police officers are not in the 1977 Police and Fire PERF Plan), the City contributes 13% of the officer's base pay into the 401(a) plan. This is done in July and January of each year.

ATTACHMENT C

457 Supplemental Retirement Plan

Professional police officers can contribute additional pre-tax or post-tax funds into their 457 plan to further supplement their retirement if they so desire.

City Matching Contribution

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

HOLIDAY PAY SCHEDULE -

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

Certain Professional Fire Personnel

INSURANCE

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

CITY CONTRIBUTION FOR HEALTH SAVINGS ACCOUNT (HSA)- To encourage participation with the Talk to Your Doc program, the City of Westfield contributes to the employee's HSA in the amount of \$500 (if on the employee only plan) and \$1,500 (if on the employee plus spouse, employee plus child(ren) or employee plus family plan) in the year of 2024. All employees will automatically receive half of their HSA contribution in January 2024. The other half of the HSA contribution will be received in July 2024 only if the employee participates in the Talk to Your Doc program (and the spouse of the employee, if they are on the medical plan). Also, the Talk to Your Doc program must be completed by the given deadline in 2024 in order to receive the second half of the HSA contribution.

SOCIAL SECURITY / MEDICARE CONTRIBUTIONS – As provided for all employees

EMPLOYEE ASSISTANCE PROGRAM, PROTEAM WELLNESS, AND RIVERVIEW BEHAVIORAL HEALTH – As provided for all employees

RETIREMENT

Civilian PERF – 14.2% (2024) of the employee's gross salary is contributed by the City for the PERF program (Public Employees Retirement Fund).

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

ATTACHMENT C

Fire PERF

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

1. 20.1% of the “1st Class Firefighter” base salary plus 20 years longevity pay is contributed by the City to the 1977 POLICE AND FIRE PERF program.
2. 5% of the “1st Class Firefighter” base salary plus 20 years longevity pay is deducted from each fire personnel’s bi-weekly pay to make an additional contribution to this plan.

Supplemental Retirement Plan

To supplement retirement (because certain fire personnel and paramedics are not in the 1977 Police and Fire PERF Plan the City contributes 13% of the fire personnel’s base pay into the 401(a) plan. This is done in July and January of each year. This plan began on January 1, 2009, and represents a continuing supplemental retirement program for certain fire personnel.

457 Supplemental Retirement Plan

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

City Matching Contribution

Matching program for Professional fire personnel has been established in their union contract.

HOLIDAY PAY SCHEDULE

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

Post Employment Health Plan

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

**Schedule 1
Longevity**

<u>Hire Year</u>	Years Longevity in	Longevity Pay in	<u>Per Hour based on 2080 Hours</u>	<u>Per Hour based on 1950 Hours</u>	<u>Approximately</u> Years 1-10 \$200/Year Years 11-25 \$250/Year
	<u>2024</u>	<u>2024</u>			
2023	0	\$0.00	\$0.00	\$0.00	
2022	1	\$200.00	\$0.10	\$0.10	
2021	2	\$400.00	\$0.19	\$0.21	
2020	3	\$600.00	\$0.29	\$0.31	
2019	4	\$800.00	\$0.38	\$0.41	
2018	5	\$1,000.00	\$0.48	\$0.51	
2017	6	\$1,200.00	\$0.58	\$0.62	
2016	7	\$1,400.00	\$0.67	\$0.72	
2015	8	\$1,600.00	\$0.77	\$0.82	
2014	9	\$1,800.00	\$0.87	\$0.92	
2013	10	\$2,000.00	\$0.96	\$1.03	
2012	11	\$2,250.00	\$1.08	\$1.15	
2011	12	\$2,500.00	\$1.20	\$1.28	
2010	13	\$2,750.00	\$1.32	\$1.41	
2009	14	\$3,000.00	\$1.44	\$1.54	
2008	15	\$3,250.00	\$1.56	\$1.67	
2007	16	\$3,500.00	\$1.68	\$1.79	
2006	17	\$3,750.00	\$1.80	\$1.92	
2005	18	\$4,000.00	\$1.92	\$2.05	
2004	19	\$4,250.00	\$2.04	\$2.18	
2003	20	\$4,500.00	\$2.16	\$2.31	
2002	21	\$4,750.00	\$2.28	\$2.44	
2001	22	\$5,000.00	\$2.40	\$2.56	
2000	23	\$5,250.00	\$2.52	\$2.69	
1999	24	\$5,500.00	\$2.64	\$2.82	
1998 and Previous	25	\$5,750.00	\$2.76	\$2.95	

Schedule only applies to Police Department and Fire Department employees.



2024 Holiday Schedule for Civilian Employees

New Year's Day	Monday	January 1, 2024
Martin Luther King Jr. Day	Monday	January 15, 2024
Presidents' Day	Monday	February 19, 2024
Memorial Day	Monday	May 27, 2024
Independence Day	Thursday	July 4, 2024
Labor Day	Monday	September 2, 2024
Thanksgiving Day	Thursday	November 28, 2024
Day after Thanksgiving	Friday	November 29, 2024
Christmas Eve	Tuesday	December 24, 2024
Christmas Day	Wednesday	December 25, 2024
New Year's Eve	Tuesday	December 31, 2024

Two Floating Holidays

RESOLUTION 23-110

**RESOLUTION OF THE WESTFIELD COMMON COUNCIL
AUTHORIZING THE DISPOSITION OF CERTAIN
REAL PROPERTY TO PROMOTE ECONOMIC DEVELOPMENT**

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, pursuant to applicable law, the City is authorized to acquire, dispose of, and encumber real and personal property, including, without limitation, rights and interest in property, leases, and easements necessary to the functions or operations of the City; and

WHEREAS, the City has determined that certain real property (the “Real Property”), described in greater detail in Exhibit A attached hereto and incorporated herein, in the City’s ownership and possession on Mill Street in Westfield should be disposed of to promote economic development; and

WHEREAS, the Real Property was not acquired by eminent domain; and

WHEREAS, the Real Property has an appraised value in excess of \$50,000; and

WHEREAS, the City has determined that the most beneficial means of disposing of said Real Property is by publicly offering the property for sale to promote economic development, as provided in IC 36-1-11-4.2, *et seq.*

NOW, THEREFORE, BE IT RESOLVED by the Westfield Common Council, as follows:

Section 1. The disposition of the Real Property pursuant to IC 36-1-11-4.2, *et seq.* in order to promote economic development is hereby approved.

Section 2. The City Executive, acting on behalf of the City, is hereby authorized, individually, with the advice of counsel, to offer the Real Property for sale negotiate, enter into, execute, and deliver such documents relating to disposition of the Real Property as the Authorized Representative deems necessary and appropriate in accordance with all applicable laws. All other related contracts and agreements necessary and incidental to the disposition of the Real Property are hereby authorized.

Section 3. This Resolution shall be effective as of the date of its adoption.

ADOPTED AND PASSED THIS 9th DAY OF OCTOBER, 2023, BY THE
WESTFIELD CITY COUNCIL, HAMILTON COUNTY, INDIANA

WESTFIELD CITY COUNCIL

Voting For

Voting Against

Abstain

Scott Frei

Scott Frei

Scott Frei

Jake Gilbert

Jake Gilbert

Jake Gilbert

Mike Johns

Mike Johns

Mike Johns

Victor McCarty

Victor McCarty

Victor McCarty

Troy Patton

Troy Patton

Troy Patton

Cindy Spoljaric

Cindy Spoljaric

Cindy Spoljaric

Scott Willis

Scott Willis

Scott Willis

Exhibit A
"Real Property"
201 Mill Street, Westfield IN. 46074



ORDINANCE NO. 23-30

AN ORDINANCE OF THE CITY OF WESTFIELD INDIANA
APPROPRIATING THE PROCEEDS OF THE GENERAL OBLIGATION
BONDS OF 2022 EXPENDED IN THE 2023 BUDGET YEAR

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) was 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;

WHEREAS, the Common Council, on October 24, 2022, did pass Ordinance 22-47 for the purposes above;

WHEREAS, some of the funds were spent in the 2023 budget year. As a result, those funds need to be appropriated for expenditure in the 2023 budget year.

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

Section 1. An appropriation in an amount of \$5,732,500, which in combination with funds spend in 2022 shall not to exceed the amount of the Bonds, which is 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 the total expenditure amount of 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. All expenditures within the amount of the Bonds above are ratified.

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.

ADOPTED AND PASSED THIS ____ DAY OF _____, 2023, BY THE
WESTFIELD COMMON COUNCIL, HAMILTON COUNTY, INDIANA.

<u>Voting For</u>	<u>Voting Against</u>	<u>Abstain</u>
_____ Victor McCarty	_____ Victor McCarty	_____ Victor McCarty
_____ 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 23-30 was delivered to the Mayor of Westfield on the _____ day of _____, 2023, at ____:____.m.

Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Ordinance 23-30
this _____ day of _____, 2023
at ____:____.m.

I hereby VETO Ordinance 23-30
this _____ day of _____, 2023
at ____:____.m.

J. Andrew Cook, Mayor

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/ Manuel Herceg

This document prepared by Manuel Herceg, Taft Stettinius & Hollister LLP, One Indiana Square, Suite 3500, Indianapolis, IN 46204.

Westfield City Council September 11, 2023

The Westfield City Council held a meeting on September 11, 2023 at Westfield City Hall. Present were Mike Johns, Jake Gilbert, Cindy Spoljaric, Scott Willis, Scott Frei and Troy Patton. Marla Ailor, Anne Poindexter and Manny Herceg were also in attendance. Mayor Cook was not in attendance.

Mike Johns called the meeting to order at 7:00 PM

President Johns read the City of Westfield Public Release on Councilor Joe Edwards passing. Funeral arrangements as follows; viewing from 4-8 PM at Westfield Friend's Church on Friday and the service at 10 AM on Saturday.

Appointment of Council Vice President

Mike Johns appointed Scott Frei as VP.

Changes to the Agenda

Name change on Ordinance 22-52

Approval of Minutes:

Scott Willis made the motion to approve the August 28, 2023 minutes as presented. Troy Patton seconded. Vote: Yes-5; No-0. Motion carries.

Claims:

Cindy Spoljaric made the motion to approve the claims as presented. Scott Willis seconded. Vote: Yes-5; No-0. Motion carries.

Miscellaneous Business/Special Presentation

None

Old Business:

Ordinance 22-52: Traditions @ Grand Park PUD Amendment VI (Wheeler Landing PUD)

Council Introduction: November 14, 2023

APC Public Hearing: February 6, 2023

APC Recommendation: July 5, 2023

Adoption Consideration: September 11, 2023

Caleb Ernest presented stating this would add 2.34 acres to area 3 of the existing PUD located at the SW corner of 186th & Kinsey Ave.

Russell Brown mentioned the title change from the Wheeler Landing PUD amendment VI to Traditions at Grand Park PUD Amendment VI. Mr. Brown stated that since introduction the acreage to be added was lowered, and the land uses modified.

Multi-family (rental or owned) is only permitted if the multi-family uses are located in a multi-story building where nonresidential commercial uses occupy the first floor. No multi-family uses shall be permitted in a single-story building. Currently there is no specific developer for the added real estate. Failure to obtain a secondary plat/construction plan by July 1, 2033 shall automatically void this Ordinance.

Jake Gilbert arrived at 7:10 PM
There was council discussion

Cindy Spoljaric made a motion to approve Ordinance 22-52 as presented. Troy Patton seconded. Vote: Yes-6; No-0. Motion carries.

Ordinance 23-15: City of Westfield Issuing Economic Development Tax Increment Revenue Bonds (Front St. Project-Federally Taxable)

Council Introduction: August 28, 2023

Adoption Consideration: September 11, 2023

Jeremy Lollar stated that nothing had changed from introduction. There was a late addition of Exhibit B to the Taxpayer Agreement showing the projected amount of incremental Real Estate Tax revenues to be generated by the mixed-use project.

Councilor Spoljaric would like to have it on record, that she feels the city will be losing a large amount of revenue though services that the city must provide and would like to see the RDC pass through a portion of revenue to the city.

Scott Willis disclosed that he had received more that \$1,000 campaign contributions from contributors.

Scott Willis made the motion to approve Ordinance 23-15 as presented. Jake Gilbert seconded. Vote: Yes-4; No-1 (T. Patton) Motion carries.

New Business

Ordinance 23-21: Wheeler Landing PUD Amendment VII

Council Introduction: September 11, 2023

APC Public Hearing: October 2, 2023

APC Workshop, Recommendation, and Council Adoption Consideration TBD

Caleb Ernest presented this is an amendment to Area 4 (20.9 acres/3 lots) in the Wheeler Landing PUD.

Russell Brown petitioner, stated the purposed amendment will add 2 additional uses of multi-family and assisted living/nursing homes as permitted uses. The campus like development will have a single prominent entry along Dartown Rd. There will be 160 units in the multi-use building, which will be split between independent assisted living and memory care units and will have 40 villa units total, with five units per single story building.

The villas will be one owner for rent and have 2 bedrooms with either a one or two car attached garage. There will be an option where residents could go to the larger building for meals in the aging in place/independent living age restricted areas.

Jake Gilbert asked how to gauge demand or need for additional aging in place/assisted living and how given our population do we compare to surrounding communities. Mike Johns commented that he felt this information would be of great value. Caleb Ernest said that he would look into this and provide some insight.

Moves on to APC

Ordinance 23-22: Custom Commerce Park PUD Amendment V

Council Introduction: September 11, 2023

APC Public Hearing: October 2, 2023

APC Workshop, Recommendation, and Council Adoption Consideration TBD

Weston Rogers presented stating this involves lot 6 in the Custom Commerce Park PUD which proposes to accommodate a specialty auto service and sales use.

Matt Skelton petitioner, representing Eugene Goran, owner of Indy Automan. The purposed of the amendment would allow a high-end automotive refurbishing, servicing, and sales business as a permitted use. This is not a typical auto dealership as the majority of the business is done online and site visits are by appointment only.

There was council discussion.

Moves on to APC

Ordinance 23-23: Spring Mill Center PUD Amend I

Council Introduction: September 11, 2023

APC Public Hearing: October 2, 2023

APC Workshop, Recommendation, and Council Adoption Consideration TBD

Weston Rogers presented stating this would modify the sign standard of Spring Mill Center located on the NE side of 32 and Spring mill.

Russell Brown expressed that the amendment is solely for sign standard modification. Since the development now has gained more individual occupants, it was decided that a uniform sign program should be developed. The proposed sign package mimics other developed multi-lot developments near the property.

Moves on to APC

Ordinance 23-24: Towne Run PUD

Council Introduction: September 11, 2023

APC Workshop: September 18, 2023

APC Public Hearing: October 2, 2023

2nd APC Workshop, Recommendation, and Council Adoption Consideration TBD

Lauren Gillingham presented stating this proposed a planned unit development on 34.62 acres at the northwest corner of 146th St. and Towne Rd.

Matt Skelton, representing Matt Hittle, stated Towne Run will offer commercial uses and restaurants with outdoor dining and a health and wellness club. The residential components will feature owner-occupied townhomes and courtyard homes.

There was council discussion.

APC Workshop-September 18

Ordinance 23-25: Wheeler Landing PUD Amendment VIII

Council Introduction: September 11, 2023

APC Public Hearing: October 2, 2023

APC Workshop, Recommendation, and Council Adoption Consideration TBD

Caleb Ernest introduced stating the amendment modifies the architectural standards on lot 1, approximately 1.46 acres, which is the YMCA building that is alongside of the natatorium constructed in 2021.

Peter Cleveland with the YMCA spoke on the plans which include a 45,000 sq. ft building, and will include training rooms, health club, track, plus classrooms with significant area for expansion available.

Scott Willis reiterated that the city is happy to have the YMCA. Mr. Willis asked if it was a second -floor track that was shown on the rendering. Mr. Cleveland answered that yes there is a track on the 2nd floor. Councilor Spoljaric commented that the community has been begging for a walking track.

Moves on to APC

Guests:

None

Clerk-Treasurer Comments

Marla Ailor reported that since the most recent budget discussion she has been working with Mr. Herceg and Mr. Lollar to resolve a couple of issues. One being the negative balance in fund 511 (Façade Improvement Grant Program), second is the ongoing discussion on how to fix the fact that the 2022 GO Bond proceeds did not appear in the 2023 budget.

Mr. Patton had recently commented at the last meeting on ADP and if it was the most efficient, cost effective choice for the city. Since then Mrs. Ailor relayed that she has been speaking with

the HR director to discuss that the clerk-treasurers office pays roughly \$9,700/month total for payroll services and Workforce Now, (used by HR \$3,500 of the \$9,700). The clerk's office did not have a copy of the ADP contract until a week ago, which caused us to audit some invoicing and we think that we have been significantly overcharged when it comes to the HR services which has been ongoing since approximately 2019. We have not had a contract since 2015 but two price increases have occurred. Mrs. Ailor asked that a discussion at some point occur on policy and procedures relative to the clerk treasurer's office and contracts that we need, that currently the clerk treasurer is not authorized to sign because they are above the threshold stated in perhaps an Ordinance drafted by the Mayor. Mrs. Ailor stated that there has never been a contract with OW Krohn and that she has been speaking with Buzz Krohn, who has provided a services agreement. As the Clerk-treasurer elect she feels she there are some things that she will need a little guidance on from a professional municipal advisor.

City Council Comments:

Cindy Spoljaric- Listened to the county council meeting where an interlocal agreement with Westfield for \$5M going towards 191st St was discussed. Mrs. Spoljaric asked Mr. Lollar for the details. Mr. Lollar stated that the county has committed to giving \$5M towards the project. Portions of 191st between Tomlinson Road and the realignment are or will expand into their jurisdiction. The money is going specifically towards the storm water portions of the project. Cindy gave an APC Update and relayed that there would be an ARPA meeting on 9/15 at 2PM/City Hall.

Scott Willis- Stated he was approached by the county on selling the land that the city owns that the fire department uses for their training center. The county is interested in purchasing it to develop a public safety training center for the entire county. Recognized the 4 gentlemen in the back of the room on 911 for their service in Public Safety.

Mike Johns- Asked Chief Gaylor to give a report on his time with the Maui operations.

Mayor Comments:

None

Without any further business, the meeting adjourned at 8:15PM

Clerk-Treasurer

President

Westfield YMCA, Phase II Addition

Project Narrative

Project subject of this petition: Westfield, Indiana YMCA. This project consists of a 45,000 square foot, two-story building addition to the existing Westfield Washington School Natatorium building located at 851 East 181st Street. This addition (considered Phase II) will include spaces for the YMCA of Greater Indianapolis. Spaces include areas for wellness and exercise, child watch, studio spaces for instructional exercise, locker rooms, administration offices, full size gymnasium, and classrooms that will be used by the Westfield Washington School Corporation for teaching and instruction.

The parcel of land used for the building addition is just east of the existing Westfield Washington School Natatorium, which is located on the southeast corner of the intersection of 181st Street and Wheeler Road. Site improvements includes new light lighting, sidewalk along south face of new building addition including connection to the existing Monon Trail, and a paved exterior patio on the southwest corner of the building addition. No new parking or road construction is planned with this new building addition, since Phase I of the project included all of the parking requirements of the Wheeler Landing PUD. Parking capacity of Phase I included the anticipated parking load of Phase II. Likewise, storm water control and mitigation was also built as part of Phase I construction.

Architecturally, the building materials used on Phase II addition will be the same and/or similar to the materials used on the construction of Phase I Natatorium. Building façade materials will be brick masonry, aluminum metal wall panels, metal siding, and aluminum glass storefront and curtainwall systems. The height of the Phase II building will be lower than the natatorium structure. Attached are building elevations denoting materials, along with axonometric drawings and renderings of the planned development.

RESOLUTION 23-111

A RESOLUTION OF THE CITY OF WESTFIELD AUTHORIZING TRANSFER OF 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”); and,

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

WHEREAS, Ordinance 10-22 established 511 Fund as a non-reverting fund for facade improvements;

WHEREAS, since the establishment of the 511 Fund, there

NOW, THEREFORE, BE IT RESOLVED 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 Council directs the Clerk Treasurer to transfer available funds from 101003349-Community Development Services to the extent necessary to cover the overage in the 511 Fund and to be used only for the purposes previously approved.

Section 3. Previous language that designated the 511 Fund to be funded by the Council is hereby repealed. All other terms not repealed and not otherwise unenforceable remain intact.

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

PASSED THIS ____ DAY OF OCTOBER 2023 BY THE WESTFIELD COMMON COUNCIL,
HAMILTON COUNTY, INDIANA.

WESTFIELD CITY COUNCIL

<u>Voting For</u>	<u>Voting Against</u>	<u>Abstain</u>
_____ Scott Frei	_____ Scott Frei	_____ Scott Frei
_____ Jake Gilbert	_____ Jake Gilbert	_____ Jake Gilbert
_____ Mike Johns	_____ Mike Johns	_____ Mike Johns
_____ Victor McCarty	_____ Victor McCarty	_____ Victor McCarty
_____ Troy Patton	_____ Troy Patton	_____ Troy Patton
_____ Cindy Spoljaric	_____ Cindy Spoljaric	_____ Cindy Spoljaric
_____ Scott Willis	_____ Scott Willis	_____ Scott Willis

ATTEST:

Cindy Gossard, Clerk Treasurer

I hereby certify that RESOLUTION 23-111 was delivered to the Mayor of Westfield

on the _____ day of _____, 2023, at _____ m.

Cindy Gossard, Clerk-Treasurer

I hereby
APPROVE RESOLUTION 23-111

this _____ day of _____, 2023.

J. Andrew Cook, Mayor

I hereby
VETO RESOLUTION 23-111

this _____ day of _____
2023.

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/ Manuel Herceg

This document prepared by Manuel Herceg, Taft Stettinius & Hollister LLP, One Indiana Square, Suite 3500, Indianapolis, IN 46204.

ORDINANCE NO. 23-19

An Ordinance of the City of Westfield, Indiana, authorizing the issuance and sale of general obligation Bonds (Series 2023B) of the City for the purpose of providing funds to be used for the costs of making certain improvements to local road, street and bridge infrastructure, including but not limited to construction of Phase 2 of a round-about to be located at 161st and Springmill, funding acquisition of fire apparatus, public safety equipment and miscellaneous vehicles and updating certain mechanicals in existing buildings 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) acquiring public safety equipment (c) updating certain mechanicals in existing buildings (d) acquiring miscellaneous vehicles and (e) making certain improvements to local road, street and bridge infrastructure, including but not limited to construction of phase 2 of a round-about to be located at 161st and Springmill (collectively, the "Project") and (f) paying the incidental expenses in connection therewith, and on account of the issuance of the General Obligation Bonds (Series 2023B) ("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 Six Million Dollars (\$6,000,000); 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 Six Million Dollars (\$6,000,000) 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) \$6,106,000; 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 2023 for state and county taxes collectible in the year 2023, is \$4,692,661,490 and the City's two percent constitutional debt limit is \$31,284,410 of which outstanding indebtedness counting towards the City's two percent constitutional debt limit is in the amount of \$8,965,000, excluding the Bonds authorized herein and the proposed Series 2023B Bonds; 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 (Series 2023B)," in an aggregate principal amount not to exceed Six Million Dollars (\$6,000,000) in accordance with the Act.

(c) The Bonds may be sold in a competitive sale or a private negotiation as either an underwriting or private placement to a purchaser or purchasers (the “Purchaser”), on such terms the City deems desirable, provided that all such terms comply with the terms of this Ordinance. The Mayor is hereby authorized and directed to execute and deliver and the Clerk-Treasurer is hereby authorized to attest a bond purchase agreement with the Purchaser (the “Bond Purchase Agreement”), to be prepared in a form satisfactory to the Council, with the advice of the Municipal Advisor to the City and Taft Stettinius & Hollister LLP, as bond counsel. The Bond Purchase Agreement will be required to name the rate or rates of interest which the Bonds are to bear, not exceeding the maximum rate thereafter fixed, and such interest rate or rates shall in multiples of 1/8, 1/20 or 1/100 of one percent. The purchaser price of the Bonds shall not be less than 99.0% of the par value of the Bonds. The Bonds shall be 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 six percent (6.0%) per annum, 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, 2033 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 January 1, 2028. Redemption terms after January 1, 2028 prior to maturity will be determined by the City at the time of sale of the Bonds. 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 (SERIES 2023B)

[INTEREST RATE]	[MATURITY RATE]	ORIGINAL DATE	AUTHENTICATION DATE	[CUSIP]
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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 (Series 2023B)" (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 _____, 2023 ("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 six percent (6.0%) 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 Series 2023B Bond Payment Fund. A separate fund ("General Obligation Bonds (Series 2023B) 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 (Series 2023B) Bond Proceeds Fund may not be used for any other purpose. The General Obligation Bonds (Series 2023B) 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 Series 2023B 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 Series 2023B 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 Series 2023B 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 Series 2023B 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 Series 2023B 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 Series 2023B 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 Series 2023B 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 _____, 2023, BY THE
WESTFIELD COMMON COUNCIL, HAMILTON COUNTY, INDIANA.

WESTFIELD COMMON COUNCIL Hamilton County, Indiana
--

Voting For

Voting Against

Abstain

Victor McCarty

Victor McCarty

Victor McCarty

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 23-19 was delivered to the Mayor of Westfield on the ____ day of _____, 2023, at ____:____ __.m.

Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Ordinance 23-19

this ____ day of _____, 2023

at ____:____ __.m.

J. Andrew Cook, Mayor

I hereby VETO Ordinance 23-19

this ____ day of _____, 2023

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.

TAFT DRAFT 09/27/2023

Prepared By and When Recorded
Return to:

James Crawford, Esq.
Taft Stettinius & Hollister LLP
One Indiana Square
Suite 3500
Indianapolis, Indiana 46204

**SPACE ABOVE THIS LINE RESERVED FOR
RECORDER'S USE ONLY**

LEASE AGREEMENT

between

CITY OF WESTFIELD, INDIANA REDEVELOPMENT AUTHORITY,
as Lessor

and

CITY OF WESTFIELD, INDIANA REDEVELOPMENT COMMISSION,
as Lessee

(Grand Junction Plaza Project)

Dated as of October 24, 2023

LEASE AGREEMENT

THIS LEASE AGREEMENT, made and dated as of this 24th day of October, 2023, by and between the CITY OF WESTFIELD, INDIANA REDEVELOPMENT AUTHORITY (the “Lessor”), a separate body corporate and politic organized and existing under the provisions of Indiana Code 36-7-14.5 as an instrumentality of City of Westfield, Indiana (the “County”), and the CITY OF WESTFIELD, INDIANA REDEVELOPMENT COMMISSION (the “Lessee”), the governing body of the City of Westfield, Indiana Department of Redevelopment, acting for and on behalf of the City.

WITNESSETH:

WHEREAS, the City has created the Lessor under and in pursuance of the provisions of Indiana Code 36-7-14, Indiana Code 36-7-14.5 and Indiana Code 36-7-25 (collectively, the “Act”), for the purpose of financing, constructing, acquiring and leasing to the Lessee certain local public improvements and redevelopment and economic development projects;

WHEREAS, the City has created the Lessee to undertake redevelopment and economic development in the City in accordance with the Act;

WHEREAS, to foster economic development and redevelopment in the City, the Lessor and the Lessee now seek to provide for the construction of all or a portion of certain public improvements within the City as set forth herein;

WHEREAS, the Act authorizes the Lessor to issue bonds for the purpose of obtaining money to pay the cost of acquiring property or constructing, improving, reconstructing or renovating public improvements;

WHEREAS, the costs of the acquisition of the Projects (as hereinafter defined) will be paid from proceeds of bonds to be issued by the Lessor in one (1) or more series which will be in an aggregate issued amount not to exceed Thirty-Six Million Dollars (\$36,000,000) (collectively, the “Bonds”);

WHEREAS, the annual rentals to be paid under this Lease by the Lessee will be pledged by the Lessor to pay debt service on and other necessary incidental expenses of the Authority relating to the Bonds to be issued by the Lessor to finance the Projects;

WHEREAS, the City has imposed a county local income tax pursuant to Indiana Code 6-3.6;

WHEREAS, the Common Council of the City adopted Ordinance No. [23- __] on October 23, 2023 (the “Ordinance”) which Ordinance approved and authorized, pursuant to Indiana Code 6-3.6-6-18, (i) a pledge of the City’s certified share distribution of the expenditure rate component of the City’s adjusted gross income tax (the “Certified Shares”) to the Commission;

WHEREAS, the City has heretofore pledged a portion of its Certified Shares to the payment of lease rentals arising from that certain (i) lease agreement between the Lessor and the

Commission, as lessee relating to the Authority's County Option Income Tax Lease Rental Revenue Bonds, Series 2016 (the "2016 Lease"); (ii) lease agreement between the Lessor and the Commission, as lessee, relating to the Authority's Local Income Tax Lease Rental Revenue Bonds, Series 2018 (the "2018 Lease"); and lease agreement between the Lessor and the Commission, as lessee, relating to the Authority's Taxable Economic Development Lease Rental Revenue Bonds, Series 2022 (the "2022 Lease" and together with the 2016 Lease and the 2018 Lease, the "Outstanding Leases");

WHEREAS, the Lessor is issuing the Bonds to fund certain improvements to certain public space as more specifically set forth and described on Exhibit A (the "Leased Premises") and to purchase the Leased Premises from the City as more particularly described on Exhibit A which Leased Premises is located within the Grand Junction Economic Development Area (the "Grand Junction EDA");

WHEREAS, the City intends to use the purchase price proceeds received from the Lessor's purchase of the Leased Premises from the City to redeem all of the City's outstanding Local Income Tax Revenue Bond Anticipation Notes of 2019 which were issued to provide construction financing for certain public improvements known as the Grand Junction Plaza Project;

WHEREAS, the total cost of the Grand Junction Plaza Project, including, but not limited to, costs of construction of improvements, architects' and engineers' fees, consultants' services, legal and financing expenses, certain expenses of operation of the City during construction, interest during construction and repayment of any funds advanced by the City to meet preliminary expenses necessary to be paid prior to the issuance of the Bonds by the Lessor for the Grand Junction Plaza Project, was Thirty-Five Million Fifty-One Thousand Eight Hundred Fifteen and 67/100 Dollars (\$35,051,815.67) of which Thirty-Four Million Nine Hundred Ninety Thousand Dollars (\$34,990,000) of Grand Junction Plaza Project costs were funded from the receipt of proceeds from the City's Local Income Tax Revenue Bond Anticipation Notes of 2019;

WHEREAS, the Lessee has determined, after a public hearing held pursuant to the Act after notice given pursuant to Indiana Code 5-3-1, that the lease rentals provided for in this Lease are fair and reasonable, that the execution of this Lease is necessary and that the service provided by Projects will serve the public purpose of the City and is in the best interests of its residents, and the Common Council of the City has by Ordinance approved this Lease, and the Ordinance has been entered in the official records of the Common Council; and

WHEREAS, the Lessor has determined that the lease rentals provided for in this Lease are fair and reasonable, that the execution of this Lease is necessary, that the service provided by the Projects will serve the public purpose of the City and is in the best interests of its residents, and the Lessor has duly authorized the execution of this Lease by Resolution, and the Resolution has been entered in the official records of the Lessor.

THIS AGREEMENT WITNESSETH THAT:

1. **Premises, Term and Warranty.** The Lessor does hereby lease, demise and let to Lessee all of the Lessor's right, title and interests in and to the Leased Premises.

TO HAVE AND TO HOLD the Leased Premises with all rights, privileges, easements and appurtenances thereunto belonging, unto the Lessee, beginning on the date the Lessor acquires an interest in any of the Leased Premises and ending on the day prior to a date not later than twenty-five (25) years after such date of acquisition by the Lessor. Notwithstanding the foregoing, the term of this Lease will terminate at the earlier of (a) the exercise by the Lessee of the option to purchase all of the Leased Premises pursuant to Section 11 hereof and the payment of the option price, or (b) the payment or defeasance of all obligations issued by the Lessor and secured by this Lease or any portion thereof; provided that no bonds or other obligations of the Lessor issued to finance the Leased Premises remain outstanding at the time of such payment or defeasance. The Lessor hereby represents that it is possessed of, or will acquire, the Leased Premises and the Lessor warrants and will defend the Leased Premises against all claims whatsoever not suffered or caused by the acts or omissions of the Lessee or its assigns.

Notwithstanding the foregoing, the Leased Premises may be amended to add additional property to the Leased Premises or remove any portion of the Leased Premises, provided however, following such amendment, the rental payable under this Lease shall be based on the value of the portion of the Leased Premises which is available for use, and the rental payments due under this Lease shall be in amounts sufficient to pay when due all principal of and interest on all outstanding Bonds.

2. **Lease Rental.** (a) **Fixed Rental Payments.** Commencing June 15, 2024 through the later of December 15, 2047 the Lessee agrees to pay lease rental payments for the use and occupancy of the Leased Premises at a rate per year during the term of the Lease not to exceed Two Million Five Hundred Thousand Dollars (\$2,500,000), payable in semi-annual installments. Because the Leased Premises were completed in the year 2022 and are ready for occupancy and use, the first full rental installment shall be due on June 15, 2024. Such rental shall be payable in advance in semi-annual installments on June 15 and December 15 of each year. The last semi-annual rental payment due before the expiration of this Lease shall be adjusted to provide for rental at the yearly rate so specified from the date such installment is due to the date of the expiration of this Lease.

After the sale of the Bonds, the annual rental shall be reduced to an amount sufficient to pay principal and interest due in each twelve (12) month period ending each year on December 15, rounded up to the next One Thousand Dollars (\$1,000), together with annual trustee and administrative fees in the amount of \$5,000, payable in advance in semi-annual installments. In addition, each such reduced semi-annual installment shall be based on the value of the Leased Premises which are complete and ready for use by the Lessee at the time such semiannual installment is made. Such amount of adjusted rental shall be endorsed on this Lease at the end hereof in the form of Exhibit C attached hereto by the parties hereto as soon as the same can be done after the sale of the Bonds, and such endorsement shall be recorded as an addendum to this Lease.

(b) **Additional Rental Payments.** (i) The Lessee shall pay as further rental in addition to the rentals paid under Section 2(a) for the Leased Premises (“Additional Rentals”) the amount of all taxes and assessments levied against or on account of the Leased Premises or the receipt of lease rental payments and the amount required to reimburse the Lessor for any insurance payments made by it under Section 6. The Lessee shall pay as additional rental all administrative expenses of the Lessor, including ongoing trustee fees, relating to the Bonds. Any and all such payments shall be made and satisfactory evidence of such payments in the form of receipts shall be furnished to the Lessor by the Lessee, at least three (3) days before the last day upon which such payments must be paid to avoid

delinquency. If the Lessee shall in good faith desire to contest the validity of any such tax or assessment, the Lessee shall so notify the Lessor and shall furnish bond with surety to the approval of the Lessor conditioned for the payment of the charges so desired to be contested and all damages or loss resulting to the Lessor from the nonpayment thereof when due, the Lessee shall not be obligated to pay the contested amounts until such contests shall have been determined. The Lessee shall also pay as Additional Rentals the amount calculated by or for the Lessor as the amount required to be rebated, or paid as a penalty, to the United States of America under Section 148(f) of the Internal Revenue Code of 1986, as amended and in effect on the date of issue of the Bonds ("Code"), after taking into account other available moneys, to prevent the Bonds from becoming arbitrage bonds under Section 148 of the Code.

(ii) The Lessee may, by Resolution, pay Additional Rentals to enable the Lessor to redeem or purchase Bonds prior to maturity. Rental payments due under this Section 2 shall be reduced to the extent such payments are allocable to the Bonds redeemed or purchased by the Lessor with such Additional Rentals. The Lessee shall be considered as having an ownership interest in the Leased Premises valued at an amount equal to the amount of the Additional Rentals paid pursuant to this subsection (b)(ii).

(c) **Source of Payment of Rentals.** The annual rentals set forth in Section 2(a) hereof and the Additional Rentals shall be payable from and secured by an irrevocable pledge of the City's Certified Shares. Such pledge of Certified Shares is on parity with the pledge of Certified Shares to the payment of the Outstanding Leases. The Lessee may pay the annual rentals and the Additional Rentals or any other amounts due hereunder from any other revenues legally available to the Lessee, including tax increment revenue derived from the Grand Junction EDA; provided, however, the Lessee shall be under no obligation to pay any annual rentals or Additional Rentals or any other amounts due hereunder from any moneys or properties of the Lessee except the Certified Shares received by the Lessee.

3. **Payment of Rentals.** All rentals payable under the terms of this Lease shall be paid by the Lessee to the bank or trust company designated as Trustee ("Trustee") under the Trust Indenture between it and the Lessor ("Indenture"), or to such other bank or trust company as may from time to time succeed such bank as Trustee under the Indenture securing the bonds to be issued by the Lessor to redeem the City of Westfield, Indiana Local Income Tax Revenue Bond Anticipation Notes of 2019 which were issued to provide construction financing for the acquisition and construction of the Leased Premises. Any successor trustee under the Indenture shall be endorsed on this Lease at the end hereof by the parties hereto as soon as possible after selection, and such endorsement shall be recorded as an addendum to this Lease. All payments so made by the Lessee shall be considered as payment to the Lessor of the rentals payable hereunder.

4. **Abatement of Rent.** If any part of the Leased Premises is taken under the exercise of the power of eminent domain, so as to render it unfit, in whole or part, for use by the Lessee, it shall then be the obligation of the Lessor to restore and reconstruct that portion of the Leased Premises as promptly as may be done, unavoidable strikes and other causes beyond the control of the Lessor excepted; provided, however, that the Lessor shall not be obligated to expend on such restoration or reconstruction more than the condemnation proceeds received by the Lessor.

If any part of the Leased Premises shall be partially or totally destroyed, or not completed, or is taken under the exercise of the power of eminent domain, so as to render it unfit, in whole or part, for use or occupancy by the Lessee, the rent shall be abated for the period during which the Leased

Premises or such part thereof is unfit or unavailable for use, and the abatement shall be in proportion to the percentage of the Leased Premises which is unfit or unavailable for use or occupancy. In the event of partial or total destruction or taking or non-completion, and rent is required for any reason to be abated notwithstanding the provisions of this Section 4, leasable property and improvements of substantially equal value to the Leased Premises shall be transferred to the Lessor by the Lessee in substitute thereof, and the annual lease rental payments and additional rental payments provided for herein shall continue to be paid as provided by this Lease without interruption or abatement upon completion of the procedures required for substitution. In the event of such substitution, the substituted property shall become a part of the Leased Premises for all purposes herein and shall in all ways be subject to the terms of this Lease.

5. **Maintenance, Alterations and Repairs.** The Lessee may enter into agreements with one (1) or more other parties for the operation, maintenance, repair and alterations of all or any portion of the Leased Premises. Such other parties may assume all responsibility for operation, maintenance, repairs and alterations to the Leased Premises. At the end of the term of this Lease, the Lessee shall deliver the Leased Premises to the Lessor in as good condition as at the beginning of the term, reasonable wear and tear only excepted.

6. **Insurance.** During the full term of this Lease, the Lessee shall, at its own expense, keep the Leased Premises insured against physical loss or damage, however caused, with such exceptions as are ordinarily required by insurers of facilities of a similar type, with good and responsible insurance companies acceptable to Lessor. Such insurance shall be in an amount equal to one hundred percent (100%) of the full replacement cost of the Leased Premises as certified by a registered architect, registered engineer, an authorized representative of the insurance company or professional appraisal engineers, selected by the Lessor, on the effective date of this Lease and on or before the first day of April of each year thereafter. Such appraisal may be based upon a recognized index of conversion factors. During the full term of this Lease, Lessee will also, at its own expense, maintain rent or rental value insurance in amount equal to the full rental value of the Leased Premises for a period of two (2) years against physical loss or damage of the type insured against pursuant to the preceding requirements of this clause. During the full term of this Lease, Lessee will also, at its own expense, carry combined bodily injury insurance, including accidental death, and property damage with reference to the Leased Premises in an amount not less than Two Million Dollars (\$2,000,000) on account of each occurrence with one or more good and responsible insurance companies. The public liability insurance required herein may be by blanket insurance policy or policies.

The proceeds of the public liability insurance required herein (after payment of expenses incurred in the collection of such proceeds) shall be applied toward extinguishment or satisfaction of the liability with respect to which such insurance proceeds are paid. Such policies shall be for the benefit of persons having an insurable interest in the Leased Premises, and shall be made payable to the Lessor, the Lessee, and the Trustee, and to such other person or persons as the Lessor may designate. Such policies shall be countersigned by an agent of the insurer who is a resident of the State of Indiana and deposited with the Lessor and the Trustee. If, at any time, the Lessee fails to maintain insurance in accordance with this Section, such insurance may be obtained by the Lessor and the amount paid therefor shall be added to the amount of rentals payable by the Lessee under this Lease; provided, however, that the Lessor shall be under no obligation to obtain such insurance and any action or non-action of the Lessor in this regard shall not relieve the Lessee of any consequence of its default in failing to obtain such insurance.

The insurance policies described in this Section 6 may be acquired by another party and shall satisfy this Section as long as the Lessor, the Lessee and the Trustee are named as additional insureds under such policies. Such coverage may be provided by scheduling it under a blanket insurance policy or policies.

7. **Eminent Domain.** If title to or the temporary use of the Leased Premises, or any part thereof, shall be taken under the exercise or the power of eminent domain by any governmental body or by any person, firm or corporation acting under governmental authority, any net proceeds received from any award made in such eminent domain proceedings (after payment of expenses incurred in such collection) shall be paid to and held by the Trustee under the Indenture.

Such proceeds shall be applied in one (1) or more of the following ways:

- (a) The restoration of the Leased Premises to substantially the same condition as it existed prior to the exercise of that power of eminent domain, or
- (b) The acquisition, by construction or otherwise, of other improvements suitable for the Lessee's operations on the Leased Premises and which are in furtherance of the purposes of the Act and the Plan (the improvements shall be deemed a part of the Leased Premises and available for use and occupancy by the Lessee without the payment of any rent other than as herein provided, to the same extent as if such other improvements were specifically described herein and demised hereby).

Within ninety (90) days from the date of entry of a final order in any eminent domain proceedings granting condemnation, the Lessee shall direct the Lessor and the Trustee in writing as to which of the ways specified in this Section the Lessee elects to have the net proceeds of the condemnation award applied. Any balance of the net proceeds of the award in such eminent domain proceedings not required to be applied for the purposes specified in subsections (a) or (b) above shall be deposited in the sinking fund held by the Trustee under the Indenture and applied to the repayment of the Bonds.

The Lessor shall cooperate fully with the Lessee in the handling and conduct of any prospective or pending condemnation proceedings with respect to the Leased Premises or any part thereof and will to the extent it may lawfully do so permit the Lessee to litigate in any such proceedings in its own name or in the name and on behalf of the Lessor. In no event will the Lessor voluntarily settle or consent to the settlement of any prospective or pending condemnation proceedings with respect to the Leased Premises or any part thereof without the written consent of the Lessee, which consent shall not be unreasonably withheld.

8. **General Covenant.** The Lessee shall not assign this Lease or mortgage, pledge or sublet the Leased Premises herein described, without the written consent of the Lessor. The Lessee shall contract with the other parties to use and maintain the Leased Premises in accordance with the laws, regulations and ordinances of the United States of America, the State of Indiana, the City , and all other proper governmental authorities.

9. **Tax Covenants.** In order to preserve the exclusion of interest on the Bonds from gross income for federal income tax purposes and as an inducement to purchasers of the Bonds, the

Lessee and the Lessor represent, covenant and agree that neither the Lessor nor the Lessee will take any action or fail to take any action with respect to the Bonds, this Lease or the Leased Premises that will result in the loss of the exclusion from gross income for federal tax purposes of interest on the Bonds under Section 103 of the Code, nor will they act in any other manner which will adversely affect such exclusion; and it will not make any investment or do any other act or thing during the period that the Bonds are outstanding which will cause any of the Bonds to be “arbitrage bonds” within the meaning of Section 148 of the Code.

The covenants in this Section are based solely on current law in effect and in existence on the date of issuance of the Bonds. It shall not be an event of default under this Lease if interest on any Bonds is not excludable from gross income pursuant to any provision of the Code which is not in existence and in effect on the issue date of the Bonds.

All officers, members, employees and agents of the Lessor and the Lessee are authorized to provide certifications of facts and estimates that are material to the reasonable expectations of the Lessor and the Lessee as of the date the Bonds are issued and to enter into covenants on behalf of the Lessor and the Lessee evidencing the Lessor's and the Lessee's commitments made herein. In particular, all or any members or officers of the Lessor and the Lessee are authorized to certify and enter into covenants regarding the facts and circumstances and reasonable expectations of the Lessor and the Lessee on the date the Bonds are issued and the commitments made by the Lessor and the Lessee herein regarding the amount and use of the proceeds of the Bonds.

Notwithstanding any other provisions hereof, the foregoing covenants and authorizations (the “Tax Sections”) which are designed to preserve the exclusion of interest on the Bonds from gross income under federal income tax law (the “Tax Exemption”) need not be complied with if the Lessee receives an opinion of nationally recognized bond counsel that any Tax Section is unnecessary to preserve the Tax Exemption.

10. **Option to Renew.** The Lessor hereby grants to the Lessee the right and option to renew this Lease for a further like or lesser term upon the same or like conditions as herein contained, and applicable to the portion of the premises for which the renewal applies, and the Lessee shall exercise this option by written notice to the Lessor given upon any rental payment date prior to the expiration of this Lease.

11. **Option to Purchase.** The Lessor hereby grants to the Lessee the right and option, on any date, upon sixty (60) days' written notice to the Lessor, to purchase the Leased Premises, or any portion thereof, at a price equal to the amount required to pay all indebtedness incurred on account of the Leased Premises, or such portion thereof, including, but not limited to all indebtedness incurred on account of the Leased Premises (including indebtedness incurred for the refunding of any such indebtedness), including all premiums payable on the redemption thereof and accrued and unpaid interest, and including the proportionate share of the expenses and charges of liquidation, if the Lessor is to be then liquidated. In no event, however, shall such purchase price exceed the capital actually invested in such property by the Lessor represented by outstanding securities or existing indebtedness plus the cost of transferring the property and liquidating the Lessor. The phrase “capital actually invested” as used herein shall be construed to include, but not by way of limitation, the following amounts expended by the Lessor in connection with the acquisition and financing of the Leased Premises: organization expenses, financing costs, carry charges, legal fees, architects' fees and reasonable costs and expenses incidental thereto.

Upon request of the Lessee, the Lessor agrees to furnish an itemized statement setting forth the amount required to be paid by the Lessee in order to purchase the Leased Premises, or any portion thereof, including, but not limited to all indebtedness incurred on account of the Leased Premises, in accordance with the preceding paragraph. Upon the exercise of the option to purchase granted herein, the Lessor will upon payment of the option price deliver, or cause to be delivered, to the Lessee documents conveying to the Lessee, or any entity (including the City) designated by the Lessee, all of the Lessor's title to the property being purchased, as such property then exists, subject to the following: (i) those liens and encumbrances (if any) to which title to the property was subject when conveyed to the Lessor; (ii) those liens and encumbrances created by the Lessee and to the creation or suffering of which the Lessee consented, and liens for taxes or special assessments not then delinquent; and (iii) those liens and encumbrances on its part contained in this Lease.

In the event of purchase of the Leased Premises, or any portion thereof as set forth above, by the Lessee or conveyance of the Leased Premises, or any portion thereof as set forth above, to the Lessee or the Lessee's designee, the Lessee shall procure and pay for all surveys, title searches, abstracts, title policies and legal services that may be required, and shall furnish at the Lessee's expense all documentary stamps or tax payments required for the transfer of title.

Nothing contained herein shall be construed to provide that the Lessee shall be under any obligation to purchase the Leased Premises, or any portion thereof as set forth above, or under any obligation respecting the creditors, members or security holders of the Lessor.

12. **Transfer to Lessee.** If the Lessee has not exercised its option to renew in accordance with the provisions of Section 10, and has not exercised its option to purchase the Leased Premises, or any portion thereof, in accordance with the provisions of Section 11, and upon the full discharge and performance by the Lessee of its obligations under this Lease, the Leased Premises, or such portion thereof remaining, shall thereupon become the absolute property of the Lessee, subject to the limitations, if any, on the conveyance of the site for the Leased Premises to the Lessor and, upon the Lessee's request the Lessor shall execute proper instruments conveying to the Lessee, or to any entity (including the City) designated by the Lessee, all of Lessor's title to the Leased Premises, or such portion thereof.

13. **Defaults.** If the Lessee shall default (a) in the payment of any rentals or other sums payable to the Lessor hereunder, or in the payment of any other sum herein required to be paid for the Lessor; or (b) in the observance of any other covenant, agreement or condition hereof, and such default shall continue for ninety (90) days after written notice to correct such default; then, in any or either of such events, the Lessor may proceed to protect and enforce its rights by suit or suits in equity or at law in any court of competent jurisdiction, whether for specific performance of any covenant or agreement contained herein, or for the enforcement of any other appropriate legal or equitable remedy; or the Lessor, at its option, without further notice, may terminate the estate and interest of the Lessee hereunder, and it shall be lawful for the Lessor forthwith to resume possession of the Leased Premises and the Lessee covenants to surrender the same forthwith upon demand.

The exercise by the Lessor of the above right to terminate this Lease shall not release the Lessee from the performance of any obligation hereof maturing prior to the Lessor's actual entry into possession. No waiver by the Lessor of any right to terminate this Lease upon any default shall operate to waive such right upon the same or other default subsequently occurring.

14. **Notices.** Whenever either party shall be required to give notice to the other under this Lease, it shall be sufficient service of such notice to deposit the same in the United States mail, in an envelope duly stamped, registered and addressed to the other party or parties at the following addresses: (a) to Lessor: City of Westfield, Indiana Redevelopment Authority, Attention: President, 2728 East 171st Street, Westfield, Indiana 46074; (b) to Lessee: City of Westfield, Indiana Redevelopment Commission, Attention: President, 2728 East 171st Street, Westfield, Indiana 46074.

The Lessor, the Lessee and the Trustee may, by notice given hereunder, designate any further or different addresses to which subsequent notices, certificates, requests or other communications shall be sent.

15. **Successors or Assigns.** All covenants of this Lease, whether by the Lessor or the Lessee, shall be binding upon the successors and assigns of the respective parties hereto.

16. **Construction of Covenants.** The Lessor was organized for the purpose of acquiring, constructing, equipping and renovating local public improvements and leasing the same to the Lessee under the provisions of the Act. All provisions herein contained shall be construed in accordance with the provisions of the Act, and to the extent of inconsistencies, if any, between the covenants and agreements in this Lease and the provisions of the Act, the Act shall be deemed to be controlling and binding upon the Lessor and the Lessee; provided, however, any amendment to the Act after the date hereof shall not have the effect of amending this Lease.

17. **Governing Law.** The validity and interpretation of this Lease shall be governed by the laws of the State of Indiana.

IN WITNESS WHEREOF, the parties hereto have caused this Lease Agreement to be executed for and on their behalf the day and year first hereinabove written.

CITY OF WESTFIELD, INDIANA
REDEVELOPMENT AUTHORITY

By: _____
Joseph Ingalls, President

Attest:

Matt Deck, Secretary

CITY OF WESTFIELD, INDIANA
REDEVELOPMENT COMMISSION

By: _____
Joseph Plankis, President

Attest:

Jill Doyle, Secretary

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared Joseph Ingalls and Matt Deck, personally known to me to be the President and Secretary, respectively, of the City of Westfield, Indiana Redevelopment Authority, and acknowledged the execution of the foregoing Lease Agreement for and on behalf of the Authority.

WITNESS my hand and notarial seal this ____ day of _____, 2023.

(Written Signature)

(Printed Name) _____ Notary Public

(Seal)

My Commission Expires:

My County of Residence:

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared Joseph Plankis and Jill Doyle, personally known to me to be the President and the Secretary, respectively, of the City of Westfield, Indiana County Redevelopment Commission, and acknowledged the execution of the foregoing Lease Agreement for and on behalf of said Commission.

WITNESS my hand and notarial seal this ____ day of _____, 2023.

(Written Signature)

(Printed Name) _____ Notary Public

(Seal)

My Commission Expires:

My County of Residence:

I affirm, under penalties for perjury, that I have taken reasonable care to redact each social security number in this document, unless required by law. (James T. Crawford, Jr., Esq.)

This instrument prepared by James T. Crawford, Jr., Taft Stettinius & Hollister LLP, One Indiana Square, Suite 3500, Indianapolis, Indiana 46204.

EXHIBIT A

LEASED PREMISES DESCRIPTION

The Leased Premises consist of local public improvements ~~on~~including the land the ~~legal description of which is set forth below and the~~ improvements thereon ~~are~~ generally described as consisting of several unique and accessible areas: an amphitheater and gathering place for festivals, concerts and special events; a café; jet fountain; ~~an ice skating rink (winter);~~ a hardscape festival boulevard; and a ~~one-of-a-kind playground and~~ nature area for recreation and relaxation. The Plaza provides programmable space throughout all seasons and gives new life to downtown Westfield residents, business owners and visitors. The Plaza was completed in 2022.

LEGAL DESCRIPTION

A part of the Northeast Quarter of Section 1, Township 18 North, Range 3 East of the Second Principal Meridian, Washington Township, Hamilton County, Indiana, described as follows:

Commencing at northeast corner of said Section 1; thence South 0 degrees 19 minutes 13 seconds East (assumed) 375.60 feet along the east line of said quarter section to the point of beginning of this description: thence continuing along said east line, South 0 degrees 19 minutes 13 seconds East 673.93 feet to the northeast corner of that 0.86 acre parcel described in the Warranty Deed recorded as Instrument Number 9352599; thence South 89 degrees 58 minutes 9 seconds West 297.73 feet along the northern line of said 0.86 acre parcel to the northeast corner of that 0.198 acre parcel described in the Warranty Deed recorded as Instrument Number 2014057661; thence South 22 degrees 18 minutes 31 seconds West along the southeastern line of said 0.198 acre parcel and along the southeastern lines of "Parcels 6, 6A and 6B" as described in the Warranty Deed recorded as Instrument Number 2014018490, 323.26 feet to the southeast corner of said "Parcel 6"; thence South 89 degrees 49 minutes 12 seconds West 203.44 feet along the southern line of said "Parcel 6" to the eastern line of "Parcel 5A" as described in the Warranty Deed recorded as Instrument Number 2014022899; thence South 01 degree 50 minutes 41 seconds East 4.50 feet along the east line of said "Parcel 5A" to the southeast corner thereof; thence North 87 degrees 51 minutes 42 seconds West along the southern lines of said "Parcel 5A", "Parcel 4" as described in the Warranty Deed recorded as Instrument Number 2014018487 and "Parcel 5" as described in said Warranty Deed recorded as Instrument Number 2014022899, 399.87 feet to the southwest corner of said "Parcel 5"; thence North 20 degrees 18 minutes 3 seconds East along the northwestern line of said "Parcel 5", 61.26 feet to the western line of said "Parcel 4"; thence along the western, northern and eastern lines of said "Parcel 4" the following three (3) courses: 1) North 01 degree 20 minutes 5 seconds West 173.31 feet; 2) South 89 degrees 56 minutes 0 seconds East 93.39 feet; 3) South 01 degree 20 minutes 5 seconds East 77.12 feet to the northwest corner of the aforementioned "Parcel 5A"; thence along the northern lines of said "Parcel 5A" the following two (2) courses: 1) North 81 degrees 53 minutes 36 seconds East 230.60 feet; 2) North 49 degrees 3 minutes 4 seconds East 67.52 feet; thence North 01 degree 50 minutes 41 seconds West 180.03 feet; thence South 89 degrees 55 minutes 49 seconds East 38.34 feet; thence North 0 degrees 19 minutes 13 seconds West 186.07 feet, more or less, to the center of Park Street; thence South 89 degrees 55 minutes 49 seconds East 50.11 feet, more or less, to the centerline extension of Mill Street; thence North 0 degrees 16 minutes 56 seconds West along said

centerline 367.85 feet, more or less, to the centerline of Jersey Street; thence South 89 degrees 55 minutes 49 seconds East 548.06 feet along said centerline to the point of beginning and containing 12.52 acres, more or less.

EXHIBIT B

LEASE ADDENDUM

Attached.

ADDENDUM TO LEASE

EXECUTED ON NOVEMBER __, 2023

TO THE LEASE AGREEMENT
BETWEEN THE
CITY OF WESTFIELD, INDIANA REDEVELOPMENT AUTHORITY
AND
CITY OF WESTFIELD, INDIANA REDEVELOPMENT COMMISSION

WHEREAS, the City of Westfield, Indiana Redevelopment Authority (the “Authority”), as a separate body corporate and politic organized and existing under the provisions of Indiana Code 36-7-14.5 as an instrumentality of City of Westfield, Indiana, entered into a lease of the real estate described in Exhibit A attached thereto with the City of Westfield, Indiana Redevelopment Commission, dated October 24, 2023 (the “Lease”); and

WHEREAS, it is provided in the Lease that there shall be endorsed thereon the name of the financial institution selected to serve as Trustee under the Trust Indenture between it and the Authority; and

WHEREAS, it is provided in the Lease that there shall be endorsed thereon the amount of lease rental payments due under the Lease; now therefore

IT IS HEREBY CERTIFIED AND STIPULATED by all of the undersigned that the financial institution selected by the Authority to be the Trustee under the Trust Indenture between it and the Authority is The Huntington National Bank, a national banking association, and its address for notices is 45 North Pennsylvania Street, INHP61, Indianapolis, Indiana 46204, Attention: Corporate Trust and Escrow Services.

IT IS HEREBY CERTIFIED AND STIPULATED by all of the undersigned that the annual rental schedule is as shown on Exhibit A attached hereto.

[SIGNATURE PAGES FOLLOW]

Executed the date first written above.

CITY OF WESTFIELD, INDIANA
REDEVELOPMENT AUTHORITY

By: _____
Joseph Ingalls, President

Attest:

Matt Deck, Secretary

CITY OF WESTFIELD, INDIANA
REDEVELOPMENT COMMISSION

By: _____
Joseph Plankis, President

Attest:

By: _____
Jill Doyle, Secretary

[illegible]

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared Joseph Ingalls and Matt Deck, personally known to me to be the President and Secretary, respectively, of the City of Westfield, Indiana Redevelopment Authority, and acknowledged the execution of the foregoing Addendum to Lease for and on behalf of said Authority.

WITNESS my hand and notarial seal this _____ day of _____, 2023.

(Written Signature)

(Printed Name) _____ Notary Public

(Seal)

My Commission Expires:

My County of Residence:

[illegible]

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared Joseph Plankis and Jill Doyle, personally known to me to be the President and Secretary, respectively, of the City of Westfield, Indiana Redevelopment Commission, and acknowledged the execution of the foregoing Lease Agreement for and on behalf of said Commission.

WITNESS my hand and notarial seal this ____ day of _____, 2023.

(Written Signature)

(Printed Name) _____ Notary Public

(Seal)

My Commission Expires:

My County of Residence:

EXHIBIT A

SCHEDULE OF SEMI-ANNUAL LEASE RENTAL PAYMENTS

WESTFIELD REDEVELOPMENT AUTHORITY

LOCAL INCOME TAX LEASE RENTAL REVENUE BONDS, SERIES 2023
LEASE RENTAL SCHEDULE

<u>LEASE PAYMENT DATE</u>	<u>LEASE PAYMENT AMOUNT</u>
6/15/2024	\$ 1,020,500
12/15/2024	1,020,500
6/15/2025	1,059,500
12/15/2025	1,059,500
6/15/2026	1,062,000
12/15/2026	1,062,000
6/15/2027	1,060,500
12/15/2027	1,060,500
6/15/2028	1,058,500
12/15/2028	1,058,500
6/15/2029	1,060,500
12/15/2029	1,060,500
6/15/2030	1,061,500
12/15/2030	1,061,500
6/15/2031	1,061,000
12/15/2031	1,061,000
6/15/2032	1,059,500
12/15/2032	1,059,500
6/15/2033	1,059,500
12/15/2033	1,059,500
6/15/2034	1,060,500
12/15/2034	1,060,500
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6/15/2036	1,059,000
12/15/2036	1,059,000
6/15/2037	1,061,000
12/15/2037	1,061,000
6/15/2038	1,061,000
12/15/2038	1,061,000
6/15/2039	1,060,000
12/15/2039	1,060,000
6/15/2040	1,059,500
12/15/2040	1,059,500
6/15/2041	1,060,500
12/15/2041	1,060,500
6/15/2042	1,062,000
12/15/2042	1,062,000
6/15/2043	1,059,000
12/15/2043	1,059,000
6/15/2044	1,060,000
12/15/2044	1,060,000
6/15/2045	1,061,500
12/15/2045	1,061,500
6/15/2046	1,061,000
12/15/2046	1,061,000
6/15/2047	1,063,000
12/15/2047	1,063,000

I affirm, under penalties for perjury, that I have taken reasonable care to redact each social security number in this document, unless required by law. (James T. Crawford, Jr, Esq.)

This instrument prepared by Crawford, Jr., Taft Stettinius & Hollister LLP, One Indiana Square, Suite 3500, Indianapolis, Indiana 46204.

ADDENDUM TO LEASE

EXECUTED ON NOVEMBER____, 2023

TO THE LEASE AGREEMENT
BETWEEN THE
CITY OF WESTFIELD, INDIANA REDEVELOPMENT AUTHORITY
AND THE
CITY OF WESTFIELD, INDIANA REDEVELOPMENT COMMISSION

WHEREAS, the City of Westfield, Indiana Redevelopment Authority, as a separate body corporate and politic organized and existing under the provisions of Indiana Code 36-7-14.5 as an instrumentality of City of Westfield, Indiana, Indiana, entered into a lease with the City of Westfield, Indiana Redevelopment Commission on October 24, 2023 (the “Lease”), which Lease was recorded on _____, 2023, in the Office of the Recorder of the County of Hamilton, Indiana, as Instrument Number _____; and

WHEREAS, it is provided in Section 1 of said lease that the date the Improvements are ready for use and operation shall be endorsed thereon by the parties thereto; now therefor

IT IS HEREBY CERTIFIED AND STIPULATED by all of the undersigned that the Improvements are completed and ready for use and operation on this _____ day of November, 2023.

[SIGNATURE PAGES FOLLOW]

Executed the date first written above.

CITY OF WESTFIELD, INDIANA
REDEVELOPMENT AUTHORITY

By: _____
Joseph Ingalls, President

Attest:

Matt Deck, Secretary

CITY OF WESTFIELD, INDIANA
REDEVELOPMENT COMMISSION

By: _____
Joseph Plankis, President

Attest:

By: _____
Jill Doyle, Secretary

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared Joseph Ingalls and Matt Deck, personally known to me to be the President and Secretary, respectively, of the City of Westfield, Indiana Redevelopment Authority, and acknowledged the execution of the foregoing Addendum to Lease for and on behalf of said Authority.

WITNESS my hand and notarial seal this _____ day of _____, 2023.

(Written Signature)

(Printed Name)

Notary Public

(Seal)

My Commission Expires:

My County of Residence:

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared Joseph Plankis and Jill Doyle, personally known to me to be the President and Secretary, respectively, of the City of Westfield, Indiana Redevelopment Commission, and acknowledged the execution of the foregoing Addendum to Lease for and on behalf of said Commission.

WITNESS my hand and notarial seal this ____ day of _____, 2023.

(Written Signature)

(Printed Name)

Notary Public

(Seal)

My Commission Expires:

My County of Residence:

I affirm, under penalties for perjury, that I have taken reasonable care to redact each social security number in this document, unless required by law. (James T. Crawford, Jr., Esq.)

This instrument prepared by James T. Crawford, Jr., Taft Stettinius & Hollister LLP, One Indiana Square, Suite 3500, Indianapolis, Indiana 46204.

Document comparison by Workshare Compare on Monday, October 9, 2023
1:38:39 PM

Input:	
Document 1 ID	iManage://taft-dms.imanage.work/ACTIVE/128808302/4
Description	#128808302v4<ACTIVE> - Lease Agreement - Lease Rental Revenue Bonds v4 -9-29-2023
Document 2 ID	iManage://taft-dms.imanage.work/ACTIVE/128808302/5
Description	#128808302v5<ACTIVE> - Lease Agreement - Lease Rental Revenue Bonds v5 -10-09-2023
Rendering set	TaftStandard

Legend:	
<u>Insertion</u>	
Deletion	
Moved from	
<u>Moved to</u>	
Style change	
Format change	
Moved deletion	
Inserted cell	
Deleted cell	
Moved cell	
Split/Merged cell	
Padding cell	

Statistics:	
	Count
Insertions	17
Deletions	22
Moved from	0
Moved to	0
Style changes	0
Format changes	0
Total changes	39

CITY OF WESTFIELD, INDIANA COMMON COUNCIL
ORDINANCE NO. 23-27

**AN ORDINANCE CONCERNING GRAND JUNCTION PLAZA APPROVING A
LEASE BETWEEN THE CITY OF WESTFIELD, INDIANA REDEVELOPMENT
AUTHORITY AND THE CITY OF WESTFIELD INDIANA REDEVELOPMENT
COMMISSION, PLEDGING CERTIFIED SHARE REVENUE TO THE
REDEVELOPMENT COMMISSION, APPROVING REDEVELOPMENT
AUTHORITY'S BONDS, APPROVING THE TRANSFER OF CERTAIN
PROPERTY FROM THE CITY TO THE REDEVELOPMENT AUTHORITY
AND ALL MATTERS RELATED THERETO**

WHEREAS, the City of Westfield, Indiana Redevelopment Authority (the "Authority") has adopted a Resolution indicating its intent to issue and authorizing the issuance of its City of Westfield, Indiana Redevelopment Authority Local Income Tax Lease Rental Revenue Bonds, Series 2023 (Grand Junction Plaza) (the "Bonds"), in one (1) or more series, in an aggregate issued amount not to exceed Thirty-Six Million Dollars (\$36,000,000), to (i) acquire certain real estate and improvements thereon from the City of Westfield, Indiana (the "City") the description of which is set forth on Exhibit A attached hereto and made a part of this Ordinance (the "Leased Premises"), (ii) pay any capitalized interest on the Bonds, and (iii) pay costs incurred in connection with the issuance of the Bonds. The City will use the purchase price proceeds received upon the sale of the Leased Premises to the Authority, together with other funds legally available, to redeem all of the City's outstanding Local Income Tax Revenue Bond Anticipation Notes of 2019 (the BANS");

WHEREAS, the BANS were authorized and issued pursuant to the City's Ordinance No. 19-05 (the "Original Bond Ordinance") which provides that if it is necessary for the purpose of complying with any Indiana Constitution debt limitations to structure any bonds authorized by the Original Bond Ordinance to repay the BANS as lease rental bonds the Original Bond Ordinance provided that it shall not be necessary to repeat the procedures for the issuance of the bonds as the procedures followed before the issuance of the BANS are for all purposes sufficient to authorize the issuance of the Bonds and to use the proceeds thereof to repay the BANS and for such bonds to be issued by a redevelopment authority as lease rental bonds;

WHEREAS, the Authority and the City of Westfield, Indiana Redevelopment Commission (the "Commission") have each adopted resolutions approving a proposed Lease Agreement in the form presented at this public meeting (the "Lease") for the purpose of paying the principal of and interest on the Bonds issued pursuant to the provisions of Indiana Code 36-7-14.5 to finance the acquisition of the Leased Premises, and the Commission has conducted a Public Hearing regarding the Lease and the Leased Premises pursuant to the provisions of Indiana Code §36-7-14-25.2, and has also published a Notice of such Public Hearing pursuant to the provisions of Indiana Code 5-3-1;

WHEREAS, on October 16, 2023 at 6:00 p.m. local time, said Public Hearing was held, and all interested parties were provided the opportunity to be heard at the public hearing;

WHEREAS, the Commission, at a public meeting on October 16, 2023, following the Public Hearing, adopted a Resolution finding, pursuant to the provisions of Indiana Code §36-7-14.5-14, that the lease rental payments to be paid by the Commission to the Authority pursuant to the Lease are fair and reasonable and finding, pursuant to the provisions of Indiana Code §36-7-14-25.2, that the terms of the Lease are based upon the value of the Leased Premises (as defined in the Lease) and the use of the Leased Premises throughout the term of the Lease will serve the public purpose of the City, and is in the best interests of its residents;

WHEREAS, the Council has previously adopted and approved an ordinance pursuant to Indiana Code § 6-3.5-1.1 *et seq.* and imposed a local income tax on the adjusted gross income of local taxpayers within the County in accordance with the component and expenditure rates set forth in such ordinance (the “Certified Shares”), and such Certified Shares are available to the City for the purposes authorized under Ind. Code § 6-3.6-10 *et seq.*;

WHEREAS, the City has heretofore pledged a portion of its Certified Shares to the payment of lease rentals arising from that certain (i) lease agreement between the Authority, as lessor, and the Commission, as lessee relating to the Authority’s County Option Income Tax Lease Rental Revenue Bonds, Series 2016 (the “2016 Lease”); (ii) lease agreement between the Authority, as lessor, and the Commission, as lessee, relating to the Authority’s Local Income Tax Lease Rental Revenue Bonds, Series 2018 (the “2018 Lease”); and lease agreement between the Authority, as lessor, and the Commission, as lessee, relating to the Authority’s Taxable Economic Development Lease Rental Revenue Bonds, Series 2022 (the “2022 Lease” and together with the 2016 Lease and the 2018 Lease, the “Outstanding Leases”);

WHEREAS, the Lease provides that lease rentals will be payable from and secured by an irrevocable pledge of the City’s Certified Shares;

WHEREAS, the Council, as the duly elected fiscal body of the City, now seeks to approve the Lease pursuant to applicable provisions of Indiana law, including the provisions of Indiana Code §36-7-14-25.2(c), which provides that any lease approved by a Resolution of the Commission must be approved by an Ordinance or Resolution of the Fiscal Body of the City; and

WHEREAS, in connection with the Leased Premises, it will be necessary for the City to sell and transfer the Leased Premises to the Authority for a sale price to be agreed upon by the City and the Authority (the “Purchase Price”), which Purchase Price shall not exceed Thirty-Six Million Dollars (\$36,000,000) from the proceeds of the Bonds.

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

1. Approval of Lease and Bonds. The Council hereby approves the Lease, as approved by the Commission, pursuant to the provisions of Indiana Code § 36-7-14-25.2(c), and hereby approves the issuance of the Bonds. The maximum annual lease rental for the Lease shall be Two Million Five Hundred Thousand Dollars (\$2,500,000), and the Lease shall have a term no longer than twenty-five (25) years beginning on the date the Authority acquires an

interest in the Leased Premises and ending on the day prior to a date not later than twenty-five (25) years after such date of acquisition by the Authority. The maximum interest rate on the Bonds shall be 6.0% per annum; the Bonds shall be callable no sooner than five (5) years after the date of issuance and interest on the Bonds may be capitalized for a period not to exceed five (5) years.

2. Transfer of Leased Premises. This Council hereby authorizes the sale and transfer of the Leased Premises for a Purchase Price to be agreed upon by the City and the Authority, pursuant to this Ordinance and a resolution adopted by the Authority, which will be paid to the City out of monies including, but not limited to, the proceeds of the Bonds.

3. Pledge of Certified Shares to the Commission. In accordance with and pursuant to Indiana Code § 6-3.6-6-18 and Indiana Code § 6-3.6-10-6, the City's Certified Shares are hereby irrevocably pledged, on a parity with the pledge of the City's Certified Shares for the payment of the Outstanding Leases, to the Commission for the Commission's punctual payment of the principal of and the interest on the lease rentals in accordance with the terms of the Lease and such pledge to the Commission shall be effective under Indiana Code § 6-3.6-6-18, Indiana

Code § 6-3.6-10-6 and Indiana Code § 5-1-14-4 without filing or recording of this ordinance or any other instrument. During the term of the Lease, the City covenants that (i) it will not take any action to repeal, rescind or reduce the pledge of Certified Shares, and (ii) it will cause a local income tax for the payment of the lease rentals to be levied, collected, appropriated and

applied for that purpose as set forth in Indiana Code § 6-3.6 *et seq.* and a sufficient amount of the proceeds of such income tax are hereby pledged to the payment of the lease rentals due under the Lease. The pledge to the Commission made herein is effective only to the extent and for the term the Commission is obligated to make Lease rental payments. The obligation of the

Commission to make rental payment under the Lease is limited to the Certified Shares and investment earnings thereon and shall not be considered a debt of the City or Commission for purposes of the Constitution or laws of the State of Indiana. The City may also pledge or utilize without a pledge thereof other legally available revenues, provided that such pledge or

utilization shall not cause the Lease to be considered a debt of the City or Commission for purposes of the Constitution or laws of the State of Indiana.

4. Lease Payment Account; Other Payment Accounts. Upon receipt of each monthly distribution of Certified Shares to the City, the County Auditor, on behalf of the City and Commission, shall transfer and deposit into the respective Lease Payment Account, of the Lease and each respective Outstanding Lease an amount, after taking into account funds other than Certified Shares on deposit in the Lease Payment Account, which will equal one-sixth (1/6) of the next semiannual lease rental payment due on the Lease and the Outstanding Leases.

5. Future Parity Obligations. The Council reserves the right to authorize the issuance of bonds secured by the City's Certified Shares (collectively, the "Parity Bonds") and to make additional pledges, including pledges of lease rental payments and the City's Certified

Shares including, without limitation, the pledge of lease rental payments and the City's Certified Shares with respect to the Lease (collectively, the "Parity Pledges"), payable on a parity with the pledge of the City's Certified Shares for the payment of the Outstanding Leases and Lease rental payments. The authorization of Parity Bonds and Parity Pledges is subject to the following conditions precedent:

- (i) All interest and principal payments with respect to all obligations payable from the City's Certified Shares shall be current to date with no payment in arrears.
- (ii) The Council shall have received a certificate prepared by an independent certified public accountant or an independent financial consultant certifying the City's Certified Shares estimated to be received in each succeeding year, not exceeding the current distribution certified by the State of Indiana, is estimated to be equal to at least 125% of the principal and interest, lease rental, or other pledge requirements of all obligations of the City payable from the City's Certified Shares for each respective year during the term of the Outstanding Leases, the Lease, the Parity Bonds and the Parity Pledges. The Council shall approve and confirm the findings and estimates set forth in the certificate in any ordinance authorizing Parity Bonds and Parity Pledges.
- (iii) The principal of and interest on any proposed Parity Bonds or obligations payable from Parity Pledges shall be payable semi-annually on January 1 and July 1 in the years in which such principal and interest are payable.

The City has received a report prepared by an independent, qualified certified public accountant, O.W. Krohn Associates, which is required by the Original Bond Ordinance certifying that the test contained in the Original Bond Ordinance and (ii) above has been met and the City hereby approves and confirms the figures and estimates contained therein.

6. Authorization of Other Actions. The Mayor and Clerk-Treasurer of the City, or any other officer, employee or agent of the City is hereby authorized and directed, for and on behalf of the City, to execute and deliver any contract, agreement, certificate, instrument or other document, including, but not limited to a Trust Indenture, and to take any action as such person determines to be necessary or appropriate to accomplish the purposes of this Ordinance, with such determination to be conclusively evidenced by such person's execution of such contract, agreement, certificate, instrument or other document or such person's taking of such action.

7. Effective Date of Ordinance. This Ordinance shall take effect, and be in full force and effect, from and after its passage and adoption by the Common Council of the City of Westfield, Indiana, and approval by the Mayor of the City in conformance with applicable law.

* * *

ALL OF WHICH IS PASSED AND ADOPTED BY THE COMMON COUNCIL OF
THE CITY OF WESTFIELD, INDIANA, THIS ____ DAY OF _____, 2023.

WESTFIELD COMMON COUNCIL
Hamilton County, Indiana

Voting For

Voting Against

Abstain

Victor McCarty

Victor McCarty

Victor McCarty

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 23-27 was delivered to the Mayor of Westfield on the ____ day of _____, 2023, at ____:____.m.

Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Ordinance 23-27

this ____ day of _____, 2023

at ____:____.m.

J. Andrew Cook, Mayor

I hereby VETO Ordinance 23-27

this ____ day of _____, 2023

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.

EXHIBIT A

LEASED PREMISES DESCRIPTION

The Leased Premises consist of local public improvements ~~on~~including the land the ~~legal description of which is set forth below and the~~ improvements thereon ~~are~~ generally described as consisting of several unique and accessible areas: an amphitheater and gathering place for festivals, concerts and special events; a café; jet fountain; ~~an ice skating rink (winter);~~ a hardscape festival boulevard; and ~~a one-of-a-kind playground and~~ nature area for recreation and relaxation. The Plaza provides programmable space throughout all seasons and gives new life to downtown Westfield residents, business owners and visitors. The Plaza was completed in 2022.

LEGAL DESCRIPTION

A part of the Northeast Quarter of Section 1, Township 18 North, Range 3 East of the Second Principal Meridian, Washington Township, Hamilton County, Indiana, described as follows:

Commencing at northeast corner of said Section 1; thence South 0 degrees 19 minutes 13 seconds East (assumed) 375.60 feet along the east line of said quarter section to the point of beginning of this description: thence continuing along said east line, South 0 degrees 19 minutes 13 seconds East 673.93 feet to the northeast corner of that 0.86 acre parcel described in the Warranty Deed recorded as Instrument Number 9352599; thence South 89 degrees 58 minutes 9 seconds West 297.73 feet along the northern line of said 0.86 acre parcel to the northeast corner of that 0.198 acre parcel described in the Warranty Deed recorded as Instrument Number 2014057661; thence South 22 degrees 18 minutes 31 seconds West along the southeastern line of said 0.198 acre parcel and along the southeastern lines of "Parcels 6, 6A and 6B" as described in the Warranty Deed recorded as Instrument Number 2014018490, 323.26 feet to the southeast corner of said "Parcel 6"; thence South 89 degrees 49 minutes 12 seconds West 203.44 feet along the southern line of said "Parcel 6" to the eastern line of "Parcel 5A" as described in the Warranty Deed recorded as Instrument Number 2014022899; thence South 01 degree 50 minutes 41 seconds East 4.50 feet along the east line of said "Parcel 5A" to the southeast corner thereof; thence North 87 degrees 51 minutes 42 seconds West along the southern lines of said "Parcel 5A", "Parcel 4" as described in the Warranty Deed recorded as Instrument Number 2014018487 and "Parcel 5" as described in said Warranty Deed recorded as Instrument Number 2014022899, 399.87 feet to the southwest corner of said "Parcel 5"; thence North 20 degrees 18 minutes 3 seconds East along the northwestern line of said "Parcel 5", 61.26 feet to the western line of said "Parcel 4"; thence along the western, northern and eastern lines of said "Parcel 4" the following three (3) courses: 1) North 01 degree 20 minutes 5 seconds West 173.31 feet; 2) South 89 degrees 56 minutes 0 seconds East 93.39 feet; 3) South 01 degree 20 minutes 5 seconds East 77.12 feet to the northwest corner of the aforementioned "Parcel 5A"; thence along the northern lines of said "Parcel 5A" the following two (2) courses: 1) North 81 degrees 53 minutes 36 seconds East 230.60 feet; 2) North 49 degrees 3 minutes 4 seconds East 67.52 feet; thence North 01 degree 50 minutes 41 seconds West 180.03 feet; thence South 89 degrees 55 minutes 49 seconds East 38.34 feet; thence North 0 degrees 19 minutes 13 seconds West 186.07 feet, more or less, to the center of Park Street; thence South 89 degrees 55 minutes 49 seconds East 50.11 feet, more or less, to the centerline extension of Mill Street; thence North 0 degrees 16 minutes 56 seconds West along said centerline 367.85 feet, more or less, to the centerline of Jersey Street; thence South 89 degrees 55

minutes 49 seconds East 548.06 feet along said centerline to the point of beginning and containing 12.52 acres, more or less.

Document comparison by Workshare Compare on Monday, October 9, 2023
1:40:12 PM

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Document 1 ID	iManage://taft-dms.imanage.work/ACTIVE/129079685/3
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Document 2 ID	iManage://taft-dms.imanage.work/ACTIVE/129079685/4
Description	#129079685v4<ACTIVE> - Ordinance 23-27 of Council Approving Lease, Bonds, Pledge of Certified Shares Transfer of Grand Junction Plaza - Lease Rental Revenue Bonds v4 - 10-09-2023
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Padding cell	

Statistics:	
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Deletions	7
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Style changes	0

Format changes	0
Total changes	10

TAFT DRAFT 10/09/23

Prepared By and When Recorded
Return to:

James Crawford, Esq.
Taft Stettinius & Hollister LLP
One Indiana Square
Suite 3500
Indianapolis, Indiana 46204

**SPACE ABOVE THIS LINE RESERVED FOR
RECORDER'S USE ONLY**

LEASE AGREEMENT

between

CITY OF WESTFIELD, INDIANA REDEVELOPMENT AUTHORITY,
as Lessor

and

CITY OF WESTFIELD, INDIANA REDEVELOPMENT COMMISSION,
as Lessee

(Grand Junction Plaza Project)

Dated as of October 24, 2023

LEASE AGREEMENT

THIS LEASE AGREEMENT, made and dated as of this 24th day of October, 2023, by and between the CITY OF WESTFIELD, INDIANA REDEVELOPMENT AUTHORITY (the “Lessor”), a separate body corporate and politic organized and existing under the provisions of Indiana Code 36-7-14.5 as an instrumentality of City of Westfield, Indiana (the “County”), and the CITY OF WESTFIELD, INDIANA REDEVELOPMENT COMMISSION (the “Lessee”), the governing body of the City of Westfield, Indiana Department of Redevelopment, acting for and on behalf of the City.

WITNESSETH:

WHEREAS, the City has created the Lessor under and in pursuance of the provisions of Indiana Code 36-7-14, Indiana Code 36-7-14.5 and Indiana Code 36-7-25 (collectively, the “Act”), for the purpose of financing, constructing, acquiring and leasing to the Lessee certain local public improvements and redevelopment and economic development projects;

WHEREAS, the City has created the Lessee to undertake redevelopment and economic development in the City in accordance with the Act;

WHEREAS, to foster economic development and redevelopment in the City, the Lessor and the Lessee now seek to provide for the construction of all or a portion of certain public improvements within the City as set forth herein;

WHEREAS, the Act authorizes the Lessor to issue bonds for the purpose of obtaining money to pay the cost of acquiring property or constructing, improving, reconstructing or renovating public improvements;

WHEREAS, the costs of the acquisition of the Projects (as hereinafter defined) will be paid from proceeds of bonds to be issued by the Lessor in one (1) or more series which will be in an aggregate issued amount not to exceed Thirty-Six Million Dollars (\$36,000,000) (collectively, the “Bonds”);

WHEREAS, the annual rentals to be paid under this Lease by the Lessee will be pledged by the Lessor to pay debt service on and other necessary incidental expenses of the Authority relating to the Bonds to be issued by the Lessor to finance the Projects;

WHEREAS, the City has imposed a county local income tax pursuant to Indiana Code 6-3.6;

WHEREAS, the Common Council of the City adopted Ordinance No. [23- __] on October 23, 2023 (the “Ordinance”) which Ordinance approved and authorized, pursuant to Indiana Code 6-3.6-6-18, (i) a pledge of the City’s certified share distribution of the expenditure rate component of the City’s adjusted gross income tax (the “Certified Shares”) to the Commission;

WHEREAS, the City has heretofore pledged a portion of its Certified Shares to the payment of lease rentals arising from that certain (i) lease agreement between the Lessor and the Commission, as lessee relating to the Authority’s County Option Income Tax Lease Rental Revenue Bonds, Series 2016 (the “2016 Lease”); (ii) lease agreement between the Lessor and the Commission, as lessee, relating to the Authority’s Local Income Tax Lease Rental Revenue Bonds, Series 2018 (the “2018

Lease”); and lease agreement between the Lessor and the Commission, as lessee, relating to the Authority’s Taxable Economic Development Lease Rental Revenue Bonds, Series 2022 (the “2022 Lease” and together with the 2016 Lease and the 2018 Lease, the “Outstanding Leases”);

WHEREAS, the Lessor is issuing the Bonds to fund certain improvements to certain public space as more specifically set forth and described on Exhibit A (the “Leased Premises”) and to purchase the Leased Premises from the City as more particularly described on Exhibit A which Leased Premises is located within the Grand Junction Economic Development Area (the “Grand Junction EDA”);

WHEREAS, the City intends to use the purchase price proceeds received from the Lessor’s purchase of the Leased Premises from the City to redeem all of the City’s outstanding Local Income Tax Revenue Bond Anticipation Notes of 2019 which were issued to provide construction financing for certain public improvements known as the Grand Junction Plaza Project;

WHEREAS, the total cost of the Grand Junction Plaza Project, including, but not limited to, costs of construction of improvements, architects’ and engineers’ fees, consultants’ services, legal and financing expenses, certain expenses of operation of the City during construction, interest during construction and repayment of any funds advanced by the City to meet preliminary expenses necessary to be paid prior to the issuance of the Bonds by the Lessor for the Grand Junction Plaza Project, was Thirty-Five Million Fifty-One Thousand Eight Hundred Fifteen and 67/100 Dollars (\$35,051,815.67) of which Thirty-Four Million Nine Hundred Ninety Thousand Dollars (\$34,990,000) of Grand Junction Plaza Project costs were funded from the receipt of proceeds from the City’s Local Income Tax Revenue Bond Anticipation Notes of 2019;

WHEREAS, the Lessee has determined, after a public hearing held pursuant to the Act after notice given pursuant to Indiana Code 5-3-1, that the lease rentals provided for in this Lease are fair and reasonable, that the execution of this Lease is necessary and that the service provided by Projects will serve the public purpose of the City and is in the best interests of its residents, and the Common Council of the City has by Ordinance approved this Lease, and the Ordinance has been entered in the official records of the Common Council; and

WHEREAS, the Lessor has determined that the lease rentals provided for in this Lease are fair and reasonable, that the execution of this Lease is necessary, that the service provided by the Projects will serve the public purpose of the City and is in the best interests of its residents, and the Lessor has duly authorized the execution of this Lease by Resolution, and the Resolution has been entered in the official records of the Lessor.

THIS AGREEMENT WITNESSETH THAT:

1. **Premises, Term and Warranty.** The Lessor does hereby lease, demise and let to Lessee all of the Lessor's right, title and interests in and to the Leased Premises.

TO HAVE AND TO HOLD the Leased Premises with all rights, privileges, easements and appurtenances thereunto belonging, unto the Lessee, beginning on the date the Lessor acquires an interest in any of the Leased Premises and ending on the day prior to a date not later than twenty-five (25) years after such date of acquisition by the Lessor. Notwithstanding the foregoing, the term of this Lease will terminate at the earlier of (a) the exercise by the Lessee of the option to purchase all of the Leased Premises pursuant to Section 11 hereof and the payment of the option price, or (b) the payment

or defeasance of all obligations issued by the Lessor and secured by this Lease or any portion thereof; provided that no bonds or other obligations of the Lessor issued to finance the Leased Premises remain outstanding at the time of such payment or defeasance. The Lessor hereby represents that it is possessed of, or will acquire, the Leased Premises and the Lessor warrants and will defend the Leased Premises against all claims whatsoever not suffered or caused by the acts or omissions of the Lessee or its assigns.

Notwithstanding the foregoing, the Leased Premises may be amended to add additional property to the Leased Premises or remove any portion of the Leased Premises, provided however, following such amendment, the rental payable under this Lease shall be based on the value of the portion of the Leased Premises which is available for use, and the rental payments due under this Lease shall be in amounts sufficient to pay when due all principal of and interest on all outstanding Bonds.

2. **Lease Rental.** (a) **Fixed Rental Payments.** Commencing June 15, 2024 through the later of December 15, 2047 the Lessee agrees to pay lease rental payments for the use and occupancy of the Leased Premises at a rate per year during the term of the Lease not to exceed Two Million Five Hundred Thousand Dollars (\$2,500,000), payable in semi-annual installments. Because the Leased Premises were completed in the year 2022 and are ready for occupancy and use, the first full rental installment shall be due on June 15, 2024. Such rental shall be payable in advance in semi-annual installments on June 15 and December 15 of each year. The last semi-annual rental payment due before the expiration of this Lease shall be adjusted to provide for rental at the yearly rate so specified from the date such installment is due to the date of the expiration of this Lease.

After the sale of the Bonds, the annual rental shall be reduced to an amount sufficient to pay principal and interest due in each twelve (12) month period ending each year on December 15, rounded up to the next One Thousand Dollars (\$1,000), together with annual trustee and administrative fees in the amount of \$5,000, payable in advance in semi-annual installments. In addition, each such reduced semi-annual installment shall be based on the value of the Leased Premises which are complete and ready for use by the Lessee at the time such semiannual installment is made. Such amount of adjusted rental shall be endorsed on this Lease at the end hereof in the form of Exhibit C attached hereto by the parties hereto as soon as the same can be done after the sale of the Bonds, and such endorsement shall be recorded as an addendum to this Lease.

(b) **Additional Rental Payments.** (i) The Lessee shall pay as further rental in addition to the rentals paid under Section 2(a) for the Leased Premises ("Additional Rentals") the amount of all taxes and assessments levied against or on account of the Leased Premises or the receipt of lease rental payments and the amount required to reimburse the Lessor for any insurance payments made by it under Section 6. The Lessee shall pay as additional rental all administrative expenses of the Lessor, including ongoing trustee fees, relating to the Bonds. Any and all such payments shall be made and satisfactory evidence of such payments in the form of receipts shall be furnished to the Lessor by the Lessee, at least three (3) days before the last day upon which such payments must be paid to avoid delinquency. If the Lessee shall in good faith desire to contest the validity of any such tax or assessment, the Lessee shall so notify the Lessor and shall furnish bond with surety to the approval of the Lessor conditioned for the payment of the charges so desired to be contested and all damages or loss resulting to the Lessor from the nonpayment thereof when due, the Lessee shall not be obligated to pay the contested amounts until such contests shall have been determined. The Lessee shall also pay as Additional Rentals the amount calculated by or for the Lessor as the amount required to be rebated, or paid as a penalty, to the United States of America under Section 148(f) of the Internal Revenue Code of 1986, as amended and in effect

on the date of issue of the Bonds ("Code"), after taking into account other available moneys, to prevent the Bonds from becoming arbitrage bonds under Section 148 of the Code.

(ii) The Lessee may, by Resolution, pay Additional Rentals to enable the Lessor to redeem or purchase Bonds prior to maturity. Rental payments due under this Section 2 shall be reduced to the extent such payments are allocable to the Bonds redeemed or purchased by the Lessor with such Additional Rentals. The Lessee shall be considered as having an ownership interest in the Leased Premises valued at an amount equal to the amount of the Additional Rentals paid pursuant to this subsection (b)(ii).

(c) **Source of Payment of Rentals.** The annual rentals set forth in Section 2(a) hereof and the Additional Rentals shall be payable from and secured by an irrevocable pledge of the City's Certified Shares. Such pledge of Certified Shares is on parity with the pledge of Certified Shares to the payment of the Outstanding Leases. The Lessee may pay the annual rentals and the Additional Rentals or any other amounts due hereunder from any other revenues legally available to the Lessee, including tax increment revenue derived from the Grand Junction EDA; provided, however, the Lessee shall be under no obligation to pay any annual rentals or Additional Rentals or any other amounts due hereunder from any moneys or properties of the Lessee except the Certified Shares received by the Lessee.

3. **Payment of Rentals.** All rentals payable under the terms of this Lease shall be paid by the Lessee to the bank or trust company designated as Trustee ("Trustee") under the Trust Indenture between it and the Lessor ("Indenture"), or to such other bank or trust company as may from time to time succeed such bank as Trustee under the Indenture securing the bonds to be issued by the Lessor to redeem the City of Westfield, Indiana Local Income Tax Revenue Bond Anticipation Notes of 2019 which were issued to provide construction financing for the acquisition and construction of the Leased Premises. Any successor trustee under the Indenture shall be endorsed on this Lease at the end hereof by the parties hereto as soon as possible after selection, and such endorsement shall be recorded as an addendum to this Lease. All payments so made by the Lessee shall be considered as payment to the Lessor of the rentals payable hereunder.

4. **Abatement of Rent.** If any part of the Leased Premises is taken under the exercise of the power of eminent domain, so as to render it unfit, in whole or part, for use by the Lessee, it shall then be the obligation of the Lessor to restore and reconstruct that portion of the Leased Premises as promptly as may be done, unavoidable strikes and other causes beyond the control of the Lessor excepted; provided, however, that the Lessor shall not be obligated to expend on such restoration or reconstruction more than the condemnation proceeds received by the Lessor.

If any part of the Leased Premises shall be partially or totally destroyed, or not completed, or is taken under the exercise of the power of eminent domain, so as to render it unfit, in whole or part, for use or occupancy by the Lessee, the rent shall be abated for the period during which the Leased Premises or such part thereof is unfit or unavailable for use, and the abatement shall be in proportion to the percentage of the Leased Premises which is unfit or unavailable for use or occupancy. In the event of partial or total destruction or taking or non-completion, and rent is required for any reason to be abated notwithstanding the provisions of this Section 4, leasable property and improvements of substantially equal value to the Leased Premises shall be transferred to the Lessor by the Lessee in substitute thereof, and the annual lease rental payments and additional rental payments provided for herein shall continue to be paid as provided by this Lease without interruption or abatement upon completion of the procedures required for substitution. In the event of such substitution, the substituted property

shall become a part of the Leased Premises for all purposes herein and shall in all ways be subject to the terms of this Lease.

5. **Maintenance, Alterations and Repairs.** The Lessee may enter into agreements with one (1) or more other parties for the operation, maintenance, repair and alterations of all or any portion of the Leased Premises. Such other parties may assume all responsibility for operation, maintenance, repairs and alterations to the Leased Premises. At the end of the term of this Lease, the Lessee shall deliver the Leased Premises to the Lessor in as good condition as at the beginning of the term, reasonable wear and tear only excepted.

6. **Insurance.** During the full term of this Lease, the Lessee shall, at its own expense, keep the Leased Premises insured against physical loss or damage, however caused, with such exceptions as are ordinarily required by insurers of facilities of a similar type, with good and responsible insurance companies acceptable to Lessor. Such insurance shall be in an amount equal to one hundred percent (100%) of the full replacement cost of the Leased Premises as certified by a registered architect, registered engineer, an authorized representative of the insurance company or professional appraisal engineers, selected by the Lessor, on the effective date of this Lease and on or before the first day of April of each year thereafter. Such appraisal may be based upon a recognized index of conversion factors. During the full term of this Lease, Lessee will also, at its own expense, maintain rent or rental value insurance in amount equal to the full rental value of the Leased Premises for a period of two (2) years against physical loss or damage of the type insured against pursuant to the preceding requirements of this clause. During the full term of this Lease, Lessee will also, at its own expense, carry combined bodily injury insurance, including accidental death, and property damage with reference to the Leased Premises in an amount not less than Two Million Dollars (\$2,000,000) on account of each occurrence with one or more good and responsible insurance companies. The public liability insurance required herein may be by blanket insurance policy or policies.

The proceeds of the public liability insurance required herein (after payment of expenses incurred in the collection of such proceeds) shall be applied toward extinguishment or satisfaction of the liability with respect to which such insurance proceeds are paid. Such policies shall be for the benefit of persons having an insurable interest in the Leased Premises, and shall be made payable to the Lessor, the Lessee, and the Trustee, and to such other person or persons as the Lessor may designate. Such policies shall be countersigned by an agent of the insurer who is a resident of the State of Indiana and deposited with the Lessor and the Trustee. If, at any time, the Lessee fails to maintain insurance in accordance with this Section, such insurance may be obtained by the Lessor and the amount paid therefor shall be added to the amount of rentals payable by the Lessee under this Lease; provided, however, that the Lessor shall be under no obligation to obtain such insurance and any action or non-action of the Lessor in this regard shall not relieve the Lessee of any consequence of its default in failing to obtain such insurance.

The insurance policies described in this Section 6 may be acquired by another party and shall satisfy this Section as long as the Lessor, the Lessee and the Trustee are named as additional insureds under such policies. Such coverage may be provided by scheduling it under a blanket insurance policy or policies.

7. **Eminent Domain.** If title to or the temporary use of the Leased Premises, or any part thereof, shall be taken under the exercise or the power of eminent domain by any governmental body or by any person, firm or corporation acting under governmental authority, any net proceeds received

from any award made in such eminent domain proceedings (after payment of expenses incurred in such collection) shall be paid to and held by the Trustee under the Indenture.

Such proceeds shall be applied in one (1) or more of the following ways:

- (a) The restoration of the Leased Premises to substantially the same condition as it existed prior to the exercise of that power of eminent domain, or
- (b) The acquisition, by construction or otherwise, of other improvements suitable for the Lessee's operations on the Leased Premises and which are in furtherance of the purposes of the Act and the Plan (the improvements shall be deemed a part of the Leased Premises and available for use and occupancy by the Lessee without the payment of any rent other than as herein provided, to the same extent as if such other improvements were specifically described herein and demised hereby).

Within ninety (90) days from the date of entry of a final order in any eminent domain proceedings granting condemnation, the Lessee shall direct the Lessor and the Trustee in writing as to which of the ways specified in this Section the Lessee elects to have the net proceeds of the condemnation award applied. Any balance of the net proceeds of the award in such eminent domain proceedings not required to be applied for the purposes specified in subsections (a) or (b) above shall be deposited in the sinking fund held by the Trustee under the Indenture and applied to the repayment of the Bonds.

The Lessor shall cooperate fully with the Lessee in the handling and conduct of any prospective or pending condemnation proceedings with respect to the Leased Premises or any part thereof and will to the extent it may lawfully do so permit the Lessee to litigate in any such proceedings in its own name or in the name and on behalf of the Lessor. In no event will the Lessor voluntarily settle or consent to the settlement of any prospective or pending condemnation proceedings with respect to the Leased Premises or any part thereof without the written consent of the Lessee, which consent shall not be unreasonably withheld.

8. **General Covenant.** The Lessee shall not assign this Lease or mortgage, pledge or sublet the Leased Premises herein described, without the written consent of the Lessor. The Lessee shall contract with the other parties to use and maintain the Leased Premises in accordance with the laws, regulations and ordinances of the United States of America, the State of Indiana, the City , and all other proper governmental authorities.

9. **Tax Covenants.** In order to preserve the exclusion of interest on the Bonds from gross income for federal income tax purposes and as an inducement to purchasers of the Bonds, the Lessee and the Lessor represent, covenant and agree that neither the Lessor nor the Lessee will take any action or fail to take any action with respect to the Bonds, this Lease or the Leased Premises that will result in the loss of the exclusion from gross income for federal tax purposes of interest on the Bonds under Section 103 of the Code, nor will they act in any other manner which will adversely affect such exclusion; and it will not make any investment or do any other act or thing during the period that the Bonds are outstanding which will cause any of the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code.

The covenants in this Section are based solely on current law in effect and in existence on the date of issuance of the Bonds. It shall not be an event of default under this Lease if interest on any Bonds is not excludable from gross income pursuant to any provision of the Code which is not in existence and in effect on the issue date of the Bonds.

All officers, members, employees and agents of the Lessor and the Lessee are authorized to provide certifications of facts and estimates that are material to the reasonable expectations of the Lessor and the Lessee as of the date the Bonds are issued and to enter into covenants on behalf of the Lessor and the Lessee evidencing the Lessor's and the Lessee's commitments made herein. In particular, all or any members or officers of the Lessor and the Lessee are authorized to certify and enter into covenants regarding the facts and circumstances and reasonable expectations of the Lessor and the Lessee on the date the Bonds are issued and the commitments made by the Lessor and the Lessee herein regarding the amount and use of the proceeds of the Bonds.

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

10. **Option to Renew.** The Lessor hereby grants to the Lessee the right and option to renew this Lease for a further like or lesser term upon the same or like conditions as herein contained, and applicable to the portion of the premises for which the renewal applies, and the Lessee shall exercise this option by written notice to the Lessor given upon any rental payment date prior to the expiration of this Lease.

11. **Option to Purchase.** The Lessor hereby grants to the Lessee the right and option, on any date, upon sixty (60) days' written notice to the Lessor, to purchase the Leased Premises, or any portion thereof, at a price equal to the amount required to pay all indebtedness incurred on account of the Leased Premises, or such portion thereof, including, but not limited to all indebtedness incurred on account of the Leased Premises (including indebtedness incurred for the refunding of any such indebtedness), including all premiums payable on the redemption thereof and accrued and unpaid interest, and including the proportionate share of the expenses and charges of liquidation, if the Lessor is to be then liquidated. In no event, however, shall such purchase price exceed the capital actually invested in such property by the Lessor represented by outstanding securities or existing indebtedness plus the cost of transferring the property and liquidating the Lessor. The phrase "capital actually invested" as used herein shall be construed to include, but not by way of limitation, the following amounts expended by the Lessor in connection with the acquisition and financing of the Leased Premises: organization expenses, financing costs, carry charges, legal fees, architects' fees and reasonable costs and expenses incidental thereto.

Upon request of the Lessee, the Lessor agrees to furnish an itemized statement setting forth the amount required to be paid by the Lessee in order to purchase the Leased Premises, or any portion thereof, including, but not limited to all indebtedness incurred on account of the Leased Premises, in accordance with the preceding paragraph. Upon the exercise of the option to purchase granted herein, the Lessor will upon payment of the option price deliver, or cause to be delivered, to the Lessee documents conveying to the Lessee, or any entity (including the City) designated by the Lessee, all of the Lessor's title to the property being purchased, as such property then exists, subject to the following: (i) those liens and

encumbrances (if any) to which title to the property was subject when conveyed to the Lessor; (ii) those liens and encumbrances created by the Lessee and to the creation or suffering of which the Lessee consented, and liens for taxes or special assessments not then delinquent; and (iii) those liens and encumbrances on its part contained in this Lease.

In the event of purchase of the Leased Premises, or any portion thereof as set forth above, by the Lessee or conveyance of the Leased Premises, or any portion thereof as set forth above, to the Lessee or the Lessee's designee, the Lessee shall procure and pay for all surveys, title searches, abstracts, title policies and legal services that may be required, and shall furnish at the Lessee's expense all documentary stamps or tax payments required for the transfer of title.

Nothing contained herein shall be construed to provide that the Lessee shall be under any obligation to purchase the Leased Premises, or any portion thereof as set forth above, or under any obligation respecting the creditors, members or security holders of the Lessor.

12. **Transfer to Lessee.** If the Lessee has not exercised its option to renew in accordance with the provisions of Section 10, and has not exercised its option to purchase the Leased Premises, or any portion thereof, in accordance with the provisions of Section 11, and upon the full discharge and performance by the Lessee of its obligations under this Lease, the Leased Premises, or such portion thereof remaining, shall thereupon become the absolute property of the Lessee, subject to the limitations, if any, on the conveyance of the site for the Leased Premises to the Lessor and, upon the Lessee's request the Lessor shall execute proper instruments conveying to the Lessee, or to any entity (including the City) designated by the Lessee, all of Lessor's title to the Leased Premises, or such portion thereof.

13. **Defaults.** If the Lessee shall default (a) in the payment of any rentals or other sums payable to the Lessor hereunder, or in the payment of any other sum herein required to be paid for the Lessor; or (b) in the observance of any other covenant, agreement or condition hereof, and such default shall continue for ninety (90) days after written notice to correct such default; then, in any or either of such events, the Lessor may proceed to protect and enforce its rights by suit or suits in equity or at law in any court of competent jurisdiction, whether for specific performance of any covenant or agreement contained herein, or for the enforcement of any other appropriate legal or equitable remedy; or the Lessor, at its option, without further notice, may terminate the estate and interest of the Lessee hereunder, and it shall be lawful for the Lessor forthwith to resume possession of the Leased Premises and the Lessee covenants to surrender the same forthwith upon demand.

The exercise by the Lessor of the above right to terminate this Lease shall not release the Lessee from the performance of any obligation hereof maturing prior to the Lessor's actual entry into possession. No waiver by the Lessor of any right to terminate this Lease upon any default shall operate to waive such right upon the same or other default subsequently occurring.

14. **Notices.** Whenever either party shall be required to give notice to the other under this Lease, it shall be sufficient service of such notice to deposit the same in the United States mail, in an envelope duly stamped, registered and addressed to the other party or parties at the following addresses: (a) to Lessor: City of Westfield, Indiana Redevelopment Authority, Attention: President, 2728 East 171st Street, Westfield, Indiana 46074; (b) to Lessee: City of Westfield, Indiana Redevelopment Commission, Attention: President, 2728 East 171st Street, Westfield, Indiana 46074.

The Lessor, the Lessee and the Trustee may, by notice given hereunder, designate any further or different addresses to which subsequent notices, certificates, requests or other communications shall be sent.

15. **Successors or Assigns.** All covenants of this Lease, whether by the Lessor or the Lessee, shall be binding upon the successors and assigns of the respective parties hereto.

16. **Construction of Covenants.** The Lessor was organized for the purpose of acquiring, constructing, equipping and renovating local public improvements and leasing the same to the Lessee under the provisions of the Act. All provisions herein contained shall be construed in accordance with the provisions of the Act, and to the extent of inconsistencies, if any, between the covenants and agreements in this Lease and the provisions of the Act, the Act shall be deemed to be controlling and binding upon the Lessor and the Lessee; provided, however, any amendment to the Act after the date hereof shall not have the effect of amending this Lease.

17. **Governing Law.** The validity and interpretation of this Lease shall be governed by the laws of the State of Indiana.

IN WITNESS WHEREOF, the parties hereto have caused this Lease Agreement to be executed for and on their behalf the day and year first hereinabove written.

CITY OF WESTFIELD, INDIANA
REDEVELOPMENT AUTHORITY

By: _____
Joseph Ingalls, President

Attest:

Matt Deck, Secretary

CITY OF WESTFIELD, INDIANA
REDEVELOPMENT COMMISSION

By: _____
Joseph Plankis, President

Attest:

Jill Doyle, Secretary

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared Joseph Ingalls and Matt Deck, personally known to me to be the President and Secretary, respectively, of the City of Westfield, Indiana Redevelopment Authority, and acknowledged the execution of the foregoing Lease Agreement for and on behalf of the Authority.

WITNESS my hand and notarial seal this ____ day of _____, 2023.

(Written Signature)

(Printed Name) _____ Notary Public

(Seal)

My Commission Expires:

My County of Residence:

[illegible]

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared Joseph Plankis and Jill Doyle, personally known to me to be the President and the Secretary, respectively, of the City of Westfield, Indiana County Redevelopment Commission, and acknowledged the execution of the foregoing Lease Agreement for and on behalf of said Commission.

WITNESS my hand and notarial seal this ____ day of _____, 2023.

(Written Signature)

(Printed Name)

Notary Public

(Seal)

My Commission Expires:

My County of Residence:

I affirm, under penalties for perjury, that I have taken reasonable care to redact each social security number in this document, unless required by law. (James T. Crawford, Jr., Esq.)

This instrument prepared by James T. Crawford, Jr., Taft Stettinius & Hollister LLP, One Indiana Square, Suite 3500, Indianapolis, Indiana 46204.

EXHIBIT A

LEASED PREMISES DESCRIPTION

The Leased Premises consist of local public improvements including the land the improvements thereon generally described as consisting of several unique and accessible areas: an amphitheater and gathering place for festivals, concerts and special events; a café; jet fountain; a hardscape festival boulevard; and a nature area for recreation and relaxation. The Plaza provides programmable space throughout all seasons and gives new life to downtown Westfield residents, business owners and visitors. The Plaza was completed in 2022.

LEGAL DESCRIPTION

A part of the Northeast Quarter of Section 1, Township 18 North, Range 3 East of the Second Principal Meridian, Washington Township, Hamilton County, Indiana, described as follows:

Commencing at northeast corner of said Section 1; thence South 0 degrees 19 minutes 13 seconds East (assumed) 375.60 feet along the east line of said quarter section to the point of beginning of this description; thence continuing along said east line, South 0 degrees 19 minutes 13 seconds East 673.93 feet to the northeast corner of that 0.86 acre parcel described in the Warranty Deed recorded as Instrument Number 9352599; thence South 89 degrees 58 minutes 9 seconds West 297.73 feet along the northern line of said 0.86 acre parcel to the northeast corner of that 0.198 acre parcel described in the Warranty Deed recorded as Instrument Number 2014057661; thence South 22 degrees 18 minutes 31 seconds West along the southeastern line of said 0.198 acre parcel and along the southeastern lines of "Parcels 6, 6A and 6B" as described in the Warranty Deed recorded as Instrument Number 2014018490, 323.26 feet to the southeast corner of said "Parcel 6"; thence South 89 degrees 49 minutes 12 seconds West 203.44 feet along the southern line of said "Parcel 6" to the eastern line of "Parcel 5A" as described in the Warranty Deed recorded as Instrument Number 2014022899; thence South 01 degree 50 minutes 41 seconds East 4.50 feet along the east line of said "Parcel 5A" to the southeast corner thereof; thence North 87 degrees 51 minutes 42 seconds West along the southern lines of said "Parcel 5A", "Parcel 4" as described in the Warranty Deed recorded as Instrument Number 2014018487 and "Parcel 5" as described in said Warranty Deed recorded as Instrument Number 2014022899, 399.87 feet to the southwest corner of said "Parcel 5"; thence North 20 degrees 18 minutes 3 seconds East along the northwestern line of said "Parcel 5", 61.26 feet to the western line of said "Parcel 4"; thence along the western, northern and eastern lines of said "Parcel 4" the following three (3) courses: 1) North 01 degree 20 minutes 5 seconds West 173.31 feet; 2) South 89 degrees 56 minutes 0 seconds East 93.39 feet; 3) South 01 degree 20 minutes 5 seconds East 77.12 feet to the northwest corner of the aforementioned "Parcel 5A"; thence along the northern lines of said "Parcel 5A" the following two (2) courses: 1) North 81 degrees 53 minutes 36 seconds East 230.60 feet; 2) North 49 degrees 3 minutes 4 seconds East 67.52 feet; thence North 01 degree 50 minutes 41 seconds West 180.03 feet; thence South 89 degrees 55 minutes 49 seconds East 38.34 feet; thence North 0 degrees 19 minutes 13 seconds West 186.07 feet, more or less, to the center of Park Street; thence South 89 degrees 55 minutes 49 seconds East 50.11 feet, more or less, to the centerline extension of Mill Street; thence North 0 degrees 16 minutes 56 seconds West along said centerline 367.85 feet, more or less, to the centerline of Jersey Street; thence South 89 degrees 55 minutes 49 seconds East 548.06 feet along said centerline to the point of beginning and containing 12.52 acres, more or less.

EXHIBIT B
LEASE ADDENDUM

Attached.

ADDENDUM TO LEASE

EXECUTED ON NOVEMBER __, 2023

**TO THE LEASE AGREEMENT
BETWEEN THE
CITY OF WESTFIELD, INDIANA REDEVELOPMENT AUTHORITY
AND
CITY OF WESTFIELD, INDIANA REDEVELOPMENT COMMISSION**

WHEREAS, the City of Westfield, Indiana Redevelopment Authority (the “Authority”), as a separate body corporate and politic organized and existing under the provisions of Indiana Code 36-7-14.5 as an instrumentality of City of Westfield, Indiana, entered into a lease of the real estate described in Exhibit A attached thereto with the City of Westfield, Indiana Redevelopment Commission, dated October 24, 2023 (the “Lease”); and

WHEREAS, it is provided in the Lease that there shall be endorsed thereon the name of the financial institution selected to serve as Trustee under the Trust Indenture between it and the Authority; and

WHEREAS, it is provided in the Lease that there shall be endorsed thereon the amount of lease rental payments due under the Lease; now therefore

IT IS HEREBY CERTIFIED AND STIPULATED by all of the undersigned that the financial institution selected by the Authority to be the Trustee under the Trust Indenture between it and the Authority is The Huntington National Bank, a national banking association, and its address for notices is 45 North Pennsylvania Street, INHP61, Indianapolis, Indiana 46204, Attention: Corporate Trust and Escrow Services.

IT IS HEREBY CERTIFIED AND STIPULATED by all of the undersigned that the annual rental schedule is as shown on Exhibit A attached hereto.

[SIGNATURE PAGES FOLLOW]

Executed the date first written above.

CITY OF WESTFIELD, INDIANA
REDEVELOPMENT AUTHORITY

Attest:

By: _____
Joseph Ingalls, President

Matt Deck, Secretary

CITY OF WESTFIELD, INDIANA
REDEVELOPMENT COMMISSION

By: _____
Joseph Plankis, President

Attest:

By: _____
Jill Doyle, Secretary

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared Joseph Ingalls and Matt Deck, personally known to me to be the President and Secretary, respectively, of the City of Westfield, Indiana Redevelopment Authority, and acknowledged the execution of the foregoing Addendum to Lease for and on behalf of said Authority.

WITNESS my hand and notarial seal this _____ day of _____, 2023.

(Written Signature)

(Printed Name)

Notary Public

(Seal)

My Commission Expires:

My County of Residence:

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared Joseph Plankis and Jill Doyle, personally known to me to be the President and Secretary, respectively, of the City of Westfield, Indiana Redevelopment Commission, and acknowledged the execution of the foregoing Lease Agreement for and on behalf of said Commission.

WITNESS my hand and notarial seal this ____ day of _____, 2023.

(Written Signature)

(Printed Name)

Notary Public

(Seal)

My Commission Expires:

My County of Residence:

EXHIBIT A

SCHEDULE OF SEMI-ANNUAL LEASE RENTAL PAYMENTS

WESTFIELD REDEVELOPMENT AUTHORITY

LOCAL INCOME TAX LEASE RENTAL REVENUE BONDS, SERIES 2023 LEASE RENTAL SCHEDULE

<u>LEASE PAYMENT DATE</u>	<u>LEASE PAYMENT AMOUNT</u>
6/15/2024	\$ 1,020,500
12/15/2024	1,020,500
6/15/2025	1,059,500
12/15/2025	1,059,500
6/15/2026	1,062,000
12/15/2026	1,062,000
6/15/2027	1,060,500
12/15/2027	1,060,500
6/15/2028	1,058,500
12/15/2028	1,058,500
6/15/2029	1,060,500
12/15/2029	1,060,500
6/15/2030	1,061,500
12/15/2030	1,061,500
6/15/2031	1,061,000
12/15/2031	1,061,000
6/15/2032	1,059,500
12/15/2032	1,059,500
6/15/2033	1,059,500
12/15/2033	1,059,500
6/15/2034	1,060,500
12/15/2034	1,060,500
6/15/2035	1,060,500
12/15/2035	1,060,500
6/15/2036	1,059,000
12/15/2036	1,059,000
6/15/2037	1,061,000
12/15/2037	1,061,000
6/15/2038	1,061,000
12/15/2038	1,061,000
6/15/2039	1,060,000
12/15/2039	1,060,000
6/15/2040	1,059,500
12/15/2040	1,059,500
6/15/2041	1,060,500
12/15/2041	1,060,500
6/15/2042	1,062,000
12/15/2042	1,062,000
6/15/2043	1,059,000
12/15/2043	1,059,000
6/15/2044	1,060,000
12/15/2044	1,060,000
6/15/2045	1,061,500
12/15/2045	1,061,500
6/15/2046	1,061,000
12/15/2046	1,061,000
6/15/2047	1,063,000
12/15/2047	1,063,000

I affirm, under penalties for perjury, that I have taken reasonable care to redact each social security number in this document, unless required by law. (James T. Crawford, Jr, Esq.)

This instrument prepared by Crawford, Jr., Taft Stettinius & Hollister LLP, One Indiana Square, Suite 3500, Indianapolis, Indiana 46204.

ADDENDUM TO LEASE

EXECUTED ON NOVEMBER____, 2023

TO THE LEASE AGREEMENT
BETWEEN THE
CITY OF WESTFIELD, INDIANA REDEVELOPMENT AUTHORITY
AND THE
CITY OF WESTFIELD, INDIANA REDEVELOPMENT COMMISSION

WHEREAS, the City of Westfield, Indiana Redevelopment Authority, as a separate body corporate and politic organized and existing under the provisions of Indiana Code 36-7-14.5 as an instrumentality of City of Westfield, Indiana, entered into a lease with the City of Westfield, Indiana Redevelopment Commission on October 24, 2023 (the “Lease”), which Lease was recorded on _____, 2023, in the Office of the Recorder of the County of Hamilton, Indiana, as Instrument Number _____; and

WHEREAS, it is provided in Section 1 of said lease that the date the Improvements are ready for use and operation shall be endorsed thereon by the parties thereto; now therefor

IT IS HEREBY CERTIFIED AND STIPULATED by all of the undersigned that the Improvements are completed and ready for use and operation on this _____ day of November, 2023.

[SIGNATURE PAGES FOLLOW]

Executed the date first written above.

CITY OF WESTFIELD, INDIANA
REDEVELOPMENT AUTHORITY

By: _____
Joseph Ingalls, President

Attest:

Matt Deck, Secretary

CITY OF WESTFIELD, INDIANA
REDEVELOPMENT COMMISSION

By: _____
Joseph Plankis, President

Attest:

By: _____
Jill Doyle, Secretary

[illegible]

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared Joseph Ingalls and Matt Deck, personally known to me to be the President and Secretary, respectively, of the City of Westfield, Indiana Redevelopment Authority, and acknowledged the execution of the foregoing Addendum to Lease for and on behalf of said Authority.

WITNESS my hand and notarial seal this _____ day of _____, 2023.

(Written Signature)

(Printed Name)

Notary Public

(Seal)

My Commission Expires:

My County of Residence:

[illegible]

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared Joseph Plankis and Jill Doyle, personally known to me to be the President and Secretary, respectively, of the City of Westfield, Indiana Redevelopment Commission, and acknowledged the execution of the foregoing Addendum to Lease for and on behalf of said Commission.

WITNESS my hand and notarial seal this ____ day of _____, 2023.

(Written Signature)

(Printed Name)

Notary Public

(Seal)

My Commission Expires:

My County of Residence:

I affirm, under penalties for perjury, that I have taken reasonable care to redact each social security number in this document, unless required by law. (James T. Crawford, Jr., Esq.)

This instrument prepared by James T. Crawford, Jr., Taft Stettinius & Hollister LLP, One Indiana Square, Suite 3500, Indianapolis, Indiana 46204.

CITY OF WESTFIELD, INDIANA COMMON COUNCIL
ORDINANCE NO. 23-27

**AN ORDINANCE CONCERNING GRAND JUNCTION PLAZA APPROVING A
LEASE BETWEEN THE CITY OF WESTFIELD, INDIANA REDEVELOPMENT
AUTHORITY AND THE CITY OF WESTFIELD INDIANA REDEVELOPMENT
COMMISSION, PLEDGING CERTIFIED SHARE REVENUE TO THE
REDEVELOPMENT COMMISSION, APPROVING REDEVELOPMENT
AUTHORITY'S BONDS, APPROVING THE TRANSFER OF CERTAIN
PROPERTY FROM THE CITY TO THE REDEVELOPMENT AUTHORITY
AND ALL MATTERS RELATED THERETO**

WHEREAS, the City of Westfield, Indiana Redevelopment Authority (the "Authority") has adopted a Resolution indicating its intent to issue and authorizing the issuance of its City of Westfield, Indiana Redevelopment Authority Local Income Tax Lease Rental Revenue Bonds, Series 2023 (Grand Junction Plaza) (the "Bonds"), in one (1) or more series, in an aggregate issued amount not to exceed Thirty-Six Million Dollars (\$36,000,000), to (i) acquire certain real estate and improvements thereon from the City of Westfield, Indiana (the "City") the description of which is set forth on Exhibit A attached hereto and made a part of this Ordinance (the "Leased Premises"), (ii) pay any capitalized interest on the Bonds, and (iii) pay costs incurred in connection with the issuance of the Bonds. The City will use the purchase price proceeds received upon the sale of the Leased Premises to the Authority, together with other funds legally available, to redeem all of the City's outstanding Local Income Tax Revenue Bond Anticipation Notes of 2019 (the BANS");

WHEREAS, the BANS were authorized and issued pursuant to the City's Ordinance No. 19-05 (the "Original Bond Ordinance") which provides that if it is necessary for the purpose of complying with any Indiana Constitution debt limitations to structure any bonds authorized by the Original Bond Ordinance to repay the BANS as lease rental bonds the Original Bond Ordinance provided that it shall not be necessary to repeat the procedures for the issuance of the bonds as the procedures followed before the issuance of the BANS are for all purposes sufficient to authorize the issuance of the Bonds and to use the proceeds thereof to repay the BANS and for such bonds to be issued by a redevelopment authority as lease rental bonds;

WHEREAS, the Authority and the City of Westfield, Indiana Redevelopment Commission (the "Commission") have each adopted resolutions approving a proposed Lease Agreement in the form presented at this public meeting (the "Lease") for the purpose of paying the principal of and interest on the Bonds issued pursuant to the provisions of Indiana Code 36-7-14.5 to finance the acquisition of the Leased Premises, and the Commission has conducted a Public Hearing regarding the Lease and the Leased Premises pursuant to the provisions of Indiana Code §36-7-14-25.2, and has also published a Notice of such Public Hearing pursuant to the provisions of Indiana Code 5-3-1;

WHEREAS, on October 16, 2023 at 6:00 p.m. local time, said Public Hearing was held, and all interested parties were provided the opportunity to be heard at the public hearing;

WHEREAS, the Commission, at a public meeting on October 16, 2023, following the Public Hearing, adopted a Resolution finding, pursuant to the provisions of Indiana Code §36-7-

14.5-14, that the lease rental payments to be paid by the Commission to the Authority pursuant to the Lease are fair and reasonable and finding, pursuant to the provisions of Indiana Code §36-7-14-25.2, that the terms of the Lease are based upon the value of the Leased Premises (as defined in the Lease) and the use of the Leased Premises throughout the term of the Lease will serve the public purpose of the City, and is in the best interests of its residents;

WHEREAS, the Council has previously adopted and approved an ordinance pursuant to Indiana Code § 6-3.5-1.1 *et seq.* and imposed a local income tax on the adjusted gross income of local taxpayers within the County in accordance with the component and expenditure rates set forth in such ordinance (the “Certified Shares”), and such Certified Shares are available to the City for the purposes authorized under Ind. Code § 6-3.6-10 *et seq.*;

WHEREAS, the City has heretofore pledged a portion of its Certified Shares to the payment of lease rentals arising from that certain (i) lease agreement between the Authority, as lessor, and the Commission, as lessee relating to the Authority’s County Option Income Tax Lease Rental Revenue Bonds, Series 2016 (the “2016 Lease”); (ii) lease agreement between the Authority, as lessor, and the Commission, as lessee, relating to the Authority’s Local Income Tax Lease Rental Revenue Bonds, Series 2018 (the “2018 Lease”); and lease agreement between the Authority, as lessor, and the Commission, as lessee, relating to the Authority’s Taxable Economic Development Lease Rental Revenue Bonds, Series 2022 (the “2022 Lease” and together with the 2016 Lease and the 2018 Lease, the “Outstanding Leases”);

WHEREAS, the Lease provides that lease rentals will be payable from and secured by an irrevocable pledge of the City’s Certified Shares;

WHEREAS, the Council, as the duly elected fiscal body of the City, now seeks to approve the Lease pursuant to applicable provisions of Indiana law, including the provisions of Indiana Code §36-7-14-25.2(c), which provides that any lease approved by a Resolution of the Commission must be approved by an Ordinance or Resolution of the Fiscal Body of the City; and

WHEREAS, in connection with the Leased Premises, it will be necessary for the City to sell and transfer the Leased Premises to the Authority for a sale price to be agreed upon by the City and the Authority (the “Purchase Price”), which Purchase Price shall not exceed Thirty-Six Million Dollars (\$36,000,000) from the proceeds of the Bonds.

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

1. Approval of Lease and Bonds. The Council hereby approves the Lease, as approved by the Commission, pursuant to the provisions of Indiana Code § 36-7-14-25.2(c), and hereby approves the issuance of the Bonds. The maximum annual lease rental for the Lease shall be Two Million Five Hundred Thousand Dollars (\$2,500,000), and the Lease shall have a term no longer than twenty-five (25) years beginning on the date the Authority acquires an interest in the Leased Premises and ending on the day prior to a date not later than twenty-five (25) years after such date of acquisition by the Authority. The maximum interest rate on the Bonds shall be 6.0% per annum; the Bonds shall be callable no sooner than five (5) years after the date of issuance and interest on the Bonds may be capitalized for a period not to exceed five (5) years.

2. Transfer of Leased Premises. This Council hereby authorizes the sale and transfer of the Leased Premises for a Purchase Price to be agreed upon by the City and the Authority, pursuant to this Ordinance and a resolution adopted by the Authority, which will be paid to the City out of monies including, but not limited to, the proceeds of the Bonds.

3. Pledge of Certified Shares to the Commission. In accordance with and pursuant to Indiana Code § 6-3.6-6-18 and Indiana Code § 6-3.6-10-6, the City's Certified Shares are hereby irrevocably pledged, on a parity with the pledge of the City's Certified Shares for the payment of the Outstanding Leases, to the Commission for the Commission's punctual payment of the principal of and the interest on the lease rentals in accordance with the terms of the Lease and such pledge to the Commission shall be effective under Indiana Code § 6-3.6-6-18, Indiana Code § 6-3.6-10-6 and Indiana Code § 5-1-14-4 without filing or recording of this ordinance or any other instrument. During the term of the Lease, the City covenants that (i) it will not take any action to repeal, rescind or reduce the pledge of Certified Shares, and (ii) it will cause a local income tax for the payment of the lease rentals to be levied, collected, appropriated and applied for that purpose as set forth in Indiana Code § 6-3.6 *et seq.* and a sufficient amount of the proceeds of such income tax are hereby pledged to the payment of the lease rentals due under the Lease. The pledge to the Commission made herein is effective only to the extent and for the term the Commission is obligated to make Lease rental payments. The obligation of the Commission to make rental payment under the Lease is limited to the Certified Shares and investment earnings thereon and shall not be considered a debt of the City or Commission for purposes of the Constitution or laws of the State of Indiana. The City may also pledge or utilize without a pledge thereof other legally available revenues, provided that such pledge or utilization shall not cause the Lease to be considered a debt of the City or Commission for purposes of the Constitution or laws of the State of Indiana.

4. Lease Payment Account; Other Payment Accounts. Upon receipt of each monthly distribution of Certified Shares to the City, the County Auditor, on behalf of the City and Commission, shall transfer and deposit into the respective Lease Payment Account, of the Lease and each respective Outstanding Lease an amount, after taking into account funds other than Certified Shares on deposit in the Lease Payment Account, which will equal one-sixth (1/6) of the next semiannual lease rental payment due on the Lease and the Outstanding Leases.

5. Future Parity Obligations. The Council reserves the right to authorize the issuance of bonds secured by the City's Certified Shares (collectively, the "Parity Bonds") and to make additional pledges, including pledges of lease rental payments and the City's Certified Shares including, without limitation, the pledge of lease rental payments and the City's Certified Shares with respect to the Lease (collectively, the "Parity Pledges"), payable on a parity with the pledge of the City's Certified Shares for the payment of the Outstanding Leases and Lease rental payments. The authorization of Parity Bonds and Parity Pledges is subject to the following conditions precedent:

- (i) All interest and principal payments with respect to all obligations payable from the City's Certified Shares shall be current to date with no payment in arrears.
- (ii) The Council shall have received a certificate prepared by an independent certified public accountant or an independent financial consultant certifying the City's

Certified Shares estimated to be received in each succeeding year, not exceeding the current distribution certified by the State of Indiana, is estimated to be equal to at least 125% of the principal and interest, lease rental, or other pledge requirements of all obligations of the City payable from the City's Certified Shares for each respective year during the term of the Outstanding Leases, the Lease, the Parity Bonds and the Parity Pledges. The Council shall approve and confirm the findings and estimates set forth in the certificate in any ordinance authorizing Parity Bonds and Parity Pledges.

- (iii) The principal of and interest on any proposed Parity Bonds or obligations payable from Parity Pledges shall be payable semi-annually on January 1 and July 1 in the years in which such principal and interest are payable.

The City has received a report prepared by an independent, qualified certified public accountant, O.W. Krohn Associates, which is required by the Original Bond Ordinance certifying that the test contained in the Original Bond Ordinance and (ii) above has been met and the City hereby approves and confirms the figures and estimates contained therein.

6. Authorization of Other Actions. The Mayor and Clerk-Treasurer of the City, or any other officer, employee or agent of the City is hereby authorized and directed, for and on behalf of the City, to execute and deliver any contract, agreement, certificate, instrument or other document, including, but not limited to a Trust Indenture, and to take any action as such person determines to be necessary or appropriate to accomplish the purposes of this Ordinance, with such determination to be conclusively evidenced by such person's execution of such contract, agreement, certificate, instrument or other document or such person's taking of such action.

7. Effective Date of Ordinance. This Ordinance shall take effect, and be in full force and effect, from and after its passage and adoption by the Common Council of the City of Westfield, Indiana, and approval by the Mayor of the City in conformance with applicable law.

* * *

ALL OF WHICH IS PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE
CITY OF WESTFIELD, INDIANA, THIS ____ DAY OF _____, 2023.

WESTFIELD COMMON COUNCIL
Hamilton County, Indiana

Voting For

Voting Against

Abstain

Victor McCarty

Victor McCarty

Victor McCarty

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 23-27 was delivered to the Mayor of Westfield on the ____ day of _____, 2023, at ____:____.m.

Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Ordinance 23-27

this ____ day of _____, 2023

at ____:____.m.

J. Andrew Cook, Mayor

I hereby VETO Ordinance 23-27

this ____ day of _____, 2023

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.

EXHIBIT A

LEASED PREMISES DESCRIPTION

The Leased Premises consist of local public improvements including the land the improvements thereon generally described as consisting of several unique and accessible areas: an amphitheater and gathering place for festivals, concerts and special events; a café; jet fountain; a hardscape festival boulevard; and a nature area for recreation and relaxation. The Plaza provides programmable space throughout all seasons and gives new life to downtown Westfield residents, business owners and visitors. The Plaza was completed in 2022.

LEGAL DESCRIPTION

A part of the Northeast Quarter of Section 1, Township 18 North, Range 3 East of the Second Principal Meridian, Washington Township, Hamilton County, Indiana, described as follows:

Commencing at northeast corner of said Section 1; thence South 0 degrees 19 minutes 13 seconds East (assumed) 375.60 feet along the east line of said quarter section to the point of beginning of this description; thence continuing along said east line, South 0 degrees 19 minutes 13 seconds East 673.93 feet to the northeast corner of that 0.86 acre parcel described in the Warranty Deed recorded as Instrument Number 9352599; thence South 89 degrees 58 minutes 9 seconds West 297.73 feet along the northern line of said 0.86 acre parcel to the northeast corner of that 0.198 acre parcel described in the Warranty Deed recorded as Instrument Number 2014057661; thence South 22 degrees 18 minutes 31 seconds West along the southeastern line of said 0.198 acre parcel and along the southeastern lines of "Parcels 6, 6A and 6B" as described in the Warranty Deed recorded as Instrument Number 2014018490, 323.26 feet to the southeast corner of said "Parcel 6"; thence South 89 degrees 49 minutes 12 seconds West 203.44 feet along the southern line of said "Parcel 6" to the eastern line of "Parcel 5A" as described in the Warranty Deed recorded as Instrument Number 2014022899; thence South 01 degree 50 minutes 41 seconds East 4.50 feet along the east line of said "Parcel 5A" to the southeast corner thereof; thence North 87 degrees 51 minutes 42 seconds West along the southern lines of said "Parcel 5A", "Parcel 4" as described in the Warranty Deed recorded as Instrument Number 2014018487 and "Parcel 5" as described in said Warranty Deed recorded as Instrument Number 2014022899, 399.87 feet to the southwest corner of said "Parcel 5"; thence North 20 degrees 18 minutes 3 seconds East along the northwestern line of said "Parcel 5", 61.26 feet to the western line of said "Parcel 4"; thence along the western, northern and eastern lines of said "Parcel 4" the following three (3) courses: 1) North 01 degree 20 minutes 5 seconds West 173.31 feet; 2) South 89 degrees 56 minutes 0 seconds East 93.39 feet; 3) South 01 degree 20 minutes 5 seconds East 77.12 feet to the northwest corner of the aforementioned "Parcel 5A"; thence along the northern lines of said "Parcel 5A" the following two (2) courses: 1) North 81 degrees 53 minutes 36 seconds East 230.60 feet; 2) North 49 degrees 3 minutes 4 seconds East 67.52 feet; thence North 01 degree 50 minutes 41 seconds West 180.03 feet; thence South 89 degrees 55 minutes 49 seconds East 38.34 feet; thence North 0 degrees 19 minutes 13 seconds West 186.07 feet, more or less, to the center of Park Street; thence South 89 degrees 55 minutes 49 seconds East 50.11 feet, more or less, to the centerline extension of Mill Street; thence North 0 degrees 16 minutes 56 seconds West along said centerline 367.85 feet, more or less, to the centerline of Jersey Street; thence South 89 degrees 55 minutes 49 seconds East 548.06 feet along said centerline to the point of beginning and containing 12.52 acres, more or less.

COMMON COUNCIL OF WESTFIELD, INDIANA

ORDINANCE NO. 23-28

**AN ORDINANCE AUTHORIZING AN ADDITIONAL APPROPRIATION
FROM PROCEEDS OF THE CITY OF WESTFIELD INDIANA
REDEVELOPMENT AUTHORITY LOCAL INCOME TAX LEASE RENTAL
REVENUE BONDS, SERIES 2023 (GRAND JUNCTION PLAZA)**

WHEREAS, the City of Westfield Indiana Redevelopment Authority (the “Authority”) has adopted a Resolution indicating its intent to issue its Local Income Tax Lease Rental Revenue Bonds, Series 2023 (Grand Junction Plaza) (the “Bonds”), in one (1) or more series, in an aggregate issued amount not to exceed Thirty-Six Million Dollars (\$36,000,000), to (i) acquire certain local public improvements more specifically described on Exhibit A attached hereto and made a part of this Ordinance (the “Leased Premises”), (ii) pay any capitalized interest on the Bonds, and (iii) pay costs incurred in connection with the issuance of the Bonds;

WHEREAS, in connection with the Leased Premises, it will be necessary for the City to sell and transfer the Leased Premises to the Authority for an amount to be negotiated by the City and the Authority not to exceed Thirty-Six Million Dollars (\$36,000,000) (the “Purchase Price”), from the proceeds of the Bonds;

WHEREAS, the City intends to use the Purchase Price proceeds received upon the sale of the Leased Premises to the Authority to redeem its outstanding Local Income Tax Bond Anticipation Notes of 2019 (the “BANS”) the proceeds of which were used by the City to acquire and construct the Leased Premises;

WHEREAS, it is necessary for the Council to appropriate the Purchase Price proceeds of the Bonds;

WHEREAS, notice has been given and on this date, a public hearing has been conducted regarding such appropriation, as required pursuant to applicable Indiana law.

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

1. Appropriation of Proceeds. An appropriation in an amount not to exceed Thirty-Six Million Dollars (\$36,000,000), together with all investment earnings thereon, shall be and hereby is made from the Purchase Price proceeds to be applied to redeem the City’s outstanding BANS. This appropriation is in addition to all other appropriations provided for in the existing budget and tax levy of the City for the year in which the Bonds are issued.

2. The fiscal officer of the City is hereby authorized and directed to provide information to the Indiana Department of Local Government Finance concerning this appropriation.

3. This Ordinance shall take effect, and be in full force and effect, from and after its passage and adoption by the Common Council of the City of Westfield, Indiana, in conformance with applicable law.

* * *

ALL OF WHICH IS PASSED AND ADOPTED BY THE COMMON COUNCIL OF
THE CITY OF WESTFIELD, INDIANA, THIS ____ DAY OF _____, 2023.

WESTFIELD COMMON COUNCIL
Hamilton County, Indiana

Voting For

Voting Against

Abstain

Victor McCarty

Victor McCarty

Victor McCarty

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 23-28 was delivered to the Mayor of Westfield on the ____ day of _____, 2023, at ____:____.m.

Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Ordinance 23-28

this ____ day of _____, 2023

at ____:____.m.

J. Andrew Cook, Mayor

I hereby VETO Ordinance 23-28

this ____ day of _____, 2023

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.

EXHIBIT A

LEASED PREMISES DESCRIPTION

The Leased Premises consist of local public improvements including the land the improvements thereon generally described as consisting of several unique and accessible areas: an amphitheater and gathering place for festivals, concerts and special events; a café; jet fountain; a hardscape festival boulevard; and a nature area for recreation and relaxation. The Plaza provides programmable space throughout all seasons and gives new life to downtown Westfield residents, business owners and visitors. The Plaza was completed in 2022.

LEGAL DESCRIPTION

A part of the Northeast Quarter of Section 1, Township 18 North, Range 3 East of the Second Principal Meridian, Washington Township, Hamilton County, Indiana, described as follows: Commencing at northeast corner of said Section 1; thence South 0 degrees 19 minutes 13 seconds East (assumed) 375.60 feet along the east line of said quarter section to the point of beginning of this description; thence continuing along said east line, South 0 degrees 19 minutes 13 seconds East 673.93 feet to the northeast corner of that 0.86 acre parcel described in the Warranty Deed recorded as Instrument Number 9352599; thence South 89 degrees 58 minutes 9 seconds West 297.73 feet along the northern line of said 0.86 acre parcel to the northeast corner of that 0.198 acre parcel described in the Warranty Deed recorded as Instrument Number 2014057661; thence South 22 degrees 18 minutes 31 seconds West along the southeastern line of said 0.198 acre parcel and along the southeastern lines of "Parcels 6, 6A and 6B" as described in the Warranty Deed recorded as Instrument Number 2014018490, 323.26 feet to the southeast corner of said "Parcel 6"; thence South 89 degrees 49 minutes 12 seconds West 203.44 feet along the southern line of said "Parcel 6" to the eastern line of "Parcel 5A" as described in the Warranty Deed recorded as Instrument Number 2014022899; thence South 01 degree 50 minutes 41 seconds East 4.50 feet along the east line of said "Parcel 5A" to the southeast corner thereof; thence North 87 degrees 51 minutes 42 seconds West along the southern lines of said "Parcel 5A", "Parcel 4" as described in the Warranty Deed recorded as Instrument Number 2014018487 and "Parcel 5" as described in said Warranty Deed recorded as Instrument Number 2014022899, 399.87 feet to the southwest corner of said "Parcel 5"; thence North 20 degrees 18 minutes 3 seconds East along the northwestern line of said "Parcel 5", 61.26 feet to the western line of said "Parcel 4"; thence along the western, northern and eastern lines of said "Parcel 4" the following three (3) courses: 1) North 01 degree 20 minutes 5 seconds West 173.31 feet; 2) South 89 degrees 56 minutes 0 seconds East 93.39 feet; 3) South 01 degree 20 minutes 5 seconds East 77.12 feet to the northwest corner of the aforementioned "Parcel 5A"; thence along the northern lines of said "Parcel 5A" the following two (2) courses: 1) North 81 degrees 53 minutes 36 seconds East 230.60 feet; 2) North 49 degrees 3 minutes 4 seconds East 67.52 feet; thence North 01 degree 50 minutes 41 seconds West 180.03 feet; thence South 89 degrees 55 minutes 49 seconds East 38.34 feet; thence North 0 degrees 19 minutes 13 seconds West 186.07 feet, more or less, to the center of Park Street; thence South 89 degrees 55 minutes 49 seconds East 50.11 feet, more or less, to the centerline extension of Mill Street; thence North 0 degrees 16 minutes 56 seconds West along said centerline 367.85 feet, more or less, to the centerline of Jersey Street; thence South 89 degrees 55 minutes 49 seconds East 548.06 feet along said centerline to the point of beginning and containing 12.52 acres, more or less.

COMMON COUNCIL OF WESTFIELD, INDIANA
ORDINANCE NO. 23-28
AN ORDINANCE AUTHORIZING AN ADDITIONAL APPROPRIATION
FROM PROCEEDS OF THE CITY OF WESTFIELD INDIANA
REDEVELOPMENT AUTHORITY LOCAL INCOME TAX LEASE RENTAL
REVENUE BONDS, SERIES 2023 (GRAND JUNCTION PLAZA)

WHEREAS, the City of Westfield Indiana Redevelopment Authority (the “Authority”) has adopted a Resolution indicating its intent to issue its Local Income Tax Lease Rental Revenue Bonds, Series 2023 (Grand Junction Plaza) (the “Bonds”), in one (1) or more series, in an aggregate issued amount not to exceed Thirty-Six Million Dollars (\$36,000,000), to (i) acquire certain local public improvements more specifically described on Exhibit A attached hereto and made a part of this Ordinance (the “Leased Premises”), (ii) pay any capitalized interest on the Bonds, and (iii) pay costs incurred in connection with the issuance of the Bonds;

WHEREAS, in connection with the Leased Premises, it will be necessary for the City to sell and transfer the Leased Premises to the Authority for an amount to be negotiated by the City and the Authority not to exceed Thirty-Six Million Dollars (\$36,000,000) (the “Purchase Price”), from the proceeds of the Bonds;

WHEREAS, the City intends to use the Purchase Price proceeds received upon the sale of the Leased Premises to the Authority to redeem its outstanding Local Income Tax Bond Anticipation Notes of 2019 (the “BANS”) the proceeds of which were used by the City to acquire and construct the Leased Premises;

WHEREAS, it is necessary for the Council to appropriate the Purchase Price proceeds of the Bonds;

WHEREAS, notice has been given and on this date, a public hearing has been conducted regarding such appropriation, as required pursuant to applicable Indiana law.

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

1. Appropriation of Proceeds. An appropriation in an amount not to exceed Thirty-Six Million Dollars (\$36,000,000), together with all investment earnings thereon, shall be and hereby is made from the Purchase Price proceeds to be applied to redeem the City’s outstanding BANS. This appropriation is in addition to all other appropriations provided for in the existing budget and tax levy of the City for the year in which the Bonds are issued.

2. The fiscal officer of the City is hereby authorized and directed to provide information to the Indiana Department of Local Government Finance concerning this appropriation.

3. This Ordinance shall take effect, and be in full force and effect, from and after its passage and adoption by the Common Council of the City of Westfield, Indiana, in conformance with applicable law.

* * *

ALL OF WHICH IS PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF WESTFIELD, INDIANA, THIS ____ DAY OF _____, 2023.

WESTFIELD COMMON COUNCIL Hamilton County, Indiana
--

Voting For

Voting Against

Abstain

Victor McCarty

Victor McCarty

Victor McCarty

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 23-28 was delivered to the Mayor of Westfield on the ____ day of _____, 2023, at ____:____.m.

Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Ordinance 23-28
this ____ day of _____, 2023
at ____:____.m.

J. Andrew Cook, Mayor

I hereby VETO Ordinance 23-28
this ____ day of _____, 2023
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.

EXHIBIT A

LEASED PREMISES DESCRIPTION

The Leased Premises consist of local public improvements including the land the improvements thereon generally described as consisting of several unique and accessible areas: an amphitheater and gathering place for festivals, concerts and special events; a café; jet fountain; ~~an ice skating rink (winter)~~; a hardscape festival boulevard; and ~~a one-of-a-kind playground and~~ nature area for recreation and relaxation. The Plaza provides programmable space throughout all seasons and gives new life to downtown Westfield residents, business owners and visitors. The Plaza was completed in 2022.

LEGAL DESCRIPTION

A part of the Northeast Quarter of Section 1, Township 18 North, Range 3 East of the Second Principal Meridian, Washington Township, Hamilton County, Indiana, described as follows:

Commencing at northeast corner of said Section 1; thence South 0 degrees 19 minutes 13 seconds East (assumed) 375.60 feet along the east line of said quarter section to the point of beginning of this description: thence continuing along said east line, South 0 degrees 19 minutes 13 seconds East 673.93 feet to the northeast corner of that 0.86 acre parcel described in the Warranty Deed recorded as Instrument Number 9352599; thence South 89 degrees 58 minutes 9 seconds West 297.73 feet along the northern line of said 0.86 acre parcel to the northeast corner of that 0.198 acre parcel described in the Warranty Deed recorded as Instrument Number 2014057661; thence South 22 degrees 18 minutes 31

seconds West along the southeastern line of said 0.198 acre parcel and along the southeastern lines of "Parcels 6, 6A and 6B" as described in the Warranty Deed recorded as Instrument Number 2014018490, 323.26 feet to the southeast corner of said "Parcel 6"; thence South 89 degrees 49 minutes 12 seconds West 203.44 feet along the southern line of said "Parcel 6" to the eastern line of "Parcel 5A" as described in the Warranty Deed recorded as Instrument Number 2014022899; thence South 01 degree 50 minutes 41 seconds East 4.50 feet along the east line of said "Parcel 5A" to the southeast corner thereof; thence North 87 degrees 51 minutes 42 seconds West along the southern lines of said "Parcel 5A", "Parcel 4" as described in the Warranty Deed recorded as Instrument Number 2014018487 and "Parcel 5" as described in said Warranty Deed recorded as Instrument Number 2014022899, 399.87 feet to the southwest corner of said "Parcel 5"; thence North 20 degrees 18 minutes 3 seconds East along the northwestern line of said "Parcel 5", 61.26 feet to the western line of said "Parcel 4"; thence along the western, northern and eastern lines of said "Parcel 4" the following three (3) courses: 1) North 01 degree 20 minutes 5 seconds West 173.31 feet; 2) South 89 degrees 56 minutes 0 seconds East 93.39 feet; 3) South 01 degree 20 minutes 5 seconds East 77.12 feet to the northwest corner of the aforementioned "Parcel 5A"; thence along the northern lines of said "Parcel 5A" the following two (2) courses: 1) North 81 degrees 53 minutes 36 seconds East 230.60 feet; 2) North 49 degrees 3 minutes 4 seconds East 67.52 feet; thence North 01 degree 50 minutes 41 seconds West 180.03 feet; thence South 89 degrees 55 minutes 49 seconds East 38.34 feet; thence North 0 degrees 19 minutes 13 seconds West 186.07 feet, more or less, to the center of Park Street; thence South 89 degrees 55 minutes 49 seconds East 50.11 feet, more or less, to the centerline extension of Mill Street; thence North 0 degrees 16 minutes 56 seconds West along said centerline 367.85 feet, more or less, to the centerline of Jersey Street; thence South 89 degrees 55 minutes 49 seconds East 548.06 feet along said centerline to the point of beginning and containing 12.52 acres, more or less.

Document comparison by Workshare Compare on Monday, October 9, 2023
3:00:35 PM

Input:	
Document 1 ID	iManage://taft-dms.imanage.work/ACTIVE/129078092/3
Description	#129078092v3<ACTIVE> - Ordinance 23-28 Council Approving Additional Appropriation - Grand Junction Plaza Transfer Price v3 - 10-05-2023
Document 2 ID	iManage://taft-dms.imanage.work/ACTIVE/129078092/4
Description	#129078092v4<ACTIVE> - Ordinance 23-28 Council Approving Additional Appropriation - Grand Junction Plaza Transfer Price v4 - 10-09-2023
Rendering set	TaftStandard

Legend:	
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<u>Moved to</u>	
Style change	
Format change	
Moved deletion	
Inserted cell	
Deleted cell	
Moved cell	
Split/Merged cell	
Padding cell	

Statistics:	
	Count
Insertions	5
Deletions	7
Moved from	0
Moved to	0
Style changes	0
Format changes	0

Total changes	12
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2024 Budget Memo

New Staff / Promotions

The administration is requesting 2 new positions. The administration is reorganizing under a Deputy Mayor and will add a Chief of Legal and an Executive Assistant Administrator. ¹

- Positions Title: Chief of Legal
- Positions Grade: 23
- Positions Base: \$200,000
 - Health/Dental: \$ 19,905
 - FICA/Medicare: \$15,300
 - PERF: \$28,400
 - Worker's Compensation: \$341
 - 401A Matching: \$8,000

- Positions Title: Executive Assistant
- Positions Grade: 4
- Positions Base: \$80,000
 - Health/Dental: \$ 19,905
 - FICA/Medicare: \$6,120
 - PERF: \$11,360
 - Worker's Compensation: \$153
 - 401A Matching: \$3,200

Notable Changes

Legal Consulting Expenses: \$250,000 net reduction for 2024 ²

^{1, 2} Attached budget detail

2024 Budget Memo

New Police Officers - \$375,964 net add to personnel expense.

Included in the 2024 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. Below is a summary of the approximate cost to add the three (3) police officers in 2024.

- Positions Title: Police Officer
- Positions Grade: 8
- Positions Base: \$199,680
 - Health/Dental: \$ 59,716
 - FICA/Medicare: \$16,500
 - PERF 1977: \$47,484
 - Worker's Compensation: \$3,000
 - 401A Matching: \$0
 - Initial uniforms and equipment: \$34,300

• **Retention and Recruitment Fund -\$500,000 net add to personnel expense.** ³

Included in the 2024 police budget is a request to add \$500,000 to the personnel expense line. These funds will be used to strategically increase officer base compensation amounts to a level which is competitive with our Hamilton County counterparts. This proposal is an effort to retain our existing police officers and to attract the most qualified candidates to our agency.

'77 PERF Fund - \$171,644 net add to the '77 Perf Fund

The current rate is 18.0 percent through Dec. 31, 2023. The INPRS Board of Trustees voted on October 28, 2022, to set the 2024 rate at 19.1 percent effective Jan. 1, 2024, through Dec. 31, 2024. Additionally, the net add amount reflects a 20.1 percent rate to offset the employee obligation by 1 percent.

Notable Changes and Highlights

Expenses:

Vehicle Fuel – Included in the 2024 budget is a request to decrease the vehicle fuel amount from \$444,000 to \$315,000 for a net reduction of \$129,000. This decrease is based on a projected cost of \$3.50 per gallon in 2024. Current usage rates were utilized to determine the requested budget amount and we purchase fuel cooperatively, in bulk, with the Westfield Washing School Corporation.

Building Maintenance – Included in the 2024 budget is the consolidation of certain maintenance expenses previously split with the Fire Department, since they will no longer occupy the current Public Safety Building. The requested net increase is \$54,900.

Services – Included in the 2024 budget is a request to add \$1,050,000 for the next phase of the new Police HQ building project. These funds will be utilized to pay for Construction Documents (\$915,000), Agency Approvals (\$10,000), and Bidding Assistance Services (\$125,000).⁴

Bond Information

Vehicles – Included in the 2024 budget is a request to add nine (9) police vehicles and related equipment for \$593,000. This request is aligned with our existing obsolescence strategy and was removed from the expense budget and added to the proposed General Obligation Bond.

Equipment- \$179,000 was removed from the expense budget and has been added to the proposed General Obligation Bond.

2024 Budget Memo

New Staff - \$98,374.18 net add to personnel expenses.

In order to achieve the goal and vision for comprehensive/long-range planning and implementation, data management and analysis, and economic development support, an additional Associate Planner is necessary to support these City priorities.

- Position Title: Associate Planner
- Position Grade: 6
- Position Base: \$65,000
 - Health/Dental: \$19,905
 - FICA/Medicare: \$4,973
 - PERF: \$9,230
 - Worker's Compensation: \$341.18
 - 401A Matching: \$2,600

Notable Changes

Revenues (all are fee-based): \$772,000.00 net add for 2024

- General Build Permit and Fee – Building activity is expected to maintain steady in 2024, if not increase.
 - 2024 Budget: \$2,700,000.00
 - Proposed increase: \$700,000.00
- General Plan Commission Fee – So far in 2023, this revenue stream is underperforming, but it is expected that zoning/development activity will increase in 2024.
 - 2024 Budget: \$250,000.00
 - Proposed increase/decrease: \$0.00
- General BZA Fee
 - 2024 Budget: \$20,000.00
 - Proposed increase/decrease: \$0.00
- General Violation Fee Weeds/Si – The average revenue generated by this source has been about \$2,000.00 over the past 3 years. It is anticipated that a similar trend will continue in 2024.
 - 2024 Budget: \$2,000.00
 - Proposed decrease: \$3,000.00
- General Inspection Fee (the CD portion of this shared revenue with Public Works (NOTE, this revenue line only is shown in the PW budget)) – The average revenue generated by this source has been over \$200,000.00 over the past 3 years. It is anticipated that a similar trend will continue in 2024, if not increase.
 - 2024 Budget: \$200,000.00
 - Proposed increase: \$75,000.00
- Total of all Fee-Based Revenues for Community Development
 - 2024 Budget: \$3,172,000.00
 - Proposed increase: \$772,000.00
 - Total of all revenue: \$2,972,000
 - Excess General Fund revenue: \$507,642

Expenses:

Discretionary Salary Increases – In order to make necessary promotions and other salary adjustments for team members so that we can retain high-quality talent and remain competitive in the Central Indiana workforce, an additional \$16,000 has been included in the salary line.

- 2024 Budget: \$60,000.00
- Proposed increase: \$16,000.00

Planning Consulting – In anticipation of significant work on the Comprehensive Plan, an additional \$400,000.00 has been included in the Planning Consulting budget for 2024. Additionally, \$50,000.00 has been included for floodplain administration services. ⁵

- 2024 Budget: \$465,000.00
- Proposed increase: \$450,000.00

Travel/Training/Seminars – An additional \$5,000.00 has been included in the department's Travel/Training/Seminars budget for APC/BZA member training.

- 2024 Budget: \$30,000.00
- Proposed increase: \$5,000.00

Software Licensing – An additional \$15,000.00 has been included in the department's budget for modeling and design software needed to support the Comprehensive Plan update and on-going long-range planning projects.

- 2024 Budget: \$15,000.00
- Proposed increase: \$15,000.00

2024 Budget Memo

In 2021, Westfield Welcome hosted 14 events. In 2022, we hosted 31 events. In 2023, Westfield Welcome will have held 37 large events and festivals, 2 digital passport events and 52 programming sessions along with a 3.5-month ice ribbon spanning from November 2023 to February 2024.

New Staff – \$88,857 net add to personnel expenses ⁶

I am also requesting to change a part-time Community Events Coordinator to a full-time position. With the additional hours, we will be able to add additional events which will lead to more revenue through sponsorships and/or tickets sales. Additional events could include a 4th of July car show, additional programming at the Ice Ribbon at Grand Junction Plaza and additional Movies in the Plaza/Park events that could highlight other city parks. Per the council finance committee's request, the additional hours from this employee will allow us to assume the Farmers Market events and responsibilities. We estimate that this position could assist in producing an additional \$50,000+ in revenues through ticketed events and additional sponsorships from new events. This position is currently budgeted at \$35,568 which would result in a \$20,800 net increase to the position base salary.

- Position Title: Community Events Coordinator
- Position Grade: 7
- Position Base: \$56,368
 - Health/Dental: \$19,905
 - FICA/Medicare: \$4,313
 - PERF: \$8,005
 - Worker's Compensation: \$341.18
 - 401A Matching: \$2,256

Seasonal Staff - \$24,500 net increase

The increased dollar amount for the Part Time Seasonal Employees for Grand Junction Plaza is due to the fact that, in 2024, we will have 2 "seasons" for the Ice Ribbon. January and February 2024 will finish out the 2023-2024 season and November and December will begin the 2024-2025 season. We are optimistic that revenues from the Ice Ribbon will work to offset the seasonal staff expenses as well as events and programming as we move forward.

Travel/Training/Seminars – \$18,000 net increase

The increased dollar amount for this line item is due to an employee requesting to utilize tuition reimbursement as outlined in the Employee Handbook.

Promotions – \$39,500 net increase

Notable decreases included the elimination of Lantern Days (\$25,000) and (\$10,000) in saving from Pumpkin Funktion and Westfield in Lights. Increases within this line include fireworks Westfield Rocks the 4th (\$20,000 increase), the addition of a Grand Junction winter event (\$15,000) and increased funding for programming at Grand Junction Plaza. These programs include programming and events taking place around the Ice Ribbon season as well as additional summer programs such as Creek Stomps, Workout Wednesdays, etc. (\$14,500) The 2024 Solar Eclipse event which takes place April 8, 2024 (\$25,000) and is a one-time event.

Subscription/Dues – \$2,415 net increase

We have always had these subscriptions and due 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.

206/Non Property Tax Impact Notable Revenue

	2021	2022	2023 (as of 7/10/2023)	2024 Estimates
Vendor Fees	\$9,725	\$17,560	\$9,570 +	\$18,500
Ticket Sales	\$41,785	\$71,124	\$66,276 + <i>estimating ~\$100,000</i>	\$137,000
Sponsorship	\$27,999	\$67,250	\$45,501 +	\$65,000
Total Revenue	\$89,510	\$145,934	\$121,347 +	\$220,500 +

These revenues fund the following events that would otherwise not be possible:

- Farm to Glass Series
- Melt the Trail
- Shamrock Drop
- Egg-Paw-Looza
- Mother/Son Dance
- Daddy/Daughter Dances
- Grand Run
- Touch a Truck
- Barktoberfest
- Dog Tag Dash
- Kids Concerts Series (5 concerts)
- Creek Stomps (20 sessions)
- Movies in the Plaza (4 in 2023)
- Trick or Treating in the Plaza

It also funds a portion of the following events:

- Westfield Rocks the 4th
- Cuisine Connect Culture
- Pumpkin Funktion
- Westfield in Lights

⁶ Attached budget detail

2024 Budget Memo

New Staff / Promotions – TBD

Proposed expense listed below with Contracted Services

Notable Changes

Expenses: \$486,495 net increase for 2024

- Travel Training - increase for trade show activity
 - 2023 Q2 Actual \$1,193.17
 - 2024 Budget \$68,000
 - Proposed increase: \$13,700
- Subscriptions / Dues – decrease due to termination of Indiana Chamber Membership⁷
 - 2023 Q2 Actual: \$7,490
 - 2024 Budget \$20,000
 - Proposed decrease: \$39,405
- Promotions / Marketing
 - 2023 Q2 Actual: \$623.00
 - 2024 Budget \$17,700
 - Proposed increase: \$12,200
- Contracted Services – Economic Development Consultant
 - 2023 Q2 Actual: \$0
 - 2024 Budget \$500,000

⁷ Attached budget detail

2024 Budget Memo

New Staff – No Change

Notable Operational Changes - \$289,474 net add for 2024.

Operating Supplies Line – \$3,000 net add

Increase of this line to adjust for rising cost of GIS printing supplies

- 2023 Actual: \$2,000
- 2024 Budget \$5,000
- Proposed increase: \$3,000

Computer Equipment Line - \$56,500 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 second amount of proceeds for updating that device. The new unit will most likely start replacement in 2024.

- 2023 Actual: \$259,000
- 2024 Budget \$315,500
- Proposed increase: \$56,500

Equipment Line - \$250,000 net add⁸

Most of the City's door access control is reaching end of life and needs to be updated. This amount would allow us to replace all keypads, door controllers, door locks, and add additional proximity card readers on all City buildings.

- 2023 Actual: \$35,000
- 2024 Budget \$285,000
- Proposed increase: \$250,000

Printing Line – \$10,000 net add

Our large format plotter is getting older. We could replace it, but we feel this may be the best time to outsource this service. We will still have the plotter if needed, but we would like to direct that style of printing to a vendor.

- 2023 Actual: \$30,000
- 2024 Budget \$40,000
- Proposed increase: \$10,000

Consulting Line – \$73,000 net add ⁹

Increase to line for need to upgrade CRM servers and customization to our application software. (i.e. SharePoint, Power BI, etc.)

- 2023 Actual: \$192,000
- 2024 Budget \$265,000
- Proposed increase: \$73,000

Services Line – \$56,974 net add ¹⁰

Major Hamilton County GIS Orthophotography project included in this budget. It may be removed at a later date if the confirms they are going to pay for the project with LIT funds. There is also an increase for internet services as we purchase more internet services.

- 2023 Actual: \$152,500
- 2024 Budget \$209,474
- Proposed increase: \$56,974

2024 Budget Memo

Decrease in Staff by one Full-Time Employee – Savings of \$29,655 in personnel expenses.

The natural and desirable downsizing of our department is an effort to increase efficiency and one that is also conscious of cost containment. Cindy Gossard, at the end of this calendar year will have served the citizens of Westfield for 30 years. Her Deputy Clerk charged with Project Research and liaise to Council, having accepted the role of Clerk Treasurer purposively, will assume office in January 2024 and her former full-time role will not be reauthorized at this time.

The 4% increase in the budget for salaries is based on performance evaluation-based salary increases that will occur annually as deemed appropriate. Working under the premise that standard pay increases range from 3% (average) to 5% (exceptional) the employee's list of accomplishment's over the course of one year should be both data and evidence based (Martin, n.d.).

A reasonable cost of living adjustment (2.7%) has been proposed that may or may not align with the rest of the organization, but has been suggested by available inflationary data (Hartman, 2023 and Lee, 2023).

Professional Certifications/Formerly Stipends – Increase \$1,500

Combined, not inclusive of the outgoing or incoming Clerk-Treasurer, the staff has 76 years of municipal experience or 15 years on average per individual. Retention and longevity are a priority as are the attainment of professional certifications and job-specific educational advancements. Awards for longevity, professional certifications, educational advancements and stipends is contemplated under Indiana Code outside of the performance of clerk-treasurer duties.

Additional Salary Expenses – Neutral

Additional cost-savings of the Clerk-Treasurer's retirement utilizing last year's budget expenses toward this year's inflationary expenses results in a net neutral position in:

- Health/Dental
- Worker's Comp
- 401A Matching

Decrease in Legal Budget – Making use of new City Attorney - \$24,000+ cost savings*.

Workplace collaboration improves efficiency and can have a positive result by spurring innovation and increasing productivity. Additional cost savings should be realized by building new relationships and encouraging communication. (*Indiana Code allows the Clerk-Treasurer to hire or contract with an attorney as she considers appropriate which shall be approved.)

Proposal - Necessary Update for the Clerk Treasurer's Office – One Time Expense of \$36,409-\$54,568¹¹

The Facilities Coordinator worked with two contractors to prepare proposals to replace the office's peeling wallpaper and threadbare carpet; neither of which have been replaced for approximately 15-20 years. The two estimates were \$33,099.00 and \$49,607.17. The scope of

work includes replacing the carpet using the same carpet squares that were used when the Assembly Room was remodeled, and removal of wallpaper with preparation for paint and labor. The entire office space will be cleared of furniture for approximately two weeks while the staff works from home. A 10% contingency has been added. Typically, these expenses would be funded out of 401001349 (Cum Cap Improvement-Services), however, the CT-Elect was expressly told by the Mayor's Chief of Staff to include the amount in the Clerk-Treasurer's departmental budget. The Clerk-Treasurer requests that Council consider budgeting the amount in the aforementioned CCD Fund.

Notable Changes – 3.5% Overall Increase in Overall Budget

- Given the Clerk-Treasurer's retirement, dollars allocated toward healthcare coverage, among other budget items, remain unchanged (from 2023's budget) which help to offset the reported 7% spike in health care costs, as an example (Lagasse, 2023 and Budner, 2023).
- Subtle increases in some appropriation lines (such as office supplies, legal notices, and subscriptions dues) are to cover inflationary expenses while larger increases (consulting services, travel, and services) are attributed to necessary educational opportunities and software purchases meant to increase efficiencies and effectiveness.
- The CT's office Travel/Training/Seminars budget is 13.6% less than the average of all departments (\$17,364 in 2023) despite the considerable increase which is based on the size of the staff in the Clerk Treasurer's office and the demand for attending seminars and continuing education following the pandemic.
- 3.5% marginal increase in Clerk-Treasurer's overall budget not inclusive of the office update. (\$994,029.00 in 2023; \$1,028,424.00 in 2024.)
- Accreditations possible to attain for staff: Certified Public Funds Investment Manager (CPFIM), Certified Public Financial Administrator (CPFA), IAMC (Indiana Accredited Municipal Clerk) and CMC or MMC (Certified Municipal Clerk or Master Municipal Clerk).

¹¹ Attached budget detail

References

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Hartman, R. (July 24, 2023). *What will the Social Security COLA Raise be for 2024?* US News & World Report. <https://money.usnews.com/money/retirement/articles/what-will-the-social-security-cola-raise-be-for-2024>

Lagasse, J. (July 5, 2023). *Payers could see 7% spike in healthcare costs in 2024*. Healthcare Finance. <https://healthcarefinancenews.com/news/payers-could-see-7-spike-healthcare-costs-2024>

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Martin, M. (n.d.). *5 tips for negotiating a raise successfully*. Business News Daily. <https://www.businessnewsdaily.com/8101-asking-for-a-raise-tips.html>

2024 Budget Memo

New Staff / Promotions – No Changes in 2024

Notable Changes – No Changes in 2024

2024 Budget Memo

New Staff / Promotions – Changes in 2024

We are requesting the hire of 12 new positions. The addition of twelve new firefighters will continue our phased-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 to continue our phased-in approach to meet the demand for services.

Also included within our Salary and Benefits lines include funds cut for the first quarter of the 2023 budget for the addition of twelve additional personnel. These funds are made up in the 2024 budget to fully fund the personnel already on staff.

We have included a restructuring of salaries to improve recruitment as well as the incentive to promote within the department. This will bring each position closer to the mid-range of our salary ordinance and the Archer study. Many positions within the department fell well below the mid-point as well as not being competitive in the region to attract and retain the best people for our organization and to serve our community.

Notable Changes

Operating Supplies- this line was increased primarily for the increase in medical supplies. In 2022 we projected an increase for 2023 in this line based on the increase in run load and the significant increase in the cost of these supplies, in 2023 we were short in this line. For the 2024 budget, we have a good grasp on all of these increases and feel that they have leveled out currently.

Vehicle Gas- Is increased as we try to project where we would be based on the dramatic increase in the run load. We believe that this increase will Along with the price increase we have seen an additional rise in the call for service thus expending more fuel. The increase is based on the current run load

Uniforms- Increased due to twelve new firefighters and current gear outdated needing to be replaced.

Electric- Increased based on the shortfall in the 2022 and ultimately the 2023 budgets.

Medical Exams- Increased for pre-employment physicals for additional firefighters. This line was inadvertently shorted \$18,800.00 during the process of loading the numbers into OpenGov, thus the 2023 budget amount should have been \$116,100.00.¹²

Vehicle Maintenance- This line was increased as hose testing was moved from the services line to place it into a more appropriate line.¹³

Services- \$750,000.00 was not included in the budget for the design and engineering fees for the new station 84 as this has been included in the proposed General Obligation Bond.

Equipment- \$200,000 was removed from the budget for command vehicles and upfitting as it was included within the proposed General Obligation Bond.

Vehicle Leases- \$1,500,000.00 was removed from the budget for the replacement of Engine 83, Medic 82, and the purchase of new Engine 85 as it was included within the proposed General Obligation Bond.

Revenue Worksheet:

		2021	2022	2023 Budget Revenues / Received YTD			
		Budgeted	Budgeted	Budgeted	Received	YTD	% Received
203110	Property Tax	\$ 6,046,018.00	\$ 8,043,237.00	\$ 8,903,279.00	\$ 4,502,898.24	\$ (4,400,380.76)	50.58%
203122	License Excise Tax	\$ 400,025.00	\$ 364,061.00	\$ 550,000.00	\$ 292,171.08	\$ (257,828.92)	53.12%
203123	Operating CVET	\$ 6,626.00	\$ 6,977.00	\$ 7,000.00	\$ 3,492.22	\$ (3,507.78)	49.89%
203125	COIT/LIT	\$ 3,600,000.00	\$ 3,600,000.00	\$ 6,000,000.00	\$ 2,100,000.00	\$ (3,900,000.00)	35.00%
203230	Reports	\$ 100.00	\$ 100.00	\$ 100.00	\$ 200.00	\$ 100.00	200.00%
203231	Inspection Fee	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00	\$ 4,040.00	\$ (45,960.00)	8.08%
203242	HazMat	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ (2,500.00)	0.00%
203426	Township Fire Protection	\$ 580,000.00	\$ 1,160,000.00	\$ 580,000.00	\$ -	\$ (580,000.00)	0.00%
203454	Ambulance Fee	\$ 800,000.00	\$ 891,746.00	\$ 1,100,000.00	\$ 877,829.00	\$ (222,171.00)	79.80%
203960	Reinb. and Refund	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 12,757.14	\$ 7,757.14	255.14%
203990	Miscellaneous	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,988.88	\$ (3,011.12)	39.78%
267012990	EMS Misc. Charges	\$ -	\$ -	\$ -	\$ 272.00	\$ 272.00	
267131	EMS Tsf	\$ 600,000.00	\$ -	\$ -	\$ 812,968.21	\$ 812,968.21	

As of 7/19/2023

2024 Budget Memo

New Staff / Promotions - \$143,703 net add to personnel expense.

Two new positions requested. Our Streets Department is tasked with maintaining 278 miles of roadway and 338 miles of trails and sidewalks. This street mileage has increased 37 miles (15%) over the last 3 years without an increase to staffing levels. These positions are needed to maintain the quality level of service our residents have come to expect from our transportation network.

- Position Title: Laborer
- Position Grade: 2
- Position Base: \$35,763
 - Health/Dental: \$19,905
 - FICA/Medicare: \$2,736
 - PERF: \$5,078
 - Worker's Compensation: \$300
 - 401A Matching: \$1,431
- Position Title: Crew Leader
- Position Grade: 5
- Position Base: \$50,000
 - Health/Dental: \$19,905
 - FICA/Medicare: \$3,825
 - PERF: \$7,100
 - Worker's Compensation: \$300
 - 401A Matching: \$2,000

Notable Changes –

Revenues: Increase of 9% to Stormwater Utility revenue to reflect the 9% rate increase approved by Council per Ordinance 22-36.

Expenses:

- LRS – Increased the sidewalks and paths appropriation to account for increased concrete costs, increased sign and posts appropriation to reflect increase in road mileage, signage, and steel costs. Increased Neighborhood Resurfacing program by \$200,000. ¹⁴
- MVH – Increased consulting to reflect Streetlogix bi-annual scan of streets and increased striping budget to reflect increased thermoplastic and paint costs. ¹⁵
- Park Impact Fee (non-DLGF) - \$3M for construction of Simon Moon Park, \$900,000 for Woods Family Park amenities. \$165,000 for Parks Equipment inclusive of a Digital Mobile LED Screen, new plow blade and salt spreader for use in snow removal in parks parking lots.

- Road Impact Fee (non-DLGF) – Includes remaining dollars for Jersey Street Construction and an intersection improvement project at 191/Shady Nook.
- Stormwater (non-DLGF) – Increase for BMP Maintenance as additional detention ponds are constructed and City-owned. Increase in subsurface drain repairs to reflect market costs.
- Streets – This budget assumes \$1,342,340 in necessary equipment purchases are funded via a General Obligation Bond. The budget includes a new storage/operations barn to be used by both Street and Parks Departments. These capital investments will help to offset rising Vehicle/Equipment Repair costs. Additionally, the budget assumes \$4,000,000 in Capital Projects to be paid for via a General Obligation Bond. These projects include portions of Tomlinson Road Widening costs, Mule Barn Road Widening, and 196th Street Reconstruction. All of which help promote public safety by improving safety conditions on these roadways. ¹⁶

Notable expense increases – Construction of new Streets/Parks barn, increases to R/W mowing and maintenance due to increases in overall right-of-way acreage in the City.

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. We are required to update our street condition assessment every two years. As such, a new scan will be done in 2024.
- Purchase of brake lathe to help reduce vehicle repair costs. Purchase of lift to facilitate tree trimming to help reduce costs associated with contracting out tree trimming work.

2024 Additional Appropriations:

- No additional appropriations estimated at this time.

2024 Budget Memo

New Staff / Promotions – No Change

Notable revenue increases:

640650 (Hotel Fee):

- With more events and the hybrid model now in place, we feel we need to increase this budget line item.
 - 2024 Budget 1,400,000
 - Proposed increase: \$300,000

640653 (Concession Fee):

- With more events and higher spend, we feel it is necessary to increase this budget line item.
 - 2024 Budget \$500,000
 - Proposed increase: \$150,000

640654 (Event Tickets):

- Increased this line due to spend in 2022 and anticipated spend in 2023.
 - 2024 Budget \$550,000
 - Proposed increase: \$190,000

Notable expense increases - \$2,336,196 Increase in 2024 (Capital/Reinvestment into the facility)

640015474 (Construction)

- The addition to this line item is to encompass the turf replacement on F6 – F8 along with the addition of pavement in Lot J. This addition will come out of the cash reserve that Grand Park has accumulated.
 - 2024 Budget \$2,660,000
 - Proposed increase: \$450,000

New expense line in 2024 - \$25,000 for legal expenses

2024 Budget Memo

017 - Trash – New Staff / Promotions – No Changes in 2024

017 - Trash – Notable Changes

Trash Revenues: \$253,320.00 net add for 2024

- 950237: Trash – CC Convenience Fee – Increase from \$40,000 to \$50,000 = 25%. Due to current projections showing as of 8/15/23, revenue from the \$2 credit card convenience fee is \$28,744.
 - 2024 Budget \$50,000
 - Proposed increase: \$10,000
- 950851: Trash-Res Quarterly Fee pay-through to WM - Increase from \$2,736,720 to \$2,948,040 = 8%. Due to increase in household count and contracted rate. \$12.93/month x 19,000 average households.
 - 2024 Budget \$2,948,040
 - Proposed increase: \$211,320
- 950852: Trash-Res Quarterly Fee to the City – Increase from \$216,000 to \$228,000 = 6%. Due to increase in household count at \$3 quarterly per home. \$3 x 19,000 average households.
 - 2024 Budget \$228,000
 - Proposed increase: \$12,000
- 950853: Trash Late Fee/Penalty – Increase from \$60,000 to \$80,000 = 33%. Due to current projections showing as of 8/15/23, revenue is \$75,385
 - 2024 Budget \$80,000
 - Proposed increase: \$20,000

Trash Expenses: \$413,322.00 net add for 2024

- 950-017-371: Credit Card Processing Fee – Increase from \$56,000 to \$65,000 = 16%. Due to current projections showing as of 8/15/23, fees paid by the city for credit card processing are at \$39,616.
 - 2024 Budget \$65,000
 - Proposed increase: \$9,000
- 950-017-851: Trash-Res Quarterly Fee Pay-through to WM- Increase from \$2,736,720 to \$2,948,040 = 8%. Due to increase in household count and contracted rate. \$12.93/month x 19,000 average households.
 - 2024 Budget \$2,948,040
 - Proposed increase: \$211,320

021 - Guest Services - New Staff / Promotions – No Changes in 2024

021 - Guest Services – No Notable Changes

2024 Budget Memo

New Staff/Promotions - No Change

Notable Changes

Expenses: \$8,323.00 net add for 2024

Promotional: Economic Development Promotions increase from \$3000.00 to \$5,000.00 for full-page advertising and marketing in industry publications.

- 2023 Budget: \$17,000
- Proposed increase: \$2,000.00

Services: Paid social media boost increases from \$1,000.00 to \$4,000.00. Boosting is a valuable social media marketing tool for building audience and brand recognition. Communications primarily boosts Facebook and Instagram posts. The increase allows for broader promotion of city news and events for all departments.

- 2023 Budget: 16,500.00
- Proposed increase: \$3,000.00

Subscriptions/Dues: Mailchimp email services for all Communications mass email from \$695.00 to \$950.00 for the anticipated cost increase. Survey Monkey for internal and external staff and citizen surveys such as Parks Master Plan and WMCD Transportation survey. Graphic Design Project subscriptions: \$200.00 for Motion Array, \$108.00 for Icon Finder, and \$400.00 for Adobe Stock.

- 2023 Budget: \$14,255.00
- Proposed increase: \$1,523.00

Software Licensing: Basecamp is a cost-sharing project management tool for communications and Westfield Welcome. Basecamp enables better collaboration for team projects from inception to completion. This is an all-in-one project management platform.

- 2023 Budget: 0.00
- Proposed increase: \$1800.00

Salary: Discretionary Stipend increase from \$900.00 to \$2000.00. Discretionary increases at \$9,000.00 to retain top-performing employees. That line item was \$0.00 in the 2023 budget. \$4500.00 for the aforementioned two paid college internships.¹⁹

- 2023 Budget: \$220,054.00
- Proposed increase: \$80,155.12

¹⁹ Attached budget detail

2024 Budget Memo

New Staff / Promotions - No Changes

Notable Changes:

- A. *Services (Salary Survey)*- \$30,000.00- This line item would be new to HR's budget and would be for a salary survey. Recommendations for reevaluation of salary structure is every 3-5 years and 2024 will be year 6.
- B. *Services (Vector Solutions)*- \$11,165.00- This line item would be new to HR's budget. This is a compliance and training module. This was once spread-out through all departments and HR will now own and manage.
- C. *Services (Wonderlic)*- \$3,000.00- This line item would be new to HR's budget. This is a talent insights platform used for recruitment purposes. This has been in Fire's budget and HR will now own and manage.

<u>Fund</u>	<u>Account Name</u> <u>Expenses</u>	<u>2024 Budget</u>	<u>NAV Q2 Actual</u>	<u>2023 Budget</u>	<u>2022 Actual</u>	<u>2021 Actual</u>	<u>2020 Actual</u>	<u>2019 Actual</u>
101 - General Fund		\$ 32,010,245	\$ 16,953,644	\$ 164,036,324	\$ 25,498,702	\$ 22,198,904	\$ 20,259,822	\$ 20,224,023
001 - Administration		\$1,849,950	\$939,695.84	\$1,790,955	\$1,748,216.40	\$2,947,451.74	\$1,793,889.17	\$2,369,558.63
	Salary	\$589,655 ¹	\$169,924.51	\$330,812	\$254,990.73	\$180,895.49	\$212,049.74	\$283,574.58
	Health/Dental	\$88,830	\$28,488.65	\$67,428	\$45,681.56	\$33,275.63	\$30,954.48	\$68,810.16
	FICA/Medicare	\$45,109	\$12,353.53	\$25,500	\$18,359.97	\$13,359.11	\$15,599.35	\$21,080.04
	Perf	\$47,400	\$21,066.90	\$47,400	\$36,527.20	\$22,768.43	\$21,150.25	\$34,437.67
	Worker's Comp	\$770	\$276.00	\$276	\$150.00	\$150.00	\$243.88	\$149.18
	401A Matching	\$21,359	\$5,510.43	\$10,959	\$9,510.96	\$5,986.59	\$5,305.58	\$7,402.20
	Transfer	\$0	\$0.00	\$0	\$0.00	\$0.00	\$733.79	\$0.00
	Office Supplies	\$2,000	\$485.40	\$2,000	\$146.39	\$53.96	\$38.83	\$4,646.56
	Operating Supplies	\$4,200	\$1,510.49	\$4,200	\$2,925.00	\$3,951.78	\$3,891.85	\$361.83
	Vehicle Gas/Supplies		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Heat/Gas	\$15,680	\$1,901.61	\$15,680	\$4,282.14	\$4,182.76	\$6,313.11	\$8,968.88
	Legal Consulting	\$350,000 ²	\$186,705.76	\$600,000	\$693,989.75	\$1,499,213.44	\$635,440.46	\$600,087.70
	Consulting	\$147,000	\$88,347.00	\$140,000	\$233,720.50	\$351,875.81	\$299,780.60	\$229,880.06
	Cell/Pagers/Mobile		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Postage	\$50	\$0.00	\$50	\$81.80	\$0.00	\$0.00	\$0.00
	Travel/Training/Seminars	\$12,000	\$1,372.10	\$12,000	\$468.52	\$144.00	\$1,030.03	\$32,827.30
	Printing	\$0	\$0.00	\$100	\$0.00	\$0.00	\$0.00	\$221.90
	Legal		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Insurance	\$84,568	\$68,704.96	\$84,568	\$83,966.78	\$69,590.86	\$66,588.75	\$24,572.15
	Electricity	\$1,320	\$3,626.05	\$13,200	\$9,368.87	\$8,064.67	\$11,439.43	\$11,775.99
	Water/Sewer	\$4,620	\$637.44	\$4,620	\$1,384.15	\$1,903.93	\$3,762.64	\$3,691.39
	Building Maintenance	\$22,100	\$15,935.59	\$22,100	\$11,829.92	\$21,678.91	\$5,600.72	\$25,191.58
	Promotions	\$15,000	\$1,015.59	\$15,000	\$17,740.27	\$12,564.94	\$9,101.04	\$24,676.15
	Services	\$367,694	\$311,485.83	\$365,062	\$300,448.89	\$702,397.43	\$444,459.06	\$195,226.31
	Subscriptions/Dues	\$30,595	\$20,348.00	\$30,000	\$22,643.00	\$15,394.00	\$8,938.00	\$55,987.00
	Vehicle Repair		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Debt Service - Princ	\$0						
	Debt Service - Int	\$0						
	Software Licensing		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Vehicle Lease		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Construct		\$0.00		\$0.00	\$0.00	\$0.00	\$735,990.00
	Equip Lease		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Circuit Breaker		\$0.00		\$0.00	\$0.00	\$11,467.58	\$0.00

<u>Fund</u>	<u>Account Name</u> <u>Expenses</u>	<u>2024 Budget</u>	<u>NAV Q2 Actual</u>	<u>2023 Budget</u>	<u>2022 Actual</u>	<u>2021 Actual</u>	<u>2020 Actual</u>	<u>2019 Actual</u>
002 - Police		\$13,581,435	\$6,210,523.34	\$12,942,245	\$10,274,441.11	\$8,526,986.50	\$7,889,387.09	\$7,549,115.67
	Salary	\$7,649,072 ³	\$3,439,329.59	\$6,639,241	\$5,939,701.29	\$5,331,657.68	\$4,906,459.60	\$4,219,539.02
	Health/Dental	\$1,362,818	\$756,529.53	\$1,738,100	\$1,179,156.55	\$995,246.53	\$865,158.70	\$861,443.90
	FICA/Medicare	\$585,154	\$252,510.76	\$509,000	\$437,733.80	\$392,268.54	\$361,267.99	\$312,204.67
	Perf	\$1,212,556	\$503,326.58	\$1,041,504	\$924,559.21	\$819,083.78	\$740,911.83	\$652,091.48
	Worker's Comp	\$52,832	\$52,832.00	\$52,832	\$45,566.30	\$28,959.00	\$41,154.41	\$31,253.46
	401A Matching	\$234,434	\$210,670.79	\$236,121	\$205,481.55	\$197,015.99	\$216,454.35	\$224,305.11
	Office Supplies	\$4,950	\$969.85	\$4,950	\$2,520.08	\$2,393.65	\$2,190.12	\$3,414.25
	Operating Supplies	\$15,800	\$7,557.09	\$15,800	\$12,521.24	\$10,130.94	\$12,661.13	\$11,648.62
	Vehicle Gas/Supplies	\$315,000	\$148,474.59	\$444,000	\$254,767.06	\$177,293.97	\$118,879.86	\$125,032.13
	Uniforms	\$127,530	\$50,333.06	\$110,600	\$82,831.70	\$78,403.37	\$122,191.28	\$78,309.01
	Heat/Gas	\$14,300	\$5,866.61	\$14,300	\$12,770.89	\$9,352.52	\$7,574.76	\$7,657.51
	Legal Consulting	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
	Cell/Pagers/Mobile		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Postage	\$500	\$85.44	\$500	\$343.74	\$229.71	\$269.58	\$142.44
	Travel/Training/Seminars	\$89,385	\$52,364.60	\$73,380	\$68,046.55	\$0.00	\$0.00	\$0.00
	Telephone	\$900	\$2,986.36	\$900	\$2,347.91	\$710.98	\$643.91	\$698.57
	Dispatch Service		\$0.00		\$0.00	\$0.00	\$0.00	\$551,795.52
	Printing	\$7,700	\$1,525.54	\$7,700	\$6,320.87	\$4,492.51	\$3,195.90	\$3,090.09
	Insurance	\$157,810	\$124,370.35	\$137,226	\$149,364.64	\$110,742.33	\$110,723.13	\$111,677.06
	Electricity	\$42,350	\$19,652.76	\$42,350	\$50,696.46	\$34,897.72	\$32,540.34	\$33,422.88
	Water/Sewer	\$6,105	\$2,284.88	\$6,105	\$3,775.89	\$3,756.92	\$3,337.83	\$3,866.55
	Building Maintenance	\$109,600	\$16,872.04	\$54,700	\$32,341.74	\$25,317.41	\$31,483.32	\$45,842.35
	Equipment Repair	\$29,400	\$4,703.14	\$24,000	\$7,031.97	\$17,882.74	\$12,434.42	\$13,728.29
	Promotions	\$23,152	\$4,588.62	\$21,152	\$17,612.39	\$15,421.84	\$14,716.72	\$16,571.53
	Services	\$1,247,825 ⁴	\$150,696.43	\$818,108	\$174,158.75	\$145,119.57	\$152,211.57	\$40,793.30
	Subscriptions/Dues	\$46,585	\$28,232.69	\$42,960	\$38,303.32	\$30,646.28	\$31,547.63	\$31,737.76
	Exams/Testing	\$8,500	\$6,182.95	\$6,000	\$4,713.78	\$0.00	\$11,597.64	\$7,784.33
	K9 Maint	\$15,000	\$4,366.88	\$15,000	\$5,180.15	\$4,055.83	\$5,574.99	\$12,631.53
	Vehicle Repair	\$150,000	\$67,307.03	\$130,000	\$86,261.27	\$80,712.30	\$74,416.26	\$108,341.97
	Software Licensing	\$777	\$777.00	\$777	\$772.75	\$777.00	\$1,554.00	\$777.00
	Equipment	\$71,400	\$295,126.18	\$754,939	\$529,559.26	\$10,417.39	\$8,235.82	\$39,315.34

<u>Fund</u>	<u>Account Name</u> <u>Expenses</u>	<u>2024 Budget</u>	<u>NAV Q2 Actual</u>	<u>2023 Budget</u>	<u>2022 Actual</u>	<u>2021 Actual</u>	<u>2020 Actual</u>	<u>2019 Actual</u>
003 - Community Development		\$2,464,358	\$842,786.33	\$1,828,733	\$1,418,568.58	\$1,104,037.13	\$1,095,689.27	\$1,151,507.02
	Salary	\$1,320,752	\$564,131.35	\$1,118,493	\$962,136.70	\$719,354.78	\$755,877.10	\$733,958.52
	Health/Dental	\$227,158	\$115,143.68	\$271,801	\$175,792.79	\$136,922.23	\$129,183.23	\$149,575.41
	FICA/Medicare	\$101,038	\$41,887.90	\$85,600	\$71,336.63	\$53,237.84	\$55,527.13	\$54,400.72
	Perf	\$184,959	\$78,407.66	\$160,000	\$134,122.48	\$99,445.22	\$101,117.34	\$102,085.57
	Worker's Comp	\$5,800	\$5,800.00	\$5,800	\$3,520.00	\$3,249.00	\$6,855.52	\$4,410.12
	401A Matching	\$52,101	\$17,534.50	\$46,489	\$26,544.61	\$22,123.80	\$21,005.66	\$22,082.32
	Office Supplies	\$5,000	\$1,848.23	\$5,000	\$4,885.12	\$3,771.52	\$1,610.54	\$6,267.84
	Vehicle Gas/Supplies		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Planning Consulting	\$465,000 ⁵	\$0.00	\$15,000	\$12,124.38	\$18,915.99	\$4,404.41	\$741.00
	Cell/Pagers/Mobile		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Postage	\$50	\$12.60	\$50	\$0.00	\$0.00	\$0.00	\$23.65
	Travel/Training/Seminars	\$30,000	\$5,480.33	\$25,000	\$3,897.01	\$3,210.25	\$1,832.72	\$15,813.45
	Printing	\$2,000	\$51.49	\$2,000	\$640.33	\$2,914.93	\$577.63	\$2,798.11
	Legal	\$2,000	\$42.94	\$0	\$1,217.98	\$1,150.63	\$1,192.80	\$1,157.48
	Insurance		\$0.00		\$0.00	\$0.00	\$0.00	\$11,686.77
	Promotions	\$10,000	\$3,115.60	\$10,000	\$7,646.18	\$2,805.70	\$898.18	\$8,689.10
	Services	\$37,000	\$4,745.07	\$37,000	\$8,363.87	\$32,654.24	\$11,178.51	\$24,250.19
	Subscriptions/Dues	\$6,500	\$4,584.98	\$6,500	\$6,340.50	\$4,281.00	\$4,428.50	\$13,566.77
	Vehicle Repair		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Software Licensing	\$15,000	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
	Construction Costs	\$0	\$0.00	\$40,000	\$0.00	\$0.00	\$0.00	\$0.00
005 - Westfield Welcome		\$1,042,650	\$487,575.63	\$890,377	\$782,832.02	\$416,677.40	\$410,166.20	\$493,003.80
	Salary	\$403,262 ⁶	\$158,182.28	\$324,766	\$274,858.84	\$217,095.75	\$257,110.59	\$237,631.29
	Health/Dental	\$80,351	\$33,924.32	\$85,113	\$54,878.61	\$48,109.76	\$47,852.43	\$43,569.15
	FICA/Medicare	\$35,164	\$11,613.23	\$25,000	\$20,409.71	\$15,785.95	\$19,035.39	\$17,762.76
	Perf	\$49,513	\$20,069.65	\$46,500	\$34,858.64	\$28,780.78	\$33,266.07	\$32,874.31
	Worker's Comp	\$791	\$450.00	\$450	\$1,040.44	\$135.00	\$270.00	\$175.12
	401A Matching	\$14,704	\$4,671.29	\$13,098	\$5,471.57	\$4,489.42	\$4,816.11	\$5,051.78
	Office Supplies	\$1,000	\$537.24	\$1,000	\$881.56	\$1,946.71	\$149.76	\$463.32
	Operating Supplies		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Vehicle Gas/Supplies		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Signs and Posts		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Uniforms		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Heat/Gas		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Cell/Pagers/Mobile		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Postage		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Travel/Training/Seminars	\$28,000	\$3,618.64	\$10,000	\$7,872.43	\$6,448.66	\$4,028.28	\$12,265.31
	Printing		\$0.00		\$0.00	\$85.72	\$0.00	\$180.08
	Insurance		\$0.00		\$0.00	\$0.00	\$0.00	\$9,547.55
	Electric		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Water/Sewer		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Building Maintenance		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Equip Repair		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Promotions	\$369,500	\$218,949.28	\$330,000	\$277,864.51	\$80,398.79	\$34,193.06	\$111,904.71
	Services	\$36,620	\$22,241.60	\$33,120	\$57,209.95	\$11,093.68	\$6,946.62	\$12,207.53
	Subscriptions/Dues	\$8,745	\$5,799.46	\$6,330	\$4,313.35	\$2,307.18	\$2,497.89	\$3,369.89
	Vehicle Repair		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Building Lease		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Computer Equip		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Equipment	\$15,000	\$7,518.64	\$15,000	\$43,172.41	\$0.00	\$0.00	\$0.00
	Equip Leases		\$0.00		\$0.00	\$0.00	\$0.00	\$6,001.00

<u>Fund</u>	<u>Account Name</u> <u>Expenses</u>	<u>2024 Budget</u>	<u>NAV Q2 Actual</u>	<u>2023 Budget</u>	<u>2022 Actual</u>	<u>2021 Actual</u>	<u>2020 Actual</u>	<u>2019 Actual</u>
006 - Economic Development		\$742,584	\$76,851.59	\$261,364	\$157,463.67	\$166,573.56	\$193,826.48	\$244,529.70
	Salary	\$95,212	\$50,989.12	\$95,212	\$93,052.00	\$87,550.06	\$111,395.37	\$147,123.11
	Health/Dental	\$9,995	\$5,239.02	\$15,000	\$8,706.79	\$7,994.07	\$8,285.99	\$7,680.90
	FICA/Medicare	\$7,284	\$3,896.76	\$7,300	\$6,875.36	\$6,592.76	\$8,565.90	\$10,690.38
	Perf	\$13,446	\$7,240.52	\$13,700	\$13,090.65	\$12,432.16	\$15,387.88	\$19,552.35
	Worker's Comp	\$180	\$180.00	\$180	\$150.00	\$90.00	\$306.94	\$97.28
	401A Matching	\$10,767	\$0.00	\$10,767	\$0.00	\$0.00	\$0.00	\$2,817.99
	Consulting		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Travel/Training/Seminars	\$68,000	\$1,193.17	\$54,300	\$2,133.47	\$1,937.00	\$1,659.74	\$43,580.62
	Printing		\$0.00		\$0.00	\$0.00	\$101.16	\$179.14
	Promotions	\$17,700	\$623.00	\$5,500	\$1,460.40	\$678.51	\$609.51	\$6,142.93
	Services	\$500,000		\$0				
	Subscriptions/Dues	\$20,000	\$7,490.00	\$59,405	\$31,995.00	\$49,299.00	\$47,513.99	\$6,665.00
007 - Informatics		\$2,629,210	\$1,231,065.95	\$2,103,721	\$1,867,579.75	\$1,711,186.04	\$1,785,416.84	\$1,774,999.32
	Salary	\$569,330	\$296,354.26	\$533,117	\$477,641.36	\$438,699.28	\$454,026.75	\$418,037.11
	Health/Dental	\$116,396	\$61,938.60	\$101,312	\$98,417.35	\$88,749.22	\$88,252.62	\$95,596.88
	FICA/Medicare	\$43,554	\$21,381.83	\$41,000	\$34,498.33	\$31,460.27	\$32,656.54	\$30,251.57
	Perf	\$76,500	\$42,176.44	\$76,500	\$67,844.59	\$62,295.32	\$62,063.44	\$59,467.50
	Worker's Comp	\$1,316	\$1,316.00	\$1,316	\$532.99	\$508.00	\$848.88	\$557.76
	401A Matching	\$22,165	\$6,657.36	\$23,176	\$10,601.39	\$11,079.64	\$10,515.40	\$11,090.86
	Transfer		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Office Supplies	\$7,000	\$1,262.30	\$3,000	\$2,312.88	\$2,064.07	\$2,295.81	\$3,194.51
	Operating Supplies	\$2,000	\$0.00	\$2,000	\$1,093.45	\$907.69	\$5,635.33	\$1,789.58
	Vehicle Gas/Supplies		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Consulting	\$265,000 ⁹	\$81,754.05	\$192,000	\$182,517.60	\$156,306.87	\$162,702.50	\$163,452.81
	Cell/Pagers/Mobile	\$104,500	\$51,268.85	\$94,500	\$82,756.56	\$76,021.05	\$129,468.34	\$130,543.33
	Postage	\$9,000	\$2,589.99	\$8,800	\$5,736.85	\$4,667.18	\$6,389.74	\$4,546.80
	Travel/Training/Seminars	\$30,000	\$15,561.75	\$30,000	\$27,061.27	\$14,851.35	\$5,703.06	\$15,505.64
	Telephone	\$30,000	\$17,655.97	\$30,000	\$26,477.38	\$29,700.43	\$29,527.58	\$30,891.79
	Printing	\$45,000	\$16,900.48	\$30,000	\$17,511.48	\$27,963.77	\$19,271.63	\$26,831.64
	Insurance		\$0.00		\$0.00	\$0.00	(\$328.75)	\$10,264.16
	Building Maintenance	\$5,000	\$0.00	\$5,000	\$9,950.22	\$4,896.54	\$3,861.00	\$2,167.91
	Promotions	\$6,000	\$871.73	\$5,000	\$4,008.82	\$2,914.12	\$3,112.85	\$2,908.44
	Services	\$209,474 ¹⁰	\$77,152.96	\$152,500	\$155,413.32	\$109,769.32	\$120,024.90	\$91,782.95
	Subscriptions/Dues	\$1,500	\$406.00	\$1,500	\$1,589.00	\$1,004.40	\$931.64	\$26,308.00
	Vehicle Repair		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Software Licensing	\$484,975	\$307,838.27	\$479,000	\$469,671.92	\$426,827.52	\$453,236.17	\$401,796.02
	Computer Equipment	\$315,500	\$219,689.69	\$259,000	\$169,762.98	\$195,727.11	\$175,319.07	\$221,060.56
	Equipment	\$285,000 ⁸	\$8,289.42	\$35,000	\$22,180.01	\$24,772.89	\$19,902.34	\$26,953.50

<u>Fund</u>	<u>Account Name</u> <u>Expenses</u>	<u>2024 Budget</u>	<u>NAV Q2 Actual</u>	<u>2023 Budget</u>	<u>2022 Actual</u>	<u>2021 Actual</u>	<u>2020 Actual</u>	<u>2019 Actual</u>
008 - Clerk Treasurer		\$ 1,028,424	\$567,714.44	\$ 962,729	\$923,092.76	\$937,242.99	\$786,655.60	\$741,839.16
	Salary	\$533,761	\$295,301.36	\$563,416	\$501,724.30	\$464,101.08	\$469,375.10	\$444,863.72
	Health/Dental	\$76,863	\$41,184.98	\$76,863	\$67,177.88	\$62,039.27	\$66,650.89	\$69,519.69
	FICA/Medicare	\$43,200	\$21,409.39	\$43,200	\$36,039.36	\$33,343.64	\$33,786.63	\$31,958.06
	Perf	\$81,000	\$35,403.76	\$81,000	\$57,445.11	\$52,142.83	\$53,755.53	\$52,427.78
	Worker's Comp	\$960	\$960.00	\$960	\$305.00	\$263.00	\$520.82	\$324.28
	401A Matching	\$21,940	\$7,957.00	\$21,940	\$13,782.58	\$13,332.93	\$12,522.32	\$7,140.76
	Office Supplies	\$3,500	\$1,220.09	\$2,000	\$2,284.99	\$2,420.76	\$2,066.94	\$2,392.45
	Operating Supplies	\$6,000	\$5,817.70	\$1,000	\$856.76	\$0.00	\$128.71	\$1,113.51
	Legal Consulting	\$0	\$28,000.00	\$10,000	\$71,246.00	\$117,674.00	\$7,610.00	\$2,377.50
	Consulting	\$50,000	\$42,775.43	\$132,500	\$152,184.58	\$174,769.14	\$122,758.34	\$99,428.46
	Cellular/Pagers/Mobile		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Postage		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Travel/Training/Seminars	\$15,000	\$2,186.62	\$5,000	\$545.55	\$200.00	\$100.00	\$4,969.66
	Printing	\$3,000	\$1,977.31	\$3,000	\$2,735.06	\$2,264.44	\$1,255.19	\$1,395.98
	Legal	\$3,300	\$1,534.81	\$3,000	\$2,747.07	\$2,129.37	\$2,176.39	\$3,229.61
	Insurance	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$8,911.91
	Official Bond	\$1,300	\$0.00	\$1,300	\$1,250.00	\$1,250.00	\$1,250.00	\$1,275.00
	Promotions	\$5,000	\$2,819.75	\$3,500	\$2,986.13	\$2,002.90	\$2,160.86	\$4,166.84
	Services	\$180,000	\$76,822.24	\$10,500	\$7,905.41	\$7,518.13	\$8,886.88	\$4,507.95
	Subscriptions/Dues	\$3,600	\$2,344.00	\$3,550	\$1,876.98	\$1,791.50	\$1,651.00	\$1,836.00
	Miscellaneous		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
009 - Mayor		\$207,143	\$105,984.40	\$214,220	\$182,586.26	\$176,932.45	\$176,230.64	\$188,663.20
	Salary	\$128,672	\$66,619.98	\$128,672	\$123,722.82	\$118,964.04	\$118,964.04	\$115,950.12
	Health/Dental	\$21,042	\$12,303.95	\$28,109	\$19,953.30	\$18,453.62	\$17,306.54	\$18,423.89
	FICA/Medicare	\$9,843	\$4,938.53	\$9,850	\$9,176.71	\$8,871.59	\$8,828.60	\$8,715.03
	Perf	\$18,271	\$9,460.08	\$18,405	\$17,569.50	\$16,892.98	\$16,892.98	\$16,465.02
	Worker's Comp	\$168	\$168.00	\$168	\$140.00	\$70.00	\$140.00	\$90.80
	401A Matching	\$5,147	\$1,965.02	\$5,016	\$3,406.73	\$3,679.12	\$3,477.65	\$3,930.04
	Cell/Pagers/Mobile		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Travel/Training/Seminars	\$3,000	\$0.00	\$3,000	\$89.00	\$84.00	\$91.74	\$3,210.03
	Promotions	\$21,000	\$10,528.84	\$21,000	\$8,528.20	\$9,917.10	\$10,529.09	\$21,878.27
010 - City Council		\$195,137	\$78,193.82	\$190,137	\$227,056.98	\$271,387.50	\$147,969.73	\$149,419.65
	Salary	\$123,141	\$61,285.50	\$123,141	\$122,571.00	\$117,951.00	\$117,951.00	\$115,025.00
	FICA/Medicare	\$9,420	\$4,688.32	\$9,420	\$9,376.72	\$9,023.28	\$9,023.29	\$8,729.10
	Worker's Comp	\$576	\$576.00	\$576	\$240.00	\$240.00	\$507.56	\$311.30
	Legal Consulting	\$25,000	\$11,049.00	\$25,000	\$39,059.20	\$33,010.30	\$4,772.50	\$0.00
	Cell/Pagers		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Travel/Training/Seminars	\$10,000	\$345.00	\$5,000	\$75.00	\$50.00	\$498.00	\$1,781.00
	Promotions	\$17,000	\$250.00	\$17,000	\$15,648.82	\$11,104.42	\$14,834.60	\$14,253.55
	Services	\$10,000	\$0.00	\$10,000	\$40,086.24	\$100,008.50	\$382.78	\$44.70
	Equipment		\$0.00		\$0.00	\$0.00	\$0.00	\$9,275.00
011 - Board of Public Works		\$2,265	\$1,130.33	\$2,265	\$2,260.66	\$2,691.26	\$2,260.66	\$2,511.98
	Salary	\$2,100	\$1,050.00	\$2,100	\$2,100.00	\$2,500.00	\$2,100.00	\$1,837.50
	FICA/Medicare	\$165	\$80.33	\$165	\$160.66	\$191.26	\$160.66	\$674.48

<u>Fund</u>	<u>Account Name</u> <u>Expenses</u>	<u>2024 Budget</u>	<u>NAV Q2 Actual</u>	<u>2023 Budget</u>	<u>2022 Actual</u>	<u>2021 Actual</u>	<u>2020 Actual</u>	<u>2019 Actual</u>
013 - Public Works		\$5,101,313	\$4,886,140.21	\$8,311,399	\$5,130,822.05	\$3,152,522.72	\$3,181,207.13	\$2,947,019.88
	Salary	\$1,962,149	\$858,891.58	\$1,786,722	\$1,395,017.26	\$1,299,358.64	\$1,386,708.05	\$1,217,009.38
	Health/Dental	\$639,993	\$211,410.00	\$522,522	\$348,183.12	\$350,991.79	\$391,320.25	\$384,341.63
	FICA/Medicare	\$150,104	\$62,919.42	\$137,000	\$101,825.88	\$93,794.29	\$99,181.90	\$87,269.63
	Perf	\$268,327	\$122,469.55	\$255,700	\$214,300.59	\$197,068.25	\$201,025.46	\$187,961.19
	Worker's Comp	\$76,000	\$69,206.00	\$69,206	\$62,572.52	\$39,938.00	\$23,268.94	\$45,398.26
	401A Matching	\$75,345	\$17,778.53	\$71,224	\$27,988.93	\$37,825.01	\$34,347.00	\$29,816.99
	Office Supplies	\$8,000	\$3,213.22	\$7,000	\$4,137.11	\$2,712.53	\$1,448.09	\$10,391.90
	Operating Supplies	\$28,000	\$28,121.96	\$21,500	\$32,366.20	\$36,012.12	\$39,062.35	\$37,225.41
	Vehicle Gas/Supplies	\$10,000	\$0.00	\$8,940	\$105.93	\$805.19	\$756.06	\$262.73
	Signs and Posts	\$11,500	\$0.00	\$11,500	\$0.00	\$1,481.80	\$150.00	\$0.00
	Uniforms	\$19,800	\$7,803.70	\$19,000	\$21,645.47	\$15,522.61	\$17,989.59	\$12,352.77
	Gravel & Sands		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Heat/Gas	\$20,000	\$7,973.44	\$15,000	\$14,008.76	\$7,626.83	\$6,601.92	\$0.00
	Legal Consulting		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Cellular/Pagers/Mobile		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Postage	\$1,000	\$224.47	\$1,000	\$49.74	\$613.62	\$698.60	\$690.99
	Travel/Training/Seminars	\$34,000	\$2,868.14	\$30,000	\$31,218.99	\$8,029.13	\$9,963.59	\$15,376.88
	Insurance	\$85,000	\$81,839.25	\$85,000	\$76,119.02	\$65,416.04	\$56,569.83	\$53,174.89
	Electricity	\$152,000	\$68,815.86	\$142,000	\$123,844.87	\$67,579.37	\$60,020.01	\$66,761.50
	Water/Sewer	\$97,710	\$50,045.74	\$79,735	\$59,000.16	\$31,017.62	\$37,058.93	\$31,730.11
	Building Maintenance	\$71,000	\$59,195.68	\$61,000	\$117,919.47	\$44,166.55	\$45,407.88	\$38,749.51
	Equipment Repair	\$60,750	\$26,213.74	\$58,250	\$90,685.52	\$26,244.42	\$3,089.43	\$18,119.88
	Promotions	\$13,200	\$3,706.58	\$13,200	\$9,203.80	\$4,383.13	\$6,035.61	\$7,321.42
	Services	\$1,130,000	\$896,258.41	\$1,016,000	\$895,363.59	\$743,011.83	\$703,706.68	\$677,169.29
	Subscriptions/Dues	\$6,935	\$2,155.00	\$6,400	\$2,929.42	\$2,754.00	\$1,497.00	\$1,139.00
	Vehicle Repair	\$103,500	\$26,138.95	\$103,500	\$19,981.49	\$426.71	\$304.84	\$2,192.66
	Software Licensing	\$15,000	\$10,000.00	\$15,000	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Infrastructure Repair	\$37,000 ¹⁶	\$1,343,457.26	\$3,150,000	\$1,200,333.57	\$61,829.00	\$29,675.02	\$2,800.00
	Computer Equipment	\$12,000	\$7,311.60	\$12,000	\$494.76	\$41.38	\$49.99	\$0.00
	Equipment	\$13,000	\$918,122.13	\$613,000	\$271,525.88	\$3,872.86	\$15,270.11	\$9,763.86
	Vehicle Leases		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Equip Leases		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
015 - Grand Park		\$ 1,934,952	\$967,000.00	\$ 1,934,952	\$1,933,000.00	\$1,932,400.00	\$1,931,400.00	\$1,397,468.56
	Salary		\$0.00		\$0.00	\$0.00	\$0.00	\$293,995.22
	Health/Dental		\$0.00		\$0.00	\$0.00	\$0.00	\$68,615.77
	FICA/Medicare		\$0.00		\$0.00	\$0.00	\$0.00	\$21,766.75
	Perf		\$0.00		\$0.00	\$0.00	\$0.00	\$33,485.91
	Workers Comp		\$0.00		\$0.00	\$0.00	\$0.00	\$5,188.38
	401A Matching		\$0.00		\$0.00	\$0.00	\$0.00	\$7,016.53
	Transfer	\$1,934,952	\$967,000.00	\$1,934,952	\$1,933,000.00	\$1,932,400.00	\$1,931,000.00	\$967,000.00
	Services		\$0.00		\$0.00	\$0.00	\$400.00	\$400.00
	Tax Lease BD 2016 Prin		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Tax Lease BD 2016 Int		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

<u>Fund</u>	<u>Account Name</u> <u>Expenses</u>	<u>2024 Budget</u>	<u>NAV Q2 Actual</u>	<u>2023 Budget</u>	<u>2022 Actual</u>	<u>2021 Actual</u>	<u>2020 Actual</u>	<u>2019 Actual</u>
020 - Communications		\$433,494	\$196,397.96	\$437,675	\$323,758.18	\$337,187.19	\$330,960.00	\$307,409.01
	Salary	\$239,660 ¹⁹	\$114,176.09	\$220,054	\$198,372.13	\$182,635.31	\$202,965.41	\$179,568.75
	Health/Dental	\$30,198	\$16,251.42	\$66,322	\$17,996.40	\$33,096.78	\$32,771.11	\$29,410.23
	FICA/Medicare	\$18,334	\$8,538.57	\$17,000	\$15,034.01	\$13,536.87	\$15,160.78	\$13,491.84
	Perf	\$31,500	\$16,213.00	\$31,500	\$27,851.92	\$25,798.82	\$27,626.46	\$25,498.65
	Worker's Comp	\$360	\$360.00	\$360	\$150.00	\$150.00	\$306.94	\$194.56
	401A Matching	\$8,560	\$4,239.05	\$8,560	\$5,715.93	\$6,732.48	\$6,842.83	\$5,950.60
	Office Supplies	\$3,500	\$1,546.16	\$3,500	\$2,714.92	\$949.56	\$991.94	\$804.81
	Operating Supplies		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Vehicle Gas/Supplies		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Consulting	\$20,000	\$10,533.00	\$20,000	\$18,760.01	\$19,780.00	\$18,585.00	\$16,450.00
	Cell phones		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Postage		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Travel/Training/Seminars	\$8,124	\$1,290.46	\$8,124	\$197.00	\$6,555.63	\$186.63	\$7,298.68
	Printing	\$15,500	\$1,747.82	\$14,500	\$8,591.50	\$16,760.52	\$1,368.83	\$4,242.41
	Promotions	\$20,000	\$5,028.91	\$17,000	\$16,395.90	\$22,725.34	\$12,776.68	\$14,390.35
	Services	\$19,500	\$15,064.06	\$16,500	\$942.29	\$0.00	\$1,897.51	\$639.57
	Subscriptions/Dues	\$16,458	\$1,409.42	\$14,255	\$11,036.17	\$8,053.88	\$9,479.88	\$9,468.56
	Vehicle Repair		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Software Licensing	\$1,800	\$0.00	\$0	\$0.00	\$412.00	\$0.00	\$0.00
	Vehicle Leases		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
021 - Guest Services		\$451,224	\$185,210.46	\$434,380	\$286,317.99	\$323,377.94	\$348,393.98	\$326,855.75
	Salary	\$277,945	\$132,181.54	\$263,764	\$198,678.37	\$214,934.51	\$228,894.41	\$208,332.26
	Health/Dental	\$87,125	\$19,957.76	\$87,125	\$39,383.21	\$56,326.89	\$63,251.36	\$56,468.08
	FICA/Medicare	\$21,263	\$9,783.50	\$20,250	\$14,663.11	\$15,507.27	\$16,705.44	\$15,374.03
	Perf	\$38,581	\$18,351.17	\$37,900	\$28,338.81	\$29,002.43	\$30,859.30	\$29,302.71
	Worker's Comp	\$192	\$192.00	\$192	\$160.00	\$240.00	\$180.82	\$103.78
	401A Matching	\$10,868	\$2,676.39	\$10,399	\$2,582.24	\$5,238.91	\$4,877.29	\$3,400.44
	Office Supplies	\$1,500	\$195.43	\$1,000	\$470.81	\$648.86	\$255.61	\$686.20
	Cell phones		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Postage		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Travel/Training/Seminars	\$10,000	\$346.28	\$10,000	\$393.00	\$295.00	\$2,024.50	\$10,998.17
	Printing	\$250	\$19.19	\$250	\$46.21	\$0.00	\$0.00	\$45.99
	Official Bond		\$0.00		\$141.32	\$0.00	\$100.00	\$100.00
	Promotions	\$3,000	\$1,478.30	\$3,000	\$1,422.56	\$1,124.32	\$1,215.25	\$1,622.19
	Services	\$500	\$28.90	\$500	\$38.35	\$59.75	\$30.00	\$421.90
022 - Human Resources		\$346,106	\$177,373.20	\$131,731,172	\$240,705.57	\$192,249.08	\$186,369.52	\$208,085.51
	Salary	\$173,599	\$88,495.68	\$164,803	\$159,478.00	\$120,410.80	\$119,571.80	\$126,020.49
	Health/Dental	\$57,974	\$21,725.85	\$68,665	\$36,176.19	\$32,186.06	\$31,716.78	\$37,961.35
	FICA/Medicare	\$13,264	\$6,438.85	\$12,800	\$11,758.17	\$8,801.43	\$8,746.22	\$9,216.51
	Perf	\$24,556	\$51,737.02	\$23,700	\$22,763.05	\$17,098.28	\$16,346.83	\$16,592.35
	Worker's Comp	\$231	\$292.00	\$292	\$160.00	\$80.00	\$170.41	\$103.78
	401A Matching	\$6,917	\$3,286.98	\$8,967	\$5,366.97	\$5,013.70	\$4,058.96	\$5,401.07
	Office Supplies	\$205	\$294.83	\$805	\$100.01	\$284.46	\$248.82	\$247.14
	Postage		\$0.00		\$0.00	\$55.00	\$0.00	\$0.00
	Travel/Training/Seminars	\$10,675	\$927.22	\$10,675	\$3,443.00	\$5,377.43	\$3,495.00	\$10,663.15
	Promotions	\$11,750	\$3,376.77	\$9,750	\$467.18	\$1,835.92	\$1,106.70	\$1,411.67
	Services	\$44,165						
	Subscriptions/Dues	\$2,770	\$798.00	\$2,170	\$993.00	\$1,106.00	\$908.00	\$468.00

<u>Fund</u>	<u>Account Name</u> <u>Expenses</u>	<u>2024 Budget</u>	<u>NAV Q2 Actual</u>	<u>2023 Budget</u>	<u>2022 Actual</u>	<u>2021 Actual</u>	<u>2020 Actual</u>	<u>2019 Actual</u>
023 - Grand Park		\$ -	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$372,035.78
	Salary		\$0.00		\$0.00	\$0.00	\$0.00	\$269,205.06
	Health/Dental		\$0.00		\$0.00	\$0.00	\$0.00	\$34,030.27
	FICA/Medicare		\$0.00		\$0.00	\$0.00	\$0.00	\$20,218.02
	Perf		\$0.00		\$0.00	\$0.00	\$0.00	\$35,179.36
	Workers Comp		\$0.00		\$0.00	\$0.00	\$0.00	\$3,891.23
	401A Matching		\$0.00		\$0.00	\$0.00	\$0.00	\$9,511.84
111 - Food & Beverage		\$ 1,168,000	\$ 421,027.40	\$ 1,168,000	\$ 744,726.95	\$ 735,611.14	\$ 203,919.79	\$ -
023 - Grand Park		\$1,168,000	\$421,027.40	\$1,168,000	\$744,726.95	\$735,611.14	\$203,919.79	\$0.00
	Asphalt	\$15,000	\$0.00	\$15,000	\$0.00	\$0.00	\$200,319.79	\$0.00
	Services	\$1,100,000	\$421,027.40	\$1,100,000	\$515,709.32	\$723,769.75	\$3,600.00	\$0.00
	Equipment	\$5,000	\$0.00	\$5,000	\$298.21	\$6,617.24	\$0.00	\$0.00
	Operating Supplies	\$33,000	\$0.00	\$33,000	\$7,876.89	\$3,108.15	\$0.00	\$0.00
	Services	\$15,000	\$0.00	\$15,000	\$220,842.53	\$2,116.00	\$0.00	\$0.00
176 - ARP		\$ 8,114,927	\$ 19,552.50	\$ 9,140,132	\$ 512,205.00	\$ 215,914.79	\$ -	\$ -
001 - Administration		\$ 8,114,927	\$19,552.50	\$ 9,140,132	\$512,205.00	\$215,914.79	\$0.00	\$0.00
	Adm Tsf		\$0.00		\$0.00	\$209,914.79	\$0.00	\$0.00
	Legal Consulting	\$0		\$36,000				
	Services	\$8,114,927	\$0.00	\$8,114,927	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous	\$0		\$989,205				
	Council Tsf		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Council non		\$0.00		\$479,205.00	\$0.00	\$0.00	\$0.00
	Council Legal		\$19,552.50		\$33,000.00	\$6,000.00	\$0.00	\$0.00
	Council Service		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

<u>Fund</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>NAV Q2 Actual</u>	<u>2023 Budget</u>	<u>2022 Actual</u>	<u>2021 Actual</u>	<u>2020 Actual</u>	<u>2019 Actual</u>
	<u>Expenses</u>							
201 - MVH		\$ 3,837,201	\$ 1,016,755.62	\$ 3,638,815	\$ 2,607,118.88	\$ 2,638,090.59	\$ 2,604,399.75	\$ 2,434,993.01
013 - Public Works		\$3,837,201	\$1,016,755.62	\$3,638,815	\$2,607,118.88	\$2,638,090.59	\$2,604,399.75	\$2,434,993.01
	PW Service		\$99,275.66		\$0.00	\$0.00	\$0.00	\$0.00
	PW Construct Serv		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Salary	\$264,530	\$153,160.91	\$233,318	\$229,179.21	\$208,444.29	\$212,667.88	\$225,736.43
	Health/Dental	\$102,020	\$39,937.61	\$98,000	\$52,381.86	\$48,817.77	\$47,504.45	\$51,359.10
	FICA/Medicare	\$20,237	\$11,082.41	\$17,900	\$16,534.40	\$15,101.33	\$15,433.75	\$17,346.02
	Perf	\$35,433	\$21,762.28	\$33,500	\$32,756.51	\$29,599.05	\$29,001.21	\$32,546.41
	Worker's Comp	\$6,000	\$6,000.00	\$6,000	\$4,000.00	\$2,500.00	\$5,000.00	\$4,215.56
	401A Matching	\$9,981	\$0.00	\$9,097	\$0.00	\$0.00	\$0.00	\$0.00
	Transfer		\$0.00		\$500,000.00	\$0.00	\$0.00	\$0.00
	Vehicle Gas/Supplies	\$300,000	\$174,760.02	\$300,000	\$268,702.02	\$185,215.79	\$102,199.73	\$141,675.27
	Subgrade Materials/Gravel & S	\$400,000	\$175,379.24	\$400,000	\$275,135.30	\$259,235.03	\$308,321.76	\$287,095.76
	Stone	\$86,250	\$0.00	\$86,250	\$505.09	\$3,250.72	\$17,018.87	\$1,441.99
	Asphalt	\$201,250	\$0.00	\$201,250	\$1,224.94	\$149,862.25	\$133,095.25	\$121,103.05
	Consulting	\$73,500 ¹⁵	\$8,500.00	\$18,500	\$0.00	\$0.00	\$0.00	\$0.00
	Electricity	\$45,000	\$18,364.52	\$42,000	\$34,239.77	\$32,566.49	\$33,877.46	\$32,039.70
	Equipment Repair	\$150,000	\$101,479.18	\$100,000	\$148,907.51	\$161,994.65	\$281,419.15	\$59,827.34
	Services	\$395,000	\$41,032.39	\$395,000	\$69,452.71	\$504,484.11	\$556,001.46	\$1,275,456.00
	Vehicle Repair	\$55,500	\$44,790.11	\$45,500	\$75,461.69	\$69,515.88	\$51,432.10	\$31,121.61
	Street Striping/Park Lot Repair	\$150,000	\$0.00	\$110,000	\$0.00	\$127,691.48	\$75,326.68	\$73,963.18
	Land Purchases		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Infrastructure Repair	\$57,500	\$117,762.16	\$57,500	\$79,036.95	\$69,462.47	\$0.00	\$11,878.98
	Equipment	\$35,000	\$3,469.13	\$35,000	\$69,941.42	\$70,349.28	\$20,215.41	\$65,311.61
	Vehicle Leases		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Construction Costs	\$700,000	\$0.00	\$700,000	(\$340.50)	\$0.00	\$15,884.59	\$2,875.00
	Equip Leases		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Services		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Services	\$750,000	\$0.00	\$750,000	\$750,000.00	\$700,000.00	\$700,000.00	\$0.00
202 - LRS		\$ 1,187,560	\$ 1,199,838.88	\$ 927,000	\$ 535,112.28	\$ 1,376,865.96	\$ 760,247.97	\$ 590,508.51
013 - Public Works		\$1,187,560	\$1,199,838.88	\$927,000	\$535,112.28	\$1,376,865.96	\$760,247.97	\$590,508.51
	Signs and Posts	\$115,000	\$130,299.88	\$100,000	\$184,484.24	\$111,072.13	\$194,704.75	\$99,250.41
	Stone		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Services	\$840,000 ¹⁴	\$1,020,158.69	\$640,000	\$106,884.46	\$615,607.88	\$233,280.39	\$401,633.55
	Subscriptions/Dues	\$22,560	\$0.00	\$17,000	\$18,260.77	\$11,427.15	\$15,398.45	\$15,129.00
	Tree Trimming	\$50,000	\$3,347.00	\$50,000	\$6,062.97	\$0.00	\$101.02	\$0.00
	Land Purchase		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Sidewalks and Paths	\$160,000	\$13,103.84	\$120,000	\$105,052.11	\$221,419.66	\$155,491.08	\$38,380.75
	Equipment		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Construction Costs		\$32,929.47		\$114,367.73	\$417,339.14	\$161,272.28	\$36,114.80
	Equipment Lease		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

<u>Fund</u>	<u>Account Name</u> <u>Expenses</u>	<u>2024 Budget</u>	<u>NAV Q2 Actual</u>	<u>2023 Budget</u>	<u>2022 Actual</u>	<u>2021 Actual</u>	<u>2020 Actual</u>	<u>2019 Actual</u>
203 - Fire Fund		\$ 18,348,852	\$ 7,914,688.92	\$ 15,245,767	\$12,170,974.90	\$10,407,876.55	\$ 9,586,442.60	\$ 9,399,930.84
012 - Fire		\$ 18,348,852	\$7,914,688.92	\$ 15,245,767	\$12,170,974.90	\$10,407,876.55	\$9,586,442.60	\$9,399,930.84
	Unappropriated Transfer		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Salary	\$10,484,040	\$3,998,150.37	\$8,028,650	\$6,732,567.93	\$6,284,728.31	\$5,987,796.81	\$5,443,620.93
	Health/Dental	\$1,907,932	\$884,756.72	\$2,098,556	\$1,356,781.68	\$1,169,293.27	\$1,089,925.64	\$1,172,813.80
	FICA/Medicare	\$739,583	\$291,602.25	\$619,657	\$496,433.81	\$462,965.60	\$435,937.09	\$399,684.29
	Perf	\$1,810,077	\$693,297.67	\$1,298,487	\$1,063,523.13	\$954,304.48	\$911,326.83	\$830,054.18
	Worker's Comp	\$158,243	\$89,553.00	\$136,529	\$105,397.83	\$72,515.00	\$55,670.00	\$84,816.92
	PEHP	\$169,282	\$131,653.50	\$133,725	\$117,383.13	\$104,753.40	\$107,708.63	\$97,100.64
	401A Matching	\$186,066	\$92,112.41	\$158,229	\$136,488.77	\$93,392.81	\$111,100.65	\$87,375.78
	Office Supplies	\$5,200	\$1,846.58	\$5,200	\$4,607.82	\$3,160.45	\$4,330.41	\$3,602.39
	Operating Supplies	\$160,100	\$97,522.25	\$135,850	\$149,285.85	\$134,812.05	\$103,739.57	\$77,246.90
	Vehicle Gas/Supplies	\$141,050 ¹³	\$62,370.90	\$112,840	\$138,321.18	\$90,187.85	\$56,128.58	\$69,988.88
	Uniforms	\$343,500	\$119,405.73	\$294,000	\$184,566.19	\$86,803.59	\$107,504.35	\$122,559.31
	Investigations	\$1,500	\$0.00	\$1,500	\$1,458.05	\$0.00	\$0.00	\$7.75
	HazMat	\$20,400	\$687.85	\$20,400	\$10,527.38	\$3,317.61	\$3,832.34	\$1,140.59
	Special Rescue/Dive	\$14,575	\$6,299.65	\$14,575	\$14,653.32	\$1,771.21	\$7,903.42	\$1,337.20
	Prevention/Public	\$6,450	\$2,373.72	\$4,700	\$4,925.46	\$5,694.67	\$838.08	\$3,119.00
	Westfield Ready		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Heat/Gas	\$30,000	\$10,433.65	\$30,000	\$20,080.56	\$14,767.05	\$11,843.72	\$12,484.67
	Legal Consulting	\$15,000		\$0				
	Cell/Pagers/Mobile		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Postage	\$200	\$0.00	\$200	\$79.28	\$99.56	\$36.24	\$111.27
	Travel/Training/Seminars	\$169,500	\$44,635.29	\$193,955	\$119,863.86	\$59,579.51	\$57,549.27	\$72,983.07
	Dispatch Service		\$0.00		\$0.00	\$0.00	\$0.00	\$307,400.12
	Printing	\$1,700	\$226.09	\$1,700	\$582.43	\$1,802.74	\$358.00	\$679.95
	Insurance	\$100,000	\$93,136.14	\$100,000	\$87,126.63	\$76,729.53	\$62,919.89	\$60,947.63
	Electricity	\$75,000	\$30,516.46	\$60,250	\$73,670.93	\$55,816.53	\$52,550.55	\$52,816.09
	Water/Sewer	\$16,000	\$8,725.74	\$16,000	\$14,173.01	\$13,717.63	\$13,308.18	\$14,428.00
	Building Maintenance	\$130,600	\$46,850.10	\$129,600	\$260,661.94	\$55,992.06	\$45,609.49	\$91,688.77
	Tornado Siren	\$35,800	\$449.40	\$35,500	\$4,506.67	\$5,461.40	\$4,445.48	\$5,306.84
	Promotions	\$8,500	\$6,526.98	\$7,000	\$7,314.98	\$5,027.79	\$3,407.32	\$10,140.48
	Services	\$239,300	\$113,122.57	\$164,680	\$205,630.28	\$405,701.71	\$125,971.07	\$126,315.67
	Subscriptions/Dues	\$48,750	\$15,059.04	\$44,170	\$30,674.97	\$11,255.26	\$17,371.93	\$6,990.86
	Exams/Testing	\$124,300 ¹²	\$77,687.63	\$97,300	\$74,150.79	\$77,703.36	\$60,063.41	\$59,349.06
	Contractual		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Vehicle Repair	\$141,650	\$30,577.00	\$133,650	\$87,712.85	\$116,232.82	\$80,823.77	\$129,035.22
	Equipment	\$497,500	\$474,305.94	\$678,250	\$667,824.19	\$40,289.30	\$66,441.88	\$54,784.58
	Vehicle Leases	\$492,054	\$490,804.29	\$490,614	\$0.00	\$0.00	\$0.00	\$0.00
	Construction Costs	\$75,000		\$0				
	Tax Cap Loss		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

<u>Fund</u>	<u>Account Name</u> <u>Expenses</u>	<u>2024 Budget</u>	<u>NAV Q2 Actual</u>	<u>2023 Budget</u>	<u>2022 Actual</u>	<u>2021 Actual</u>	<u>2020 Actual</u>	<u>2019 Actual</u>
401 - CCI		\$134,568	\$0.00	\$80,000	\$0.00	\$61,419	\$386,955	\$108,046
001 - Administration		\$134,568	\$0.00	\$80,000	\$0.00	\$61,419.21	\$240,750.12	\$108,045.76
	Services	\$80,000	\$0.00	\$80,000	\$0.00	\$0.00	\$87,425.37	\$2,288.53
	Construction Costs	\$0	\$0.00	\$0	\$0.00	\$61,419.21	\$7,119.38	\$105,757.23
	Construction Costs	\$54,568 ¹¹		\$0				
	FD Ser		\$0.00		\$0.00	\$0.00	\$146,205.37	\$0.00
	Contr Ser		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
427 - CCD		\$ 3,000,000	\$ 844,425.07	\$ 1,266,639	\$ 844,425.02	\$ 844,425.02	\$ 844,425.02	\$ 844,425.02
001 - Administration		\$ 3,000,000	\$844,425.07	\$ 1,266,639	\$844,425.02	\$844,425.02	\$844,425.02	\$844,425.02
	Services		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Vehicle Leases	\$0	\$0.00	\$844,426	\$0.00	\$0.00	\$0.00	\$0.00
	Equip Leases		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Equipment Purchases	\$1,500,000						
	Other Capital Outlay	\$1,500,000						
	Equipment Leases	\$0	\$844,425.07	\$422,213	\$844,425.02	\$844,425.02	\$844,425.02	\$844,425.02
640 - Grand Park		\$ 2,346,321	\$ 962,526.18	\$ 2,257,460	\$ 2,385,694.38	\$ 1,080,586.37	\$ 837,384.95	\$ 997,340.14
015 - Grand Park		\$2,346,321	\$962,526.18	\$2,257,460	\$2,385,694.38	\$1,080,586.37	\$837,384.95	\$997,340.14
	FICA/Medicare	\$9,983	\$6,138.49	\$8,836	\$9,307.85	\$22,773.30	\$18,465.86	\$0.00
	Perf	\$18,531	\$11,143.53	\$16,041	\$16,394.89	\$32,052.68	\$28,823.82	\$0.00
	Workers Comp	\$150	\$150.00	\$150	\$8,655.96	\$6,047.50	\$4,513.88	\$0.00
	401A Matching	\$5,220	\$2,183.58	\$4,620	\$3,565.31	\$8,233.90	\$6,812.68	\$0.00
	Office Supply	\$2,500	\$872.23	\$2,500	\$1,769.99	\$213.26	\$244.69	\$9,562.58
	Operating Supplies	\$30,000	\$8,828.71	\$30,000	\$32,556.51	\$25,237.19	\$36,335.27	\$17,874.94
	Signs and Posts	\$25,000	\$265.00	\$25,000	\$8,815.03	\$1,467.50	\$1,136.47	\$168.84
	Uniforms	\$10,000	\$2,906.28	\$10,000	\$6,285.28	\$332.70	\$0.00	\$3,568.23
	Gravel Sand	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
	Stone	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
	Asphalt	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$59,735.00
	Natural Gas	\$146,410	\$32,313.81	\$133,100	\$35,599.82	\$19,043.12	\$31,287.89	\$68,374.05
	Legal		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Consulting	\$750,000	\$527,155.50	\$700,000	\$655,800.00	\$217,868.96	\$150,325.94	\$106,779.81
	Travel/Training	\$0	\$0.00	\$0	\$534.00	\$2,532.85	\$8,560.08	\$8,962.68
	Insurance	\$38,067	\$27,318.54	\$34,606	\$27,237.32	\$22,439.60	\$20,958.67	\$18,695.60
	Electric	\$284,460	\$100,526.19	\$258,600	\$263,227.37	\$188,376.43	\$122,908.72	\$196,670.88
	Wat and Sew	\$30,000	\$5,047.34	\$38,007	\$9,136.56	\$8,900.01	\$8,645.68	\$8,421.75
	Bldg Maint	\$200,000	\$72,719.89	\$200,000	\$99,849.72	\$78,103.34	\$32,964.19	\$35,508.31
	Promotion	\$10,000	\$1,018.71	\$10,000	\$7,727.10	\$5,249.23	\$17,450.54	\$18,332.32
	Services	\$350,000	\$146,254.77	\$350,000	\$309,389.14	\$416,696.29	\$296,807.25	\$419,253.89
	Lease Rental		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	CC Process Fee	\$4,000	\$0.00	\$4,000	\$0.00	(\$1.80)	\$0.00	\$2,791.62
	Supplement Res Int		\$0.00		\$0.00		\$0.00	\$0.00
	Software License	\$32,000	\$0.00	\$32,000	\$31,875.00	\$3,187.50	\$1,199.00	\$300.00
	Sidewalks and Paths	\$150,000	\$14,204.10	\$150,000	\$8,448.11	\$0.00	\$0.00	\$15,276.00
	Computer Equip	\$100,000	\$0.00	\$100,000	\$710,000.00	\$8,049.30	\$44,362.38	\$5,520.84
	Equipment	\$150,000	\$3,479.51	\$150,000	\$139,519.42	\$13,783.51	\$5,581.94	\$1,542.80
	Construction Cost		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

<u>Fund</u>	<u>Account Name</u> <u>Expenses</u>	<u>2024 Budget</u>	<u>NAV Q2 Actual</u>	<u>2023 Budget</u>	<u>2022 Actual</u>	<u>2021 Actual</u>	<u>2020 Actual</u>	<u>2019 Actual</u>
023 - Grand Park Indoor		\$5,935,840	\$6,306,097.88	\$5,098,349	\$2,662,032	\$1,966,400	\$1,636,267	\$2,524,352
	Tsf Repmt		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Salary	\$938,500	\$391,090.28	\$848,155	\$652,464.30	\$417,805.56	\$367,916.39	\$0.00
	Health/Dental	\$153,147	\$52,401.30	\$142,156	\$99,733.27	\$57,697.64	\$72,488.25	\$0.00
	FICA/Medicare	\$71,795	\$27,579.85	\$65,331	\$49,049.14	\$31,381.09	\$26,959.36	\$0.00
	Perf	\$99,116	\$43,769.78	\$90,028	\$76,043.70	\$43,987.92	\$44,205.81	\$0.00
	Workers Comp	\$15,383	\$15,383.00	\$15,383	\$8,655.96	\$6,547.50	\$8,947.00	\$0.00
	401A Matching	\$27,920	\$6,520.38	\$25,360	\$4,796.20	\$3,842.47	\$5,937.09	\$0.00
	Tsf		\$3,000,000.00		\$0.00	\$0.00	\$0.00	\$0.00
	Office Supply		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Operating Supplies	\$250,000	\$90,978.37	\$250,000	\$236,668.99	\$147,847.58	\$149,103.26	\$78,453.10
	Vehicle Gas/Supplies	\$25,000	\$11,081.58	\$25,000	\$26,490.16	\$19,897.54	\$7,990.46	\$16,502.95
	Signs and Posts	\$150,000	\$1,836.57	\$20,000	\$18,527.76	\$58.00	\$10,796.06	\$11,651.20
	Apparel Printing		\$0.00		\$0.00	\$1,441.76	\$0.00	\$279.23
	Subgrade	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
	Stone	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$3,321.94
	Asphalt		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Legal		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Consulting	\$125,000	\$40,737.29	\$25,000	\$41,974.00	\$61,291.11	\$51,140.50	\$113,047.00
	Radios	\$500	\$0.00	\$500	\$0.00	\$0.00	\$0.00	\$0.00
	Travel Training	\$30,000	\$14,819.84	\$30,000	\$12,022.95	\$6,178.07	\$5,389.01	\$29,674.23
	Printing Market	\$15,000	\$7,656.40	\$25,000	\$22,624.32	\$16,990.61	\$17,357.09	\$25,541.06
	Insurance	\$71,414	\$39,670.88	\$64,922	\$27,186.61	\$22,487.18	\$20,958.60	\$19,419.61
	Electric	\$253,565	\$101,507.19	\$230,514	\$236,498.56	\$184,995.82	\$151,053.48	\$176,386.40
	Wat Sew	\$30,000	\$16,560.09	\$30,000	\$31,142.51	\$28,230.64	\$25,558.35	\$34,185.41
	Bldg Maint	\$150,000	\$74,576.48	\$100,000	\$48,361.37	\$37,455.53	\$6,773.98	\$16,646.16
	Equip Repair	\$40,000	\$19,437.64	\$20,000	\$20,166.44	\$48,790.04	\$14,998.99	\$19,806.73
	Promotions	\$30,000	\$17,658.58	\$50,000	\$23,791.86	\$27,431.05	\$12,169.13	\$67,465.08
	Services	\$550,000	\$341,480.22	\$504,000	\$586,713.19	\$558,102.23	\$480,340.92	\$1,574,661.71
	Dues/Sub Fee	\$7,500	\$2,939.45	\$10,000	\$8,461.54	\$10,649.47	\$2,625.98	\$5,470.00
	Veh Repair	\$1,500	\$663.99	\$1,500	\$632.94	\$284.19	\$0.00	\$0.00
	Lease Rental Pmt	\$10,000	\$780.00	\$25,000	\$15,277.30	\$0.00	\$0.00	\$0.00
	Refund	\$0		\$0				
	Park Lot Repair	\$100,000	\$79,637.59	\$160,000	\$86,805.00	\$2,405.00	\$0.00	\$4,157.00
	App/Licensing	\$3,000	\$1,710.00	\$3,000	\$2,929.00	\$4,518.00	\$14,765.23	\$24,761.85
	Sidewalk/Path	\$25,000	\$0.00	\$25,000	\$7,400.00	\$0.00	\$28,956.37	\$0.00
	Irrigat/Storm Repair	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
	Computer Equip	\$2,500	\$0.00	\$2,500	\$0.00	\$2,449.07	\$1,199.98	\$8,170.23
	Equipment	\$100,000	\$40,181.13	\$100,000	\$89,286.59	\$164,271.76	\$62,126.66	\$250,572.42
	Construction	\$2,660,000	\$1,865,440.00	\$2,210,000	\$228,328.73	\$59,363.49	\$46,509.20	\$44,178.48

<u>Fund</u>	<u>Account Name</u> <u>Expenses</u>	<u>2024 Budget</u>	<u>NAV Q2 Actual</u>	<u>2023 Budget</u>	<u>2022 Actual</u>	<u>2021 Actual</u>	<u>2020 Actual</u>	<u>2019 Actual</u>
900 - Stormwater		\$ 1,967,183	\$ 1,247,597.97	\$ 1,894,520	\$ 1,933,167.02	\$ 1,857,548.49	\$ 2,201,218.99	\$ 3,807,029.10
016 - Stormwater		\$1,967,183	\$1,247,598	\$1,894,520	\$1,933,167	\$1,857,548	\$2,201,219	\$3,807,029
	Salary	\$664,093	\$338,727.60	\$631,539	\$550,910.99	\$560,644.18	\$598,893.25	\$554,959.98
	Health/Dental	\$181,852	\$104,342.52	\$201,201	\$136,625.19	\$131,197.79	\$123,252.53	\$139,730.60
	FICA/Medicare	\$50,803	\$24,381.88	\$48,313	\$40,376.99	\$40,831.16	\$71,875.65	\$40,565.77
	Perf	\$92,171	\$46,042.80	\$88,685	\$61,219.39	\$62,612.89	\$70,691.26	\$58,667.94
	Workers Comp	\$10,800	\$10,800.00	\$10,800	\$8,000.00	\$4,800.00	\$9,000.00	\$7,457.23
	401A Matching	\$25,964	\$7,907.36	\$24,982	\$12,347.03	\$12,316.59	\$13,808.36	\$14,763.11
	Tsf		\$181,568.00		\$359,084.00	\$361,960.00	\$716,516.00	\$500,000.00
	Office Supplies	\$6,000	\$9,408.33	\$3,500	\$0.00	\$0.00	\$0.00	\$0.00
	Vehicle Gas/Supplies	\$18,000	\$590.49	\$18,000	\$1,948.46	\$4,504.73	\$7,358.88	\$6,638.07
	Signs and Posts		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Subgrade Materials	\$23,000	\$0.00	\$23,000	\$19,528.13	\$0.00	\$0.00	\$0.00
	Consulting Fees	\$100,000	\$33,300.08	\$100,000	\$31,648.07	\$22,419.80	\$17,560.50	\$37,235.89
	Postage	\$5,000	\$0.00	\$5,000	\$0.00	\$0.00	\$0.00	\$0.00
	Travel/Training/Seminars	\$5,000	\$1,715.00	\$5,000	\$118.91	\$0.00	\$150.00	\$0.00
	Printing	\$10,000	\$0.00	\$10,000	\$0.00	\$0.00	\$0.00	\$0.00
	Water and Sewer	\$35,000	\$23,381.13	\$35,000	\$33,287.60	\$33,317.67	\$33,194.84	\$27,864.30
	Equipment Repair	\$15,000	\$0.00	\$15,000	\$0.00	\$0.00	\$0.00	\$0.00
	Promotions	\$5,000	\$0.00	\$5,000	\$0.00	\$0.00	\$0.00	\$0.00
	Service	\$192,000	\$146,465.30	\$172,000	\$285,178.38	\$269,182.96	\$213,659.72	\$168,802.84
	Subscriptions/Dues	\$9,000	\$0.00	\$9,000	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	Vehicle Repair	\$6,000	\$0.00	\$6,000	\$0.00	\$0.00	\$0.00	\$0.00
	Refund	\$25,000	\$21,736.80	\$25,000	\$63,318.80	\$62,137.77	\$39,822.58	\$33,283.19
	2017 Rev Bond Principal		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	2017 Rev Bond Interest		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Infrastructure Repair	\$160,000	\$137,762.42	\$160,000	\$130,903.53	\$55,524.44	\$86,603.97	\$36,594.42
	Stormwater Misc. Repair	\$245,000	\$75,352.97	\$215,000	\$187,571.60	\$227,408.51	\$182,561.65	\$209,465.80
	Computer Equipment	\$2,500	\$0.00	\$2,500	\$0.00	\$0.00	\$3,192.52	\$451.41
	Vehicle Leases	\$5,000	\$9,109.01	\$5,000	\$2,550.00	\$1,690.00	\$1,530.00	\$1,555.00
	Construction Costs	\$75,000	\$75,000.00	\$75,000	\$1,549.95	\$0.00	\$3,957.00	\$1,961,993.55
	Infrastructure Repair		\$0.00		\$0.00	\$0.00	\$590.28	\$0.00
	Stormwater Misc		\$6.28		\$0.00	\$0.00	\$0.00	\$0.00
950 - Trash		\$ 3,071,479	\$ 1,911,652.09	\$ 2,852,142	\$ 2,598,301.65	\$ 2,400,651.51	\$ 1,739,617.58	\$ 2,086,640.58
016 - Trash		\$3,071,479	\$1,911,652.09	\$2,852,142	\$2,598,301.65	\$2,400,651.51	\$1,739,617.58	\$2,086,640.58
	Consulting	\$0	\$0.00	\$0	\$0.00	\$0.00	\$89.23	\$0.00
	Postage	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
	Printing		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Adm Services	\$14,000	\$1,510.00	\$14,000	\$4,177.00	\$10,648.70	\$15,669.49	\$32,049.73
	Refund	\$19,400	\$6,641.43	\$19,400	\$19,760.75	\$18,635.87	\$14,914.42	\$13,624.97
	Credit Card processing	\$65,000	\$33,992.69	\$56,000	\$54,055.59	\$45,769.86	\$27,847.22	\$11,965.00
	Software License	\$22,039	\$26,112.25	\$23,022	\$15,233.46	\$14,890.05	\$14,563.00	\$14,252.00
	Trash Bags Contractual	\$3,000	\$0.00	\$3,000	\$3,170.00	\$3,184.00	\$1,602.00	\$2,057.00
	Res Qrtly Fee Contract	\$2,948,040	\$1,843,395.72	\$2,736,720	\$2,501,904.85	\$2,307,523.03	\$1,664,932.22	\$2,012,691.88
	Clearing Acct 0430		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

ORDINANCE NUMBER 23-25

AN ORDINANCE OF THE CITY OF WESTFIELD AND WASHINGTON TOWNSHIP, HAMILTON COUNTY, INDIANA CONCERNING AMENDMENT TO THE WHEELER LANDING PLANNED UNIT DEVELOPMENT AND UNIFIED DEVELOPMENT ORDINANCE

This is a n Ordinance Amendment (to be known as the “WHEELER LANDING PUD AMENDMENT VIII”) 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 of the City of Westfield, Hamilton County, Indiana (the “Common Council”) enacted Ordinance 18-04 (the “Wheeler Landing PUD Ordinance”), on September 24th, 2018 as amended by Ordinance 19-37 (the “Wheeler Landing PUD Amendment I”), enacted by the Council on September 9th, 2019; Ordinance 19-62 (the “Wheeler Landing PUD Amendment II”) enacted by the Council on November 25, 2019; Ord. 20-08 (July 13, 2020), Ord. 21-05 (February 22, 2021), Ord. 22-40 (October 10, 2022), Ord. 22-52 (September 11, 2023) and Ord. 23-03 (May 8, 2023);

WHEREAS, the Westfield-Washington Advisory Plan Commission (the "Commission") considered a petition (**Petition No. 2310-PUD-12**), requesting an amendment to Wheeler Landing PUD Ordinance with regard to the subject real estate more particularly described in **Exhibit A** attached hereto (the "Real Estate");

WHEREAS, the Commission forwarded **Petition No. 2310-PUD-12** to the Common Council of the City of Westfield, Hamilton County, Indiana (the "Common Council") with a positive recommendation (6-0) 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 Common Council on October 2, 2023;

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. Development of Real Estate shall be governed by (i) the provisions of this Ordinance and its exhibits, (ii) the Wheeler Landing PUD Ordinance; and (iii) the provision of the Unified Development Ordinance, as amended and applicable to the Underlying Zoning District or a Planned Unit Development District, except as modified, revised, supplemented or expressly made inapplicable by this Ordinance or the Wheeler Landing PUD Ordinance, as amended.
- 1.2 Chapter (“*Chapter*”) and Article (“*Article*”) cross-references of this Ordinance shall hereafter refer to the section as specified and referenced in the Unified Development Ordinance.
- 1.3 All provisions and representations of (i) the Unified Development Ordinance or (ii) the Wheeler Landing PUD 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. Architectural Standards. The standards of *Wheeler Landing PUD Ordinance* shall apply to the development of the District, except as otherwise modified below.

- 3.1 *Architectural Standards:* The building on Lot 2 of Exhibit A (Real Estate) shall be constructed in substantial compliance with Exhibit B (the Illustrative Character Exhibit).

ALL OF WHICH IS ORDAINED/RESOLVED THIS _____ DAY OF _____,
2023.

WESTFIELD CITY COUNCIL

Voting For

Voting Against

Abstain

Victor McCarty

Victor McCarty

Victor McCarty

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 23-25** was delivered to the Mayor of Westfield

on the _____ day of _____, 2023, at _____ m.

Cindy Gossard, Clerk-Treasurer

I hereby APPROVE **ORDINANCE 23-25**

this _____ day of _____, 2023.

I hereby VETO **ORDINANCE 23-25**

this _____ day of _____, 2023.

J. Andrew Cook, Mayor

J. Andrew Cook, Mayor

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law. (Peter D. Cleveland)

This instrument was prepared by:

Peter D. Cleveland
Attorney at Law
PETER D. CLEVELAND, P.C.
a professional corporation
9785 Crosspoint Blvd., Suite 118
Indianapolis, IN 46256

SCHEDULE OF EXHIBITS

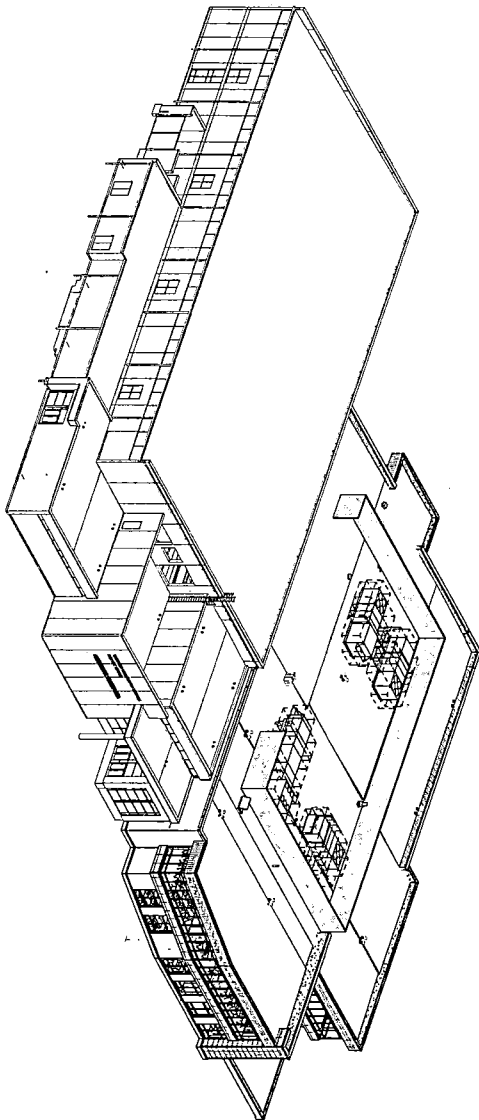
Exhibit A Real Estate (Legal Description)

Exhibit B Illustrative Character Exhibit

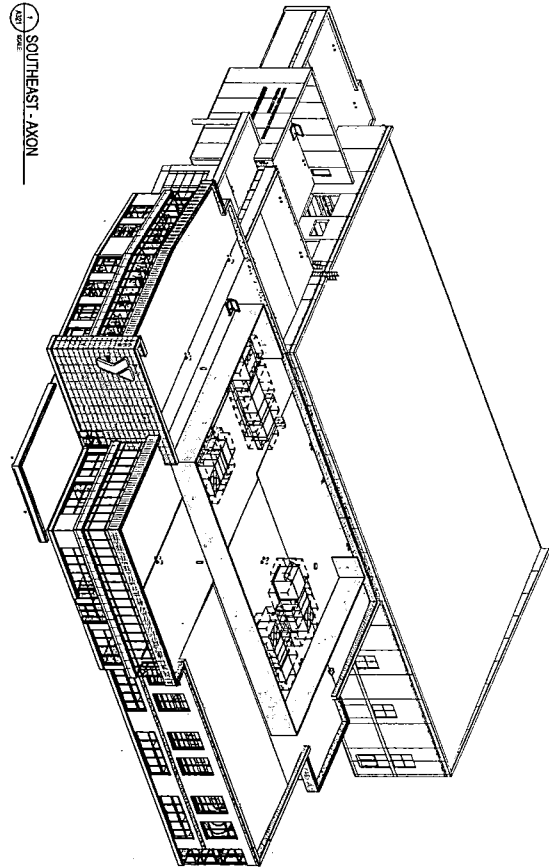
EXHIBIT B

ILLUSTRATIVE CHARACTER EXHIBITS FOLLOW NEXT PAGES

1
100' SOUTH
WEST - AXON

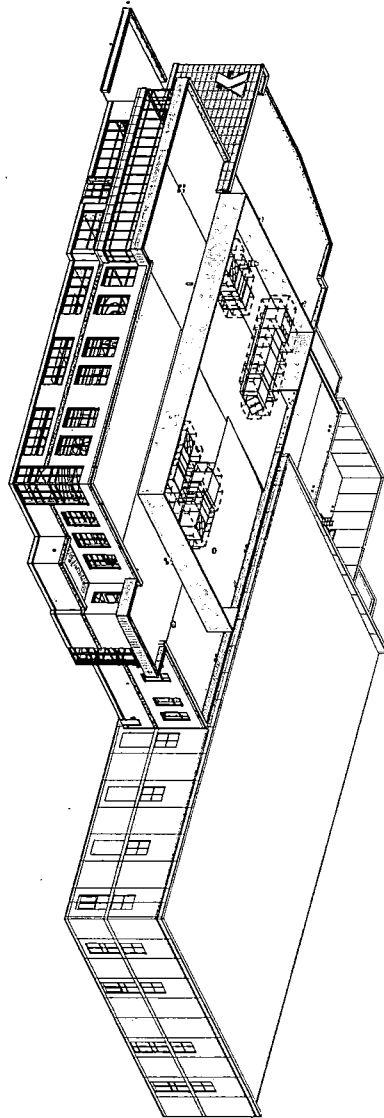


2
100' SOUTH
EAST - AXON

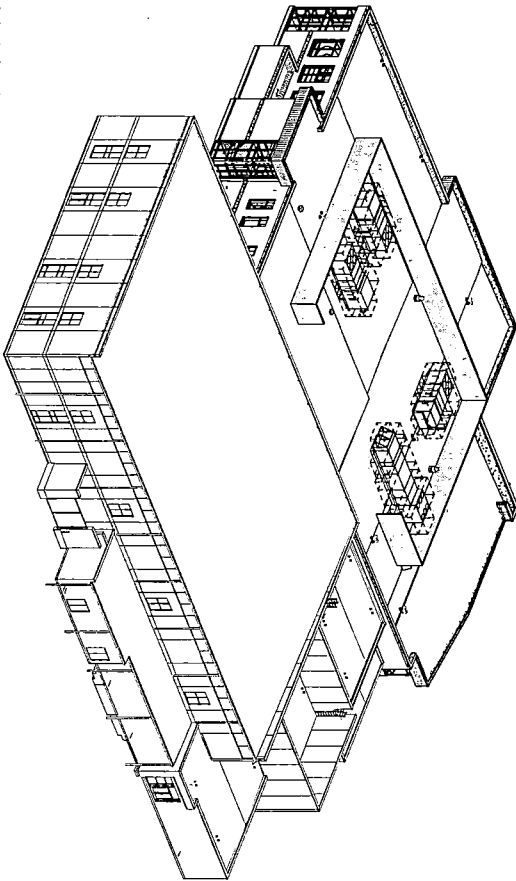


NOTE: FOR REFERENCE ONLY

19058	CSO A321		OVERALL AXONOMETRIC VIEWS	DATE: 10/1/18 BY: [Signature]	PROJECT: ASCENSION ST. VINCENT YMCA - WESTFIELD, INDIANA	CONSTRUCTION DOCUMENTS	851 E 181st St, Westfield, IN 46074	PROJECT: ASCENSION ST. VINCENT YMCA - WESTFIELD, INDIANA CONSTRUCTION DOCUMENTS 851 E 181st St, Westfield, IN 46074	CSO	8831 Keystone Crossing, Indianapolis, IN 46240 317.448.7800 csodiv.net	the Y PC
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1
NORTHEAST - AXON



2
NORTHWEST - AXON

NOTE: FOR REFERENCE ONLY

PROJECT NUMBER 19058	CONTRACT NUMBER A320		OVERALL AXONOMETRIC VIEWS	DATE: 08/18/2017 BY: [Signature] CHECKED BY: [Signature] APPROVED BY: [Signature]	PROJECT LOCATION 851 E 181st St, Westfield, IN 46074	PROJECT: ASCENSION ST. VINCENT YMCA - WESTFIELD, INDIANA CONSTRUCTION DOCUMENTS	851 E 181st St, Westfield, IN 46074	CSO 8831 Keystone Crossing, Indianapolis, IN 46240 317.848.7800 csoinc.net	the Y
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CSO
8831 Keyport Crossing, Indianapolis, IN 46240
317.442.2005 | CONTACT US
BUILT BY CSO CONSTRUCTION, INC. AT BOSTON, MASS.

PROJECT
ASCENSION ST. VINCENT YMCA -
WESTFIELD INDIANA
CONSTRUCTION PROGRESS
SET
851 E 191st St, Westfield, IN 46074

SCOPE DRAWINGS
These drawings are prepared for the purpose of illustrating the proposed construction of the project. They are not to be used for any other purpose without the written consent of the architect. The drawings are subject to change without notice and are not to be used for any other purpose without the written consent of the architect.

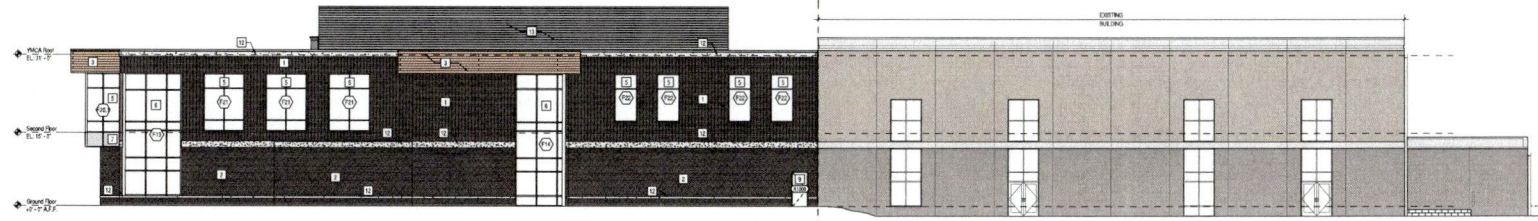
REVISIONS

DATE DATE DRAWN BY CHECKED BY
REV. DATE DATE DATE

DRAWING TITLE
OVERALL BUILDING
ELEVATIONS
AND EXTERIOR
FINISH LEGEND

CERTIFIED BY
NOT FOR
CONSTRUCTION

DRAWING NUMBER
A300
PROJECT NUMBER
19058



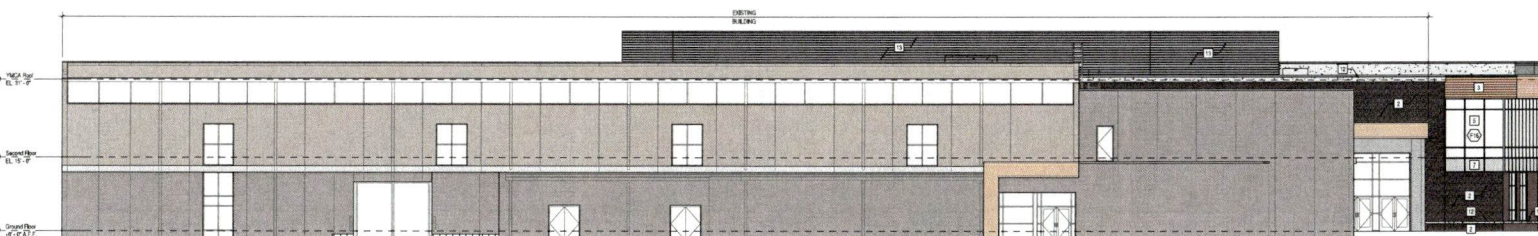
1 NORTH
A300 SCALE: 1" = 10'-0"



2 SOUTH
A300 SCALE: 1" = 10'-0"



3 EAST
A300 SCALE: 1" = 10'-0"



5 WEST
A300 SCALE: 1" = 10'-0"

EXTERIOR FINISH LEGEND

UNIT MASONRY
LIGHT STONE BOND BRICK TO MATCH EXISTING
1. MFR: INDECKST CLAY PRODUCTS COMPANY
TEXTURE: VELLUM
COLOR: GRAY BLEND
SIZE: MODULAR
INSTALL: STICK BOND
FINISH: FBR
DARK BURNING BOND BRICK TO MATCH EXISTING
2. MFR: INDECKST CLAY PRODUCTS COMPANY
TEXTURE: VELLUM
COLOR: GRAY BLEND
SIZE: MODULAR
INSTALL: TUNING BOND
FINISH: FBR

CAST STONE TRIM / ARTISANAL CORNICE
1. TEXTURE: FINE GRAINED TEXTURE BAK TO NATURAL STONE
COLOR: NATURAL (TO MATCH EXISTING PRECAST CONCRETE)
ALUMINUM SIDING
1. MFR: LONGBOARD INDUSTRIES PRODUCTS
PROFILE: 1/2" GROOVE
COLOR: ANODIZED ALUMINUM (LIGHT CHERRY)
FINISH: MANUFACTURER'S STANDARD THREE COAT PVDF
TEXTURE: WOOD GRAIN
INSTALL: 1/2" EXPOSURE IN PLANK, SINGLE BOARD STYLE

METAL COMPOSITE MATERIAL WALL PANELS
1. MFR: ALUCOR
COLOR: FIRE RETARDANT
FINISH: TWO COAT FLOOR POLYMER
2. MFR: REINFORCING
COLOR: FIRE RETARDANT
FINISH: TWO COAT FLOOR POLYMER

ALUMINUM-FRAMED ENTRANCES AND STOREFRONTS
1. FRAME SIZE: 1/2" x 1/2"
FINISH: CLEAR ANODIC
CONSTRUCTION: THERMALLY BROKEN
GLAZING: LOW-E COATED INSULATING LAMINATED GLASS
GLASS STOREFRONT DOORS
1. PROFILE: 1 1/2" THICK EXTRUDED ALUMINUM
FINISH: CLEAR ANODIC
GLAZING: LOW-E COATED INSULATING LAMINATED GLASS

GLAZED ALUMINUM CURTAIN WALLS
1. FRAME SIZE: 1/2" x 1/2"
FINISH: CLEAR ANODIC
CONSTRUCTION: THERMALLY BROKEN
GLAZING: LOW-E COATED INSULATING LAMINATED GLASS
HOLLOW METAL DOORS AND FRAMES
1. PROFILE: 1 1/2" THICK HEAVY DUTY STEEL DOOR
FINISH: PRIMER FOR FIELD PAINT APPLICATION

SKINWARE
1. ASCENSION ST. VINCENT TRUCK SERVICE
2. EXTERIOR ST. VINCENT TRUCK SERVICE
ROOF SCREENS
1. METAL LAMINATED ROOF SCREENS, FACTORY PAINTED

Department Legend

- Childcare/Multipurpose
- Gym
- Lobby/Corridor
- Locker Rooms
- Mech/Support
- Office/Admin
- Westfield Washington Schools

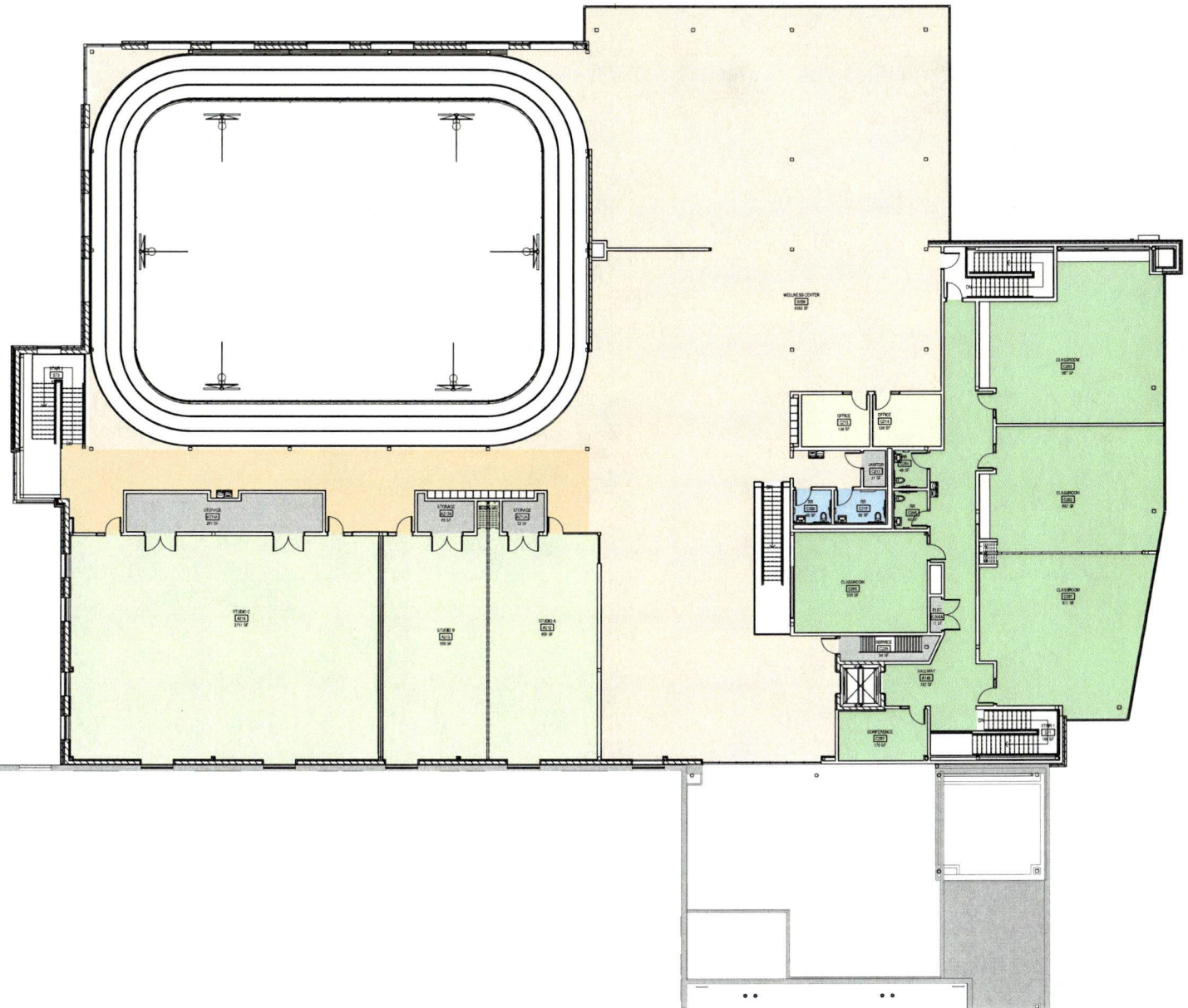


1 OVERALL GROUND FLOOR PLAN
Add SCALE: 1/8" = 1'-0"



Department Legend

- Lobby/Corridor
- Locker Rooms
- Mech/Support
- Office/Admin
- Studios
- Wellness
- Westfield Washington Schools



1 OVERALL SECOND FLOOR PLAN
 ASST SCALE: 1/8" = 1'-0" NORTH

Micha Farrar

From: Hudson, Mark <MHudson@bokf.com>
Sent: Friday, October 6, 2023 10:27 AM
To: Micha Farrar
Subject: RE: City of Westfield Trust Service Fee invoice 9/25/23, \$1,250.00 inv #5141030
Attachments: Fee Invoice 5141030 dated 09.22.2023.pdf

WARNING: This external email is from MHudson@bokf.com.

Hi Micha,

Here is the fee invoice. Next year I will try to remember to forward this to you!

Thanks,
Mark

Mark Hudson

Vice President, Corporate Trust

MHudson@bokf.com

T 317.599.4358 C 317.850.5960

BOK Financial

143 W. Market Street, Suite 600B

Indianapolis, IN 46204

[BOK Financial- Corporate Trust and Escrow Services](#)

Services provided by BOKF, NA, Member FDIC. BOKF, NA is the banking subsidiary of BOK Financial Corporation.

From: Micha Farrar <mfarrar@westfield.in.gov>
Sent: Friday, October 6, 2023 10:21 AM
To: Hudson, Mark <MHudson@bokf.com>
Subject: City of Westfield Trust Service Fee invoice 9/25/23, \$1,250.00 inv #5141030

[External Email] This email originated from outside of the company. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning,

Would you please forward a copy of Truest Service fee invoice# 5141030, 09/22/23 for our file?

Thank you in advance!

Micha Farrar | Deputy Clerk Treasurer

Clerk Treasurer | 130 Penn Street | Westfield, IN 46074
mfarrar@westfield.in.gov | 317-804-3025



The company reserves the right to amend statements made herein in the event of a mistake. Unless expressly stated herein to the contrary, only agreements in writing signed by an authorized officer of the Company may be enforced against it.

DRAFT

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

September 13, 2023

NOTE: THIS DRAFT DOCUMENT IS FOR PLANNING PURPOSES ONLY



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 13, 2023

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 2023 and 2024 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. 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 changes 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. We expect this to occur in the future but the growth in employees should be carefully considered.
3. We have assumed \$2,400,000.00 of COIT Revenue will be moved from the General Fund to the Fire Fund beginning in 2023 and an additional \$1,000,000 is moved to the Fire Fund in 2024 and 2025. We have also assumed \$2,000,000 of Property Tax Revenue will be moved to the Fire Fund in 2025.
5. Westfield, Indiana is expected to incur Circuit Breaker impact similar to what is presented in this analysis. Current legislation may change the amount estimated in this document. Future drafts, before the budget is presented, will contain an updated estimate.
6. The tax rate decreased in pay 2021, 2022 and 2023.

RECOMMENDED 2023 PLAN - INCLUDED IN THE SUSTAINABILITY/REVENUE AND SPENDING PLAN

- In 2024 and 2025, the City will need to move \$1,000,000 of additional income tax to the Fire Fund to fund the increase 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.
- 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 operating expenses are estimated to begin in 2024 and are included in the Public Works Department of the General Fund.
- Fire staffing has been increased per the Fire Department Plan dated June 14, 2022.
- Pay cash for some equipment needs from CCD Fund.
- The City should move the \$3,722,257 in the Extra COIT budget for 2023, to the Rainy Day 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 2025, based on the 2023 and 2024 budget amounts, using the following growth factors:

	2025	2026	2027	2028	2029
Property Taxes	4.00%	5.00%	5.00%	4.50%	4.00%
COIT/LIT	6.00%	5.00%	4.00%	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%	4.00%	2.00%	2.00%	2.00%
ABC Gallonage & Excise	0.00%	0.00%	0.00%	0.00%	0.00%
Cigarette Tax	-2.00%	-2.00%	-2.00%	0.00%	0.00%
MVH Distribution	2.00%	2.00%	2.00%	2.00%	2.00%
LRS Distribution	2.00%	2.00%	2.00%	2.00%	2.00%
Riverboat	0.00%	0.00%	0.00%	0.00%	0.00%
TIF Tax Revenue	4.00%	4.00%	5.00%	5.00%	5.00%
Permit/Impact Fees	5.00%	5.00%	5.00%	5.00%	5.00%
Interest on Investments	5.00%	N/A	0.00%	2.00%	2.00%
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	5.00%	3.00%	2.00%	2.00%	2.00%

For 2025, 2026, 2027, 2028 and 2029 these factors will be applied to the projected Salaries and Wages:

	2025	2026	2027	2028	2029
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 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:

	2025	2026	2027	2028	2029
Payroll Increase	5.00%	4.00%	4.00%	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 estimated by FSG Corp.

NOTE TO READER

Beyond this point, we have set forth a fund analysis highlighting actual and projected revenue and actual and projected expense. Readers, be cautioned, the estimates are reflections of facts and circumstances developed over a long period of time. Any negative balances merely indicate to the City, at this point, that cuts are needed and should be undertaken, currently and in all future circumstances where negatives are showing. As the City is aware, deficit spending is not allowed and is not intended to occur. Deficit spending is defined as "the City spending what is financed by borrowing money", and has not occurred over the last twenty years.

Readers should also understand that Westfield is one of the fastest growing areas in the State and that change and growth is constant.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF GENERAL FUND #1101 (Old Fund #101)

	ACTUAL						BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
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	\$ 44,039,390.73	\$ 44,039,390.73	\$ 47,833,292.70	\$ 49,148,003.94	\$ 49,262,147.60	\$ 48,945,752.81	\$ 48,703,816.64
TOTAL REVENUE	\$ 20,012,830.27	\$ 23,452,007.18	\$ 26,106,354.90	\$ 28,020,396.01	\$ 30,857,772.06	\$ 34,788,155.64	\$ 38,374,231.96	\$ 36,386,445.97	\$ 35,816,738.79	\$ 35,516,731.98	\$ 37,167,520.91	\$ 38,998,568.85	\$ 40,829,831.54
APPROPRIATIONS													
Administrative	\$ 1,309,458.24	\$ 1,667,485.77	\$ 2,369,558.63	\$ 1,793,889.17	\$ 2,948,963.88	\$ 1,748,216.40	\$ 1,790,955.00	\$ 1,840,498.00	\$ 1,936,612.45	\$ 2,002,721.27	\$ 2,075,770.93	\$ 2,135,112.74	\$ 2,196,502.54
Police Department	6,520,851.18	7,151,286.07	7,549,115.67	7,889,387.09	8,526,986.50	10,274,441.11	12,942,245.00	13,581,435.00	14,717,422.55	15,910,495.07	17,221,917.62	18,386,905.60	19,640,957.76
Economic and Community Development	1,115,294.74	1,197,491.86	1,151,507.02	1,095,689.27	1,104,037.13	1,418,568.58	1,828,733.00	2,464,358.00	2,110,683.80	2,212,842.51	2,329,836.94	2,411,430.65	2,496,349.81
Building Dept.	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks Department	988,357.28	409,547.14	493,003.80	410,166.20	416,677.40	782,832.02	890,377.00	1,042,650.00	1,098,050.05	1,139,105.16	1,185,434.01	1,220,243.17	1,256,318.21
Informatics (IT)	1,575,873.60	1,804,858.32	1,774,999.32	1,785,416.84	1,711,186.04	1,867,579.75	2,103,721.00	2,620,961.00	2,727,391.40	2,812,044.64	2,905,177.13	2,991,674.74	3,081,757.71
Clerk-Treasurer	691,581.20	717,678.68	742,332.05	786,655.60	937,242.99	923,092.76	994,029.00	1,028,424.00	1,083,623.35	1,128,002.67	1,177,696.14	1,215,283.70	1,256,364.11
Mayor	170,767.97	178,334.86	188,663.20	176,230.64	176,932.45	182,586.26	214,220.00	207,143.00	218,552.25	228,638.51	240,117.98	248,514.01	257,245.40
City Council	132,336.32	157,245.92	149,419.65	147,969.73	271,387.50	227,056.98	190,137.00	195,137.00	204,893.85	211,775.51	218,906.15	224,789.74	230,836.17
Board of Public Works and Safety	2,260.66	2,260.66	2,511.98	2,260.66	2,691.26	2,260.66	2,265.00	2,265.00	2,378.25	2,473.38	2,572.32	2,649.48	2,728.97
Economic Development	-	-	244,529.70	193,826.48	166,573.56	157,463.67	261,364.00	742,584.00	780,212.95	799,577.55	819,937.22	845,101.78	871,060.92
Public Works	2,984,765.93	3,609,495.58	2,947,019.88	3,181,207.13	3,152,522.72	5,130,822.05	8,311,400.00	5,701,313.00	7,355,424.10	7,590,523.75	7,867,964.99	8,068,498.80	8,277,529.57
Transfer To Rainy Day	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Dep. (Radios & Phones)	364,967.96	326,370.17	307,409.01	330,960.00	337,187.19	323,758.18	437,674.00	433,494.00	456,678.60	475,393.09	496,246.96	511,696.06	527,705.45
Public Affairs/Guest Services	310,082.15	314,154.18	326,855.75	348,393.98	323,377.94	286,317.99	434,380.00	451,224.00	477,991.45	504,396.83	535,993.37	556,784.80	578,542.88
Human Resources	203,413.56	204,616.82	208,085.51	186,369.52	192,249.08	240,705.57	302,627.00	346,106.00	366,310.00	384,598.40	406,343.94	421,819.76	437,989.84
Sports Facilities (GP Outdoor)	1,932,569.55	1,931,800.00	2,364,468.56	1,931,400.00	1,932,400.00	1,933,000.00	1,934,952.00	1,934,952.00	965,802.50	-	-	-	-
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	\$ 25,498,701.98	\$ 32,639,079.00	\$ 32,592,544.00	\$ 34,502,027.55	\$ 35,402,588.32	\$ 37,483,915.70	\$ 39,240,505.03	\$ 41,111,889.35
ASSUMED SPEND DOWN LEVEL							\$ 31,986,297.42	\$ 31,940,693.12	\$ 33,811,987.00	\$ 34,694,536.56	\$ 36,734,237.39	\$ 38,455,694.93	\$ 40,289,651.56
ENDING BALANCE	\$ 9,740,752.33	\$ 13,520,133.48	\$ 18,382,006.95	\$ 26,092,580.65	\$ 34,749,937.07	\$ 44,039,390.73	\$ 49,774,543.69	\$ 47,833,292.70	\$ 49,148,003.94	\$ 49,262,147.60	\$ 48,945,752.81	\$ 48,703,816.64	\$ 48,421,758.83
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	\$ 44,039,390.73	\$ 49,774,543.69	\$ 47,833,292.70	\$ 49,148,003.94	\$ 49,262,147.60	\$ 48,945,752.81	\$ 48,703,816.64	\$ 48,421,758.83
ENDING BALANCE WITH SPEND DOWN							\$ 50,427,325.27	\$ 54,873,078.12	\$ 56,877,829.91	\$ 57,700,025.33	\$ 58,133,308.86	\$ 58,676,182.79	\$ 59,216,362.77
PER FUND REPORT	\$ 9,740,752.33	\$ 13,520,133.48	\$ 18,382,006.95	\$ 26,092,580.65	\$ 34,749,937.07	\$ 44,039,390.73							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
ADOPTED BUDGET	\$ 19,209,565	\$ 20,106,080	\$ 21,700,000	\$ 22,671,935	\$ 22,596,686	\$ 29,598,622							
PERCENT OF BUDGET SPENT	95%	98%	98%	90%	98%	86%							
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	\$ 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 #1101

Fund Code	Revenue	2017	2018	2019	2020	2021	2022	2023	2024	Projected Growth Factor Used	2025	Projected Growth Factor Used	2026	Projected Growth Factor Used	2027	Projected Growth Factor Used	2028	Projected Growth Factor Used	2029
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget		Estimated		Estimated		Estimated		Estimated		Estimated
01110	Property Taxes	\$ 9,986,779.59	\$ 10,044,656.25	\$ 12,529,400.32	\$ 11,807,841.23	\$ 11,988,435.98	\$ 14,097,170.40	\$ 14,115,526.00	\$ 14,680,147.04	4.00%	\$ 13,767,352.92	5.00%	\$ 14,455,720.57	5.00%	\$ 15,178,506.60	4.50%	\$ 15,861,539.39	4.00%	\$ 16,496,000.97
	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)	(1,712,267.23)	(1,815,003.26)	N/A	(1,724,253.10)	N/A	(1,638,040.45)	N/A	(1,556,138.42)	N/A	(1,478,331.50)	N/A	(1,404,414.93)
01121	Fin. Institutions Tax	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01122	License Excise Tax	689,560.55	738,995.89	817,052.03	808,080.77	841,686.13	1,002,854.78	840,000.00	880,000.00	0.00%	880,000.00	0.00%	880,000.00	0.00%	880,000.00	0.00%	880,000.00	0.00%	880,000.00
01123	Gen. CVET	11,439.40	10,250.40	13,789.42	11,272.48	10,584.91	12,097.70	12,000.00	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
01125	COIT	7,536,387.96	10,381,258.29	9,512,695.00	10,913,619.00	12,902,516.00	13,063,517.00	14,376,527.00	15,739,113.00	6.00%	15,683,459.78	5.00%	16,467,632.77	4.00%	17,126,338.08	5.00%	17,982,654.98	5.00%	18,881,787.73
	Extra COIT (Fund 435 Inv)	-	-	681,338.00	1,280,474.00	1,827,138.00	2,340,231.00	3,722,257.00	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
01128	Antenna Revenue	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
11129	Food & Beverage Tax	1,059,755.21	1,079,427.87	1,458,964.69	-	-	-	-	-	5.00%	-	4.00%	-	2.00%	-	2.00%	-	2.00%	-
01131	Corp TsF	1,927.89	-	-	-	101,729.25	-	-	-	N/A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01221	Bldg. Permits & Fees	1,106,187.49	1,557,998.71	1,594,340.64	2,220,999.30	2,838,343.50	2,652,733.02	2,700,000.00	2,400,000.00	5.00%	2,520,000.00	5.00%	2,646,000.00	5.00%	2,778,300.00	5.00%	2,917,215.00	5.00%	3,063,075.75
01222	BZA Fees	15,960.00	14,050.00	20,980.00	26,645.00	29,785.00	30,610.00	25,000.00	20,000.00	5.00%	21,000.00	5.00%	22,050.00	5.00%	23,152.50	5.00%	24,310.13	5.00%	25,525.63
01223	Plan Commission Fees	175,740.16	296,792.00	366,477.00	258,370.00	340,856.00	206,520.00	200,000.00	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
01225	Greenhouse License Fees	-	-	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
01226	TAC Fees	-	-	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
01227	General Plan Review Fee	66,405.00	76,045.00	87,800.00	191,470.00	175,305.00	156,485.00	150,000.00	140,000.00	5.00%	147,000.00	5.00%	154,350.00	5.00%	162,067.50	5.00%	170,170.88	5.00%	178,679.42
01229	Payment in Lieu of Taxes	320,000.00	285,000.00	150,000.00	150,000.00	168,768.00	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
01231	General Inspection Fee	192,425.00	197,555.67	277,055.72	301,314.54	308,452.03	428,753.40	350,000.00	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
01232	Water-Sewer Inspections	-	-	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
01351	ABC Excise Tax	44,599.50	24,040.50	51,332.00	39,765.00	41,502.33	19,915.50	45,000.00	45,000.00	0.00%	45,000.00	0.00%	45,000.00	0.00%	45,000.00	0.00%	45,000.00	0.00%	45,000.00
01352	ABC Gallonage Tax	74,682.21	79,348.71	82,033.17	89,638.73	72,898.63	104,679.86	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
01353	Cigarette Tax	24,443.35	23,495.52	22,963.49	21,793.25	20,650.90	22,972.67	22,000.00	22,000.00	-2.00%	21,560.00	-2.00%	21,128.80	-2.00%	20,706.22	0.00%	20,706.22	0.00%	20,706.22
01366	General Lease Rental	300.00	3,900.00	14,300.00	-	-	99.00	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01413	Copies	20.00	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01414	Zoning Books & Maps	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01415	Electronic Copies	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01438	Property Rental Fees	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01450	Riverboat Fund	178,120.45	178,120.45	178,120.45	178,120.45	177,910.49	261,189.19	261,189.19	261,189.19	0.00%	261,189.19	0.00%	261,189.19	0.00%	261,189.19	0.00%	261,189.19	0.00%	261,189.19
01472	Heavy Equip Excise Tax	-	-	17,476.57	-	-	-	-	-	4.00%	-	4.00%	-	5.00%	-	5.00%	-	5.00%	-
01522	Violation Fees Weed/Sign	1,100.63	3,474.50	8,995.20	2,127.35	994.90	3,066.80	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
01610	Interest on Investments	117,634.17	230,991.78	371,906.48	174,264.78	27,298.16	849,669.58	2,500,000.00	2,750,000.00	5.00%	2,887,500.00	N/A	850,000.00	0.00%	850,000.00	2.00%	867,000.00	2.00%	884,340.00
01640	Cable Franchise Fee	235,540.72	242,034.15	254,253.94	254,019.71	257,064.36	250,316.16	250,000.00	245,000.00	2.00%	249,900.00	2.00%	254,898.00	2.00%	259,995.96	2.00%	265,195.88	2.00%	270,499.80
01650	Video Franchise Fee	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
40653	Sports Campus-Concession Fee	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01671	Township Zoning Contract	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01913	Insurance Reimbsmnt.	354,639.23	96,637.41	4,253.50	14,828.21	-	99,641.00	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01960	Refunds/Fines, Forfeitures	249,562.32	158,793.26	185,142.54	245,503.99	176,512.14	455,036.01	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
01660	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	-
01990	Misc. Gen.	36,016.44	129,273.50	581,442.97	-	75,616.16	683,143.25	-	-	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	\$ 34,788,155.64	\$ 38,374,231.96	\$ 36,386,445.97		\$ 35,816,738.79		\$ 35,516,731.98		\$ 37,167,520.91		\$ 38,998,568.85		\$ 40,829,831.54
Per Reports		\$ 20,012,830.27	\$ 23,452,007.18	\$ 26,106,354.90	\$ 28,020,396.01	\$ 30,857,772.06	\$ 34,788,155.64												
Difference		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												

NOTES:

\$2,400,000 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.

FSG recommends that the Extra COIT Amount in the budget for 2023 be moved to the Rainy Day Fund.

\$1,500,000 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 #1101

Administration (General) Dept - Dept #1

Fund Code	Appropriations	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
01001	General	\$ 1,512.14	\$ -	\$ -	\$ -	5.00%	\$ -	4.00%	\$ -	4.00%	\$ -	3.00%	\$ -	3.00%	\$ -
01111	Adm. Salary	180,895.49	254,990.73	330,812.00	579,380.00	5.00%	608,349.00	4.00%	632,682.96	4.00%	657,990.28	3.00%	677,729.99	3.00%	698,061.89
01119	Health & Dental	33,275.63	45,681.56	67,428.00	90,439.00	10.00%	99,482.90	12.00%	111,420.85	15.00%	128,133.98	7.00%	137,103.35	7.00%	146,700.59
01120	FICA & Medicare	13,359.11	18,359.97	25,500.00	44,323.00	5.00%	46,539.15	4.00%	48,400.72	4.00%	50,336.74	3.00%	51,846.85	3.00%	53,402.25
01121	P.E.R.F. - Adm.	22,768.43	36,527.20	47,400.00	47,400.00	5.00%	49,770.00	4.00%	51,760.80	4.00%	53,831.23	3.00%	55,446.17	3.00%	57,109.55
01122	Workmen's Comp.	150.00	150.00	276.00	770.00	5.00%	808.50	2.00%	824.67	2.00%	841.16	2.00%	857.99	2.00%	875.15
01125	401 A Matching	5,986.59	9,510.96	10,959.00	21,359.00	5.00%	22,426.95	4.00%	23,324.03	4.00%	24,256.99	3.00%	24,984.70	3.00%	25,734.24
01131	Transfer	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01223	Office Supplies - Adm.	53.96	146.39	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
01224	Operating Supplies - Adm.	3,951.78	2,925.00	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
01226	Vehicle Gas	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
01328	Heat - Gas - Adm.	4,182.76	4,282.14	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
01330	Attorney/Consult-AD	1,499,213.44	693,989.75	600,000.00	350,000.00	5.00%	367,500.00	2.00%	374,850.00	2.00%	382,347.00	2.00%	389,993.94	2.00%	397,793.82
01331	Adm. Consulting	351,875.81	233,720.50	140,000.00	147,000.00	5.00%	154,350.00	2.00%	157,437.00	2.00%	160,585.74	2.00%	163,797.45	2.00%	167,073.40
01332	Cellular/Pagers/ Mobile	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01333	Postage - Adm.	-	81.80	50.00	50.00	5.00%	52.50	2.00%	53.55	2.00%	54.62	2.00%	55.71	2.00%	56.83
01334	Travel/Tng./Seminars	144.00	468.52	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
01335	Telephone - Adm.	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01337	Printing - Adm.	-	-	100.00	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01338	Legal	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01339	Insurance - Adm.	69,590.86	83,966.78	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
01340	Official Bond - Adm.	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01341	Electricity-Adm.	8,064.67	9,368.87	13,200.00	1,320.00	3.00%	1,359.60	3.00%	1,400.39	5.00%	1,470.41	5.00%	1,543.93	5.00%	1,621.12
01342	Water/Sewer	1,903.93	1,384.15	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
01343	Building	21,678.91	11,829.92	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
01347	Promotion - Adm.	12,564.94	17,740.27	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
01348	Machine	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01349	Services (I)	702,397.43	300,448.89	365,062.00	367,694.00	5.00%	386,078.70	2.00%	393,800.27	2.00%	401,676.28	2.00%	409,709.81	2.00%	417,904.00
01350	Sub/Dues/Memb.	15,394.00	22,643.00	30,000.00	30,595.00	5.00%	32,124.75	2.00%	32,767.25	2.00%	33,422.59	2.00%	34,091.04	2.00%	34,772.86
01360	Vehicle Repair	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01389	Software Licensing	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
01400	Land Purchase	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01451	Office/ Computer	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01473	Vehicle Leases	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01474	Admin Construction	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01476	Equipment Lease	-	-	-	-	N/A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01990	Adm. - Misc. Circuit Breaker	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
Dept. 1 Subtotal		\$ 2,948,963.88	\$ 1,748,216.40	\$ 1,790,955.00	\$ 1,840,498.00		\$ 1,936,612.45		\$ 2,002,721.27		\$ 2,075,770.93		\$ 2,135,112.74		\$ 2,196,502.54
Per Budget		\$ 2,948,963.88	\$ 1,748,216.40	\$ 1,790,955.00	\$ 1,840,498.00										
Difference		\$ -	\$ -	\$ -	\$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1101

Police Department - Dept #2

Fund Code	Appropriations	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
02001	Unappropriated - Police	\$ -	\$ -	\$ -	\$ -	5.00%	\$ -	4.00%	\$ -	4.00%	\$ -	3.00%	\$ -	3.00%	\$ -
02111	Police Salary	5,331,657.68	5,939,701.29	6,639,241.00	7,649,072.00	5.00%	8,031,525.60	4.00%	8,802,786.62	4.00%	9,654,898.09	3.00%	10,494,545.03	3.00%	11,409,381.38
02112	New Officers (3-2023+)	-	-	-	-	N/A	450,000.00	N/A	500,000.00	N/A	550,000.00	N/A	600,000.00	N/A	650,000.00
02119	Health & Dental	995,246.53	1,179,156.55	1,738,100.00	1,362,818.00	10.00%	1,499,099.80	12.00%	1,678,991.78	15.00%	1,930,840.54	7.00%	2,065,999.38	7.00%	2,210,619.34
02120	FICA & Medicare	392,268.54	437,733.80	509,000.00	585,154.00	5.00%	614,411.70	4.00%	638,988.17	4.00%	664,547.69	3.00%	684,484.13	3.00%	705,018.65
02121	P.E.R.F.-Police	819,083.78	924,559.21	1,041,504.00	1,212,556.00	5.00%	1,273,183.80	4.00%	1,324,111.15	4.00%	1,377,075.60	3.00%	1,418,387.87	3.00%	1,460,939.50
02122	Workmen's Comp.	28,959.00	45,566.30	52,832.00	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
02125	PEBSCO-401A Matching	197,015.99	205,481.55	236,121.00	234,434.00	5.00%	246,155.70	4.00%	256,001.93	4.00%	266,242.01	3.00%	274,229.27	3.00%	282,456.14
02126	Buy Back	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
02223	Office Supplies - Police	2,393.65	2,520.08	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
02224	Operating	10,130.94	12,521.24	15,800.00	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
02226	Vehicle Gas	177,293.97	254,767.06	444,000.00	315,000.00	5.00%	330,750.00	5.00%	347,287.50	5.00%	364,651.88	5.00%	382,884.47	5.00%	402,028.69
02229	Uniforms - Police	78,403.37	82,831.70	110,600.00	127,530.00	5.00%	133,906.50	2.00%	136,584.63	2.00%	139,316.32	2.00%	142,102.65	2.00%	144,944.70
02328	Heat - Gas - Police	9,352.52	12,770.89	14,300.00	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
02330	Police-Legal	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
02332	Cellular/Pagers/Mobile	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
02333	Postage - Police	229.71	343.74	500.00	500.00	5.00%	525.00	2.00%	535.50	2.00%	546.21	2.00%	557.13	2.00%	568.28
02334	Training Seminars - Police	-	68,046.55	73,380.00	89,385.00	5.00%	93,854.25	N/A	135,000.00	N/A	135,000.00	N/A	135,000.00	N/A	135,000.00
02335	Telephone	710.98	2,347.91	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
02336	Dispatch Service - Police	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
02337	Printing - Police	4,492.51	6,320.87	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
02339	Insurance - Police	110,742.33	149,364.64	137,226.00	157,810.00	5.00%	165,700.50	5.00%	173,985.53	5.00%	182,684.80	5.00%	191,819.04	5.00%	201,409.99
02341	Electricity - Police	34,897.72	50,696.46	42,350.00	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
02342	Water/Sewer	3,756.92	3,775.89	6,105.00	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
02343	Building Maintenance	25,317.41	32,341.74	54,700.00	109,600.00	5.00%	115,080.00	2.00%	117,381.60	2.00%	119,729.23	2.00%	122,123.82	2.00%	124,566.29
02345	Equipment Repair - Police	17,882.74	7,031.97	24,000.00	29,400.00	5.00%	30,870.00	2.00%	31,487.40	2.00%	32,117.15	2.00%	32,759.49	2.00%	33,414.68
02347	Promotions/Public	15,421.84	17,612.39	21,152.00	23,152.00	5.00%	24,309.60	2.00%	24,795.79	2.00%	25,291.71	2.00%	25,797.54	2.00%	26,313.49
02349	Services	145,119.57	174,158.75	818,108.00	1,247,825.00	5.00%	1,310,216.25	2.00%	1,336,420.58	2.00%	1,363,148.99	2.00%	1,390,411.97	2.00%	1,418,220.21
02350	Subs/Dues/Memb.	30,646.28	38,303.32	42,960.00	46,585.00	5.00%	48,914.25	2.00%	49,892.54	2.00%	50,890.39	2.00%	51,908.19	2.00%	52,946.36
02354	Physical Exams - Police	-	4,713.78	6,000.00	8,500.00	5.00%	8,925.00	2.00%	9,103.50	2.00%	9,285.57	2.00%	9,471.28	2.00%	9,660.71
02355	K-9 Maint. - Police	4,055.83	5,180.15	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
02360	Vehicle Repair - Police	80,712.30	86,261.27	130,000.00	150,000.00	5.00%	157,500.00	2.00%	160,650.00	2.00%	163,863.00	2.00%	167,140.26	2.00%	170,483.07
02389	Police Software Licensing	777.00	772.75	777.00	777.00	5.00%	815.85	2.00%	832.17	2.00%	848.81	2.00%	865.79	2.00%	883.10
02472	Police Equipment	10,417.39	529,559.26	754,939.00	71,400.00	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
02473	Vehicle Leases - Police	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
02476	Other Equipment	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Dept. 2 Subtotal		\$ 8,526,986.50	\$ 10,274,441.11	\$ 12,942,245.00	\$ 13,581,435.00		\$ 14,717,422.55		\$ 15,910,495.07		\$ 17,221,917.62		\$ 18,386,905.60		\$ 19,640,957.76
Per Budget		\$ 8,526,986.50	\$ 10,274,441.11	\$ 12,942,245.00	\$ 13,581,435.00										
Difference		\$ -	\$ -	\$ -	\$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1101

Planning and Zoning Department - Dept #3

(Planning & Economic Development were combined in 2013)

Fund Code	Appropriations	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
03111	ECD - Salary	\$ 719,354.78	\$ 962,136.70	1,118,493.00	\$ 1,320,752.00	5.00%	\$ 1,386,789.60	4.00%	\$ 1,442,261.18	4.00%	\$ 1,499,951.63	3.00%	\$ 1,544,950.18	3.00%	\$ 1,591,298.69
03119	ECD - Health & Dental	136,922.23	175,792.79	271,801.00	227,158.00	10.00%	249,873.80	12.00%	279,858.66	15.00%	321,837.45	7.00%	344,366.08	7.00%	368,471.70
03120	ECD - FICA & Medicare	53,237.84	71,336.63	85,600.00	101,038.00	5.00%	106,089.90	4.00%	110,333.50	4.00%	114,746.84	3.00%	118,189.24	3.00%	121,734.92
03121	ECD - PERF - Comm. Dev.	99,445.22	134,122.48	160,000.00	184,959.00	5.00%	194,206.95	4.00%	201,975.23	4.00%	210,054.24	3.00%	216,355.86	3.00%	222,846.54
03122	Workmen's Comp.	3,249.00	3,520.00	5,800.00	5,800.00	5.00%	6,090.00	4.00%	6,333.60	4.00%	6,586.94	3.00%	6,784.55	3.00%	6,988.09
03125	401A Matching	22,123.80	26,544.61	46,489.00	52,101.00	5.00%	54,706.05	4.00%	56,894.29	4.00%	59,170.06	3.00%	60,945.17	3.00%	62,773.52
03223	Office Supplies - Comm.	3,771.52	4,885.12	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
03226	Vehicle Gas/Supls. - Com.	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
03310	Planning Consulting	18,915.99	12,124.38	15,000.00	465,000.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
03330	Attorney/Consultant-Co.	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
03332	Cell/Pagers/Mobile	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
03333	Postage - Comm. Dev.	-	-	50.00	50.00	5.00%	52.50	2.00%	53.55	2.00%	54.62	2.00%	55.71	2.00%	56.83
03334	Travel/Tng./Seminars	3,210.25	3,897.01	25,000.00	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
03335	Telephone - Comm. Dev.	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
03337	Printing - Comm. Dev.	2,914.93	640.33	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
03338	Legal	1,150.63	1,217.98	-	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
03339	Insurance	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
03347	Promotion Community	2,805.70	7,646.18	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
03348	Machine	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
03349	Services	32,654.24	8,363.87	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
03350	Subs/Dues/Memb.	4,281.00	6,340.50	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
03360	Vehicle Repair - Com. Dev.	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
03389	OECD-Software Licensing	-	-	-	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
03472	Equipment Planning	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
03473	Vehicle Leases - Com. Dev.	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
04111	Bldg - Salary	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
03474	Contruction Costs	-	-	40,000.00	-	5.00%	-	4.00%	-	4.00%	-	3.00%	-	3.00%	-
Dept. 3 Subtotal		<u>\$ 1,104,037.13</u>	<u>\$ 1,418,568.58</u>	<u>\$ 1,828,733.00</u>	<u>\$ 2,464,358.00</u>		<u>\$ 2,110,683.80</u>		<u>\$ 2,212,842.51</u>		<u>\$ 2,329,836.94</u>		<u>\$ 2,411,430.65</u>		<u>\$ 2,496,349.81</u>
Per Budget		<u>\$ 1,104,037.13</u>	<u>\$ 1,418,568.58</u>	<u>\$ 1,828,733.00</u>	<u>\$ 2,464,358.00</u>										
Difference		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1101

Building Dept. - Dept #4

Fund Code	Appropriations	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
04001	Unappropriated	\$ -	\$ -	\$ -	\$ -	5.00%	\$ -	4.00%	\$ -	4.00%	\$ -	3.00%	\$ -	3.00%	\$ -
04111	Department - Salary	-	-	-	-	5.00%	-	4.00%	-	4.00%	-	3.00%	-	3.00%	-
04119	Health & Dental	-	-	-	-	10.00%	-	12.00%	-	15.00%	-	7.00%	-	7.00%	-
04120	FICA & Medicare	-	-	-	-	5.00%	-	4.00%	-	4.00%	-	3.00%	-	3.00%	-
04121	PERF	-	-	-	-	5.00%	-	4.00%	-	4.00%	-	3.00%	-	3.00%	-
04122	Workmen's Comp.	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
04125	PEBSCO	-	-	-	-	5.00%	-	4.00%	-	4.00%	-	3.00%	-	3.00%	-
04223	Office Supplies	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
04226	Vehicle Gas	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
04332	Cellular	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
04333	Postage Bldg.	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Consulting	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
04334	Travel/Tng./Seminars	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
04335	Telephone	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
04337	Printing	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
04348	Machine Maintenance	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
04349	Services Contractual	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
04347	Promotion	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
04350	Subs/Dues/Memb.	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
04360	Vehicle Repair	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
04372	Office/ Computer	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
04473	Vehicle Leases	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Dept. 4 Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
	Per Budget	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

NOTE: The 2016 Budget was zero because Economic and Community Development ECD 003 now includes the Building Department (004).

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1101

Parks Department - Dept #5

Fund Code	Appropriations	2021	2022	2023	2024	Projected Growth Factor Used	2025	Projected Growth Factor Used	2026	Projected Growth Factor Used	2027	Projected Growth Factor Used	2028	Projected Growth Factor Used	2029
		Actual	Actual	Budget	Budget	Used	Estimated	Used	Estimated	Used	Estimated	Used	Estimated	Used	Estimated
05111	Parks Salary	\$ 217,095.75	\$ 274,858.84	\$ 324,766.00	\$ 403,262.00	5.00%	\$ 423,425.10	4.00%	\$ 440,362.10	4.00%	\$ 457,976.59	3.00%	\$ 471,715.89	3.00%	\$ 485,867.36
05119	Health & Dental	48,109.76	54,878.61	85,113.00	80,351.00	10.00%	88,386.10	12.00%	98,992.43	15.00%	113,841.30	7.00%	121,810.19	7.00%	130,336.90
05120	FICA/Medicare Parks	15,785.95	20,409.71	25,000.00	35,164.00	5.00%	36,922.20	4.00%	38,399.09	4.00%	39,935.05	3.00%	41,133.10	3.00%	42,367.10
05121	PERF	28,780.78	34,858.64	46,500.00	49,513.00	5.00%	51,988.65	4.00%	54,068.20	4.00%	56,230.92	3.00%	57,917.85	3.00%	59,655.39
05122	Workmen's Comp.	135.00	1,040.44	450.00	791.00	5.00%	830.55	2.00%	847.16	2.00%	864.10	2.00%	881.39	2.00%	899.01
05125	401A Match (PEBSCO)	4,489.42	5,471.57	13,098.00	14,704.00	5.00%	15,439.20	4.00%	16,056.77	4.00%	16,699.04	3.00%	17,200.01	3.00%	17,716.01
05223	Office Supplies	1,946.71	881.56	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
05224	Operating Supplies	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
05226	Vehicle Gas - Parks	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
05228	Signs and Posts	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
05229	Uniforms	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
05310	Planning Consultant	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
05328	Heat/Gas	-	-	-	-	3.00%	-	3.00%	-	5.00%	-	5.00%	-	5.00%	-
05332	Cellular/Pagers/Mobile	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
05333	Postage	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
05334	Travel/Training	6,448.66	7,872.43	10,000.00	28,000.00	5.00%	29,400.00	2.00%	29,988.00	2.00%	30,587.76	2.00%	31,199.52	2.00%	31,823.51
05337	Printing	85.72	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
05339	Insurance	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
05341	Electric	-	-	-	-	3.00%	-	3.00%	-	5.00%	-	5.00%	-	5.00%	-
05342	Water/Sewer	-	-	-	-	3.00%	-	3.00%	-	3.00%	-	3.00%	-	3.00%	-
05343	Building Maintenance	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
05345	Equipment Repair	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
05347	Promotion	80,398.79	277,864.51	330,000.00	369,500.00	5.00%	387,975.00	2.00%	395,734.50	2.00%	403,649.19	2.00%	411,722.17	2.00%	419,956.62
05349	Services Contractual	11,093.68	57,209.95	33,120.00	36,620.00	5.00%	38,451.00	2.00%	39,220.02	2.00%	40,004.42	2.00%	40,804.51	2.00%	41,620.60
05350	Subscriptions/Dues/Mem.	2,307.18	4,313.35	6,330.00	8,745.00	5.00%	9,182.25	2.00%	9,365.90	2.00%	9,553.21	2.00%	9,744.28	2.00%	9,939.16
05360	Vehicle Repair - Parks	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
05366	Lease Rental Payment	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
05451	Computer Equipment	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
05472	Equipment	-	43,172.41	15,000.00	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
05476	Equipment Leases	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Dept. 5 Subtotal		\$ 416,677.40	\$ 782,832.02	\$ 890,377.00	\$ 1,042,650.00		\$ 1,098,050.05		\$ 1,139,105.16		\$ 1,185,434.01		\$ 1,220,243.17		\$ 1,256,318.21
Per Budget		\$ 416,677.40	\$ 782,832.02	\$ 890,377.00	\$ 1,042,650.00										
Difference		\$ -	\$ -	\$ -	\$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1101

Economic Development - Dept #6
(Started in 2008; combined with Planning in 2013 to become Comm. Dev. Planning Dept.; restarted in 2019)

Fund Code	Appropriations	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
06111	Salary - ED	\$ 87,550.06	\$ 93,052.00	\$ 95,212.00	\$ 95,212.00	5.00%	\$ 99,972.60	4.00%	\$ 103,971.50	4.00%	\$ 108,130.36	3.00%	\$ 111,374.28	3.00%	\$ 114,715.50
06119	Health and Dental	7,994.07	8,706.79	15,000.00	9,995.00	10.00%	10,994.50	12.00%	12,313.84	15.00%	14,160.92	7.00%	15,152.18	7.00%	16,212.83
06120	FICA & Medicare	6,592.76	6,875.36	7,300.00	7,284.00	5.00%	7,648.20	4.00%	7,954.13	4.00%	8,272.29	3.00%	8,520.46	3.00%	8,776.08
06121	PERF	12,432.16	13,090.65	13,700.00	13,446.00	5.00%	14,118.30	4.00%	14,683.03	4.00%	15,270.35	3.00%	15,728.46	3.00%	16,200.32
06122	Workmen's Comp.	90.00	150.00	180.00	180.00	5.00%	189.00	2.00%	192.78	2.00%	196.64	3.00%	202.53	3.00%	208.61
06125	PEBSCO Match	-	0.00	10,767.00	10,767.00	5.00%	11,305.35	4.00%	11,757.56	4.00%	12,227.87	3.00%	12,594.70	3.00%	12,972.54
06223	Office Supplies	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
06224	Operating Supplies	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
06226	Vehicle Gas/Supplies	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
06330	Attorney/Consultant	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
06331	Consulting	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
06332	Cellular/Pagers/Mobile	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
06333	Postage	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
06334	Travel/Training/Seminars	1,937.00	2,133.47	54,300.00	68,000.00	5.00%	71,400.00	2.00%	72,828.00	2.00%	74,284.56	3.00%	76,513.10	3.00%	78,808.49
06335	Telephone	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
06337	Printing	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
06338	Legal	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
06347	Promotion	678.51	1,460.40	5,500.00	17,700.00	5.00%	18,585.00	2.00%	18,956.70	2.00%	19,335.83	3.00%	19,915.91	3.00%	20,513.39
06349	Services Contractual	-	-	-	500,000.00	5.00%	525,000.00	2.00%	535,500.00	2.00%	546,210.00	3.00%	562,596.30	3.00%	579,474.19
06350	Subs/Dues/Memb.	49,299.00	31,995.00	59,405.00	20,000.00	5.00%	21,000.00	2.00%	21,420.00	2.00%	21,848.40	3.00%	22,503.85	3.00%	23,178.97
06473	Vehicle Leases	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Dept. 6 Subtotal		<u>\$ 166,573.56</u>	<u>\$ 157,463.67</u>	<u>\$ 261,364.00</u>	<u>\$ 742,584.00</u>		<u>\$ 780,212.95</u>		<u>\$ 799,577.55</u>		<u>\$ 819,937.22</u>		<u>\$ 845,101.78</u>		<u>\$ 871,060.92</u>
Per Budget		<u>\$ 166,573.56</u>	<u>\$ 157,463.67</u>	<u>\$ 261,364.00</u>	<u>\$ 742,584.00</u>										
Difference		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1101

Informatics (IT) Department - Dept #7

Fund Code	Appropriations	2021	2022	2023	2024	Projected Growth Factor	2025	Projected Growth Factor	2026	Projected Growth Factor	2027	Projected Growth Factor	2028	Projected Growth Factor	2029
		Actual	Actual	Budget	Budget	Used	Estimated	Used	Estimated	Used	Estimated	Used	Estimated	Used	Estimated
07111	Salary	\$ 438,699.28	477,641.36	\$ 533,117.00	\$ 569,330.00	5.00%	\$ 597,796.50	4.00%	\$ 621,708.36	4.00%	\$ 646,576.69	3.00%	\$ 665,974.00	3.00%	\$ 685,953.22
07119	Health/Dental	88,749.22	98,417.35	101,312.00	108,147.00	10.00%	118,961.70	12.00%	133,237.10	15.00%	153,222.67	7.00%	163,948.26	7.00%	175,424.63
07120	FICA/Medicaid	31,460.27	34,498.33	41,000.00	43,554.00	5.00%	45,731.70	4.00%	47,560.97	4.00%	49,463.41	3.00%	50,947.31	3.00%	52,475.73
07121	PERF	62,295.32	67,844.59	76,500.00	76,500.00	5.00%	80,325.00	4.00%	83,538.00	4.00%	86,879.52	3.00%	89,485.91	3.00%	92,170.48
07122	Workmen's Comp.	508.00	532.99	1,316.00	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
07125	401A Matching	11,079.64	10,601.39	23,176.00	22,165.00	5.00%	23,273.25	4.00%	24,204.18	4.00%	25,172.35	3.00%	25,927.52	3.00%	26,705.34
07131	Tsf	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
07223	Office Supplies	2,064.07	2,312.88	3,000.00	7,000.00	5.00%	7,350.00	2.00%	7,497.00	2.00%	7,646.94	3.00%	7,876.35	3.00%	8,112.64
07224	Operating Supplies	907.69	1,093.45	2,000.00	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
07226	Vehicle Gas	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
07331	Consulting	156,306.87	182,517.60	192,000.00	265,000.00	5.00%	278,250.00	2.00%	283,815.00	2.00%	289,491.30	3.00%	298,176.04	3.00%	307,121.32
07332	Cellular/Pagers/Mobile	76,021.05	82,756.56	94,500.00	104,500.00	5.00%	109,725.00	2.00%	111,919.50	2.00%	114,157.89	3.00%	117,582.63	3.00%	121,110.11
07333	Postage	4,667.18	5,736.85	8,800.00	9,000.00	5.00%	9,450.00	2.00%	9,639.00	2.00%	9,831.78	3.00%	10,126.73	3.00%	10,430.54
07334	Travel/ Training	14,851.35	27,061.27	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
07335	Telephone	29,700.43	26,477.38	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
07337	Printing	27,963.77	17,511.48	30,000.00	45,000.00	5.00%	47,250.00	2.00%	48,195.00	2.00%	49,158.90	3.00%	50,633.67	3.00%	52,152.68
07339	Insurance	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
07343	Building Maintenance	4,896.54	9,950.22	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
07347	Promotion	2,914.12	4,008.82	5,000.00	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
07349	Services Contractual	109,769.32	155,413.32	152,500.00	209,474.00	5.00%	219,947.70	2.00%	224,346.65	2.00%	228,833.59	3.00%	235,698.59	3.00%	242,769.55
07350	Subs/Dues/Memb.	1,004.40	1,589.00	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
07360	Vehicle Repair	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
07389	Software Licensing	426,827.52	469,671.92	479,000.00	484,975.00	5.00%	509,223.75	5.00%	534,684.94	5.00%	561,419.18	5.00%	589,490.14	5.00%	618,964.65
07451	Computer/Equip.	195,727.11	169,762.98	259,000.00	315,500.00	0.00%	315,500.00	0.00%	315,500.00	0.00%	315,500.00	0.00%	315,500.00	0.00%	315,500.00
07472	Equipment	24,772.89	22,180.01	35,000.00	285,000.00	0.00%	285,000.00	0.00%	285,000.00	0.00%	285,000.00	0.00%	285,000.00	0.00%	285,000.00
Dept. 7 Subtotal		<u>\$ 1,711,186.04</u>	<u>\$ 1,867,579.75</u>	<u>\$ 2,103,721.00</u>	<u>\$ 2,620,961.00</u>		<u>\$ 2,727,391.40</u>		<u>\$ 2,812,044.64</u>		<u>\$ 2,905,177.13</u>		<u>\$ 2,991,674.74</u>		<u>\$ 3,081,757.71</u>
Per Budget		<u>\$ 1,711,186.04</u>	<u>\$ 1,867,579.75</u>	<u>\$ 2,103,721.00</u>	<u>\$ 2,620,961.00</u>										
Difference		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1101

Clerk-Treasurer's Office - Dept #8

Fund Code	Appropriations	2021	2022	2023	2024	Projected Growth Factor Used	2025	Projected Growth Factor Used	2026	Projected Growth Factor Used	2027	Projected Growth Factor Used	2028	Projected Growth Factor Used	2029
		Actual	Actual	Budget	Budget		Estimated		Estimated		Estimated		Estimated		Estimated
08001	Unappropriated Clerk	\$ -	\$ -	\$ -	\$ -	3.00%	\$ -	3.00%	\$ -	3.00%	\$ -	3.00%	\$ -	3.00%	\$ -
08111	CT Salary	464,101.08	501,724.30	563,416.00	533,761.00	5.00%	560,449.05	4.00%	582,867.01	4.00%	606,181.69	3.00%	624,367.14	3.00%	643,098.16
08119	Health and Dental	62,039.27	67,177.88	76,863.00	76,863.00	10.00%	84,549.30	12.00%	94,695.22	15.00%	108,899.50	7.00%	116,522.46	7.00%	124,679.04
08120	FICA & Medicare	33,343.64	36,039.36	43,200.00	43,200.00	5.00%	45,360.00	4.00%	47,174.40	4.00%	49,061.38	3.00%	50,533.22	3.00%	52,049.21
08121	PERF - Adm.	52,142.83	57,445.11	81,000.00	81,000.00	5.00%	85,050.00	4.00%	88,452.00	4.00%	91,990.08	3.00%	94,749.78	3.00%	97,592.28
08122	Workmen's Comp.	263.00	305.00	960.00	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
08125	401A Matching	13,332.93	13,782.58	21,940.00	21,940.00	5.00%	23,037.00	4.00%	23,958.48	4.00%	24,916.82	3.00%	25,664.32	3.00%	26,434.25
08223	Office Supplies	2,420.76	2,284.99	3,000.00	3,500.00	5.00%	3,675.00	2.00%	3,748.50	2.00%	3,823.47	3.00%	3,938.17	3.00%	4,056.32
08224	Operating Supplies	-	856.76	6,000.00	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
08330	Attorney/Consultant	117,674.00	71,246.00	24,000.00	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
08331	Consulting - Adm.	174,769.14	152,184.58	28,000.00	50,000.00	5.00%	52,500.00	2.00%	53,550.00	2.00%	54,621.00	3.00%	56,259.63	3.00%	57,947.42
08332	Cellular/Pagers/Mobile	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
08333	Postage - Adm.	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
08334	Travel/Training/Seminars	200.00	545.55	5,000.00	15,000.00	5.00%	15,750.00	2.00%	16,065.00	2.00%	16,386.30	3.00%	16,877.89	3.00%	17,384.23
08335	Telephone	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
08337	Printing	2,264.44	2,735.06	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
08338	Legal Notices	2,129.37	2,747.07	3,000.00	3,300.00	5.00%	3,465.00	2.00%	3,534.30	2.00%	3,604.99	3.00%	3,713.14	3.00%	3,824.53
08339	Insurance	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
08340	Official Bond	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
08347	Promotion - Adm.	2,002.90	2,986.13	4,000.00	5,000.00	5.00%	5,250.00	2.00%	5,355.00	2.00%	5,462.10	2.00%	5,571.34	3.00%	5,738.48
08349	Services	7,518.13	7,905.41	125,800.00	180,000.00	5.00%	189,000.00	2.00%	192,780.00	2.00%	196,635.60	2.00%	200,568.31	3.00%	206,585.36
08350	Subs/Dues/Memb.	1,791.50	1,876.98	3,550.00	3,600.00	5.00%	3,780.00	2.00%	3,855.60	2.00%	3,932.71	2.00%	4,011.37	3.00%	4,131.71
08990	Miscellaneous	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	3.00%	-
Dept. 8 Subtotal		<u>\$ 937,242.99</u>	<u>\$ 923,092.76</u>	<u>\$ 994,029.00</u>	<u>\$ 1,028,424.00</u>		<u>\$ 1,083,623.35</u>		<u>\$ 1,128,002.67</u>		<u>\$ 1,177,696.14</u>		<u>\$ 1,215,283.70</u>		<u>\$ 1,256,364.11</u>
Per Budget		<u>\$ 937,242.99</u>	<u>\$ 923,092.76</u>	<u>\$ 994,029.00</u>	<u>\$ 1,028,424.00</u>										
Difference		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1101

Mayor - Dept #9

Fund Code	Appropriations	2021	2022	2023	2024	Projected Growth	2025	Projected Growth	2026	Projected Growth	2027	Projected Growth	2028	Projected Growth	2029
		Actual	Actual	Budget	Budget	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated
09111	Mayor Salary	\$ 118,964.04	\$ 123,722.82	\$ 128,672.00	\$ 128,672.00	5.00%	\$ 135,105.60	4.00%	\$ 140,509.82	4.00%	\$ 146,130.22	3.00%	\$ 150,514.12	3.00%	\$ 155,029.55
09119	Health and Dental	18,453.62	19,953.30	28,109.00	21,042.00	10.00%	23,146.20	12.00%	25,923.74	15.00%	29,812.31	7.00%	31,899.17	7.00%	34,132.11
09120	FICA & Medicare	8,871.59	9,176.71	9,850.00	9,843.00	5.00%	10,335.15	4.00%	10,748.56	4.00%	11,178.50	3.00%	11,513.85	3.00%	11,859.27
09121	PERF - Adm.	16,892.98	17,569.50	18,405.00	18,271.00	5.00%	19,184.55	4.00%	19,951.93	4.00%	20,750.01	3.00%	21,372.51	3.00%	22,013.68
09122	Workmen's Comp.	70.00	140.00	168.00	168.00	5.00%	176.40	2.00%	179.93	2.00%	183.53	3.00%	189.03	3.00%	194.70
09125	401A Matching	3,679.12	3,406.73	5,016.00	5,147.00	5.00%	5,404.35	4.00%	5,620.52	4.00%	5,845.34	3.00%	6,020.71	3.00%	6,201.33
09223	Office Supplies	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
09224	Operating Supplies	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
09330	Attorney/Consultant	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
09331	Consulting - Adm.	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
09332	Cellular/Pagers/Mobile	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
09333	Postage - Adm.	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
09334	Travel/Training/Seminars	84.00	89.00	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
09335	Telephone - Adm.	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
09337	Printing - Adm.	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
09338	Legal	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
09347	Promotion - Adm.	9,917.10	8,528.20	21,000.00	21,000.00	5.00%	22,050.00	2.00%	22,491.00	2.00%	22,940.82	3.00%	23,629.04	3.00%	24,337.92
09349	Services	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
09350	Subs/Dues/Memb.	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
Dept. 9 Subtotal		\$ 176,932.45	\$ 182,586.26	\$ 214,220.00	\$ 207,143.00		\$ 218,552.25		\$ 228,638.51		\$ 240,117.98		\$ 248,514.01		\$ 257,245.40
Per Budget		\$ 176,932.45	\$ 182,586.26	\$ 214,220.00	\$ 207,143.00										
Difference		\$ -	\$ -	\$ -	\$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1101

City Council - Dept #10

Fund Code	Appropriations	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Growth Factor Used	2025 Estimated	Growth Factor Used	2026 Estimated	Growth Factor Used	2027 Estimated	Growth Factor Used	2028 Estimated	Growth Factor Used	2029 Estimated
10111	City Council Salary	\$ 117,951.00	\$ 122,571.00	\$ 123,141.00	\$ 123,141.00	5.00%	\$ 129,298.05	4.00%	\$ 134,469.97	4.00%	\$ 139,848.77	3.00%	\$ 144,044.23	3.00%	\$ 148,365.56
10120	City Council--FICA	9,023.28	9,376.72	9,420.00	9,420.00	5.00%	9,891.00	4.00%	10,286.64	4.00%	10,698.11	3.00%	11,019.05	3.00%	11,349.62
10122	City Council--Worker's Cmp	240.00	240.00	576.00	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	33,010.30	39,059.20	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
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	50.00	75.00	5,000.00	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
10338	Legal	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
10347	Promotion - Adm.	11,104.42	15,648.82	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
10349	Services	100,008.50	40,086.24	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
10350	Subs/Dues/Memb.	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
10472	Equipment	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
Dept. 10 Subtotal		<u>\$ 271,387.50</u>	<u>\$ 227,056.98</u>	<u>\$ 190,137.00</u>	<u>\$ 195,137.00</u>		<u>\$ 204,893.85</u>		<u>\$ 211,775.51</u>		<u>\$ 218,906.15</u>		<u>\$ 224,789.74</u>		<u>\$ 230,836.17</u>
Per Budget		<u>\$ 271,387.50</u>	<u>\$ 227,056.98</u>	<u>\$ 190,137.00</u>	<u>\$ 195,137.00</u>										
Difference		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1101

Board of Public Works and Safety - Dept #11

Fund Code	Appropriations	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
11111	Salary	\$ 2,500.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	5.00%	\$ 2,205.00	4.00%	\$ 2,293.20	4.00%	\$ 2,384.93	3.00%	\$ 2,456.48	3.00%	\$ 2,530.17
11120	FICA & Medicare	191.26	160.66	165.00	165.00	5.00%	173.25	4.00%	180.18	4.00%	187.39	3.00%	193.01	3.00%	198.80
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	<u>\$ 2,691.26</u>	<u>\$ 2,260.66</u>	<u>\$ 2,265.00</u>	<u>\$ 2,265.00</u>		<u>\$ 2,378.25</u>		<u>\$ 2,473.38</u>		<u>\$ 2,572.32</u>		<u>\$ 2,649.48</u>		<u>\$ 2,728.97</u>
	Per Budget	<u>\$ 2,691.26</u>	<u>\$ 2,260.66</u>	<u>\$ 2,265.00</u>	<u>\$ 2,265.00</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1101

Public Works (Street) - Dept #13
(To begin in 2014)

Fund Code	Appropriations	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
13111	Salary	\$ 1,299,358.64	\$ 1,395,017.26	\$ 1,786,722.00	\$ 1,962,149.00	5.00%	\$ 2,060,256.45	4.00%	\$ 2,142,666.71	4.00%	\$ 2,228,373.38	3.00%	\$ 2,295,224.58	3.00%	\$ 2,364,081.31
13120	FICA & Medicare	93,794.29	101,825.88	137,000.00	150,104.00	5.00%	157,609.20	4.00%	163,913.57	4.00%	170,470.11	3.00%	175,584.21	3.00%	180,851.74
13119	Health & Dental	350,991.79	348,183.12	522,522.00	639,993.00	10.00%	703,992.30	12.00%	788,471.38	15.00%	906,742.08	7.00%	970,214.03	7.00%	1,038,129.01
13125	401a Match	37,825.01	27,988.93	71,224.00	75,345.00	5.00%	79,112.25	4.00%	82,276.74	4.00%	85,567.81	3.00%	88,134.84	3.00%	90,778.89
13121	PERF	197,068.25	214,300.59	255,700.00	268,327.00	5.00%	281,743.35	4.00%	293,013.08	4.00%	304,733.61	3.00%	313,875.62	3.00%	323,291.88
13122	Worker's Comp.	39,938.00	62,572.52	69,207.00	76,000.00	5.00%	79,800.00	2.00%	81,396.00	2.00%	83,023.92	2.00%	84,684.40	2.00%	86,378.09
13223	Office Supplies	2,712.53	4,137.11	7,000.00	8,000.00	5.00%	8,400.00	2.00%	8,568.00	2.00%	8,739.36	2.00%	8,914.15	2.00%	9,092.43
13224	Operating Supplies	36,012.12	32,366.20	21,500.00	28,000.00	5.00%	29,400.00	2.00%	29,988.00	2.00%	30,587.76	2.00%	31,199.52	2.00%	31,823.51
13226	Vehicle Gas	805.19	105.93	8,940.00	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
13228	Signs and Posts	1,481.80	-	11,500.00	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
13229	Uniforms	15,522.61	21,645.47	19,000.00	19,800.00	10.00%	21,780.00	2.00%	22,215.60	2.00%	22,659.91	2.00%	23,113.11	2.00%	23,575.37
13231	Gravel & Sand (Subgrade Mat)	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
13328	Heat/Gas	7,626.83	14,008.76	15,000.00	20,000.00	5.00%	21,000.00	5.00%	22,050.00	5.00%	23,152.50	5.00%	24,310.13	5.00%	25,525.63
13329	Natural Gas	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
13339	Insurance	65,416.04	76,119.02	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
13341	Electricity	67,579.37	123,844.87	142,000.00	152,000.00	3.00%	156,560.00	3.00%	161,256.80	5.00%	169,319.64	5.00%	177,785.62	5.00%	186,674.90
13342	Water/Sewer	31,017.62	59,000.16	79,735.00	97,710.00	3.00%	100,641.30	3.00%	103,660.54	3.00%	106,770.36	3.00%	109,973.47	3.00%	113,272.67
13332	Cellular/Pagers/Mobile	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
13349	Contractual Services	743,011.83	895,363.59	1,016,000.00	1,130,000.00	5.00%	1,186,500.00	2.00%	1,210,230.00	2.00%	1,234,434.60	2.00%	1,259,123.29	2.00%	1,284,305.76
13350	Subs/Dues/Memberships	2,754.00	2,929.42	6,400.00	6,935.00	5.00%	7,281.75	2.00%	7,427.39	2.00%	7,575.93	2.00%	7,727.45	2.00%	7,882.00
13360	Vehicle Repair	426.71	19,981.49	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
13333	Postage	613.62	49.74	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
13347	Promotions	4,383.13	9,203.80	13,200.00	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
13334	Travel/Training	8,029.13	31,218.99	30,000.00	34,000.00	5.00%	35,700.00	2.00%	36,414.00	2.00%	37,142.28	2.00%	37,885.13	2.00%	38,642.83
13343	Building Maintenance	44,166.55	117,919.47	61,000.00	71,000.00	10.00%	78,100.00	5.00%	82,005.00	5.00%	86,105.25	5.00%	90,410.51	5.00%	94,931.04
13345	Comp Equipment Repair	26,244.42	90,685.52	58,250.00	60,750.00	5.00%	63,787.50	2.00%	65,063.25	2.00%	66,364.52	2.00%	67,691.81	2.00%	69,045.64
13389	Software Licensing	10,000.00	10,000.00	15,000.00	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
13433	Infrastructure Repair	61,829.00	1,200,333.57	3,150,000.00	37,000.00	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
13451	Computer Equipment	41.38	494.76	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
13472	Equipment	3,872.86	271,525.88	613,000.00	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
13473	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	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
13476	Equipment Leases	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Dept. 13 Subtotal		\$ 3,152,522.72	\$ 5,130,822.05	\$ 8,311,400.00	\$ 5,701,313.00		\$ 7,355,424.10		\$ 7,590,523.75		\$ 7,867,964.99		\$ 8,068,498.80		\$ 8,277,529.57
Transfer to Rainy Day Fund		\$ -	\$ -	\$ -	\$ -										
Per Budget		\$ 3,152,522.72	\$ 5,130,822.05	\$ 8,311,400.00	\$ 5,701,313.00										
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 #640 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 #1101

Communications - Dept #20

Fund Code	Appropriations	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
20111	Salary	\$ 182,635.31	\$ 198,372.13	\$ 220,054.00	\$ 239,660.00	5.00%	\$ 251,643.00	4.00%	\$ 261,708.72	4.00%	\$ 272,177.07	3.00%	\$ 280,342.38	3.00%	\$ 288,752.65
20119	Health & Dental Insurance	33,096.78	17,996.40	66,321.00	30,198.00	10.00%	33,217.80	12.00%	37,203.94	15.00%	42,784.53	7.00%	45,779.44	7.00%	48,984.00
20120	FICA	13,536.87	15,034.01	17,000.00	18,334.00	5.00%	19,250.70	4.00%	20,020.73	4.00%	20,821.56	3.00%	21,446.20	3.00%	22,089.59
20121	PERF	25,798.82	27,851.92	31,500.00	31,500.00	5.00%	33,075.00	4.00%	34,398.00	4.00%	35,773.92	3.00%	36,847.14	3.00%	37,952.55
20122	Worker's Comp.	150.00	150.00	360.00	360.00	5.00%	378.00	2.00%	385.56	2.00%	393.27	2.00%	401.14	2.00%	409.16
20125	401A Match	6,732.48	5,715.93	8,560.00	8,560.00	5.00%	8,988.00	4.00%	9,347.52	4.00%	9,721.42	3.00%	10,013.06	3.00%	10,313.46
20223	Office Supplies	949.56	2,714.92	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
20224	Operating Supplies	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
20226	Vehicle/Gas/Supplies	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
20331	Consulting	19,780.00	18,760.01	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
20332	Cell Phones	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
20333	Postage	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
20337	Printing	16,760.52	8,591.50	14,500.00	15,500.00	5.00%	16,275.00	2.00%	16,600.50	2.00%	16,932.51	2.00%	17,271.16	2.00%	17,616.58
20334	Travel/ Training	6,555.63	197.00	8,124.00	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
20347	Promotions	22,725.34	16,395.90	17,000.00	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
20349	Services	-	942.29	16,500.00	19,500.00	5.00%	20,475.00	2.00%	20,884.50	2.00%	21,302.19	2.00%	21,728.23	2.00%	22,162.80
20350	Dues & Memberships	8,053.88	11,036.17	14,255.00	16,458.00	5.00%	17,280.90	2.00%	17,626.52	2.00%	17,979.05	2.00%	18,338.63	2.00%	18,705.40
20360	Vehicle Repair	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
20389	Software Licensing	412.00	-	-	1,800.00	5.00%	1,890.00	2.00%	1,927.80	2.00%	1,966.36	2.00%	2,005.68	2.00%	2,045.80
20473	Vehicle Leases	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
Dept. 20 Subtotal		\$ 337,187.19	\$ 323,758.18	\$ 437,674.00	\$ 433,494.00		\$ 456,678.60		\$ 475,393.09		\$ 496,246.96		\$ 511,696.06		\$ 527,705.45
Per Budget		\$ 337,187.19	\$ 323,758.18	\$ 437,674.00	\$ 433,494.00										
Difference		\$ -	\$ -	\$ -	\$ -										

Public Affairs/Guest Services - Dept #21

Fund Code	Appropriations	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
21111	Salary	\$ 214,934.51	\$ 198,678.37	\$ 263,764.00	\$ 277,945.00	5.00%	\$ 291,842.25	4.00%	\$ 303,515.94	4.00%	\$ 315,656.58	3.00%	\$ 325,126.27	3.00%	\$ 334,880.06
21119	Insurance	56,326.89	39,383.21	87,125.00	87,125.00	10.00%	95,837.50	12.00%	107,338.00	15.00%	123,438.70	7.00%	132,079.41	7.00%	141,324.97
21120	FICA	15,507.27	14,663.11	20,250.00	21,263.00	5.00%	22,326.15	4.00%	23,219.20	4.00%	24,147.96	3.00%	24,872.40	3.00%	25,618.57
21121	PERF	29,002.43	28,338.81	37,900.00	38,581.00	5.00%	40,510.05	4.00%	42,130.45	4.00%	43,815.67	3.00%	45,130.14	3.00%	46,484.04
21122	Worker's Comp	240.00	160.00	192.00	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	5,238.91	2,582.24	10,399.00	10,868.00	5.00%	11,411.40	4.00%	11,867.86	4.00%	12,342.57	3.00%	12,712.85	3.00%	13,094.23
21223	Office Supplies	648.86	470.81	1,000.00	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
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	295.00	393.00	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	-	46.21	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	-	141.32	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
21347	Promotions	1,124.32	1,422.56	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	59.75	38.35	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		\$ 323,377.94	\$ 286,317.99	\$ 434,380.00	\$ 451,224.00		\$ 477,991.45		\$ 504,396.83		\$ 535,993.37		\$ 556,784.80		\$ 578,542.88
Per Budget		\$ 323,377.94	\$ 286,317.99	\$ 434,380.00	\$ 451,224.00										
Difference		\$ -	\$ -	\$ -	\$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1101

Human Resources - Dept #22

Fund Code	Appropriations	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
22111	Salary	\$ 120,410.80	\$ 159,478.00	\$ 164,803.00	\$ 173,599.00	5.00%	\$ 182,278.95	4.00%	\$ 189,570.11	4.00%	\$ 197,152.91	3.00%	\$ 203,067.50	3.00%	\$ 209,159.52
22125	401A Match	5,013.70	5,366.97	8,967.00	6,917.00	5.00%	7,262.85	4.00%	7,553.36	4.00%	7,855.50	3.00%	8,091.16	3.00%	8,333.90
22119	Health & Dental	32,186.06	36,176.19	68,665.00	57,974.00	10.00%	63,771.40	12.00%	71,423.97	15.00%	82,137.56	7.00%	87,887.19	7.00%	94,039.30
22120	FICA	8,801.43	11,758.17	12,800.00	13,264.00	5.00%	13,927.20	4.00%	14,484.29	4.00%	15,063.66	3.00%	15,515.57	3.00%	15,981.04
22121	PERF	17,098.28	22,763.05	23,700.00	24,556.00	5.00%	25,783.80	4.00%	26,815.15	4.00%	27,887.76	3.00%	28,724.39	3.00%	29,586.12
22122	Worker's Comp.	80.00	160.00	292.00	231.00	5.00%	242.55	2.00%	247.40	2.00%	252.35	3.00%	259.92	3.00%	267.72
22223	Office Supplies	284.46	100.01	805.00	205.00	5.00%	215.25	2.00%	219.56	2.00%	223.95	3.00%	230.66	3.00%	237.58
22333	Postage	55.00	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
22334	Travel-Training	5,377.43	3,443.00	10,675.00	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
22347	Promotions	1,835.92	467.18	9,750.00	11,750.00	5.00%	12,337.50	2.00%	12,584.25	2.00%	12,835.94	3.00%	13,221.01	3.00%	13,617.64
20349	Services	-	-	-	44,165.00	5.00%	46,373.25	2.00%	47,300.72	2.00%	48,246.73	3.00%	49,694.13	3.00%	51,184.96
22350	Subscriptions	1,106.00	993.00	2,170.00	2,770.00	5.00%	2,908.50	2.00%	2,966.67	2.00%	3,026.00	3.00%	3,116.78	3.00%	3,210.29
	Dept. 22 Subtotal	<u>\$ 192,249.08</u>	<u>\$ 240,705.57</u>	<u>\$ 302,627.00</u>	<u>\$ 346,106.00</u>		<u>\$ 366,310.00</u>		<u>\$ 384,598.40</u>		<u>\$ 406,343.94</u>		<u>\$ 421,819.76</u>		<u>\$ 437,989.84</u>
	Per Budget	<u>\$ 192,249.08</u>	<u>\$ 240,705.57</u>	<u>\$ 302,627.00</u>	<u>\$ 346,106.00</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

Sports Facilities (GP Outdoor) #15

Fund Code	Appropriations	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
15111	Salary	\$ -	\$ -	\$ -	\$ -	5.00%	\$ -	4.00%	\$ -	4.00%	\$ -	3.00%	\$ -	3.00%	\$ -
15119	Health and Dental	-	-	-	-	10.00%	-	12.00%	-	15.00%	-	7.00%	-	7.00%	-
15120	FICA	-	-	-	-	7.65%	-	7.65%	-	7.65%	-	7.65%	-	7.65%	-
15121	PERF	-	-	-	-	14.20%	-	14.20%	-	14.20%	-	14.20%	-	14.20%	-
15122	Worker's Comp.	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
15125	401A Match	-	-	-	-	5.00%	-	4.00%	-	4.00%	-	3.00%	-	3.00%	-
15131	GP-Tax Lease BD 2016 Tsf	1,932,400.00	1,933,000.00	1,934,952.00	1,934,952.00	N/A	965,802.50	N/A	-	N/A	-	3.00%	-	3.00%	-
15349	Trustee Fees	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
15380	Principal Payment on Bonds	-	-	-	-	5.00%	-	N/A	-	N/A	-	3.00%	-	3.00%	-
15381	Interest Payment on Bonds	-	-	-	-	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	-
	Dept. 15 Subtotal	<u>\$ 1,932,400.00</u>	<u>\$ 1,933,000.00</u>	<u>\$ 1,934,952.00</u>	<u>\$ 1,934,952.00</u>		<u>\$ 965,802.50</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
	Per Budget	<u>\$ 1,932,400.00</u>	<u>\$ 1,933,000.00</u>	<u>\$ 1,934,952.00</u>	<u>\$ 1,934,952.00</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

NOTE: Personnel expenses were moved to the Sports Campus Operating Fund 640, starting in 2020.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of General Fund #1101

Sports Facilities (GP Indoor) #23

Fund Code	Appropriations	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
23111	Salary	\$ -	\$ -	\$ -	\$ -	5.00%	\$ -	4.00%	\$ -	4.00%	\$ -	3.00%	\$ -	3.00%	\$ -
23119	Health and Dental	-	-	-	-	10.00%	-	12.00%	-	15.00%	-	7.00%	-	7.00%	-
23120	FICA	-	-	-	-	7.65%	-	7.65%	-	7.65%	-	7.65%	-	7.65%	-
23121	PERF	-	-	-	-	14.20%	-	14.20%	-	14.20%	-	14.20%	-	14.20%	-
23122	Worker's Comp.	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	3.00%	-	3.00%	-
23125	401A Match	-	-	-	-	5.00%	-	4.00%	-	4.00%	-	3.00%	-	3.00%	-
	Sports Facilities Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
	Per Budget	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										
Total Fund 101		<u>\$ 22,200,415.64</u>	<u>\$ 25,498,701.98</u>	<u>\$ 32,639,079.00</u>	<u>\$ 32,592,544.00</u>		<u>\$ 34,502,027.55</u>		<u>\$ 35,402,588.32</u>		<u>\$ 37,483,915.70</u>		<u>\$ 39,240,505.03</u>		<u>\$ 41,111,889.35</u>
Per Reports		<u>\$ 22,200,415.64</u>	<u>\$ 25,498,701.98</u>	<u>\$ 32,639,079.00</u>	<u>\$ 32,592,544.00</u>										
Difference		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>										
Net		<u>\$ 8,657,356.42</u>	<u>\$ 9,289,453.66</u>	<u>\$ 5,735,152.96</u>	<u>\$ 5,781,687.96</u>		<u>\$ 1,314,711.24</u>		<u>\$ 114,143.66</u>		<u>\$ (316,394.79)</u>		<u>\$ (241,936.17)</u>		<u>\$ (282,057.80)</u>

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 #4439 (Old Fund #111)

	ACTUAL					BUDGET	PROJECTED					
Food & Beverage Fund #	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2209
BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	\$ 1,026,286.72	\$ 1,842,436.82	\$ 3,125,601.06	\$ 3,907,601.06	\$ 4,839,601.06	\$ 5,818,201.06	\$ 6,835,945.06	\$ 7,848,534.82	\$ 8,854,846.89
TOTAL REVENUE	\$ -	\$ -	\$ 1,230,206.51	\$ 1,551,761.24	\$ 2,027,891.19	\$ 1,950,000.00	\$ 2,100,000.00	\$ 2,205,000.00	\$ 2,293,200.00	\$ 2,339,064.00	\$ 2,385,845.28	\$ 2,433,562.19
TOTAL SPENDABLE APPROP.	\$ -	\$ -	\$ 203,919.79	\$ 735,611.14	\$ 744,726.95	\$ 1,168,000.00	\$ 1,168,000.00	\$ 1,226,400.00	\$ 1,275,456.00	\$ 1,326,474.24	\$ 1,379,533.21	\$ 1,434,714.54
ENDING BALANCE	\$ -	\$ -	\$ 1,026,286.72	\$ 1,842,436.82	\$ 3,125,601.06	\$ 3,907,601.06	\$ 4,839,601.06	\$ 5,818,201.06	\$ 6,835,945.06	\$ 7,848,534.82	\$ 8,854,846.89	\$ 9,853,694.54
PER FUND REPORT	\$ -	\$ -	\$ 1,026,286.72	\$ 1,842,436.82	\$ 3,125,601.06							
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 #4439

Fund # Food & Bev

Fund Code	Revenue	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
11129	Food and Beverage Revenue	\$ -	\$ -	\$ 1,230,206.51	\$ 1,469,723.22	\$ 1,774,779.30	\$ 1,950,000.00	\$ 2,100,000.00	5.00%	\$ 2,205,000.00	4.00%	\$ 2,293,200.00	2.00%	\$ 2,339,064.00	2.00%	\$ 2,385,845.28	2.00%	\$ 2,433,562.19
11960	Refund	-	-	-	82,038.02	253,111.89	-	-	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	\$ 2,027,891.19	\$ 1,950,000.00	\$ 2,100,000.00		\$ 2,205,000.00		\$ 2,293,200.00		\$ 2,339,064.00		\$ 2,385,845.28		\$ 2,433,562.19

Fund Code Appropriations

Dept. 015 Sports Facilities (Outdoor Department)

15233	Asphalt	\$ -	\$ -	\$ 200,319.79	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	5.00%	\$ 15,750.00	4.00%	\$ 16,380.00	4.00%	\$ 17,035.20	4.00%	\$ 17,716.61	4.00%	\$ 18,425.27
15349	Colts/Indoor Contract Ser	-	-	3,600.00	723,769.75	515,709.32	1,100,000.00	1,100,000.00	5.00%	1,155,000.00	4.00%	1,201,200.00	4.00%	1,249,248.00	4.00%	1,299,217.92	4.00%	1,351,186.64
15472	Equipment	-	-	-	6,617.24	298.21	5,000.00	5,000.00	5.00%	5,250.00	4.00%	5,460.00	4.00%	5,678.40	4.00%	5,905.54	4.00%	6,141.76

Dept. 023 Stadium (Indoor Department)

23224	Operating Supplies	-	-	-	3,108.15	7,876.89	33,000.00	33,000.00	5.00%	34,650.00	4.00%	36,036.00	4.00%	37,477.44	4.00%	38,976.54	4.00%	40,535.60
23349	Services	-	-	-	2,116.00	220,842.53	15,000.00	15,000.00	5.00%	15,750.00	4.00%	16,380.00	4.00%	17,035.20	4.00%	17,716.61	4.00%	18,425.27
	Total	\$ -	\$ -	\$ 203,919.79	\$ 735,611.14	\$ 744,726.95	\$ 1,168,000.00	\$ 1,168,000.00		\$ 1,226,400.00		\$ 1,275,456.00		\$ 1,326,474.24		\$ 1,379,533.21		\$ 1,434,714.54
	Per Report	\$ -	\$ -	\$ 203,919.79	\$ 735,611.14	\$ 744,726.95	\$ 1,168,000.00	\$ 1,168,000.00										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF MVH RESTRICTED FUND #2203 (Old Fund #200)

	ACTUAL	BUDGET		PROJECTED				
	2022	2023	2024	2025	2026	2027	2028	2029
BEGINNING CASH BALANCE	\$ -	\$ 1,408,428.99	\$ 1,658,428.99	\$ 1,808,428.99	\$ 2,076,428.99	\$ 2,364,788.99	\$ 2,673,916.19	\$ 3,004,225.93
TOTAL REVENUE	\$ 1,408,428.99	\$ 1,000,000.00	\$ 900,000.00	\$ 1,018,000.00	\$ 1,038,360.00	\$ 1,059,127.20	\$ 1,080,309.74	\$ 1,101,915.94
APPROPRIATIONS	\$ -	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Circuit Breaker (Memo Only)	-	-	-	-	-	-	-	-
TOTAL SPENDABLE APPROP.	\$ -	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
ASSUMED SPEND DOWN LEVEL		\$ 675,000.00	\$ 675,000.00	\$ 675,000.00	\$ 675,000.00	\$ 675,000.00	\$ 675,000.00	\$ 675,000.00
ENDING BALANCE	\$ 1,408,428.99	\$ 1,658,428.99	\$ 1,808,428.99	\$ 2,076,428.99	\$ 2,364,788.99	\$ 2,673,916.19	\$ 3,004,225.93	\$ 3,356,141.87
ENDING BALANCE W/ SPEND DOWN		\$ 1,733,428.99	\$ 1,958,428.99	\$ 2,301,428.99	\$ 2,664,788.99	\$ 3,048,916.19	\$ 3,454,225.93	\$ 3,881,141.87
CARRYOVER	-	-	-	-	-	-	-	-
ADJUSTING ENDING BALANCE	\$ 1,408,428.99	\$ 1,658,428.99	\$ 1,808,428.99	\$ 2,076,428.99	\$ 2,364,788.99	\$ 2,673,916.19	\$ 3,004,225.93	\$ 3,356,141.87
PER FUND REPORT	\$ 1,408,428.99							
DIFFERENCE	\$ -							
BUDGET		Assumed Actual Spend Down Percentage			90%			
PERCENT OF BUDGET SPENT								
MINIMUM OPERATING BALANCE		\$ 200,000.00	\$ 180,000.00	\$ 203,600.00	\$ 207,672.00	\$ 211,825.44	\$ 216,061.95	\$ 220,383.19

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of MVH Restricted Fund #2203

Fund Code	Revenue	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
00114	MVH Distribution	\$ 1,408,428.99	\$ 1,000,000.00	\$ 900,000.00	2.00%	\$ 1,018,000.00	2.00%	\$ 1,038,360.00	2.00%	\$ 1,059,127.20	2.00%	\$ 1,080,309.74	2.00%	\$ 1,101,915.94
00990	Miscellaneous	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Total	\$ 1,408,428.99	\$ 1,000,000.00	\$ 900,000.00		\$ 1,018,000.00		\$ 1,038,360.00		\$ 1,059,127.20		\$ 1,080,309.74		\$ 1,101,915.94
	Per Revenue Report	\$ 1,408,428.99												
	Difference	\$ -												

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of MVH Fund #2203

Fund Code	Appropriations	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
24349	MVH-Restrict Cont Serv	\$ -	\$ 750,000.00	\$ 750,000.00	0.00%	\$ 750,000.00	0.00%	\$ 750,000.00	0.00%	\$ 750,000.00	0.00%	\$ 750,000.00	0.00%	\$ 750,000.00
	Total	<u>\$ -</u>	<u>\$ 750,000.00</u>	<u>\$ 750,000.00</u>		<u>\$ 750,000.00</u>		<u>\$ 750,000.00</u>		<u>\$ 750,000.00</u>		<u>\$ 750,000.00</u>		<u>\$ 750,000.00</u>
	Per Budget	<u>\$ -</u>	<u>\$ 750,000.00</u>	<u>\$ 750,000.00</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF MVH FUND #2201 (Old Fund #201)
NOTE: This Fund includes both Restricted and Non-Restricted in 2017 - 2022

	ACTUAL						BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
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	\$ 1,813,210.02	\$ 1,603,180.90	\$ 1,301,787.47	\$ 1,692,698.59	\$ 2,113,262.90	\$ 2,558,157.05	\$ 3,030,962.64
TOTAL REVENUE	\$ 2,049,268.85	\$ 2,642,862.55	\$ 2,329,889.00	\$ 2,142,026.12	\$ 3,022,966.09	\$ 2,515,673.08	\$ 2,678,785.88	\$ 2,785,807.57	\$ 2,889,548.17	\$ 3,014,175.85	\$ 3,143,303.42	\$ 3,267,176.55	\$ 3,384,665.35
APPROPRIATIONS	\$ 1,789,706.71	\$ 2,478,167.64	\$ 2,438,067.40	\$ 2,604,399.75	\$ 2,638,090.59	\$ 2,607,118.88	\$ 2,888,815.00	\$ 3,087,201.00	\$ 2,498,637.05	\$ 2,593,611.54	\$ 2,698,409.27	\$ 2,794,370.96	\$ 2,894,662.24
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	\$ 2,607,118.88	\$ 2,888,815.00	\$ 3,087,201.00	\$ 2,498,637.05	\$ 2,593,611.54	\$ 2,698,409.27	\$ 2,794,370.96	\$ 2,894,662.24
ASSUMED SPEND DOWN LEVEL							\$ 2,599,933.50	\$ 2,778,480.90	\$ 2,248,773.35	\$ 2,334,250.39	\$ 2,428,568.34	\$ 2,514,933.86	\$ 2,605,196.01
ENDING BALANCE	\$ 1,925,637.44	\$ 2,090,332.35	\$ 1,982,153.95	\$ 1,519,780.32	\$ 1,904,655.82	\$ 1,813,210.02	\$ 1,603,180.90	\$ 1,301,787.47	\$ 1,692,698.59	\$ 2,113,262.90	\$ 2,558,157.05	\$ 3,030,962.64	\$ 3,520,965.76
ENDING BALANCE W/ SPEND DOWN							\$ 1,892,062.40	\$ 1,899,389.07	\$ 2,540,163.89	\$ 3,220,089.36	\$ 3,934,824.44	\$ 4,687,067.13	\$ 5,466,536.47
CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
ADJUSTING ENDING BALALNCE	\$ 1,925,637.44	\$ 2,090,332.35	\$ 1,982,153.95	\$ 1,519,780.32	\$ 1,904,655.82	\$ 1,813,210.02	\$ 1,603,180.90	\$ 1,301,787.47	\$ 1,692,698.59	\$ 2,113,262.90	\$ 2,558,157.05	\$ 3,030,962.64	\$ 3,520,965.76
PER FUND REPORT	\$ 1,925,637.44	\$ 2,090,332.35	\$ 1,982,153.95	\$ 1,519,780.32	\$ 1,904,655.82	\$ 1,813,210.02							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
BUDGET	\$ 1,937,000	\$ 3,008,130	\$ 3,014,240	\$ 3,037,715	\$ 3,211,663	\$ 3,196,323	Assumed Actual Spend Down Percentage						
PERCENT OF BUDGET SPENT	92%	82%	81%	86%	82%	82%							
MINIMUM OPERATING BALANCE	\$ 409,853.77	\$ 528,572.51	\$ 465,977.80	\$ 428,405.22	\$ 604,593.22	\$ 503,134.62	\$ 535,757.18	\$ 557,161.51	\$ 577,909.63	\$ 602,835.17	\$ 628,660.68	\$ 653,435.31	\$ 676,933.07

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of MVH Fund #2201

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
01110	Property Tax	\$ 791,445.70	\$ 898,756.79	\$ 725,581.43	\$ 764,501.83	\$ 1,491,794.50	\$ 1,586,670.20	\$ 1,679,973.00	\$ 1,747,171.92	4.00%	\$ 1,817,058.80	5.00%	\$ 1,907,911.74	5.00%	\$ 2,003,307.32	4.50%	\$ 2,093,456.15	4.00%	\$ 2,177,194.40
	Circuit Breaker Impact	(195,336.00)	(222,435.00)	(184,021.11)	(155,537.46)	(248,848.92)	(238,255.37)	(203,787.12)	(216,014.35)	N/A	(205,213.63)	N/A	(194,952.95)	N/A	(185,205.30)	N/A	(175,945.04)	N/A	(167,147.78)
01113	ACCI - ACCII	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01114	MVH Distribution	318,111.31	859,751.61	793,118.29	699,484.24	773,059.18	908,428.98	1,000,000.00	1,050,000.00	2.00%	1,071,000.00	2.00%	1,092,420.00	2.00%	1,114,268.40	2.00%	1,136,553.77	2.00%	1,159,284.84
00114	MVH Distribution - Restricted	318,111.28	859,751.53	793,118.24	699,484.21	773,059.19	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01121	Fin. Institutions Tax	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01122	License Excise Tax	54,612.58	66,051.54	48,293.01	52,255.60	108,530.90	112,635.64	100,000.00	102,000.00	0.00%	102,000.00	0.00%	102,000.00	0.00%	102,000.00	0.00%	102,000.00	0.00%	102,000.00
01123	CVET	905.99	916.18	799.02	728.96	1,316.03	1,358.76	1,300.00	1,250.00	2.00%	1,275.00	2.00%	1,300.50	2.00%	1,326.51	2.00%	1,353.04	2.00%	1,380.10
01125	COIT	-	-	-	-	-	-	-	-	6.00%	-	5.00%	-	4.00%	-	5.00%	-	5.00%	-
01221	MVH Permit and Fee	17,280.00	18,397.50	-	768.75	1,087.50	1,950.00	700.00	800.00	2.00%	816.00	2.00%	832.32	2.00%	848.97	2.00%	865.95	2.00%	883.26
01227	Plan Review Fees	-	-	-	-	870.00	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01231	MVH Constr. Inspect.	120.00	495.00	37.50	112.50	513.75	75.00	100.00	100.00	2.00%	102.00	2.00%	104.04	2.00%	106.12	2.00%	108.24	2.00%	110.41
01356	Major Moves Distrib.	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01114	MVH Distribution	658,723.85	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01544	Parking Violation Fees	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01555	Parking Pass Fees	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01632	Encroachment Fees	52,735.00	71,350.00	101,648.60	78,577.59	106,803.44	134,613.89	100,000.00	100,000.00	2.00%	102,000.00	2.00%	104,040.00	2.00%	106,120.80	2.00%	108,243.22	2.00%	110,408.08
01635	Letter of Credit Fee	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01960	MVH Reimbursement	29,712.61	30,485.00	3,775.00	1,649.90	375.00	887.50	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	-
01990	Miscellaneous	2,846.53	59,342.40	47,539.02	-	14,405.52	7,308.48	-	-	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	\$ 2,515,673.08	\$ 2,678,785.88	\$ 2,785,807.57		\$ 2,889,548.17		\$ 3,014,175.85		\$ 3,143,303.42		\$ 3,267,176.55		\$ 3,384,665.35
	Per Revenue Report	\$ 2,049,268.85	\$ 2,642,862.55	\$ 2,329,889.00	\$ 2,142,026.12	\$ 3,022,966.09	\$ 2,515,673.08												
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of MVH Fund #2201

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
	MVH - Unappropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -
13111	Salary MVH	-	190,184.55	225,736.43	212,667.88	208,444.29	229,179.21	233,318.00	264,530.00	5.00%	277,756.50	4.00%	288,866.76	4.00%	300,421.43	3.00%	309,434.07	3.00%	318,717.10
13119	Health & Dental	-	47,694.96	51,359.10	47,504.45	48,817.77	52,381.86	98,000.00	102,020.00	10.00%	112,222.00	12.00%	125,688.64	15.00%	144,541.94	7.00%	154,659.87	7.00%	165,486.06
13120	Social Security &	-	13,965.10	17,346.02	15,433.75	15,101.33	16,534.40	17,900.00	20,237.00	5.00%	21,248.85	4.00%	22,098.80	4.00%	22,982.76	3.00%	23,672.24	3.00%	24,382.41
13121	PERF - MVH	-	26,999.90	32,546.41	29,001.21	29,599.05	32,756.51	33,500.00	35,433.00	5.00%	37,204.65	4.00%	38,692.84	4.00%	40,240.55	3.00%	41,447.77	3.00%	42,691.20
13122	Workmen's Comp.	-	6,236.86	4,215.56	5,000.00	2,500.00	4,000.00	6,000.00	6,000.00	5.00%	6,300.00	4.00%	6,552.00	4.00%	6,814.08	3.00%	7,018.50	3.00%	7,229.06
13125	PEBSCO	-	-	-	-	-	-	9,097.00	9,981.00	5.00%	10,480.05	4.00%	10,899.25	4.00%	11,335.22	3.00%	11,675.28	3.00%	12,025.54
13131	MVH - Tsf	-	-	-	-	-	500,000.00	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Office Supplies	-	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
13226	Vehicle Gas/Supplies	98,708.33	143,226.31	141,675.27	102,199.73	185,215.79	268,702.02	300,000.00	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%	-
13231	Subgrade Materials	268,926.73	282,849.62	287,095.76	308,321.76	259,235.03	275,135.30	400,000.00	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
13232	Stone	375.00	-	1,441.99	17,018.87	3,250.72	505.09	86,250.00	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
13233	Asphalt	-	88,509.75	121,103.05	133,095.25	149,862.25	1,224.94	201,250.00	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
13331	Consulting	-	-	-	-	-	-	18,500.00	73,500.00	5.00%	77,175.00	2.00%	78,718.50	2.00%	80,292.87	2.00%	81,898.73	2.00%	83,536.70
	MVH - Postage	-	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
13334	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%	-
13339	Insurance - MVH	-	-	-	-	-	-	-	-	10.00%	-	12.00%	-	15.00%	-	7.00%	-	7.00%	-
13341	Electricity - MVH	31,666.06	82,249.82	32,039.70	33,877.46	32,566.49	34,239.77	42,000.00	45,000.00	3.00%	46,350.00	3.00%	47,740.50	5.00%	50,127.53	5.00%	52,633.90	5.00%	55,265.60
	Water/Sewer	-	-	-	-	-	-	-	-	3.00%	-	3.00%	-	3.00%	-	3.00%	-	3.00%	-
	Building Maint.	-	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
13345	Equipment Repair	18,093.33	62,621.96	59,827.34	281,419.15	161,994.65	148,907.51	100,000.00	150,000.00	5.00%	157,500.00	2.00%	160,650.00	2.00%	163,863.00	2.00%	167,140.26	2.00%	170,483.07
13349	Services	1,009,928.47	1,203,472.94	1,275,456.00	556,001.46	504,484.11	69,452.71	395,000.00	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%	-
13360	Vehicle Repair	29,648.22	43,317.22	31,121.61	51,432.10	69,515.88	75,461.69	45,500.00	55,500.00	5.00%	58,275.00	2.00%	59,440.50	2.00%	60,629.31	2.00%	61,841.90	2.00%	63,078.73
13377	Tree Trimming	-	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
13378	Street Striping	120,800.48	93,638.77	73,963.18	75,326.68	127,691.48	-	110,000.00	150,000.00	0.00%	150,000.00	0.00%	150,000.00	0.00%	150,000.00	0.00%	150,000.00	0.00%	150,000.00
	Traffic Signal	-	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
13400	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%	-
13433	Infrastructure Repair	116,372.24	48,566.86	11,878.98	-	69,462.47	79,036.95	57,500.00	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%	-
13472	Equipment	44,356.46	12,035.02	65,311.61	20,215.41	70,349.28	69,941.42	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
13473	Vehicle Leases	23,294.57	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
13474	Construction	-	-	2,875.00	15,884.59	-	(340.50)	700,000.00	700,000.00	N/A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
13476	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	-
13990	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	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
Total		\$ 1,789,706.71	\$ 2,478,167.64	\$ 2,438,067.40	\$ 2,604,399.75	\$ 2,638,090.59	\$ 2,607,118.88	\$ 2,888,815.00	\$ 3,087,201.00		\$ 2,498,637.05		\$ 2,593,611.54		\$ 2,698,409.27		\$ 2,794,370.96		\$ 2,894,662.24
Per Budget		\$ 1,789,706.71	\$ 2,478,167.64	\$ 2,438,067.40	\$ 2,604,399.75	\$ 2,638,090.59	\$ 2,607,118.88	\$ 2,888,815.00	\$ 3,087,201.00										
Difference		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

SUMMARY OF LRS FUND #2202 (Old Fund #202)

	ACTUAL						BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
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	\$ 2,161,912.26	\$ 1,884,912.26	\$ 1,872,352.26	\$ 1,723,914.26	\$ 1,569,467.50	\$ 1,408,639.80	\$ 1,241,038.96
TOTAL REVENUE	\$ 645,683.95	\$ 921,149.65	\$ 971,510.35	\$ 954,006.92	\$ 1,039,626.57	\$ 1,111,996.36	\$ 1,150,000.00	\$ 1,175,000.00	\$ 1,198,500.00	\$ 1,222,470.00	\$ 1,246,919.40	\$ 1,271,857.79	\$ 1,297,294.94
TOTAL SPENDABLE APPROP.	\$ 279,049.34	\$ 692,000.00	\$ 590,508.51	\$ 760,247.97	\$ 1,376,865.96	\$ 535,112.28	\$ 1,427,000.00	\$ 1,187,560.00	\$ 1,346,938.00	\$ 1,376,916.76	\$ 1,407,747.10	\$ 1,439,458.64	\$ 1,472,082.24
ASSUMED SPEND DOWN LEVEL							\$ 1,284,300.00	\$ 1,068,804.00	\$ 1,212,244.20	\$ 1,239,225.08	\$ 1,266,972.39	\$ 1,295,512.77	\$ 1,324,874.02
ENDING BALANCE	\$ 1,118,357.13	\$ 1,347,506.78	\$ 1,728,508.62	\$ 1,922,267.57	\$ 1,585,028.18	\$ 2,161,912.26	\$ 1,884,912.26	\$ 1,872,352.26	\$ 1,723,914.26	\$ 1,569,467.50	\$ 1,408,639.80	\$ 1,241,038.96	\$ 1,066,251.66
ENDING BALANCE W/ SPEND DOWN							\$ 2,027,612.26	\$ 2,133,808.26	\$ 2,120,064.06	\$ 2,103,308.98	\$ 2,083,255.99	\$ 2,059,601.00	\$ 2,032,021.93
PER FUND REPORT	\$ 1,118,357.13	\$ 1,347,506.78	\$ 1,728,508.62	\$ 1,922,267.57	\$ 1,585,028.18	\$ 2,161,912.26							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
BUDGET	\$ 465,000	\$ 692,000	\$ 855,000	\$ 1,327,000	\$ 1,422,000	\$ 2,207,000	Assumed Actual Spend Down Percentage				90%		
PERCENT OF BUDGET SPENT	60%	100%	69%	57%	97%	24%							
MINIMUM OPERATING BALANCE	\$ 129,136.79	\$ 184,229.93	\$ 194,302.07	\$ 190,801.38	\$ 207,925.31	\$ 222,399.27	\$ 230,000.00	\$ 235,000.00	\$ 239,700.00	\$ 244,494.00	\$ 249,383.88	\$ 254,371.56	\$ 259,458.99

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of LRS Fund #2202

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
13357	Add. LRS Dist.	\$ -	\$ 918,522.73	\$ 960,154.92	\$ 954,006.92	\$ 1,039,626.57	1,110,143.09	1,150,000.00	\$1,175,000.00	2.00%	\$1,198,500.00	2.00%	\$1,222,470.00	2.00%	\$1,246,919.40	2.00%	\$1,271,857.79	2.00%	\$1,297,294.94
13358	Local Roads & Streets Dist.	645,683.95	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
13990	LRS - Misc.	-	2,626.92	11,355.43	-	-	1,853.27	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
Total		<u>\$645,683.95</u>	<u>\$ 921,149.65</u>	<u>\$ 971,510.35</u>	<u>\$ 954,006.92</u>	<u>\$ 1,039,626.57</u>	<u>\$1,111,996.36</u>	<u>\$1,150,000.00</u>	<u>\$1,175,000.00</u>		<u>\$1,198,500.00</u>		<u>\$1,222,470.00</u>		<u>\$1,246,919.40</u>		<u>\$1,271,857.79</u>		<u>\$1,297,294.94</u>
		<u>\$645,683.95</u>	<u>\$ 921,149.65</u>	<u>\$ 971,510.35</u>	<u>\$ 954,006.92</u>	<u>\$ 1,039,626.57</u>	<u>\$1,111,996.36</u>												
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>												

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of LRS Fund #2202

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
13001	LRS Unappropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -
13228	Signs and Posts	46,012.55	229,006.31	99,250.41	194,704.75	111,072.13	184,484.24	100,000.00	115,000.00	5.00%	120,750.00	2.00%	123,165.00	2.00%	125,628.30	2.00%	128,140.87	2.00%	130,703.68
13349	Services	148,965.37	176,873.74	401,633.55	233,280.39	615,607.88	106,884.46	640,000.00	840,000.00	5.00%	882,000.00	2.00%	899,640.00	2.00%	917,632.80	2.00%	935,985.46	2.00%	954,705.17
13350	Subscriptions	10,763.00	21,995.00	15,129.00	15,398.45	11,427.15	18,260.77	17,000.00	22,560.00	5.00%	23,688.00	2.00%	24,161.76	2.00%	24,645.00	2.00%	25,137.90	2.00%	25,640.65
13377	Tree Trimming	561.98	36,800.65	-	101.02		6,062.97	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
13400	Land	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
13432	Sidewalks	51,928.28	147,841.29	38,380.75	155,491.08	221,419.66	105,052.11	120,000.00	160,000.00	5.00%	168,000.00	5.00%	176,400.00	5.00%	185,220.00	5.00%	194,481.00	5.00%	204,205.05
13472	Equipment	20,818.16	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
13474	Construction	-	79,483.01	36,114.80	161,272.28	417,339.14	114,367.73	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
13476	Vehicle Leases	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	<u>\$ 279,049.34</u>	<u>\$ 692,000.00</u>	<u>\$ 590,508.51</u>	<u>\$ 760,247.97</u>	<u>\$ 1,376,865.96</u>	<u>\$ 535,112.28</u>	<u>\$ 1,427,000.00</u>	<u>\$1,187,560.00</u>		<u>\$1,346,938.00</u>		<u>\$ 1,376,916.76</u>		<u>\$ 1,407,747.10</u>		<u>\$ 1,439,458.64</u>		<u>\$ 1,472,082.24</u>
	Per Budget	<u>\$ 279,049.34</u>	<u>\$ 692,000.00</u>	<u>\$ 590,508.51</u>	<u>\$ 760,247.97</u>	<u>\$ 1,376,865.96</u>	<u>\$ 535,112.28</u>	<u>\$ 1,427,000.00</u>	<u>\$1,187,560.00</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF FIRE FUND #2240 (Old Fund #203)

	ACTUAL						BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	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	\$ 7,786,145.89	\$ 9,116,803.96	\$ 12,299,273.95	\$ 15,004,900.93	\$ 15,758,015.80	\$ 15,372,535.93	\$ 15,416,998.59
TOTAL REVENUE	\$ 7,462,466.55	\$ 8,569,812.43	\$ 8,793,605.79	\$ 10,917,070.76	\$ 12,555,715.83	\$ 12,655,722.66	\$ 16,576,425.07	\$ 21,531,321.99	\$ 24,506,036.49	\$ 25,784,582.27	\$ 27,043,307.47	\$ 28,365,765.68	\$ 29,663,958.21
TOTAL SPENDABLE APPROPRIATION	\$ 8,353,689.38	\$ 8,515,293.39	\$ 9,399,930.84	\$ 9,586,442.60	\$ 10,407,876.55	\$ 12,170,974.90	\$ 15,245,767.00	\$ 18,348,852.00	\$ 21,800,409.52	\$ 25,031,467.40	\$ 27,428,787.34	\$ 28,321,303.03	\$ 29,248,211.77
ASSUMED SPEND DOWN LEVEL							\$ 14,940,851.66	\$ 17,981,874.96	\$ 21,364,401.33	\$ 24,530,838.05	\$ 26,880,211.59	\$ 27,754,876.97	\$ 28,663,247.53
ENDING BALANCE	\$ 4,374,736.70	\$ 4,429,255.74	\$ 3,822,930.69	\$ 5,153,558.85	\$ 7,301,398.13	\$ 7,786,145.89	\$ 9,116,803.96	\$ 12,299,273.95	\$ 15,004,900.93	\$ 15,758,015.80	\$ 15,372,535.93	\$ 15,416,998.59	\$ 15,832,745.03
ENDING BALANCE W/ SPEND DOWN							\$ 9,421,719.30	\$ 12,971,166.33	\$ 16,112,801.50	\$ 17,366,545.72	\$ 17,529,641.60	\$ 18,140,530.31	\$ 19,141,240.99
PER FUND REPORT	\$ 4,374,736.70	\$ 4,429,255.74	\$ 3,822,930.69	\$ 5,153,558.85	\$ 7,301,398.13	\$ 7,786,145.89							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
BUDGET	\$ 8,141,335	\$ 8,687,165	\$ 9,511,975	\$ 10,360,135	\$ 10,698,300	\$ 13,339,419	Assumed Actual Spend Down Percentage				98%		
PERCENT OF BUDGET SPENT	103%	98%	99%	93%	97%	91%							
MINIMUM OPERATING BALANCE	\$ 1,492,493.31	\$ 1,713,962.49	\$ 1,758,721.16	\$ 2,183,414.15	\$ 2,511,143.17	\$ 2,531,144.53	\$ 3,315,285.01	\$ 4,306,264.40	\$ 4,901,207.30	\$ 5,156,916.45	\$ 5,408,661.49	\$ 5,673,153.14	\$ 5,932,791.64

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 \$1,500,000 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 #2240

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2028 Estimated
12110	Fire - Prop. Tax	\$ 3,922,533.68	\$ 5,034,710.98	\$ 4,569,900.09	\$ 6,813,562.93	\$ 7,681,776.06	\$ 7,983,596.30	\$ 9,432,250.00	\$ 9,809,540.00	4.00%	\$ 15,201,921.60	5.00%	\$ 15,962,017.68	5.00%	\$ 16,760,118.56	4.50%	\$ 17,514,323.90	4.00%	\$ 18,214,896.86
	Levy Appeal	-	-	-	-	-	-	-	3,500,000.00	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)	(1,144,167.93)	(1,212,818.01)	N/A	(1,152,177.11)	N/A	(1,094,568.25)	N/A	(1,039,839.84)	N/A	(987,847.85)	N/A	(938,455.45)
12121	Fire - Fin. Inst.	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
12122	Fire - License Excise Tax	270,342.01	370,385.74	304,026.37	466,329.08	559,143.31	567,153.59	550,000.00	580,000.00	0.00%	580,000.00	0.00%	580,000.00	0.00%	580,000.00	0.00%	580,000.00	0.00%	580,000.00
12123	Fire - Operating CVET	4,489.23	5,137.50	5,030.30	6,505.14	6,780.07	6,841.74	7,000.00	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
12125	Fire - COIT	3,236,547.00	3,236,550.00	3,236,550.00	3,600,000.00	3,900,000.00	3,600,000.00	6,000,000.00	7,000,000.00	N/A	8,000,000.00	5.00%	8,400,000.00	4.00%	8,736,000.00	5.00%	9,172,800.00	5.00%	9,631,440.00
12131	Fire - Transfer	-	-	514,837.88	-	108,185.54	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
12131	EMS Transfer	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
12230	Fire Reports	240.00	100.00	40.00	100.00	200.00	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
12231	Fire Inspection Fee	8,010.00	7,870.00	38,870.00	61,355.00	32,200.00	67,200.00	30,000.00	50,000.00	2.00%	51,000.00	2.00%	52,020.00	2.00%	53,060.40	2.00%	54,121.61	2.00%	55,204.04
12242	Haz Mat - Fire	1,327.70	822.08	-	4,714.00	2,583.65	3,338.50	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
12426	Twp. Fire Ptct. Contract	627,530.00	646,219.00	611,832.00	592,134.00	586,982.56	694,021.84	693,743.00	690,000.00	-5.00%	655,500.00	-5.00%	622,725.00	-5.00%	591,588.75	-5.00%	562,009.31	-5.00%	533,908.85
12450	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	924,432.65	1,000,000.00	1,100,000.00	5.00%	1,155,000.00	8.00%	1,247,400.00	8.00%	1,347,192.00	8.00%	1,454,967.36	8.00%	1,571,364.75
	SAFER Grant	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
12497	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	8,323.90	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
12990	EMS Miscellaneous	-	4,080.37	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
12990	Misc. - Fire	5,347.09	-	2,399.00	2,317.45	-	300.00	-	-	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	\$ 12,655,722.66	\$ 16,576,425.07	\$ 21,531,321.99		\$ 24,506,036.49		\$ 25,784,582.27		\$ 27,043,307.47		\$ 28,365,765.68		\$ 29,663,958.21
	Per Revenue Report	\$ 7,462,466.55	\$ 8,569,812.43	\$ 8,793,605.79	\$ 10,917,070.76	\$ 12,555,715.83	\$ 12,655,722.66												
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												

NOTE: \$2,400,000 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 and 2025. \$1,500,000 of roperty taxes have been moved to the fire fund in 2025 from the General Fund. Does not include the SAFER Grant .

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan
Analysis of Fire Fund #2240

Fund Code	Appropriations	2017	2018	2019	2020	2021	2022	2023	2024	Projected Growth	2025	Projected Growth	2026	Projected Growth	2027	Projected Growth	2028	Projected Growth	2029
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated
12001	Fire - Unappropri. Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -
12111	Fire Salary	5,094,003.31	5,143,870.77	5,443,620.93	5,987,796.81	6,284,728.31	6,732,567.93	8,028,650.00	10,484,040.00	5.00%	11,008,242.00	4.00%	14,423,171.28	4.00%	17,327,051.26	3.00%	19,056,202.26	3.00%	19,627,888.33
	Additional Firefighters Per Dept Capital Plan	-	-	-	-	-	-	-	-	N/A	2,860,191.92	N/A	2,237,454.93	N/A	1,174,115.99	N/A	-	N/A	-
12119	Health & Dental	993,206.31	1,037,665.57	1,172,813.80	1,089,925.64	1,169,293.27	1,356,781.68	2,098,556.00	1,907,932.00	10.00%	2,098,725.20	12.00%	2,350,572.22	15.00%	2,703,158.06	7.00%	2,892,379.12	7.00%	3,094,845.66
12120	FICA & Medicare	371,972.00	369,516.54	399,684.29	435,937.09	462,965.60	496,433.81	619,657.00	739,583.00	5.00%	776,562.15	4.00%	807,624.64	4.00%	839,929.62	3.00%	865,127.51	3.00%	891,081.34
12121	PERF	788,342.37	806,592.07	830,054.18	911,326.83	954,304.48	1,063,523.13	1,298,487.00	1,810,077.00	5.00%	1,900,580.85	4.00%	1,976,604.08	4.00%	2,055,668.25	3.00%	2,117,338.29	3.00%	2,180,858.44
12122	Workmen's Comp.	142,155.50	84,553.52	84,816.92	55,670.00	72,515.00	105,397.83	136,529.00	158,243.00	5.00%	166,155.15	2.00%	169,478.25	2.00%	172,867.82	2.00%	176,325.17	2.00%	179,851.68
12124	Post Employment Health Plan	-	-	97,100.64	107,708.63	104,753.40	117,383.13	133,725.00	169,282.00	10.00%	186,210.20	12.00%	208,555.42	15.00%	239,838.74	0.00%	239,838.74	0.00%	239,838.74
12125	401a Match	89,771.48	79,483.21	87,375.78	111,100.65	93,392.81	136,488.77	158,229.00	186,066.00	5.00%	195,369.30	4.00%	203,184.07	4.00%	211,311.43	3.00%	217,650.78	3.00%	224,180.30
1126	Fire Buy Back	-	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
12223	Office Supplies	4,336.72	2,861.25	3,602.39	4,330.41	3,160.45	4,607.82	5,200.00	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
12224	Fire/Operating Supplies	21,684.33	17,495.81	77,246.90	103,739.57	134,812.05	149,285.85	135,850.00	160,100.00	5.00%	168,105.00	2.00%	171,467.10	2.00%	174,896.44	2.00%	178,394.37	2.00%	181,962.26
12224	EMS/Operating Supplies	-	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	0.00%	-	0.00%	-
12226	Vehicle - Gas and Supplies	61,083.30	73,987.59	69,988.88	56,128.58	90,187.85	138,321.18	112,840.00	141,050.00	5.00%	148,102.50	5.00%	155,507.63	5.00%	163,283.01	5.00%	171,447.16	5.00%	180,019.51
12229	Uniforms - Fire	50,000.07	100,844.76	122,559.31	107,504.35	86,803.59	184,566.19	294,000.00	343,500.00	5.00%	360,675.00	2.00%	367,888.50	2.00%	375,246.27	2.00%	382,751.20	2.00%	390,406.22
12241	Fire Investigations	-	-	7.75	-	-	1,458.05	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
12242	Hazardous Materials	2,393.01	4,951.10	1,140.59	3,832.34	3,317.61	10,527.38	20,400.00	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
12243	Special Rescue/Dive	-	2,102.46	1,337.20	7,903.42	1,771.21	14,653.32	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
12244	Fire Prevention/Public	2,469.15	2,309.04	3,119.00	838.08	5,694.67	4,925.46	4,700.00	6,450.00	5.00%	6,772.50	2.00%	6,907.95	2.00%	7,046.11	2.00%	7,187.03	2.00%	7,330.77
12245	Westfield Ready - Fire	-	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01331	Consulting	-	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
12328	Gas/Heat	14,532.07	15,768.37	12,484.67	11,843.72	14,767.05	20,080.56	30,000.00	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
01330	Legal Services	-	-	-	-	-	-	-	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
12332	Cell/Pagers/Mobile	-	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
12333	Fire - Postage	111.73	84.13	111.27	36.24	99.56	79.28	200.00	200.00	5.00%	210.00	2.00%	214.20	2.00%	218.48	2.00%	222.85	2.00%	227.31
12334	Travel/Tng./Seminars	74,555.84	64,821.70	72,983.07	57,549.27	59,579.51	119,863.86	193,955.00	169,500.00	5.00%	177,975.00	2.00%	181,534.50	2.00%	185,165.19	2.00%	188,868.49	2.00%	192,645.86
01335	Telephone	-	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
12336	Dispatch	212,439.76	267,645.00	307,400.12	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
12337	Fire - Printing	1,672.73	376.47	679.95	358.00	1,802.74	582.43	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
12339	Insurance-Fire	45,175.78	57,364.79	60,947.63	62,919.89	76,729.53	87,126.63	100,000.00	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
12341	Electric	51,793.82	51,225.26	52,816.09	52,550.55	55,816.53	73,670.93	60,250.00	75,000.00	3.00%	77,250.00	3.00%	79,567.50	5.00%	83,545.88	5.00%	87,723.17	5.00%	92,109.33
12342	Water/Sewer	14,135.71	14,179.86	14,428.00	13,308.18	13,717.63	14,173.01	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
12343	Building Maintenance	66,380.05	60,763.01	91,688.77	45,609.49	55,992.06	260,661.94	129,600.00	130,600.00	5.00%	137,130.00	2.00%	139,872.60	2.00%	142,670.05	2.00%	145,523.45	2.00%	148,433.92
12346	Tornado Siren	4,966.40	7,181.41	5,306.84	4,445.48	5,461.40	4,506.67	35,500.00	35,800.00	0.00%	35,800.00	0.00%	35,800.00	0.00%	35,800.00	0.00%	35,800.00	0.00%	35,800.00
12347	Promotion - Fire	7,379.12	4,644.82	10,140.48	3,407.32	5,027.79	7,314.98	7,000.00	8,500.00	5.00%	8,925.00	2.00%	9,103.50	2.00%	9,285.57	2.00%	9,471.28	2.00%	9,660.71
01348	Machine Maintenance	-	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
12349	Contractual Services	60,777.84	50,687.06	126,315.67	125,971.07	405,701.71	205,630.28	164,680.00	239,300.00	5.00%	251,265.00	2.00%	256,290.30	2.00%	261,416.11	2.00%	266,644.43	2.00%	271,977.32
12350	Fire - Sub./Dues/Memb.	8,324.77	14,038.12	6,990.86	17,371.93	11,255.26	30,674.97	44,170.00	48,750.00	5.00%	51,187.50	2.00%	52,211.25	2.00%	53,255.48	2.00%	54,320.58	2.00%	55,407.00
12354	Medical Exams/ Testing	45,526.52	51,722.93	59,349.06	60,063.41	77,703.36	74,150.79	97,300.00	124,300.00	5.00%	130,515.00	2.00%	133,125.30	2.00%	135,787.81	2.00%	138,503.56	2.00%	141,273.63
12359	EMS Contractual Services	-	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
12360	Vehicle Maintenance	98,426.46	98,787.15	129,035.22	80,823.77	116,232.82	87,712.85	133,650.00	141,650.00	5.00%	148,732.50	2.00%	151,707.15	2.00%	154,741.29	2.00%	157,836.12	2.00%	160,992.84
01375	Fire Volunteers	-	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01451	Fire - Computer Eqmt.	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
12472	Equipment	26,073.23	29,769.62	54,784.58	66,441.88	40,289.30	667,824.19	678,250.00	497,500.00	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
12472	EMS Equipment Purchases	-	-	-	-	-	-	-	-	5.00%	-	2.00%	-	-	-	2.00%	-	2.00%	-
12473	Emergency Medical	-	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
12473	Vehicle Leases	-	-	-	-	-	-	490,614.00	492,054.00	0.00%	492,054.00	0.00%	492,054.00	0.00%	492,054.00	0.00%	492,054.00	0.00%	492,054.00
12474	Construction Costs	-	-	-	-	-	-	-	75,000.00	0.00%	75,000.00	0.00%	75,000.00	0.00%	75,000.00	0.00%	75,000.00	0.00%	75,000.00
	Estimated Increase in 2022 Budget	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
12990	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	\$ 12,170,974.90	\$ 15,245,767.00	\$ 18,348,852.00		\$ 21,800,409.52		\$ 25,031,467.40		\$ 27,428,787.34		\$ 28,321,303.03		\$ 29,248,211.77
Per Budget		\$ 8,353,689.38	\$ 8,515,293.39	\$ 9,399,930.84	\$ 9,586,442.60	\$ 10,407,876.55	\$ 12,170,974.90	\$ 15,245,767.00	\$ 18,348,852.00										
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 #4403 (Old Fund #204)
(Impact Fee Fund)

	ACTUAL						BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	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	\$ 5,575,681.47	\$ 3,975,681.47	\$ 1,475,681.47	\$ 1,945,681.47	\$ 1,504,931.47	\$ 1,158,208.97	\$ 910,536.64
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	\$ 2,083,715.00	\$ 2,000,000.00	\$ 1,900,000.00	\$ 1,995,000.00	\$ 2,094,750.00	\$ 2,199,487.50	\$ 2,309,461.88	\$ 2,424,934.97
TOTAL SPENDABLE APPROP.	\$ 341,615.63	\$ 1,158,761.18	\$ 593,993.52	\$ 1,405,779.10	\$ 1,368,559.55	\$ 959,717.70	\$ 3,600,000.00	\$ 4,400,000.00	\$ 1,525,000.00	\$ 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	\$ 5,575,681.47	\$ 3,975,681.47	\$ 1,475,681.47	\$ 1,945,681.47	\$ 1,504,931.47	\$ 1,158,208.97	\$ 910,536.64	\$ 767,194.73
PER FUND REPORT	\$ 1,197,583.52	\$ 1,229,413.34	\$ 2,203,353.82	\$ 3,120,710.72	\$ 4,451,684.17	\$ 5,575,681.47							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
MINIMUM OPERATING BALANCE AT 15% OF REVENUE	\$ 163,559.55	\$ 178,588.65	\$ 235,190.10	\$ 348,470.40	\$ 404,929.95	\$ 312,557.25	\$ 300,000.00	\$ 285,000.00	\$ 299,250.00	\$ 314,212.50	\$ 329,923.13	\$ 346,419.28	\$ 363,740.25

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Park Impact Fund #4403
(Impact Fee Fund)

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
04436	Parks/Special Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5.00%	\$ -	5.00%	\$ -	5.00%	\$ -	5.00%	\$ -	5.00%	\$ -
04437	Parks & Rec. Impact Fees	1,090,397.00	1,190,591.00	1,567,934.00	2,323,136.00	2,699,533.00	2,083,715.00	2,000,000.00	1,900,000.00	5.00%	1,995,000.00	5.00%	2,094,750.00	5.00%	2,199,487.50	5.00%	2,309,461.88	5.00%	2,424,934.97
04438	Parks & Rec. Rental Fees	-	-	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
04439	Parks & Rec. Donations	-	-	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
00990	Parks - Misc.	-	-	-	-	-	-	-	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
Total		<u>\$ 1,090,397.00</u>	<u>\$ 1,190,591.00</u>	<u>\$ 1,567,934.00</u>	<u>\$ 2,323,136.00</u>	<u>\$ 2,699,533.00</u>	<u>\$ 2,083,715.00</u>	<u>\$ 2,000,000.00</u>	<u>\$ 1,900,000.00</u>		<u>\$ 1,995,000.00</u>		<u>\$ 2,094,750.00</u>		<u>\$ 2,199,487.50</u>		<u>\$ 2,309,461.88</u>		<u>\$ 2,424,934.97</u>
Per Revenue Report		<u>\$ 1,090,397.00</u>	<u>\$ 1,190,591.00</u>	<u>\$ 1,567,934.00</u>	<u>\$ 2,323,136.00</u>	<u>\$ 2,699,533.00</u>	<u>\$ 2,083,715.00</u>												
Difference		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>												

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Park Impact Fund #4403
(Impact Fee Fund)

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
13331	Park Impact Consulting	\$ -	\$ -	\$ 7,140.00	\$ 13,500.00		\$ -	\$ -	\$ -	5.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	-
13349	Parks & Rec. - Services	107,785.35	18,415.25	40,953.37	(0.01)	29,558.00	652,323.04	500,000.00	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
13472	Equipment Purchases	233,830.28	273,895.02	-	16,780.00	797,137.47	71,309.00	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
13474	Park Impact Construction	-	866,450.91	545,900.15	1,375,499.11	507,510.08	236,085.66	3,100,000.00	3,900,000.00	N/A	1,000,000.00	N/A	2,000,000.00	0.00%	2,000,000.00	0.00%	2,000,000.00	0.00%	2,000,000.00
15400	Land Purchases	-	-	-	-	34,354.00	-	-	-	N/A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
15349	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	\$ 959,717.70	\$ 3,600,000.00	\$ 4,400,000.00		\$ 1,525,000.00		\$ 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	\$ 959,717.70	\$ 3,600,000.00	\$ 4,400,000.00										
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF LAW ENFORCEMENT FUND #2228 (Old Fund #239)

Law Enforcement Fund #239	ACTUAL						BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2028
BEGINNING CASH BALANCE	\$ 342,699.75	\$ 370,306.29	\$ 320,445.28	\$ 266,175.17	\$ 208,032.84	\$ 214,078.42	\$ 228,629.93	\$ 163,179.93	\$ 130,179.92	\$ 93,069.92	\$ 88,332.92	\$ 52,652.94	\$ 15,309.36
TOTAL REVENUE	\$ 97,571.62	\$ 67,148.65	\$ 64,203.14	\$ 52,007.69	\$ 126,343.39	\$ 88,023.63	\$ 82,000.00	\$ 82,000.00	\$ 83,640.00	\$ 118,428.00	\$ 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	\$ 73,472.12	\$ 147,450.00	\$ 115,000.00	\$ 120,750.00	\$ 123,165.00	\$ 125,628.30	\$ 128,140.87	\$ 130,703.68
ENDING BALANCE	\$ 370,306.29	\$ 320,445.28	\$ 266,175.17	\$ 208,032.84	\$ 214,078.42	\$ 228,629.93	\$ 163,179.93	\$ 130,179.93	\$ 93,069.92	\$ 88,332.92	\$ 52,652.94	\$ 15,309.36	\$ (23,731.09)
PER FUND REPORT	\$ 370,306.29	\$ 320,445.28	\$ 266,175.17	\$ 208,032.84	\$ 214,078.42	\$ 228,629.93							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan
Analysis of Law Enforcement Fund #2228

Fund 239 Law Enforcement Fund

Fund Code	Revenue	2017	2018	2019	2020	2021	2022	2023	2024	Projected Growth	2025	Projected Growth	2026	Projected Growth	2027	Projected Growth	2028	Projected Growth	2029
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated
39396	Operation Pull Over	\$ 50,039.94	\$ 15,154.05	\$ 21,551.56	\$ 1,625.98	\$ 36,317.80	\$ 7,304.47	\$ 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
39540	Law Enforcement Court Fees	1,948.27	1,496.00	1,637.12	4,851.26	33,394.13	1,622.32	30,000.00	30,000.00	2.00%	30,600.00	2.00%	31,212.00	N/A	1,400.00	N/A	1,400.00	N/A	1,400.00
39541	Law Enforcement Trng. Fees	-	12.41	1,601.24	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
39542	Law Enforcement Reports	2,327.16	2,468.69	2,372.27	1,263.55	2,286.37	4,612.59	2,000.00	2,000.00	2.00%	2,040.00	N/A	2,100.00	N/A	2,100.00	N/A	2,100.00	N/A	2,100.00
39543	Law Enforcement Gun Permits	14,560.00	13,940.00	11,682.45	28,625.00	14,420.00	57,250.00	-	-	5.00%	-	N/A	15,000.00	N/A	15,500.00	N/A	15,500.00	N/A	15,500.00
39544	Parking Violations	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
39546	City Court Fees/Noblesville	28,470.00	28,472.75	24,907.25	13,355.25	12,201.25	16,221.52	10,000.00	10,000.00	2.00%	10,200.00	N/A	28,500.00	N/A	28,500.00	N/A	28,500.00	N/A	28,500.00
39555	Parking Pass Fees	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
00990	Law Enforcement Misc.	226.25	5,604.75	451.25	2,286.65	27,723.84	1,012.73	10,000.00	10,000.00	2.00%	10,200.00	2.00%	10,404.00	2.00%	10,612.08	2.00%	10,824.32	2.00%	11,040.81
	Total	<u>\$ 97,571.62</u>	<u>\$ 67,148.65</u>	<u>\$ 64,203.14</u>	<u>\$ 52,007.69</u>	<u>\$ 126,343.39</u>	<u>\$ 88,023.63</u>	<u>\$ 82,000.00</u>	<u>\$ 82,000.00</u>		<u>\$ 83,640.00</u>		<u>\$ 118,428.00</u>		<u>\$ 89,948.32</u>		<u>\$ 90,797.29</u>		<u>\$ 91,663.23</u>
	Check Total				<u>\$ 52,007.69</u>	<u>\$ 126,343.39</u>	<u>\$ 88,023.63</u>												

Fund Code	Appropriations	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
02223	Law Enforcement Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A
02224	Law Enforcement Oper Supplies	-	-	-	80.00	-	23.99	-	-	N/A	-	N/A	-	N/A
02229	Law Enforcement Reports	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A
02334	Law Enforcement Travel/Train	65,615.77	117,009.66	118,473.25	110,070.02	120,297.81	73,448.13	147,450.00	115,000.00	5.00%	120,750.00	2.00%	123,165.00	2.00%
02345	Law Enforcement Equip Repair	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A
02355	Law Enforcement K9 Maint	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A
02472	Law Enforcement Equipment	4,349.31	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A
01990	Law Enforcement Misc.	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A
02473	Law Enforcement Leases	-	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%
	Total	<u>\$ 69,965.08</u>	<u>\$ 117,009.66</u>	<u>\$ 118,473.25</u>	<u>\$ 110,150.02</u>	<u>\$ 120,297.81</u>	<u>\$ 73,472.12</u>	<u>\$ 147,450.00</u>	<u>\$ 115,000.00</u>		<u>\$ 120,750.00</u>		<u>\$ 123,165.00</u>	
	Per Budget	<u>\$ 69,965.08</u>	<u>\$ 117,009.66</u>	<u>\$ 118,473.25</u>	<u>\$ 110,150.02</u>	<u>\$ 120,297.81</u>	<u>\$ 73,472.12</u>	<u>\$ 147,450.00</u>	<u>\$ 115,000.00</u>					
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>					

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Summary of LOIT Special Distribution Fund #2248 (Old Fund #257)

	ACTUAL						BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
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	\$ 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	\$ 67,767.14
PER FUND REPORT	\$ 1,921,385.88	\$ 992,156.91	\$ 67,767.14	\$ 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 #2248

FUND CODE	REVENUE	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
57610	LOIT- Bank Interest	\$ 10,054.11	\$ 13,523.78	\$ 7,995.23	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
57357	Special LOIT Distribution	-	-	-	-	-	-	-	-	N/A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
57990	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	<u>\$ 10,054.11</u>	<u>\$ 70,771.03</u>	<u>\$ 1,008,147.37</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
	Per Report	<u>\$ 10,054.11</u>	<u>\$ 70,771.03</u>	<u>\$ 1,008,147.37</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>												
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>												

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of LOIT Special Distribution Fund #2248
(Continued)

FUND CODE	EXPENSES	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
00474	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	<u>\$ 1,000,000.00</u>	<u>\$ 1,000,000.00</u>	<u>\$ 1,932,537.14</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
	Total	<u>\$ 1,000,000.00</u>	<u>\$ 1,000,000.00</u>	<u>\$ 1,932,537.14</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
	Per Report	<u>\$ 1,000,000.00</u>	<u>\$ 1,000,000.00</u>	<u>\$ 1,932,537.14</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF ROAD & STREET IMPROVEMENT FUND #4443 (Old Fund #264)

Road & Street Improvement Fund #264	ACTUAL						BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
BEGINNING CASH BALANCE	\$ 3,035,167.83	\$ 388,341.93	\$ 2,062,100.25	\$ 3,250,704.43	\$ 6,647,733.50	\$ 8,120,614.81	\$ 9,514,322.57	\$ 1,326,592.57	\$ 5,906,592.57	\$ 5,791,092.57	\$ 5,797,992.57	\$ 5,929,740.57	\$ 6,188,833.53
TOTAL REVENUE	\$ 2,938,271.67	\$ 3,111,637.49	\$ 4,145,883.28	\$ 6,466,336.70	\$ 7,149,860.09	\$ 7,261,301.25	\$ 6,500,000.00	\$ 6,000,000.00	\$ 6,120,000.00	\$ 6,242,400.00	\$ 6,367,248.00	\$ 6,494,592.96	\$ 6,624,484.82
TOTAL SPENDABLE APPROP.	\$ 5,585,097.57	\$ 1,437,879.17	\$ 2,957,279.10	\$ 3,069,307.63	\$ 5,676,978.78	\$ 5,867,593.49	\$14,687,730.00	\$ 1,420,000.00	\$ 6,235,500.00	\$ 6,235,500.00	\$ 6,235,500.00	\$ 6,235,500.00	\$ 6,235,500.00
ENDING BALANCE	\$ 388,341.93	\$ 2,062,100.25	\$ 3,250,704.43	\$ 6,647,733.50	\$ 8,120,614.81	\$ 9,514,322.57	\$ 1,326,592.57	\$ 5,906,592.57	\$ 5,791,092.57	\$ 5,797,992.57	\$ 5,929,740.57	\$ 6,188,833.53	\$ 6,577,818.35
PER FUND REPORT	\$ 388,341.93	\$ 2,062,100.25	\$ 3,250,704.43	\$ 6,647,733.50	\$ 8,120,614.81	\$ 9,514,322.57							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Road & Street Improvement Fund #4443

Fund #4443 Road & Street Improvement Fund

Fund Code	Revenue	2017	2018	2019	2020	2021	2022	2023	2024	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget										
64437	Road & Street Improvement	\$ 2,611,070.92	\$ 3,080,932.47	\$ 4,145,883.28	\$ 6,462,861.70	\$ 7,149,860.09	\$ 7,261,301.25	\$ 6,500,000.00	\$ 6,000,000.00	2.00%	\$ 6,120,000.00	2.00%	\$ 6,242,400.00	2.00%	\$ 6,367,248.00	2.00%	\$ 6,494,592.96	2.00%	\$ 6,624,484.82
64960	Road Impact - Reimb	327,200.75	-	-	3,475.00	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
64502	Transfers Fnd 588,587 & 585	-	30,705.02	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Total	<u>\$ 2,938,271.67</u>	<u>\$ 3,111,637.49</u>	<u>\$ 4,145,883.28</u>	<u>\$ 6,466,336.70</u>	<u>\$ 7,149,860.09</u>	<u>\$ 7,261,301.25</u>	<u>\$ 6,500,000.00</u>	<u>\$ 6,000,000.00</u>		<u>\$ 6,120,000.00</u>		<u>\$ 6,242,400.00</u>		<u>\$ 6,367,248.00</u>		<u>\$ 6,494,592.96</u>		<u>\$ 6,624,484.82</u>
	Per Fund Report Difference				<u>\$ 6,466,336.70</u>	<u>\$ 7,149,860.09</u>	<u>\$ 7,261,301.25</u>												
					<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>												
Fund Code	Appropriations																		
13349	Impact Services	\$ 5,304,630.78	\$ 1,149,398.64	\$ 2,188,212.34	\$ 1,173,181.22	\$ 1,928,707.69	\$ 1,230,668.44	\$ 420,000.00	\$ 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
13231	Impact Subgrade	284.56	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
13232	Impact Stone	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
13309	Impact - Consulting Fees	280,182.23	350.00	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
13331	Impact - Consulting	-	-	-	-	-	-	350,000.00	350,000.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
13400	Land Purchases	-	43,650.94	89,640.00	22,355.00	84,805.00	1,680,475.00	2,000,000.00	-	N/A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
13474	Construction	-	213,774.57	585,294.84	1,873,771.41	3,261,251.34	1,549,075.60	11,917,730.00	650,000.00	N/A	5,000,000.00	N/A	5,000,000.00	N/A	5,000,000.00	N/A	5,000,000.00	N/A	5,000,000.00
13349	Impact - Services	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
00001	Transfers	-	30,705.02	94,131.92	-	402,214.75	1,407,374.45	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	<u>\$ 5,585,097.57</u>	<u>\$ 1,437,879.17</u>	<u>\$ 2,957,279.10</u>	<u>\$ 3,069,307.63</u>	<u>\$ 5,676,978.78</u>	<u>\$ 5,867,593.49</u>	<u>\$14,687,730.00</u>	<u>\$ 1,420,000.00</u>		<u>\$ 6,235,500.00</u>		<u>\$ 6,235,500.00</u>		<u>\$ 6,235,500.00</u>		<u>\$ 6,235,500.00</u>		<u>\$ 6,235,500.00</u>
	Per Budget	<u>\$ 5,585,097.57</u>	<u>\$ 1,437,879.17</u>	<u>\$ 2,957,279.10</u>	<u>\$ 3,069,307.63</u>	<u>\$ 5,676,978.78</u>	<u>\$ 5,867,593.49</u>	<u>\$14,687,730.00</u>	<u>\$ 1,420,000.00</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF EMERGENCY MEDICAL & EQUIPMENT FUND #2505 (Old Fund #268)

	ACTUAL						BUDGET		PROJECTED				
Emergency Medical & Equipment Fund #268	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
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 #2505

Fund #2505 Emergency Medical & Equip. Fund

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
67131	EMS Transfer	\$ 60,968.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -
67454	EMS Ambulance Fee	393,367.34	290,040.00	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
67477	Emergency Medical Equip.	-	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
00990	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																			
12349	EMS Services	\$ -	\$ 78,368.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5.00%	\$ -	1.50%	\$ -	5.00%	\$ -	2.00%	\$ -	2.00%	\$ -
12224	Operating Supplies	60,900.41	59,042.67	-	-	-	-	-	-	-	5.00%	-	1.50%	-	5.00%	-	2.00%	-	2.00%	-
12359	Contractual Services	52,820.40	-	-	-	-	-	-	-	-	5.00%	-	1.50%	-	5.00%	-	2.00%	-	2.00%	-
12472	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	-
12473	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 #2506 (Old Fund #269)

Training Fund #269	ACTUAL						BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
BEGINNING CASH BALANCE	\$ 120,903.89	\$ 156,018.40	\$ 194,316.67	\$ 165,134.54	\$ 157,898.37	\$ 173,602.66	\$ 150,543.53	\$ 95,393.53	\$ 75,743.53	\$ 59,222.03	\$ 46,689.40	\$ 35,179.18	\$ 22,702.18
TOTAL REVENUE	\$ 77,420.00	\$ 69,303.00	\$ 110,437.43	\$ 86,382.94	\$ 74,494.17	\$ 60,025.00	\$ 65,000.00	\$ 65,000.00	\$ 66,300.00	\$ 67,626.00	\$ 68,978.52	\$ 70,358.09	\$ 71,765.25
TOTAL SPENDABLE APPROP.	\$ 42,305.49	\$ 31,004.73	\$ 139,619.56	\$ 93,619.11	\$ 58,789.88	\$ 83,084.13	\$ 120,150.00	\$ 84,650.00	\$ 82,821.50	\$ 80,158.64	\$ 80,488.74	\$ 82,835.09	\$ 85,262.71
ENDING BALANCE	\$ 156,018.40	\$ 194,316.67	\$ 165,134.54	\$ 157,898.37	\$ 173,602.66	\$ 150,543.53	\$ 95,393.53	\$ 75,743.53	\$ 59,222.03	\$ 46,689.40	\$ 35,179.18	\$ 22,702.18	\$ 9,204.72
PER FUND REPORT	\$ 156,018.40	\$ 194,316.67	\$ 165,134.54	\$ 157,898.37	\$ 173,602.66	\$ 150,543.53							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Training Facility Fund #2506

Fund #2506 Training Facility

		Projected Growth																	
Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Factor Used	2025 Estimated	Factor Used	2026 Estimated	Factor Used	2027 Estimated	Factor Used	2028 Estimated	Factor Used	2029 Estimated
69203	Training Fac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -
69366	Training Fac Property Lease	-	600.00	-	4,249.46	9,746.76	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
69438	Training Fac Rental Fee	76,420.00	68,605.00	109,480.00	78,476.57	58,660.00	60,025.00	65,000.00	65,000.00	2.00%	66,300.00	2.00%	67,626.00	2.00%	68,978.52	2.00%	70,358.09	2.00%	71,765.25
69439	Training Fac Donation	-	-	-	-	-	-	-	-	N/A	-	N/A	-	2.00%	-	2.00%	-	2.00%	-
69913	Training Fac Reimbursement	1,000.00	98.00	957.43	3,656.91	6,087.41	-	-	-	N/A	-	N/A	-	2.00%	-	N/A	-	N/A	-
	Total	\$ 77,420.00	\$ 69,303.00	\$ 110,437.43	\$ 86,382.94	\$ 74,494.17	\$ 60,025.00	\$ 65,000.00	\$ 65,000.00		\$ 66,300.00		\$ 67,626.00		\$ 68,978.52		\$ 70,358.09		\$ 71,765.25
	Check Total	\$ 77,420.00	\$ 69,303.00	\$ 110,437.43	\$ 86,382.94	\$ 74,494.17	\$ 60,025.00												
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												

Fund Code	Appropriations																		
14226	Vehicle Gas	\$ -	\$ -	\$ -	\$ 47.56	\$ 123.92	\$ 50.00	\$ 1,300.00	\$ 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
14223	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
14224	Operating Supplies	-	-	-	-	-	26,052.15	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
14328	Heat/Gas	942.34	918.03	1,004.72	997.15	1,152.56	1,793.73	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
14330	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
14331	Consulting	-	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
14332	Cell Phone	-	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
14334	Travel/Training	-	4,533.12	147.38	18,464.71	5,452.23	6,830.69	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
14341	Electric	4,369.34	4,315.00	5,029.57	5,223.13	5,488.37	5,924.05	12,000.00	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
14342	Water/Sewer	827.72	824.87	568.87	654.57	722.35	1,140.17	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
14343	Building Maint	5,327.38	7,686.31	48,406.31	24,332.60	15,085.52	14,901.29	22,000.00	22,500.00	5.00%	23,625.00	3.00%	24,333.75	3.00%	25,063.76	3.00%	25,815.68	3.00%	26,590.15
14345	Equipment Repair	-	-	-	99.77	-	4,627.54	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
14347	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
14349	Services	7,472.68	4,258.00	6,292.73	5,335.53	18,767.00	1,147.98	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
14350	Subscriptions	2,890.80	3,342.42	3,516.48	3,535.68	3,535.68	3,615.00	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
14366	Training Fac Prop Lease	-	-	-	-	-	-	-	-	10.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
14433	Infrastructure Repair	-	2,071.77	48,385.00	19,665.87	-	1,169.00	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
14438	Training Fac Rental Fee	-	-	-	-	-	-	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
14451	Comp Equipt	-	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
14472	Equipment	20,290.86	2,913.33	262.22	12,890.16	8,462.25	15,832.53	50,000.00	14,000.00	N/A	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
14476	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	\$ 83,084.13	\$ 120,150.00	\$ 84,650.00		\$ 82,821.50		\$ 80,158.64		\$ 80,488.74		\$ 82,835.09		\$ 85,262.71
	Net	\$ 35,114.51	\$ 38,298.27	\$ (29,182.13)	\$ (7,236.17)	\$ 15,704.29	\$ (23,059.13)	\$ (55,150.00)	\$ (19,650.00)		\$ (16,521.50)		\$ (12,532.64)		\$ (11,510.22)		\$ (12,477.00)		\$ (13,497.46)
	Per Budget	\$ 42,305.49	\$ 31,004.73	\$ 139,619.56	\$ 93,619.11	\$ 58,789.88	\$ 83,084.13	\$ 120,150.00	\$ 84,650.00										
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF EASTSIDE TIF FUND #4445 (Old Fund #301)

	ACTUAL						BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
BEGINNING CASH BALANCE	\$ 645,854.51	\$ 487,192.28	\$ 1,226,758.89	\$ 829,487.10	\$ 944,523.84	\$ 1,448,657.93	\$ 1,695,410.33	\$ 980,456.87	\$ 766,858.91	\$ 894,151.93	\$ 1,131,389.07	\$ 1,495,149.42	\$ 1,988,487.93
TOTAL REVENUE	\$ 1,996,801.89	\$ 2,128,641.73	\$ 2,254,340.67	\$ 2,255,951.60	\$ 2,510,341.84	\$ 2,451,936.90	\$ 2,428,524.54	\$ 2,428,524.54	\$ 2,525,665.52	\$ 2,626,692.14	\$ 2,758,026.75	\$ 2,895,928.09	\$ 3,040,724.49
TOTAL APPROPRIATIONS	\$ 2,155,464.12	\$ 1,389,075.12	\$ 2,651,612.46	\$ 2,140,914.86	\$ 2,006,207.75	\$ 2,205,184.50	\$ 3,143,478.00	\$ 2,642,122.50	\$ 2,398,372.50	\$ 2,389,455.00	\$ 2,394,266.40	\$ 2,402,589.58	\$ 2,403,592.42
ENDING BALANCE	\$ 487,192.28	\$ 1,226,758.89	\$ 829,487.10	\$ 944,523.84	\$ 1,448,657.93	\$ 1,695,410.33	\$ 980,456.87	\$ 766,858.91	\$ 894,151.93	\$ 1,131,389.07	\$ 1,495,149.42	\$ 1,988,487.93	\$ 2,625,620.00
PER FUND REPORT	\$ 487,192.28	\$ 1,226,758.89	\$ 829,487.10	\$ 944,523.84	\$ 1,448,657.93	\$ 1,695,410.33							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Eastside TIF Fund #4445 (Old Fund #301)

Fund Code	Revenue	2017	2018	2019	2020	2021	2022	2023	2024	Projected Growth Factor Used	2025	Projected Growth Factor Used	2026	Projected Growth Factor Used	2027	Projected Growth Factor Used	2028	Projected Growth Factor Used	2029
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget		Estimated		Estimated		Estimated		Estimated		Estimated
00110	TIF Property Tax	\$ 1,838,094.59	\$ 2,128,641.73	\$ 2,254,340.67	\$ 2,255,951.60	\$ 2,510,341.84	\$ 2,401,936.90	\$ 2,428,524.54	\$ 2,428,524.54	4.00%	\$ 2,525,665.52	4.00%	\$ 2,626,692.14	5.00%	\$ 2,758,026.75	5.00%	\$ 2,895,928.09	5.00%	\$ 3,040,724.49
00625	Bond Proceeds	158,707.30	-	-	-	-	50,000.00	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
00676	Eastside TIF Fund	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Project Projections	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	<u>\$ 1,996,801.89</u>	<u>\$ 2,128,641.73</u>	<u>\$ 2,254,340.67</u>	<u>\$ 2,255,951.60</u>	<u>\$ 2,510,341.84</u>	<u>\$ 2,451,936.90</u>	<u>\$ 2,428,524.54</u>	<u>\$ 2,428,524.54</u>		<u>\$ 2,525,665.52</u>		<u>\$ 2,626,692.14</u>		<u>\$ 2,758,026.75</u>		<u>\$ 2,895,928.09</u>		<u>\$ 3,040,724.49</u>
Fund Code	Appropriations																		
15131	2018 COIT GP Bonds	\$ -	\$ -	\$ 1,741,000.00	\$ 1,734,666.00	\$ 1,732,347.50	\$ 1,733,627.00	\$ 1,739,000.00	\$ 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
18280	Payment to Council	-	-	-	-	-	-	730,000.00	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18330	Legal Consult	-	-	-	-	-	-	25,000.00	250,000.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18400	Eastside TIF Land	295,500.00	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18472	Eastside TIF Equipment	-	300,000.00	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18475	Eastside TIF Bond Issuance	107,666.45	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18380	2017 TIF Bonds Principal Pmt	706,003.47	913,490.82	752,605.98	271,261.25	120,000.00	305,000.00	490,000.00	510,000.00	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
18381	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	100,122.50	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
18349	Eastside TIF Services	42,375.87	7,700.75	9,120.66	510.00	24,375.25	40,625.00	45,000.00	45,000.00	5.00%	47,250.00	2.00%	48,195.00	2.00%	49,158.90	2.00%	50,142.08	2.00%	51,144.92
	Grand Park Outdoor	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Debt Project #1	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Debt Project #2	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	<u>\$ 2,155,464.12</u>	<u>\$ 1,389,075.12</u>	<u>\$ 2,651,612.46</u>	<u>\$ 2,140,914.86</u>	<u>\$ 2,006,207.75</u>	<u>\$ 2,205,184.50</u>	<u>\$ 3,143,478.00</u>	<u>\$ 2,642,122.50</u>		<u>\$ 2,398,372.50</u>		<u>\$ 2,389,455.00</u>		<u>\$ 2,394,266.40</u>		<u>\$ 2,402,589.58</u>		<u>\$ 2,403,592.42</u>
	Per Budget	<u>\$ 2,155,464.12</u>	<u>\$ 1,389,075.12</u>	<u>\$ 2,651,612.46</u>	<u>\$ 2,140,914.86</u>	<u>\$ 2,006,207.75</u>	<u>\$ 2,205,184.50</u>	<u>\$ 3,143,478.00</u>	<u>\$ 2,642,122.50</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF AURORA TIF FUND #4446 (Old Fund #302)

	ACTUAL						BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
BEGINNING CASH BALANCE	\$ 30,671.66	\$ 35,049.11	\$ 40,389.42	\$ 44,915.76	\$ 75,195.79	\$ 102,883.55	\$ 282,735.87	\$ 399,799.82	\$ 541,863.77	\$ 689,360.28	\$ 843,281.65	\$ 1,005,702.33	\$ 1,177,063.37
TOTAL REVENUE	\$ 5,077.45	\$ 5,417.19	\$ 4,541.34	\$ 30,280.03	\$ 37,132.76	\$ 181,782.32	\$ 167,063.95	\$ 167,063.95	\$ 173,746.51	\$ 180,696.37	\$ 189,731.19	\$ 199,217.75	\$ 209,178.63
TOTAL APPROPRIATIONS	\$ 700.00	\$ 76.88	\$ 15.00	\$ -	\$ 9,445.00	\$ 1,930.00	\$ 50,000.00	\$ 25,000.00	\$ 26,250.00	\$ 26,775.00	\$ 27,310.50	\$ 27,856.71	\$ 28,413.84
ENDING BALANCE	\$ 35,049.11	\$ 40,389.42	\$ 44,915.76	\$ 75,195.79	\$ 102,883.55	\$ 282,735.87	\$ 399,799.82	\$ 541,863.77	\$ 689,360.28	\$ 843,281.65	\$1,005,702.33	\$ 1,177,063.37	\$ 1,357,828.16
PER FUND REPORT	\$ 35,049.11	\$ 40,389.42	\$ 44,915.76	\$ 75,195.79	\$ 102,883.55	\$ 282,735.87							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Aurora TIF Fund #4446

Fund Code	Revenue	2017	2018	2019	2020	2021	2022	2023	2024	Projected Growth	2025	Projected Growth	2026	Projected Growth	2027	Projected Growth	2028	Projected Growth	2029
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated	Factor Used	Estimated
00110	TIF Property Tax	\$ 5,077.45	\$ 5,417.19	\$ 4,541.34	\$30,280.03	\$37,132.76	\$181,782.32	\$ 167,063.95	\$ 167,063.95	4.00%	\$ 173,746.51	4.00%	\$ 180,696.37	5.00%	\$ 189,731.19	5.00%	\$199,217.75	5.00%	\$209,178.63
		-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Project Projections	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	<u>\$ 5,077.45</u>	<u>\$ 5,417.19</u>	<u>\$ 4,541.34</u>	<u>\$30,280.03</u>	<u>\$37,132.76</u>	<u>\$181,782.32</u>	<u>\$ 167,063.95</u>	<u>\$ 167,063.95</u>		<u>\$ 173,746.51</u>		<u>\$ 180,696.37</u>		<u>\$ 189,731.19</u>		<u>\$199,217.75</u>		<u>\$209,178.63</u>
Fund Code	Appropriations																		
18280	TIF Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
18330	Legal Services	-	-	-	-	-	-	25,000.00	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18400	TIF Land	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18380	TIF Principal Pmt	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18381	TIF Interest Pmt	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18349	TIF Services	700.00	76.88	15.00	-	9,445.00	1,930.00	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
	Debt Project #1	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Debt Project #2	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	<u>\$ 700.00</u>	<u>\$ 76.88</u>	<u>\$ 15.00</u>	<u>\$ -</u>	<u>\$ 9,445.00</u>	<u>\$ 1,930.00</u>	<u>\$ 50,000.00</u>	<u>\$ 25,000.00</u>		<u>\$ 26,250.00</u>		<u>\$ 26,775.00</u>		<u>\$ 27,310.50</u>		<u>\$ 27,856.71</u>		<u>\$ 28,413.84</u>
	Per Budget	<u>\$ 700.00</u>	<u>\$ 76.88</u>	<u>\$ 15.00</u>	<u>\$ -</u>	<u>\$ 9,445.00</u>	<u>\$ 1,930.00</u>	<u>\$ 50,000.00</u>	<u>\$ 25,000.00</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF FRONT STREET / LANTERN COMMONS TIF FUND #303

	ACTUAL						BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PER FUND REPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Front Street / Lantern Commons TIF Fund #303

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
00110	TIF Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4.00%	\$ -	4.00%	\$ -	5.00%	\$ -	5.00%	\$ -	5.00%	\$ -
		-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Project Projections	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fund Code	Appropriations																		
18280	TIF Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
18400	TIF Land	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18380	TIF Principal Pmt	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18381	TIF Interest Pmt	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18349	TIF Services	-	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Legal Services	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Debt Project #1	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Debt Project #2	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	Per Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF SOUTHSIDE TIF FUND #304

	ACTUAL						BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PER FUND REPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Southside TIF Fund #304

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
00110	TIF Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4.00%	\$ -	4.00%	\$ -	5.00%	\$ -	5.00%	\$ -	5.00%	\$ -
		-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Project Projections	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fund Code	Appropriations																		
18280	TIF Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
18400	TIF Land	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18380	TIF Principal Pmt	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18381	TIF Interest Pmt	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18349	TIF Services	-	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Legal Services	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Debt Project #1	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Debt Project #2	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	Per Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF GRAND JUNCTION TIF FUND #4447 (Old Fund #305)

	ACTUAL						BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
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	\$ 5,285,338.75	\$ 3,045,904.96	\$ 3,456,469.69	\$ 4,480,020.22	\$ 3,334,803.36	\$ 2,337,965.98	\$ 1,494,896.34
TOTAL REVENUE	\$ 1,523,008.30	\$ 1,562,025.37	\$ 1,777,594.07	\$ 2,053,837.99	\$ 2,540,634.82	\$ 2,607,519.97	\$ 2,737,094.73	\$ 2,737,094.73	\$ 2,846,578.52	\$ 2,960,441.66	\$ 3,108,463.74	\$ 3,263,886.93	\$ 3,427,081.28
TOTAL APPROPRIATIONS	\$ 771,893.18	\$ 327,258.90	\$ 645,920.00	\$ 1,840,419.77	\$ 1,815,365.79	\$ 2,209,995.92	\$ 4,976,528.52	\$ 2,326,530.00	\$ 1,823,027.99	\$ 4,105,658.52	\$ 4,105,301.12	\$ 4,106,956.57	\$ 4,107,625.13
ENDING BALANCE	\$ 1,582,686.91	\$ 2,817,453.38	\$ 3,949,127.45	\$ 4,162,545.67	\$ 4,887,814.70	\$ 5,285,338.75	\$ 3,045,904.96	\$ 3,456,469.69	\$ 4,480,020.22	\$ 3,334,803.36	\$ 2,337,965.98	\$ 1,494,896.34	\$ 814,352.48
PER FUND REPORT	\$ 1,582,686.91	\$ 2,817,453.38	\$ 3,949,127.45	\$ 4,162,545.67	\$ 4,887,814.70	\$ 5,285,338.75							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Grand Junction TIF Fund #4447

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
00110	TIF Property Tax	\$ 1,397,004.06	\$ 1,562,025.37	\$ 1,777,594.07	\$ 2,053,837.99	\$ 2,540,634.82	\$ 2,557,519.97	\$ 2,737,094.73	\$ 2,737,094.73	4.00%	\$ 2,846,578.52	4.00%	\$ 2,960,441.66	5.00%	\$ 3,108,463.74	5.00%	\$ 3,263,886.93	5.00%	\$ 3,427,081.28
00635	Grand Junction TIF	-	-	-	-	-	-	-	-	4.00%	-	4.00%	-	5.00%	-	5.00%	-	5.00%	-
00625	Grand Junction-Proceeds	-	-	-	-	-	50,000.00	-	-	4.00%	-	4.00%	-	5.00%	-	5.00%	-	5.00%	-
00960	Grand Junction Reimb.	126,004.24	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	TIF Road Fund	-	-	-	-	-	-	-	-	4.00%	-	4.00%	-	5.00%	-	5.00%	-	5.00%	-
	Project Projections	-	-	-	-	-	-	-	-	4.00%	-	4.00%	-	5.00%	-	5.00%	-	5.00%	-
	Total	<u>\$ 1,523,008.30</u>	<u>\$ 1,562,025.37</u>	<u>\$ 1,777,594.07</u>	<u>\$ 2,053,837.99</u>	<u>\$ 2,540,634.82</u>	<u>\$ 2,607,519.97</u>	<u>\$ 2,737,094.73</u>	<u>\$ 2,737,094.73</u>		<u>\$ 2,846,578.52</u>		<u>\$ 2,960,441.66</u>		<u>\$ 3,108,463.74</u>		<u>\$ 3,263,886.93</u>		<u>\$ 3,427,081.28</u>
	Check Total					<u>\$ 2,540,634.82</u>	<u>\$ 2,607,519.97</u>												
Fund Code	Appropriations																		
18280	TIF Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
18330	TIF Legal and RFP Legal Fees	-	-	-	-	-	-	250,000.00	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18349	TIF Services	44,937.68	17,159.90	20,920.00	48,891.25	23,837.27	38,169.65	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
18400	TIF Land	726,955.50	-	625,000.00	-	-	380,297.75	500,000.00	500,000.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18474	TIF Construct	-	310,099.00	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18380	2015 Note - GP Indoor Principal Pmt	-	-	-	663,772.47	686,937.50	741,883.69	775,644.04	831,688.16	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
	2015 Note - GP Indoor Interest Pmt	-	-	-	1,122,756.05	1,099,591.02	1,044,644.83	1,010,884.48	959,841.84	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
18381	Council Repayment							2,330,000.00	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	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	-	N/A	350,000.00	N/A	350,000.00	N/A	350,000.00	N/A	350,000.00
23349	Trustee	-	-	-	5,000.00	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
	Aptiv Grant	-	-	-	-	-	-	75,000.00	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Debt Project #1	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Debt Project #2	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	<u>\$ 771,893.18</u>	<u>\$ 327,258.90</u>	<u>\$ 645,920.00</u>	<u>\$ 1,840,419.77</u>	<u>\$ 1,815,365.79</u>	<u>\$ 2,209,995.92</u>	<u>\$ 4,976,528.52</u>	<u>\$ 2,326,530.00</u>		<u>\$ 1,823,027.99</u>		<u>\$ 4,105,658.52</u>		<u>\$ 4,105,301.12</u>		<u>\$ 4,106,956.57</u>		<u>\$ 4,107,625.13</u>
	Per Budget	<u>\$ 771,893.18</u>	<u>\$ 327,258.90</u>	<u>\$ 645,920.00</u>	<u>\$ 1,840,419.77</u>	<u>\$ 1,815,365.79</u>	<u>\$ 2,209,995.92</u>	<u>\$ 4,976,528.52</u>	<u>\$ 2,326,530.00</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										
	Net						<u>\$ 397,524.05</u>	<u>\$ (2,239,433.79)</u>	<u>\$ 410,564.73</u>		<u>\$ 1,023,550.53</u>		<u>\$ (1,145,216.86)</u>		<u>\$ (996,837.38)</u>		<u>\$ (843,069.64)</u>		<u>\$ (680,543.86)</u>

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 OSBORNE TRAILS TIF FUND #306

	ACTUAL						BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PER FUND REPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Osborne Trails TIF Fund #306

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
00110	TIF Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4.00%	\$ -	4.00%	\$ -	5.00%	\$ -	5.00%	\$ -	5.00%	\$ -
		-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Project Projections	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fund Code	Appropriations																		
18280	TIF Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
18400	TIF Land	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18380	TIF Principal Pmt	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18381	TIF Interest Pmt	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18349	TIF Services	-	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Legal Services	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Debt Project #1	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Debt Project #2	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	Per Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF EAGLETOWN TIF FUND #4448 (Old Fund #309)

	ACTUAL						BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
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	\$ 3,440,666.69	\$ 2,497,801.69	\$ 3,477,811.69	\$ 3,565,571.69	\$ 3,132,051.69	\$ 2,769,509.19	\$ 2,486,898.88
TOTAL REVENUE	\$ 599,565.78	\$ 635,732.74	\$ 707,410.40	\$ 742,183.68	\$ 821,521.91	\$ 1,210,204.88	\$ 1,350,000.00	\$ 1,350,000.00	\$ 1,404,000.00	\$ 1,460,160.00	\$ 1,533,168.00	\$ 1,609,826.40	\$ 1,690,317.72
TOTAL APPROPRIATIONS	\$ 205,469.27	\$ 356,123.38	\$ 354,012.50	\$ 366,185.00	\$ 356,222.75	\$ 361,225.00	\$ 2,292,865.00	\$ 369,990.00	\$ 1,316,240.00	\$ 1,893,680.00	\$ 1,895,710.50	\$ 1,892,436.71	\$ 1,892,993.84
ENDING BALANCE	\$ 1,117,381.71	\$ 1,396,991.07	\$ 1,750,388.97	\$ 2,126,387.65	\$ 2,591,686.81	\$ 3,440,666.69	\$ 2,497,801.69	\$ 3,477,811.69	\$ 3,565,571.69	\$ 3,132,051.69	\$ 2,769,509.19	\$ 2,486,898.88	\$ 2,284,222.76
PER FUND REPORT	\$ 1,117,381.71	\$ 1,396,991.07	\$ 1,750,388.97	\$ 2,126,387.65	\$ 2,591,686.81	\$ 3,440,666.69							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA

Sustainability/ Revenue and Spending Plan

Analysis of Eagletown TIF Fund #4448

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
00110	TIF Property Tax	\$ 599,565.78	\$ 635,732.74	\$ 707,410.40	\$ 742,183.68	\$ 821,521.91	\$ 1,210,204.88	\$ 1,350,000.00	\$ 1,350,000.00	4.00%	\$ 1,404,000.00	4.00%	\$ 1,460,160.00	5.00%	\$ 1,533,168.00	5.00%	\$ 1,609,826.40	5.00%	\$ 1,690,317.72
	Project Projections	-	-	-	-	-	-	-	-	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	\$ 1,210,204.88	\$ 1,350,000.00	\$ 1,350,000.00		\$ 1,404,000.00		\$ 1,460,160.00		\$ 1,533,168.00		\$ 1,609,826.40		\$ 1,690,317.72
Fund Code	Appropriations																		
18280	TIF Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
18330	TIF Legal Services	-	-	-	-	-	-	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
18400	TIF Land	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18380	2016 TIF Bond Principal Pmt	50,000.00	160,000.00	160,000.00	165,000.00	4,825.25	175,000.00	185,000.00	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
18381	2016 TIF Bond Interest Pmt	123,631.43	194,635.00	191,035.00	186,635.00	170,000.00	175,320.00	167,865.00	159,990.00	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	925,000.00	N/A	1,500,000.00	N/A	1,500,000.00	N/A	1,500,000.00	N/A	1,500,000.00
18349	TIF Services	31,837.84	1,488.38	2,977.50	14,550.00		10,905.00	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
	Debt Project #1	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Debt Project #2	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Payment to City Council							1,890,000.00	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	\$ 205,469.27	\$ 356,123.38	\$ 354,012.50	\$ 366,185.00	\$ 356,222.75	\$ 361,225.00	\$ 2,292,865.00	\$ 369,990.00		\$ 1,316,240.00		\$ 1,893,680.00		\$ 1,895,710.50		\$ 1,892,436.71		\$ 1,892,993.84
	Per Budget	\$ 205,469.27	\$ 356,123.38	\$ 354,012.50	\$ 366,185.00	\$ 356,222.75	\$ 361,225.00	\$ 2,292,865.00	\$ 369,990.00										
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										
	Net						\$ 848,979.88	\$ (942,865.00)	\$ 980,010.00		\$ 87,760.00		\$ (433,520.00)		\$ (362,542.50)		\$ (282,610.31)		\$ (202,676.12)

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 SEP TIF FUND #4449 (Old Fund #310)

	ACTUAL						BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.76	\$ 61,615.76	\$ 108,762.47	\$ 438,059.47	\$ 494,040.47	\$ 550,021.47	\$ 606,002.47	\$ 661,983.47
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,145.00	\$ 278,770.83	\$ 329,297.00	\$ 329,297.00	\$ 329,297.00	\$ 329,297.00	\$ 329,297.00	\$ 329,297.00
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,546.00	\$ 231,624.12	\$ -	\$ 273,316.00	\$ 273,316.00	\$ 273,316.00	\$ 273,316.00	\$ 273,316.00
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,615.76	\$ 108,762.47	\$ 438,059.47	\$ 494,040.47	\$ 550,021.47	\$ 606,002.47	\$ 661,983.47	\$ 717,964.47
PER FUND REPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,615.76							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of SEP TIF Fund #4449

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
00110	TIF Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,145.00	\$ 278,770.83	\$ 329,297.00	N/A	\$ 329,297.00	N/A	\$ 329,297.00	N/A	\$ 329,297.00	N/A	\$329,297.00	N/A	\$329,297.00
	Project Projections	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,145.00	\$ 278,770.83	\$ 329,297.00		\$ 329,297.00		\$ 329,297.00		\$ 329,297.00		\$329,297.00		\$329,297.00
Fund Code	Appropriations																		
18280	TIF Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,546.00	\$ 231,624.12	\$ -	N/A	\$ 273,316.00	N/A	\$ 273,316.00	N/A	\$ 273,316.00	N/A	\$273,316.00	N/A	\$273,316.00
18400	TIF Land	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18380	TIF Principal Pmt	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18381	TIF Interest Pmt	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18349	TIF Services	-	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Legal Services	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Debt Project #1	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Debt Project #2	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,546.00	\$ 231,624.12	\$ -		\$ 273,316.00		\$ 273,316.00		\$ 273,316.00		\$273,316.00		\$273,316.00
	Per Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329,297.00	Net	\$ 55,981.00		\$ 55,981.00		\$ 55,981.00		\$ 55,981.00		\$ 55,981.00
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,546.00	\$ 231,624.12	\$ (329,297.00)										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Spring Mill Centre TIF Fund #311

	ACTUAL						BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PER FUND REPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Spring Mill Centre TIF Fund #311

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
00110	TIF Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4.00%	\$ -	4.00%	\$ -	5.00%	\$ -	5.00%	\$ -	5.00%	\$ -
		-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Project Projections	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fund Code	Appropriations																		
18280	TIF Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
18400	TIF Land	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18380	TIF Principal Pmt	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18381	TIF Interest Pmt	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18349	TIF Services	-	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Legal Services	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Debt Project #1	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Debt Project #2	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	Per Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF 2005 G.O. BOND - DEBT SERVICE FUND #312

G.O. Bond 2005 Debt Service Fund #312	ACTUAL						BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
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 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
00110	G.O. Bond #3 Property Tax	\$ 328,364.30	116,505.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4.00%	\$ -	4.00%	\$ -	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	-
00121	G.O. Bond #3 FIT	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
00122	G.O. Bond #3 Excise	23,164.33	8,700.33	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
00123	G.O. Bond #3 CVET	384.28	120.68	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
00131	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 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
01001	G.O. Bond Unappropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
00380	Bond Debt Service	435,000.00	230,000.00	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
08381	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 #4450 (Old Fund #316)

	ACTUAL						BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
BEGINNING CASH BALANCE	\$ 285,984.82	\$ 366,467.24	\$ 523,253.93	\$ 920,228.45	\$ 1,303,699.62	\$ 1,662,630.78	\$ 2,032,809.30	\$ 1,611,782.64	\$ 2,242,704.98	\$ 2,902,637.17	\$ 3,595,153.45	\$ 4,329,531.35	\$ 5,097,844.93
TOTAL REVENUE	\$ 181,390.15	\$ 255,593.97	\$ 494,387.69	\$ 478,522.64	\$ 453,182.16	\$ 466,984.52	\$ 743,896.34	\$ 743,896.34	\$ 773,652.19	\$ 804,598.28	\$ 844,828.20	\$ 887,069.61	\$ 931,423.09
TOTAL APPROPRIATIONS	\$ 100,907.73	\$ 98,807.28	\$ 97,413.17	\$ 95,051.47	\$ 94,251.00	\$ 96,806.00	\$ 1,164,923.00	\$ 112,974.00	\$ 113,720.00	\$ 112,082.00	\$ 110,450.30	\$ 118,756.03	\$ 119,090.31
ENDING BALANCE	\$ 366,467.24	\$ 523,253.93	\$ 920,228.45	\$ 1,303,699.62	\$ 1,662,630.78	\$ 2,032,809.30	\$ 1,611,782.64	\$ 2,242,704.98	\$ 2,902,637.17	\$ 3,595,153.45	\$ 4,329,531.35	\$ 5,097,844.93	\$ 5,910,177.71
PER FUND REPORT	\$ 366,467.24	\$ 523,253.93	\$ 920,228.45	\$ 1,303,699.62	\$ 1,662,630.78	\$ 2,032,809.30							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Mainstreet TIF Fund #4450

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
00110	TIF Property Tax	\$ 181,390.15	\$ 255,593.97	\$ 494,387.69	\$ 478,522.64	\$ 453,182.16	\$ 466,984.52	\$ 743,896.34	\$ 743,896.34	4.00%	\$ 773,652.19	4.00%	\$ 804,598.28	5.00%	\$ 844,828.20	5.00%	\$ 887,069.61	5.00%	\$ 931,423.09
	Project Projections	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	<u>\$ 181,390.15</u>	<u>\$ 255,593.97</u>	<u>\$ 494,387.69</u>	<u>\$ 478,522.64</u>	<u>\$ 453,182.16</u>	<u>\$ 466,984.52</u>	<u>\$ 743,896.34</u>	<u>\$ 743,896.34</u>		<u>\$ 773,652.19</u>		<u>\$ 804,598.28</u>		<u>\$ 844,828.20</u>		<u>\$ 887,069.61</u>		<u>\$ 931,423.09</u>
Fund Code	Appropriations																		
18280	TIF Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
18400	TIF Land	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18380	TIF Principal Pmt	60,000.00	59,961.94	59,958.24	-	-	-	70,000.00	-	N/A	70,000.00	N/A	70,000.00	N/A	70,000.00	N/A	80,000.00	N/A	80,000.00
18381	TIF Interest Pmt	40,172.73	38,472.57	36,767.43	-	-	-	29,923.00	-	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
18131	TIF Transfer	-	-	-	95,051.47	93,480.00	96,806.00	-	97,974.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18349	TIF Services	735.00	372.77	687.50	-	771.00	-	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
	Debt Project #1	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Debt Project #2	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Payment to Council	-	-	-	-	-	-	1,050,000.00	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	<u>\$ 100,907.73</u>	<u>\$ 98,807.28</u>	<u>\$ 97,413.17</u>	<u>\$ 95,051.47</u>	<u>\$ 94,251.00</u>	<u>\$ 96,806.00</u>	<u>\$ 1,164,923.00</u>	<u>\$ 112,974.00</u>		<u>\$ 113,720.00</u>		<u>\$ 112,082.00</u>		<u>\$ 110,450.30</u>		<u>\$ 118,756.03</u>		<u>\$ 119,090.31</u>
	Per Budget	<u>\$ 100,907.73</u>	<u>\$ 98,807.28</u>	<u>\$ 97,413.17</u>	<u>\$ 95,051.47</u>	<u>\$ 94,251.00</u>	<u>\$ 96,806.00</u>	<u>\$ 1,164,923.00</u>	<u>\$ 112,974.00</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										
	Net						<u>\$ 370,178.52</u>	<u>\$ (421,026.66)</u>	<u>\$ 630,922.34</u>		<u>\$ 659,932.19</u>		<u>\$ 692,516.28</u>		<u>\$ 734,377.90</u>		<u>\$ 768,313.58</u>		<u>\$ 812,332.78</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF 146TH STREET TIF FUND #4451 (Old Fund #317)

	ACTUAL						BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
BEGINNING CASH BALANCE	\$ 5,618.45	\$ 143,409.08	\$ 535,089.34	\$ 847,501.78	\$ 1,153,952.93	\$ 1,534,252.48	\$ 2,193,375.11	\$ 3,197,540.02	\$ 4,201,704.93	\$ 5,245,886.44	\$ 6,332,150.20	\$ 7,473,209.11	\$ 8,671,812.55
TOTAL REVENUE	\$ 138,490.63	\$ 392,027.14	\$ 313,152.44	\$ 306,451.15	\$ 380,983.55	\$ 659,122.63	\$ 1,019,164.91	\$ 1,019,164.91	\$ 1,059,931.51	\$ 1,102,328.77	\$ 1,157,445.20	\$ 1,215,317.47	\$ 1,276,083.34
TOTAL APPROPRIATIONS	\$ 700.00	\$ 346.88	\$ 740.00	\$ -	\$ 684.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,750.00	\$ 16,065.00	\$ 16,386.30	\$ 16,714.03	\$ 17,048.31
ENDING BALANCE	\$ 143,409.08	\$ 535,089.34	\$ 847,501.78	\$ 1,153,952.93	\$ 1,534,252.48	\$ 2,193,375.11	\$ 3,197,540.02	\$ 4,201,704.93	\$ 5,245,886.44	\$ 6,332,150.20	\$ 7,473,209.11	\$ 8,671,812.55	\$ 9,930,847.58
PER FUND REPORT	\$ 143,409.08	\$ 535,089.34	\$ 847,501.78	\$ 1,153,952.93	\$ 1,534,252.48	\$ 2,193,375.11							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of 146th Street TIF Fund #4451

Fund Code	Revenue	2017	2018	2019	2020	2021	2022	2023	2024	Projected Growth Factor Used	2025	Projected Growth Factor Used	2026	Projected Growth Factor Used	2027	Projected Growth Factor Used	2028	Projected Growth Factor Used	2029
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget		Estimated		Estimated		Estimated		Estimated		Estimated
00110	TIF Property Tax	\$ 138,490.63	\$ 392,027.14	\$ 313,152.44	\$ 306,451.15	\$ 380,983.55	\$ 659,122.63	\$ 1,019,164.91	\$ 1,019,164.91	4.00%	\$ 1,059,931.51	4.00%	\$ 1,102,328.77	5.00%	\$ 1,157,445.20	5.00%	\$ 1,215,317.47	5.00%	\$ 1,276,083.34
	Project Projections	-	-	-	-	-	-	-	-	4.00%	-	4.00%	-	5.00%	-	5.00%	-	5.00%	-
	Total	<u>\$ 138,490.63</u>	<u>\$ 392,027.14</u>	<u>\$ 313,152.44</u>	<u>\$ 306,451.15</u>	<u>\$ 380,983.55</u>	<u>\$ 659,122.63</u>	<u>\$ 1,019,164.91</u>	<u>\$ 1,019,164.91</u>		<u>\$ 1,059,931.51</u>		<u>\$ 1,102,328.77</u>		<u>\$ 1,157,445.20</u>		<u>\$ 1,215,317.47</u>		<u>\$ 1,276,083.34</u>
Fund Code	Appropriations																		
18280	TIF Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
18400	TIF Land	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18380	TIF Principal Pmt	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18381	TIF Interest Pmt	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18349	TIF Services	700.00	346.88	740.00	-	684.00	-	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
	Debt Project #1	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Debt Project #2	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	<u>\$ 700.00</u>	<u>\$ 346.88</u>	<u>\$ 740.00</u>	<u>\$ -</u>	<u>\$ 684.00</u>	<u>\$ -</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>		<u>\$ 15,750.00</u>		<u>\$ 16,065.00</u>		<u>\$ 16,386.30</u>		<u>\$ 16,714.03</u>		<u>\$ 17,048.31</u>
	Per Budget	<u>\$ 700.00</u>	<u>\$ 346.88</u>	<u>\$ 740.00</u>	<u>\$ -</u>	<u>\$ 684.00</u>	<u>\$ -</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF GIGABIT BROADBAND PP TIF FUND #4452 (Old Fund #318)

	ACTUAL						BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
BEGINNING CASH BALANCE	\$ -	\$ 10,598.43	\$ 8,825.11	\$ 91,092.38	\$ 93,171.52	\$ 99,637.10	\$ -	\$ 2,000.00	\$ 7,686.00	\$ 25,221.96	\$ 41,554.72	\$ 58,704.11	\$ 76,710.97
TOTAL REVENUE	\$ 21,196.86	\$ 79,453.36	\$ 164,534.54	\$ 186,343.04	\$ 199,274.20	\$ 202,771.02	\$ 200,000.00	\$ 200,000.00	\$ 208,000.00	\$ 216,320.00	\$ 227,136.00	\$ 238,492.80	\$ 250,417.44
TOTAL APPROPRIATIONS	\$ 10,598.43	\$ 81,226.68	\$ 82,267.27	\$ 184,263.90	\$ 192,808.62	\$ 302,408.12	\$ 198,000.00	\$ 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	\$ -	\$ 2,000.00	\$ 7,686.00	\$ 25,221.96	\$ 41,554.72	\$ 58,704.11	\$ 76,710.97	\$ 106,642.47
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 #4452

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
00110	TIF Property Tax	\$ 21,196.86	\$ 79,453.36	\$ 164,534.54	\$ 186,343.04	\$ 199,274.20	\$ 202,771.02	\$ 200,000.00	\$ 200,000.00	4.00%	\$ 208,000.00	4.00%	\$ 216,320.00	5.00%	\$ 227,136.00	5.00%	\$ 238,492.80	5.00%	\$ 250,417.44
	Project Projections	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	<u>\$ 21,196.86</u>	<u>\$ 79,453.36</u>	<u>\$ 164,534.54</u>	<u>\$ 186,343.04</u>	<u>\$ 199,274.20</u>	<u>\$ 202,771.02</u>	<u>\$ 200,000.00</u>	<u>\$ 200,000.00</u>		<u>\$ 208,000.00</u>		<u>\$ 216,320.00</u>		<u>\$ 227,136.00</u>		<u>\$ 238,492.80</u>		<u>\$ 250,417.44</u>
Fund Code	Appropriations																		
18280	TIF Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
18400	TIF Land	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18380	TIF Principal Pmt	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18381	TIF Interest Pmt	10,598.43	81,226.68	82,267.27	184,263.90	192,808.62	-	-	-	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
18131	TIF Transfer	-	-	-	-	-	302,408.12	198,000.00	194,314.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18349	TIF Services	-	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Debt Projection #1	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Debt Projection #2	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	<u>\$ 10,598.43</u>	<u>\$ 81,226.68</u>	<u>\$ 82,267.27</u>	<u>\$ 184,263.90</u>	<u>\$ 192,808.62</u>	<u>\$ 302,408.12</u>	<u>\$ 198,000.00</u>	<u>\$ 194,314.00</u>		<u>\$ 190,464.04</u>		<u>\$ 199,987.24</u>		<u>\$ 209,986.61</u>		<u>\$ 220,485.94</u>		<u>\$ 220,485.94</u>
	Per Budget	<u>\$ 10,598.43</u>	<u>\$ 81,226.68</u>	<u>\$ 82,267.27</u>	<u>\$ 184,263.90</u>	<u>\$ 192,808.62</u>	<u>\$ 302,408.12</u>	<u>\$ 198,000.00</u>	<u>\$ 194,314.00</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

NOTE: All revenue received in this fund is used to pay debt service.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF SPRING MILL STATION TIF FUND #4453 (Old Fund #319)

	ACTUAL						BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
BEGINNING CASH BALANCE	\$ -	\$ 24,713.68	\$ 178,221.05	\$ 351,965.24	\$ 561,400.69	\$ 839,630.66	\$ 1,247,615.49	\$ 2,083,497.65	\$ 2,921,879.81	\$ 3,793,797.26	\$ 4,700,591.40	\$ 5,652,725.25	\$ 6,652,465.80
TOTAL REVENUE	\$ 25,513.68	\$ 153,744.31	\$ 174,034.19	\$ 210,327.95	\$ 278,229.97	\$ 407,984.83	\$ 838,382.16	\$ 838,382.16	\$ 871,917.45	\$ 906,794.14	\$ 952,133.85	\$ 999,740.54	\$ 1,049,727.57
TOTAL SPENDABLE APPROP.	\$ 800.00	\$ 236.94	\$ 290.00	\$ 892.50	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 24,713.68	\$ 178,221.05	\$ 351,965.24	\$ 561,400.69	\$ 839,630.66	\$ 1,247,615.49	\$ 2,083,497.65	\$ 2,921,879.81	\$ 3,793,797.26	\$ 4,700,591.40	\$ 5,652,725.25	\$ 6,652,465.80	\$ 7,702,193.37
PER FUND REPORT	\$ 24,713.68	\$ 178,221.05	\$ 351,965.24	\$ 561,400.69	\$ 839,630.66	\$ 1,247,615.49							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Spring Mill Station TIF Fund #319

Fund Code	Revenue	2017	2018	2019	2020	2021	2022	2023	2024	Projected Growth Factor Used	2025	Projected Growth Factor Used	2026	Projected Growth Factor Used	2027	Projected Growth Factor Used	2028	Projected Growth Factor Used	2029
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	
19110	TIF Property Tax	\$ 25,513.68	\$ 153,744.31	\$ 174,034.19	\$ 210,327.95	\$ 278,229.97	\$ 407,984.83	\$ 838,382.16	\$ 838,382.16	4.00%	\$ 871,917.45	4.00%	\$ 906,794.14	5.00%	\$ 952,133.85	5.00%	\$ 999,740.54	5.00%	\$ 1,049,727.57
		-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Project Projections	-	-	-	-	-	-	-	-	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	\$ 407,984.83	\$ 838,382.16	\$ 838,382.16		\$ 871,917.45		\$ 906,794.14		\$ 952,133.85		\$ 999,740.54		\$ 1,049,727.57
Fund Code	Appropriations																		
18280	TIF Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
18400	TIF Land	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18380	TIF Principal Pmt	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18381	TIF Interest Pmt	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18349	TIF Services	800.00	236.94	290.00	892.50	-	-	2,500.00	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Debt Projection #1	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Debt Projection #2	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	\$ 800.00	\$ 236.94	\$ 290.00	\$ 892.50	\$ -	\$ -	\$ 2,500.00	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	Per Budget	\$ 800.00	\$ 236.94	\$ 290.00	\$ 892.50		\$ -	\$ 2,500.00	\$ -										
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF UNION SQUARE TIF FUND #327

	ACTUAL						BUDGET	PROJECTED					
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,840.76	\$ 25,681.52	\$ 39,035.91	\$ 52,924.48	\$ 67,507.47	\$ 82,819.61
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,840.76	\$ 12,840.76	\$ 13,354.39	\$ 13,888.57	\$ 14,582.99	\$ 15,312.14	\$ 16,077.75
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,840.76	\$ 25,681.52	\$ 39,035.91	\$ 52,924.48	\$ 67,507.47	\$ 82,819.61	\$ 98,897.37
PER FUND REPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Union Square TIF Fund #327

Fund Code	Revenue	2017	2018	2019	2020	2021	2022	2023	2024	Projected Growth Factor Used	2025	Projected Growth Factor Used	2026	Projected Growth Factor Used	2027	Projected Growth Factor Used	2028	Projected Growth Factor Used	2029
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Used	Estimated	Used	Estimated	Used	Estimated	Used	Estimated	Used	Estimated
110	TIF Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,840.76	\$ 12,840.76	4.00%	\$ 13,354.39	4.00%	\$ 13,888.57	5.00%	\$ 14,582.99	5.00%	\$ 15,312.14	5.00%	\$ 16,077.75
		-	-	-	-	-	-	-	-	0.00%	-	5.00%	-	0.00%	-	0.00%	-	0.00%	-
	Project Projections	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,840.76	\$ 12,840.76		\$ 13,354.39		\$ 13,888.57		\$ 14,582.99		\$ 15,312.14		\$ 16,077.75
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	-	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Legal Services	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Debt Project #1	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Debt Project #2	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	Per Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF WHEELER LANDING TIF FUND #328

	ACTUAL						BUDGET	PROJECTED					
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,580.20	\$ 71,580.20	\$ 71,580.20	\$ 71,580.20	\$ 71,580.20	\$ 71,580.20
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,580.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,580.20	\$ 71,580.20	\$ 71,580.20	\$ 71,580.20	\$ 71,580.20	\$ 71,580.20	\$ 71,580.20
PER FUND REPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Wheeler Landing TIF Fund #328

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
00110	TIF Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,580.20	\$ -	4.00%	\$ -	4.00%	\$ -	5.00%	\$ -	5.00%	\$ -	5.00%	\$ -
		-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Project Projections	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,580.20	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fund Code	Appropriations																		
18280	TIF Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
18400	TIF Land	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18380	TIF Principal Pmt	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18381	TIF Interest Pmt	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
18349	TIF Services	-	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Legal Services	-	-	-	-	-	-	25,000.00	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Debt Project #1	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Debt Project #2	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	Per Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -										

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	2029
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 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
00110	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	-
00122	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%	-
00131	Tsf	-	20,041.72	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
00123	CVET	730.39	566.46	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Total	<u>\$ 670,241.16</u>	<u>\$ 615,654.61</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of 2015 G.O. Bond - Debt Service Fund #341/DLGF #0184

(Continued)

Fund Code	Appropriations	2017	2018	2019	2020	2021	2022	2023	2024	Projected Growth Factor Used	2024	Projected Growth Factor Used	2025	Projected Growth Factor Used	2026	Projected Growth Factor Used	2027	Projected Growth Factor Used	2028
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget		Estimated		Estimated		Estimated		Estimated		Estimated
02381	Debt Service - Police	\$ 197,796.32	\$ 198,110.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
12472	Debt Service - Fire	418,118.23	418,784.00	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
13472	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	<u>\$ 685,617.80</u>	<u>\$ 686,732.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
	Per Budget	<u>\$ 685,617.80</u>	<u>\$ 686,732.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

NOTE: The 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 #3321 (Old Fund #343/DLGF #0185)

	ACTUAL						BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
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	\$ 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	\$ 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	\$ 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 #3321

Fund Code	Revenue	2017	2018	2019	2020	2021	2022	2023	2024	Projected Growth Factor	2024	Projected Growth Factor	2025	Projected Growth Factor	2026	Projected Growth Factor	2027	Projected Growth Factor	2028
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Used	Estimated	Used	Estimated	Used	Estimated	Used	Estimated	Used	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 #3321
(Continued)

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
002380	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	\$ -
002381	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	-
012380	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	-
012381	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	-
013380	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	-
013381	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	-
008131	Debt-Tsf	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	<u>\$246,761.62</u>	<u>\$457,128.46</u>	<u>\$460,125.02</u>	<u>\$ 472,960.48</u>	<u>\$ 465,554.50</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
	Per Budget	<u>\$246,761.62</u>	<u>\$457,128.46</u>	<u>\$460,125.02</u>	<u>\$ 472,960.48</u>	<u>\$ 465,554.50</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

NOTE: The City of Westfield 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 #3322 (Old Fund #345/DLGF #0181)

	ACTUAL						BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
BEGINNING CASH BALANCE	\$ -	\$ -	\$ 60,664.00	\$ 49,398.25	\$ 59,951.24	\$ 64,372.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ 486,603.78	\$ 414,266.75	\$ 436,881.99	\$ 431,430.63	\$ 362,966.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPENDABLE APPROP.	\$ -	\$ 425,939.78	\$ 425,532.50	\$ 426,329.00	\$ 427,009.00	\$ 427,339.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ 60,664.00	\$ 49,398.25	\$ 59,951.24	\$ 64,372.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 #3322

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
	Property Tax	\$ -	\$ 452,866.87	\$ 388,185.15	\$ 408,584.66	\$ 401,910.38	\$ 338,027.04	\$ -	\$ -	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	24,117.28	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Debt - Tsf	-	-	-	-	-	650.18	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	CVET	-	463.02	426.76	390.72	355.12	290.92	-	-	2.00%	-	N/A	-	2.00%	-	2.00%	-	2.00%	-
	Total	\$ -	\$ 486,603.78	\$ 414,266.75	\$ 436,881.99	\$ 431,430.63	\$ 362,966.63	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of 2017 G.O. Bonds - Debt Service Fund #3322

(Continued)

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 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	2,389.50	-	-	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	\$ 427,339.50	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	Per Budget	\$ -	\$ 425,939.78	\$ 425,532.50	\$ 426,329.00	\$ 427,009.00	\$ 427,339.50	\$ -	\$ -										
	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 #3323 (Old Fund #347 / DLGF FUND #0182)

	ACTUAL						BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	\$ 157,792.75	\$ 147,005.57	\$ 5,016.26	\$ 3,934.80	\$ 3,934.80	\$ 3,934.80	\$ 3,934.80	\$ 3,934.80	\$ 3,934.80	\$ 3,934.80
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	\$ 1,081.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ -	\$ 157,792.75	\$ 147,005.57	\$ 5,016.26	\$ 3,934.80	\$ 3,934.80	\$ 3,934.80	\$ 3,934.80	\$ 3,934.80	\$ 3,934.80	\$ 3,934.80	\$ 3,934.80
PER FUND REPORT	\$ -	\$ -	\$ 157,792.75	\$ 147,005.57	\$ 5,016.26	\$ 3,934.80							
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 #3323

Fund Code	Revenue	2017	2018	2019	2020	2021	2022	2023	2024	Projected Growth Factor Used	2025	Projected Growth Factor Used	2026	Projected Growth Factor Used	2027	Projected Growth Factor Used	2028	Projected Growth Factor Used	2029
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	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 #3323
(Continued)

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 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	1,131.46	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
13381	PW Interest	-	-	38,529.08	26,287.90	9,793.58	(50.00)	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
						-													
	Total	\$ -	\$ -	\$ 1,055,430.33	\$ 1,050,733.63	\$1,051,198.13	\$ 1,081.46	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	Per Budget	\$ -	\$ -	\$ 1,055,430.33	\$ 1,050,733.63	\$1,051,198.13	\$ 1,081.46	\$ -	\$ -										
	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 #3324 (Old Fund #349/DLGF FUND #0183)

	ACTUAL						BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 169,204.30	\$ 182,497.51	\$ 170,688.35	\$ 163,620.70	\$ 278.81	\$ 278.81	\$ 278.81	\$ 278.81	\$ 278.81
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 782,624.84	\$ 1,166,811.34	\$ 1,141,927.06	\$ 1,158,484.35	\$ 1,022,145.11	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPENDABLE APPROP.	\$ -	\$ -	\$ -	\$ 613,420.54	\$ 1,153,518.13	\$ 1,153,736.22	\$ 1,165,552.00	\$ 1,185,487.00	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ -	\$ -	\$ 169,204.30	\$ 182,497.51	\$ 170,688.35	\$ 163,620.70	\$ 278.81	\$ 278.81	\$ 278.81	\$ 278.81	\$ 278.81	\$ 278.81
PER FUND REPORT	\$ -	\$ -	\$ -	\$ 169,204.30	\$ 182,497.51	\$ 170,688.35							
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 #3324

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
	Property Tax	\$ -	\$ -	\$ -	\$ 731,576.24	\$ 1,087,181.10	\$ 1,065,588.88	\$ 1,102,775.00	\$ 990,000.00	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
	Circuit Breaker	-	-	-	(183.41)	(326.36)	(373.34)	(570.65)	(604.89)	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Excise Tax	-	-	-	50,369.39	78,998.68	75,797.16	55,494.00	32,000.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	CVET	-	-	-	699.80	957.92	914.36	786.00	750.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	\$ -	\$ -	\$ -	\$ 782,462.02	\$ 1,166,811.34	\$ 1,141,927.06	\$ 1,158,484.35	\$ 1,022,145.11		\$ -		\$ -		\$ -		\$ -		\$ -

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of 2019 G.O. Bonds - Debt Service Fund #3324

(Continued)

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
02380	Data Proc. Comp Princ.	\$ -	\$ -	\$ -	\$148,270.00	\$ 17,539.22	17,613.95	14,837.00	\$ 15,362.00	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	0.00%	\$ -
02381	Data Proc. Comp Interes	-	-	-	26,415.00	1,109.20	896.50	467.00	203.00	N/A	-	N/A	-	N/A	-	N/A	-	0.00%	-
02380	Police Principal	-	-	-	8,470.00	307,843.22	313,294.15	347,091.00	359,377.00	N/A	-	N/A	-	N/A	-	N/A	-	0.00%	-
02381	Police Interest	-	-	-	1,510.00	21,049.86	15,680.50	10,920.00	4,757.00	N/A	-	N/A	-	N/A	-	N/A	-	0.00%	-
02380	Fire Principal	-	-	-	92,605.00	198,473.98	195,594.95	176,710.00	182,965.00	N/A	-	N/A	-	N/A	-	N/A	-	0.00%	-
02381	Fire Interest	-	-	-	16,500.00	6,921.41	9,795.50	5,559.00	2,422.00	N/A	-	N/A	-	N/A	-	N/A	-	0.00%	-
02380	PW Principal	-	-	-	270,655.00	562,075.22	572,233.17	591,363.00	612,296.00	N/A	-	N/A	-	N/A	-	N/A	-	0.00%	-
02381	PW Interest	-	-	-	48,219.44	38,506.02	28,627.50	18,605.00	8,105.00	N/A	-	N/A	-	N/A	-	N/A	-	0.00%	-
04281	Interest	-	-	-	776.10	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$613,420.54</u>	<u>\$1,153,518.13</u>	<u>\$1,153,736.22</u>	<u>\$1,165,552.00</u>	<u>\$ 1,185,487.00</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
	Per Budget	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$613,420.54</u>	<u>\$1,153,518.13</u>	<u>\$1,153,736.22</u>	<u>\$1,165,552.00</u>	<u>\$ 1,185,487.00</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

NOTE: The City of Westfield will make the final bond payment in December 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 #3325 (Old Fund #351/DLGF Fund #0184)

	ACTUAL				BUDGET		PROJECTED				
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	\$ 181,865.07	\$ 160,974.48	\$ 153,751.97	\$ 154,949.95	\$ (158.47)	\$ (158.47)	\$ (158.47)	\$ (158.47)
TOTAL REVENUE	\$ -	\$ -	\$ 788,256.74	\$ 1,121,276.91	\$ 1,133,835.49	\$ 1,140,993.98	\$ 984,687.58	\$ -	\$ -	\$ -	\$ -
TOTAL SPENDABLE APPROP.	\$ -	\$ -	\$ 606,391.67	\$ 1,142,167.50	\$ 1,141,058.00	\$ 1,139,796.00	\$ 1,139,796.00	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ -	\$ 181,865.07	\$ 160,974.48	\$ 153,751.97	\$ 154,949.95	\$ (158.47)	\$ (158.47)	\$ (158.47)	\$ (158.47)	\$ (158.47)
PER FUND REPORT	\$ -	\$ -	\$ 181,865.07	\$ 160,974.48							
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 #3325 (Old # 351)

Fund Code	Revenue	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
	Property Tax	\$ -	\$ -	\$ 734,425.69	\$ 1,046,273.30	\$ 1,079,312.00	\$ 1,100,000.00	N/A	\$ 955,000.00	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
	Circuit Breaker	-	-	(220.62)	(366.81)	(558.51)	(592.02)	N/A	(562.42)	N/A	-	N/A	-	N/A	-	N/A	-
	Excise Tax	-	-	53,404.10	74,472.04	54,313.00	40,586.00	N/A	30,000.00	N/A	-	N/A	-	N/A	-	N/A	-
	CVET	-	-	647.57	898.38	769.00	1,000.00	N/A	250.00	N/A	-	N/A	-	N/A	-	N/A	-
	Total	\$ -	\$ -	\$ 788,256.74	\$ 1,121,276.91	\$ 1,133,835.49	\$ 1,140,993.98		\$ 984,687.58		\$ -		\$ -		\$ -		\$ -

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of 2020 G.O. Bonds - Debt Service Fund #3325 (Old # 351)
(Continued)

Fund Code	Appropriations	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
02380	Principal PD	\$ -	\$ -	\$ 60,500.00	\$ 120,617.00	\$ 118,062.00	\$ 119,125.00	N/A	\$ 119,125.12	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
02381	Interest PD	-	-	6,203.08	4,027.38	3,303.00	2,106.00	N/A	2,105.54	N/A	-	N/A	-	N/A	-	N/A	-
12380	Principal FD	-	-	93,500.00	187,219.00	189,200.00	190,905.00	N/A	190,904.53	N/A	-	N/A	-	N/A	-	N/A	-
12381	Interest FD	-	-	9,586.58	6,224.13	5,294.00	3,374.00	N/A	3,374.24	N/A	-	N/A	-	N/A	-	N/A	-
13380	Principal PW	-	-	396,000.00	797,719.00	802,739.00	809,970.00	N/A	809,970.35	N/A	-	N/A	-	N/A	-	N/A	-
13381	Interest PW	-	-	40,602.01	26,360.99	22,460.00	14,316.00	N/A	14,316.22	N/A	-	N/A	-	N/A	-	N/A	-
	Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 606,391.67</u>	<u>\$ 1,142,167.50</u>	<u>\$ 1,141,058.00</u>	<u>\$ 1,139,796.00</u>		<u>\$ 1,139,796.00</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
	Per Budget	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 606,391.67</u>	<u>\$ 1,142,167.50</u>	<u>\$ 1,141,058.00</u>	<u>\$ 1,139,796.00</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF GO BONDS OF 2022 - DEBT SERVICE FUND #353 / DLGF Fund #185

	ACTUAL				BUDGET		PROJECTED				
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462,478.68	\$ 2.57	\$ 2.57	\$ 2.57	\$ 2.57	\$ 2.57
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 3,505,031.48	\$ 2,637,669.89	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPENDABLE APPROP.	\$ -	\$ -	\$ -	\$ -	\$ 3,042,552.80	\$ 3,100,146.00	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 462,478.68	\$ 2.57	\$ 2.57	\$ 2.57	\$ 2.57	\$ 2.57	\$ 2.57
PER FUND REPORT	\$ -	\$ -	\$ -	\$ -							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -							

NOTE: The City of Westfield will make the final bond payment in December 2024; therefore, there will not be a 2025 Budget.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of GO Bonds of 2022 - Debt Service Fund #353/DLGF #0185

Fund Code	Revenue	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
	Property Tax	\$ -	\$ -	\$ -	\$ -	\$3,336,482.00	\$ 2,566,500.00	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
	Circuit Breaker	-	-	-	-	(1,726.52)	(1,830.11)	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Excise Tax	-	-	-	-	167,899.00	72,000.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	CVET	-	-	-	-	2,377.00	1,000.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	\$ -	\$ -	\$ -	\$ -	\$3,505,031.48	\$ 2,637,669.89		\$ -		\$ -		\$ -		\$ -		\$ -

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of GO Bonds of 2022 - Debt Service Fund #353/DLGF #0185
(Continued)

Fund Code	Appropriations	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
4280	Principal PD	\$ -	\$ -	\$ -	\$ -	\$ 3,042,552.80	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
4281	Interest PD	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Principal FD	-	-	-	-	-	393,153.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Interest FD	-	-	-	-	-	12,448.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Principal PW	-	-	-	-	-	2,611,847.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Interest PW	-	-	-	-	-	82,698.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	PW Issuance	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,042,552.80</u>	<u>\$3,100,146.00</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
	Per Budget	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,042,552.80</u>	<u>\$3,100,146.00</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF GO BONDS OF 2023 - DEBT SERVICE FUND #____/ DLGF Fund #182

	ACTUAL				BUDGET		PROJECTED				
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,320,000.00	\$ 2,200,000.00	\$ 2,200,000.00	\$ 2,200,000.00	\$ 2,200,000.00	\$ 2,200,000.00
TOTAL SPENDABLE APPROP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000.00	\$ 2,200,000.00	\$ 2,200,000.00	\$ 2,200,000.00	\$ 2,200,000.00	\$ 2,200,000.00
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
PER FUND REPORT	\$ -	\$ -	\$ -	\$ -							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of GO Bonds of 2023 - Debt Service Fund #_____/DLGF #182

Fund Code	Revenue	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
	Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000.00	N/A	\$ 2,000,000.00	N/A	\$ 2,000,000.00	N/A	\$ 2,000,000.00	N/A	\$2,000,000.00	N/A	\$2,000,000.00
	Circuit Breaker	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Excise Tax	-	-	-	-	-	200,000.00	N/A	180,000.00	N/A	180,000.00	N/A	180,000.00	N/A	180,000.00	N/A	180,000.00
	CVET	-	-	-	-	-	20,000.00	N/A	20,000.00	N/A	20,000.00	N/A	20,000.00	N/A	20,000.00	N/A	20,000.00
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,320,000.00		\$ 2,200,000.00		\$ 2,200,000.00		\$ 2,200,000.00		\$2,200,000.00		\$2,200,000.00

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of GO Bonds of 2023 - Debt Service Fund #_____/DLGF #182
(Continued)

Fund Code	Appropriations	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
3380	Principal PW	\$ -	\$ -	\$ -	\$ -	\$ -	\$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	N/A	\$1,000,000.00
3381	Interest PW	-	-	-	-	-	100,000.00	N/A	100,000.00	N/A	100,000.00	N/A	100,000.00	N/A	100,000.00	N/A	100,000.00
3380	Principal PW	-	-	-	-	-	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	N/A	1,000,000.00
3381	Interest PW	-	-	-	-	-	100,000.00	N/A	100,000.00	N/A	100,000.00	N/A	100,000.00	N/A	100,000.00	N/A	100,000.00
	Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$2,200,000.00</u>		<u>\$ 2,200,000.00</u>		<u>\$2,200,000.00</u>		<u>\$2,200,000.00</u>		<u>\$2,200,000.00</u>		<u>\$2,200,000.00</u>
	Per Budget	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$2,200,000.00</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF 2022 PUBLIC SAFETY BUILDING LEASE RENTAL BONDS - #330/DLGF FUND #180

	ACTUAL				BUDGET		PROJECTED				
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,355.32	\$ 149,355.32	\$ 160,038.72	\$ 170,703.12	\$ 181,347.39	\$ 191,970.31
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 606,355.32	\$ 942,000.00	\$ 941,683.40	\$ 941,664.40	\$ 941,644.27	\$ 941,622.92	\$ 941,600.30
TOTAL SPENDABLE APPROP.	\$ -	\$ -	\$ -	\$ -	\$ 468,000.00	\$ 931,000.00	\$ 931,000.00	\$ 931,000.00	\$ 931,000.00	\$ 931,000.00	\$ 930,000.00
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 138,355.32	\$ 149,355.32	\$ 160,038.72	\$ 170,703.12	\$ 181,347.39	\$ 191,970.31	\$ 203,570.61
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 #0180 (Old #330)

Fund Code	Revenue	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
	Property Tax	\$ -	\$ -	\$ -	\$ -	\$577,197.00	\$ 900,000.00	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	-	-	-	-	(298.68)	-	N/A	(316.60)	N/A	(335.60)	N/A	(355.73)	N/A	(377.08)	N/A	(399.70)
	Excise Tax	-	-	-	-	29,046.00	40,000.00	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	-	-	-	-	411.00	2,000.00	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	\$ -	\$ -	\$ -	\$ -	\$606,355.32	\$ 942,000.00		\$ 941,683.40		\$ 941,664.40		\$ 941,644.27		\$ 941,622.92		\$ 941,600.30

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of 2022 Public Safety Building Lease Rental Bonds - Bond #0180 (Old #330)

(Continued)

Fund Code	Appropriations	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
4280	Lease Payment	\$ -	\$ -	\$ -	\$ -	\$ 468,000.00	\$ 931,000.00	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		\$ 931,000.00		\$ 930,000.00
	Per Budget	\$ -	\$ -	\$ -	\$ -	\$ 468,000.00	\$ 931,000.00										
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

SUMMARY OF CUMULATIVE CAPITAL IMPROVEMENT FUND (CCI) #4401 (Old Fund #401)

	ACTUAL						BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
BEGINNING CASH BALANCE	\$ 370,278.00	\$ 459,903.59	\$ 365,519.91	\$ 341,673.59	\$ 180,832.07	\$ 195,132.86	\$ 279,366.01	\$ 283,366.01	\$ 232,798.01	\$ 235,118.01	\$ 235,791.61	\$ 234,851.74	\$ 233,911.87
TOTAL REVENUE	\$ 89,625.59	\$ 86,150.22	\$ 84,199.44	\$ 79,908.60	\$ 75,720.00	\$ 84,233.15	\$ 84,000.00	\$ 84,000.00	\$ 82,320.00	\$ 80,673.60	\$ 79,060.13	\$ 79,060.13	\$ 79,060.13
TOTAL SPENDABLE APPROP.	\$ -	\$ 180,533.90	\$ 108,045.76	\$ 240,750.12	\$ 61,419.21	\$ -	\$ 80,000.00	\$ 134,568.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
ASSUMED SPEND DOWN LEVEL							\$ 40,000.00	\$ 67,284.00	\$ 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	\$ 279,366.01	\$ 283,366.01	\$ 232,798.01	\$ 235,118.01	\$ 235,791.61	\$ 234,851.74	\$ 233,911.87	\$ 232,971.99
ENDING BALANCE W/ SPEND DOWN							\$ 323,366.01	\$ 340,082.01	\$ 382,402.01	\$ 423,075.61	\$ 462,135.74	\$ 501,195.87	\$ 540,255.99
PER FUND REPORT	\$ 459,903.59	\$ 365,519.91	\$ 341,673.59	\$ 180,832.07	\$ 195,132.86	\$ 279,366.01							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
BUDGET	\$ 48,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 80,000							
PERCENT OF BUDGET SPENT	0%	90%	43%	96%	25%	0%							

Assumed Actual Spend Down Percentage 50%

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Cumulative Capital Improvement Fund (CCI) #4401

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 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	84,233.15	84,000.00	84,000.00	-2.00%	82,320.00	-2.00%	80,673.60	-2.00%	79,060.13	0.00%	79,060.13	0.00%	79,060.13
Total		<u>\$ 89,625.59</u>	<u>\$ 86,150.22</u>	<u>\$ 84,199.44</u>	<u>\$ 79,908.60</u>	<u>\$ 75,720.00</u>	<u>\$ 84,233.15</u>	<u>\$ 84,000.00</u>	<u>\$84,000.00</u>		<u>\$82,320.00</u>		<u>\$ 80,673.60</u>		<u>\$79,060.13</u>		<u>\$79,060.13</u>		<u>\$79,060.13</u>

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Cumulative Capital Improvement Fund (CCI) #4401

(Continued)

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 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
01349	Contractual 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
01343	Building Maintenance	-	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01472	Equipment	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01474	Construction	-	80,542.90	105,757.23	7,119.38	61,419.21	-	-	54,568.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
01473	Vehicle Leases	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
02349	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	\$ 134,568.00		\$ 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	\$ 134,568.00										
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF RAINY DAY FUND #2236 (Old Fund #403)

	ACTUAL						BUDGET		PROJECTED				
Rainy Day Fund #403	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
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	\$ 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	\$ 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	\$ 3,004,422.87							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
							Assumed Actual Spend Down Percentage			0%			
BUDGET	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000							
PERCENT OF BUDGET SPENT	0%	0%	0%	0%	0%	100%							

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 #2236

Fund #403 Rainy Day Fund

Fund Code	Revenue	2017	2018	2019	2020	2021	2022	2023	2024	Projected Growth Factor Used	2025	Projected Growth Factor Used	2026	Projected Growth Factor Used	2027	Projected Growth Factor Used	2028	Projected Growth Factor Used	2029
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget		Estimated		Estimated		Estimated		Estimated		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																		
01349	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
01131	Rainy Day Transfer	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01400	Land Purchases	-	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01425	Building Improvements	-	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01472	Equipment Purchases	-	-	-	-	-	-	-	-	5.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01473	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) #4402 (Old Fund #427)

	ACTUAL						BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
BEGINNING CASH BALANCE	\$ 332,675.90	\$ 383,513.82	\$ 501,319.76	\$ 775,425.27	\$ 1,252,392.08	\$ 1,940,218.20	\$ 2,809,491.15	\$ 4,163,449.26	\$ 3,690,398.79	\$ 4,393,983.86	\$ 5,283,141.91	\$ 6,367,429.56	\$ 7,657,055.64
TOTAL REVENUE	\$ 895,262.94	\$ 962,230.96	\$ 1,118,530.53	\$ 1,321,391.83	\$ 1,532,251.14	\$ 1,713,697.97	\$ 2,198,384.11	\$ 2,526,949.53	\$ 2,703,585.07	\$ 2,889,158.05	\$ 3,084,287.65	\$ 3,289,626.08	\$ 3,505,860.70
TOTAL SPENDABLE APPROP.	\$ 844,425.02	\$ 844,425.02	\$ 844,425.02	\$ 844,425.02	\$ 844,425.02	\$ 844,425.02	\$ 844,426.00	\$ 3,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00
ASSUMED SPEND DOWN LEVEL			\$ 827,536.52	\$ 827,536.52	\$ 827,536.52	\$ 827,536.52	\$ 827,537.48	\$ 2,940,000.00	\$ 1,960,000.00	\$ 1,960,000.00	\$ 1,960,000.00	\$ 1,960,000.00	\$ 1,960,000.00
ENDING BALANCE	\$ 383,513.82	\$ 501,319.76	\$ 775,425.27	\$ 1,252,392.08	\$ 1,940,218.20	\$ 2,809,491.15	\$ 4,163,449.26	\$ 3,690,398.79	\$ 4,393,983.86	\$ 5,283,141.91	\$ 6,367,429.56	\$ 7,657,055.64	\$ 9,162,916.34
ENDING BALANCE W/ SPEND DOWN							\$ 4,180,337.78	\$ 3,767,287.31	\$ 4,510,872.38	\$ 5,440,030.43	\$ 6,564,318.08	\$ 7,893,944.16	\$ 9,439,804.86
PER FUND REPORT	\$ 383,513.82	\$ 501,319.76	\$ 775,425.27	\$ 1,252,392.08	\$ 1,940,218.20	\$ 2,809,491.15							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
BUDGET	\$ 844,430	\$ 844,430	\$ 844,430	\$ 844,430	\$ 850,000	\$ 844,426							
PERCENT OF BUDGET SPENT	100%	100%	100%	100%	99%	100%							

Assumed Actual Spend Down Percentage 98%

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Cumulative Capital Development Fund (CCD) #4402

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
110	Property Tax	\$ 1,087,315.89	\$ 1,163,669.97	\$ 1,374,078.02	\$ 1,526,497.61	\$ 1,689,849.77	\$ 1,859,302.59	\$ 2,346,331.00	\$ 2,691,945.56	N/ A	\$ 2,853,462.29	N/ A	\$ 3,024,670.03	N/ A	\$ 3,206,150.23	N/ A	\$ 3,398,519.24	N/ A	\$ 3,602,430.40
	Circuit Breaker Impact	(268,313.00)	(288,209.00)	(348,524.83)	(311,074.91)	(282,141.63)	(279,179.23)	(284,618.89)	(301,696.02)	N/ A	(286,611.22)	N/ A	(272,280.66)	N/ A	(258,666.63)	N/ A	(245,733.30)	N/ A	(233,446.63)
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	131,982.47	135,000.00	135,000.00	0.00%	135,000.00	0.00%	135,000.00	0.00%	135,000.00	0.00%	135,000.00	0.00%	135,000.00
123	CVET	1,244.46	1,187.10	1,513.34	1,457.90	1,492.09	1,592.14	1,672.00	1,700.00	2.00%	1,734.00	2.00%	1,768.68	2.00%	1,804.05	2.00%	1,840.13	2.00%	1,876.94
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	\$ 1,713,697.97	\$ 2,198,384.11	\$ 2,526,949.53		\$ 2,703,585.07		\$ 2,889,158.05		\$ 3,084,287.65		\$ 3,289,626.08		\$ 3,505,860.70
	Per Revenue Report	\$ 895,262.94	\$ 962,230.96	\$ 1,118,530.53	\$ 1,321,391.83	\$ 1,532,251.14	\$ 1,713,697.97												
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												

NOTE: The 2025 through 2029 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) #4402

(Continued)

Fund Code	Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
01001	Unappropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -
01349	CCD Capital	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
01990	CCD - Misc CB	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
01472	Equipment	-	-	-	-	-	-	-	1,500,000.00	N/A	1,500,000.00	N/A	1,500,000.00	N/A	1,500,000.00	N/A	1,500,000.00	N/A	1,500,000.00
	Other Capital Outlay								1,500,000.00	N/A	500,000.00	N/A	500,000.00	N/A	500,000.00	N/A	500,000.00	N/A	500,000.00
01476	Turf Leases	844,425.02	844,425.02	844,425.02	844,425.02	844,425.02	844,425.02	844,426.00	-	N/A		0.00%		0.00%		0.00%		0.00%	
01473	Vehicle Leases	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	\$ 844,425.02	\$ 844,425.02	\$ 844,425.02	\$ 844,425.02	\$ 844,425.02	\$ 844,425.02	\$ 844,426.00	\$ 3,000,000.00		\$ 2,000,000.00		\$ 2,000,000.00		\$ 2,000,000.00		\$ 2,000,000.00		\$ 2,000,000.00
	Per Budget	\$ 844,425.02	\$ 844,425.02	\$ 844,425.02	\$ 844,425.02	\$ 844,425.02	\$ 844,425.02	\$ 844,426.00	\$ 3,000,000.00										
	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										

Note: 2024-2028 assumes a new Turf Lease.

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	2029
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	2018	2019	2020	2021	2022	2023	2024	Projected Growth Factor Used	2025	Projected Growth Factor Used	2026	Projected Growth Factor Used	2027	Projected Growth Factor Used	2028	Projected Growth Factor Used	2029
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget		Estimated		Estimated		Estimated		Estimated		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	-
550006349	MP Prog Grant Serv	-	-	-	-	-	-	-	-	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 #2509 (Old Fund #640)

	ACTUAL						BUDGET		PROJECTED				
Sports Campus Operating Fund #640	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2028
BEGINNING CASH BALANCE	\$ 226,448.28	\$ 1,441,523.44	\$ 1,331,751.81	\$ 2,388,755.09	\$ 3,372,256.07	\$ 6,154,572.52	\$ 6,926,669.06	\$ 5,981,860.06	\$ 4,174,096.06	\$ 4,895,198.82	\$ 5,503,779.41	\$ 5,924,691.38	\$ 6,158,342.74
TOTAL REVENUE	<u>\$ 4,625,686.57</u>	<u>\$ 4,492,691.41</u>	<u>\$ 4,966,853.04</u>	<u>\$ 3,740,525.17</u>	<u>\$ 6,146,046.84</u>	<u>\$ 5,973,240.76</u>	<u>\$ 6,568,500.00</u>	<u>\$ 6,632,500.00</u>	<u>\$ 6,964,125.00</u>	<u>\$ 7,151,418.75</u>	<u>\$ 7,294,447.13</u>	<u>\$ 7,440,336.07</u>	<u>\$ 7,589,142.79</u>
TOTAL SPENDABLE APPROP.	<u>\$ 3,410,611.41</u>	<u>\$ 4,602,463.04</u>	<u>\$ 3,909,849.76</u>	<u>\$ 2,757,024.19</u>	<u>\$ 3,377,395.43</u>	<u>\$ 5,201,144.22</u>	<u>\$ 7,513,309.00</u>	<u>\$ 8,440,264.00</u>	<u>\$ 6,243,022.24</u>	<u>\$ 6,542,838.16</u>	<u>\$ 6,873,535.16</u>	<u>\$ 7,206,684.71</u>	<u>\$ 7,557,795.93</u>
ENDING BALANCE	<u>\$ 1,441,523.44</u>	<u>\$ 1,331,751.81</u>	<u>\$ 2,388,755.09</u>	<u>\$ 3,372,256.07</u>	<u>\$ 6,140,907.48</u>	<u>\$ 6,926,669.06</u>	<u>\$ 5,981,860.06</u>	<u>\$ 4,174,096.06</u>	<u>\$ 4,895,198.82</u>	<u>\$ 5,503,779.41</u>	<u>\$ 5,924,691.38</u>	<u>\$ 6,158,342.74</u>	<u>\$ 6,189,689.60</u>
PER FUND REPORT	<u>\$ 1,441,523.44</u>	<u>\$ 1,331,751.81</u>	<u>\$ 2,388,755.09</u>	<u>\$ 3,372,256.07</u>	<u>\$ 6,140,907.48</u>	<u>\$ 6,926,669.06</u>							
DIFFERENCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>							

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Sports Campus Operating Fund #2509

Fund 640 - Sports Campus Operating Fund

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Factor Used	2025 Estimated	Projected Factor Used	2026 Estimated	Projected Factor Used	2027 Estimated	Projected Factor Used	2028 Estimated	Projected Factor Used	2029 Estimated
	OUTDOOR DEPT. 15																		
131	GP TsF	\$ -	\$ 2,962.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5.00%	\$ -	3.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -
132	GP Temporary Loan	-	-	-	-	-	-	-	-	5.00%	-	3.00%	-	2.00%	-	2.00%	-	2.00%	-
233	Sports Campus-Event Service	-	-	-	-	-	161,629.90	150,000.00	100,000.00	5.00%	105,000.00	3.00%	108,150.00	2.00%	110,313.00	2.00%	112,519.26	2.00%	114,769.65
234	Sports Campus-Event Revenue	-	-	-	-	-	16,746.60	15,000.00	-	5.00%	-	3.00%	-	2.00%	-	2.00%	-	2.00%	-
237	Credit Card Processing	-	-	2,228.45	2,543.61	3,209.88	3,241.87	2,500.00	2,500.00	5.00%	2,625.00	3.00%	2,703.75	2.00%	2,757.83	2.00%	2,812.98	2.00%	2,869.24
400	Sports Campus Land Purchase	-	-	-	-	-	-	-	-	5.00%	-	3.00%	-	2.00%	-	2.00%	-	2.00%	-
438	Sports Campus Operating	-	-	-	-	-	29,965.75	30,000.00	50,000.00	5.00%	52,500.00	3.00%	54,075.00	2.00%	55,156.50	2.00%	56,259.63	2.00%	57,384.82
960	Sports Campus Refund/Reimb.	5,965.00	-	-	-	-	-	-	-	5.00%	-	3.00%	-	2.00%	-	2.00%	-	2.00%	-
990	Sports Campus Misc	1,873.24	57,130.34	37,302.94	2,800.19	-	-	-	-	5.00%	-	3.00%	-	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	1,334,033.77	1,350,000.00	1,400,000.00	5.00%	1,470,000.00	3.00%	1,514,100.00	2.00%	1,544,382.00	2.00%	1,575,269.64	2.00%	1,606,775.03
15651	Sports Campus Field Fee	1,747,302.88	894,175.92	1,061,367.40	984,442.15	2,923,763.67	2,574,662.92	3,000,000.00	2,800,000.00	5.00%	2,940,000.00	3.00%	3,028,200.00	2.00%	3,088,764.00	2.00%	3,150,539.28	2.00%	3,213,550.07
15652	Sports Campus Ad & Sponsor	201,910.00	247,419.50	301,942.00	35,685.00	127,887.80	169,017.50	200,000.00	400,000.00	5.00%	420,000.00	3.00%	432,600.00	2.00%	441,252.00	2.00%	450,077.04	2.00%	459,078.58
15653	Sports Campus Concession Fee	179,294.89	178,958.63	250,818.22	138,545.39	307,940.98	443,597.69	500,000.00	500,000.00	5.00%	525,000.00	3.00%	540,750.00	2.00%	551,565.00	2.00%	562,596.30	2.00%	573,848.23
15654	Sports Campus Event Tickets	122,726.02	15,098.60	49,929.03	2,899.57	356,189.25	509,302.77	550,000.00	550,000.00	5.00%	577,500.00	3.00%	594,825.00	2.00%	606,721.50	2.00%	618,855.93	2.00%	631,233.05
15655	Sports Campus Apparel	7,337.88	-	-	-	-	17,087.44	20,000.00	20,000.00	5.00%	21,000.00	3.00%	-	2.00%	-	2.00%	-	2.00%	-
15656	Venue Rental	30,230.60	153,033.64	34,225.00	26,469.78	389,319.89	148,209.38	250,000.00	300,000.00	5.00%	315,000.00	3.00%	324,450.00	2.00%	330,939.00	2.00%	337,557.78	2.00%	344,308.94
15657	Sports Campus Electricity	36,534.33	42,618.36	45,416.84	48,509.51	88,993.78	88,240.04	90,000.00	100,000.00	5.00%	105,000.00	3.00%	108,150.00	2.00%	110,313.00	2.00%	112,519.26	2.00%	114,769.65
15658	Sports Campus-Indoor Lease	3,201.00	6,209.17	78,912.00	120,026.64	229,128.83	209,401.13	200,000.00	200,000.00	5.00%	210,000.00	3.00%	216,300.00	2.00%	220,626.00	2.00%	225,038.52	2.00%	229,539.29
15659	Parking	-	29,015.00	79,849.70	5,115.00	28,659.61	58,658.93	60,000.00	60,000.00	5.00%	63,000.00	3.00%	64,890.00	2.00%	66,187.80	2.00%	67,511.56	2.00%	68,861.79
15960	Refund	-	209,403.73	165,372.74	107,537.25	351,809.79	154,662.61	150,000.00	150,000.00	5.00%	157,500.00	3.00%	162,225.00	2.00%	165,469.50	2.00%	168,778.89	2.00%	172,154.47
40990	Sports Campus-Misc	-	-	-	-	-	54,782.46	1,000.00	-	5.00%	-	3.00%	-	2.00%	-	2.00%	-	2.00%	-
	Outdoor Total	\$ 2,970,258.19	\$ 2,558,291.42	\$ 2,903,918.93	\$ 2,052,179.91	\$ 6,146,046.84	\$ 5,973,240.76	\$ 6,568,500.00	\$ 6,632,500.00		\$ 6,964,125.00		\$ 7,151,418.75		\$ 7,294,447.13		\$ 7,440,336.07		\$ 7,589,142.79
	INDOOR DEPT. 23																		
23237	Credit Card Processing	\$ -	\$ -	\$ 13.65	\$ 23.85	\$ -	\$ -	\$ -	\$ -	5.00%	\$ -	3.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -
23650	Indoor Sports Hotel Fee	641.00	630.54	2,275.00	19,342.50	-	-	-	-	5.00%	-	3.00%	-	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	-	-	-	-	5.00%	-	3.00%	-	2.00%	-	2.00%	-	2.00%	-
23652	Indoor Ad and Sponsor	-	4,708.00	7,624.14	16,948.71	-	-	-	-	5.00%	-	3.00%	-	2.00%	-	2.00%	-	2.00%	-
23653	Indoor Sports Concession Fee	34,171.57	84,754.42	100,058.76	75,839.17	-	-	-	-	5.00%	-	3.00%	-	2.00%	-	2.00%	-	2.00%	-
23654	Indoor Sports Event Tickets	647.95	2,295.00	3,488.15	9,198.80	-	-	-	-	5.00%	-	3.00%	-	2.00%	-	2.00%	-	2.00%	-
23656	Indoor Venue Rental	161,866.75	152,222.75	261,324.97	192,588.45	-	-	-	-	5.00%	-	3.00%	-	2.00%	-	2.00%	-	2.00%	-
23657	Indoor Electricity	43,478.42	51,791.40	28,833.01	26,997.43	-	-	-	-	5.00%	-	3.00%	-	2.00%	-	2.00%	-	2.00%	-
23658	Indoor Building Lease Revenue	273,188.58	214,166.90	196,407.92	171,015.74	-	-	-	-	5.00%	-	3.00%	-	2.00%	-	2.00%	-	2.00%	-
23960	Refund	-	42,893.08	2,018.00	330.09	-	-	-	-	5.00%	-	3.00%	-	2.00%	-	2.00%	-	2.00%	-
23990	Indoor Sports Miscellaneous	1,323.84	6,033.67	15,917.25	302,570.58	-	-	-	-	5.00%	-	3.00%	-	2.00%	-	2.00%	-	2.00%	-
	Fnd 360 Investments	175,160.63	215,106.66	-	-	-	-	-	-	5.00%	-	3.00%	-	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	\$ 5,973,240.76	\$ 6,568,500.00	\$ 6,632,500.00		\$ 6,964,125.00		\$ 7,151,418.75		\$ 7,294,447.13		\$ 7,440,336.07		\$ 7,589,142.79
	Per Budget	\$ 4,625,686.57	\$ 4,492,691.41	\$ 4,966,853.04	\$ 3,740,525.17	\$ 6,146,046.84	\$ 5,973,240.76												
	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 Actual	2023 Budget	2024 Budget	Factor Used	2025 Estimated	Factor Used	2026 Estimated	Used	2027 Estimated	Factor Used	2028 Estimated	Factor Used	2029 Estimated
OUTDOOR DEPT. 15																			
15111	Salary	\$ -	\$ -	\$ -	\$ 367,916.39	\$ 417,805.56	\$ 652,464.30	\$ 848,155.00	\$ 938,500.00	5.00%	985,425.00	4.00%	\$ 1,024,842.00	4.00%	\$ 1,065,835.68	3.00%	\$ 1,097,810.75	3.00%	\$ 1,130,745.07
15119	Health and Dental	-	-	-	72,488.25	57,697.64	99,733.27	142,156.00	153,147.00	10.00%	168,461.70	5.00%	176,884.79	5.00%	185,729.02	5.00%	195,015.48	5.00%	204,766.25
15120	FICA	-	-	-	26,959.36	31,381.09	49,049.14	65,331.00	71,795.00	7.65%	77,287.32	7.65%	83,199.80	7.65%	89,564.58	7.65%	96,416.27	7.65%	103,792.12
15121	PERF	-	-	-	44,205.81	43,987.92	76,043.70	90,028.00	99,116.00	14.20%	113,190.47	14.20%	129,263.52	14.20%	147,618.94	14.20%	168,580.83	14.20%	192,519.31
15122	Worker's Comp.	-	-	-	8,947.00	6,547.50	8,655.96	15,383.00	15,383.00	5.00%	16,152.15	2.00%	16,475.19	2.00%	16,804.70	2.00%	17,140.79	2.00%	17,483.61
15125	401A Match	-	-	-	5,937.09	3,842.47	4,796.20	25,360.00	27,920.00	5.00%	29,316.00	4.00%	30,488.64	4.00%	31,708.19	3.00%	32,659.43	3.00%	33,639.21
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	236,668.99	250,000.00	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	26,490.16	25,000.00	25,000.00	5.00%	26,250.00	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	18,527.76	20,000.00	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
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	41,974.00	25,000.00	125,000.00	10.00%	137,500.00	5.00%	144,400.00	5.00%	151,600.00	5.00%	159,200.00	5.00%	167,200.00
15332	Sports Radios	-	-	-	-	-	-	500.00	500.00	10.00%	550.00	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	12,022.95	30,000.00	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	22,624.32	25,000.00	15,000.00	10.00%	16,500.00	5.00%	17,300.00	5.00%	18,200.00	5.00%	19,100.00	5.00%	20,100.00
15339	Sports Insurance	30,748.92	18,375.57	19,419.61	20,958.60	22,487.18	27,186.61	64,922.00	71,414.00	5.00%	74,984.70	5.00%	78,700.00	5.00%	82,600.00	5.00%	86,700.00	5.00%	91,000.00
15341	Sports Campus - Utilities	180,394.18	151,421.87	176,386.40	151,053.48	184,995.82	236,498.56	230,514.00	253,565.00	3.00%	261,171.95	3.00%	269,000.00	5.00%	282,500.00	5.00%	296,600.00	5.00%	311,400.00
15342	Sports Campus Water/Sewer	34,245.91	35,424.13	34,185.41	25,558.35	28,230.64	31,142.51	30,000.00	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	48,361.37	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
15345	Sports Campus Equip Repair	1,040.32	3,269.12	19,806.73	14,998.99	48,790.04	20,166.44	20,000.00	40,000.00	10.00%	44,000.00	5.00%	46,200.00	5.00%	48,500.00	5.00%	50,900.00	5.00%	53,400.00
15347	Sports Campus Promotions	12,618.75	51,119.92	67,465.08	12,169.13	27,431.05	23,791.86	50,000.00	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
15349	Sports Campus - Services	1,847,952.06	1,675,317.94	1,574,661.71	480,340.92	558,102.23	586,713.19	504,000.00	550,000.00	10.00%	605,000.00	5.00%	635,300.00	5.00%	667,100.00	5.00%	700,500.00	5.00%	735,500.00
15350	Sports Campus Dues	3,228.46	15,897.66	5,470.00	2,625.98	10,649.47	8,461.54	10,000.00	7,500.00	10.00%	8,250.00	5.00%	8,700.00	5.00%	9,100.00	5.00%	9,600.00	5.00%	10,100.00
15360	Vehicle Repair	-	-	-	-	284.19	632.94	1,500.00	1,500.00	10.00%	1,650.00	5.00%	1,700.00	5.00%	1,800.00	5.00%	1,900.00	5.00%	2,000.00
15366	Sports Campus - Lease/Rental	-	-	-	-	-	15,277.30	25,000.00	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
15378	Sports Campus Street Striping	-	15,999.00	4,157.00	-	2,405.00	86,805.00	160,000.00	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
15389	Software Licensing	-	-	24,761.85	14,765.23	4,518.00	2,929.00	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	-	7,400.00	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
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	-	2,500.00	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
15472	Sports Campus Equipment	153,479.57	123,202.89	250,572.42	62,126.66	164,271.76	89,286.59	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
15474	Sports Campus Capital Const	75,122.50	33,607.00	44,178.48	46,509.20	59,363.49	228,328.73	2,210,000.00	2,660,000.00	N/A	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
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	\$ 2,662,032.39	\$ 5,098,349.00	\$ 5,935,840.00		\$ 3,532,139.29		\$ 3,705,153.93		\$ 3,892,861.11		\$ 4,080,523.55		\$ 4,278,845.57

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 Actual	2023 Budget	2024 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	\$ 127,622.60	\$ 115,500.00	\$ 130,500.00	5.00%	137,025.00	4.00%	\$ 142,506.00	4.00%	\$ 148,206.24	3.00%	\$ 152,652.43	3.00%	\$ 157,232.00
23119	Health and Dental	-	-	-	38,945.62	29,357.50	25,794.85	42,000.00	27,603.00	10.00%	30,363.30	12.00%	34,006.90	15.00%	39,107.93	7.00%	41,845.49	7.00%	44,774.67
23120	FICA	-	-	-	18,465.86	22,773.30	9,307.85	8,836.00	9,983.00	5.00%	10,482.15	4.00%	10,901.44	4.00%	11,337.49	3.00%	11,677.62	3.00%	12,027.95
23121	PERF	-	-	-	28,823.82	32,052.68	16,394.89	16,041.00	18,531.00	5.00%	19,457.55	4.00%	20,235.85	4.00%	21,045.29	3.00%	21,676.64	3.00%	22,326.94
23122	Worker's Comp.	-	-	-	4,513.88	6,047.50	8,655.96	150.00	150.00	5.00%	157.50	4.00%	163.80	4.00%	170.35	3.00%	175.46	3.00%	180.73
23125	401A Match	-	-	-	6,812.68	8,233.90	3,565.31	4,620.00	5,220.00	5.00%	5,481.00	4.00%	5,700.24	4.00%	5,928.25	3.00%	6,106.10	3.00%	6,289.28
23223	Indoor Office Supplies	1,574.95	6,590.03	9,562.58	244.69	213.26	1,769.99	2,500.00	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	32,556.51	30,000.00	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	8,815.03	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
23229	Indoor Uniforms	-	793.89	3,568.23	-	332.70	6,285.28	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
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	35,599.82	133,100.00	146,410.00	3.00%	150,802.30	3.00%	155,300.00	5.00%	163,100.00	5.00%	171,300.00	5.00%	179,900.00
23331	Indoor Consulting	226,328.20	297,404.26	106,779.81	150,325.94	217,868.96	655,800.00	700,000.00	750,000.00	10.00%	825,000.00	5.00%	866,300.00	5.00%	909,600.00	5.00%	955,100.00	5.00%	1,002,900.00
23334	Travel/Train Seminars	-	4,213.03	8,962.68	8,560.08	2,532.85	534.00	-	-	10.00%	-	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	27,237.32	34,606.00	38,067.00	5.00%	39,970.35	5.00%	42,000.00	5.00%	44,100.00	5.00%	46,300.00	5.00%	48,600.00
23341	Indoor Electrical	158,342.97	177,715.50	196,670.88	122,908.72	188,376.43	263,227.37	258,600.00	284,460.00	3.00%	292,993.80	3.00%	301,800.00	5.00%	316,900.00	5.00%	332,700.00	5.00%	349,300.00
23342	Indoor Water/Sewer	12,028.41	11,087.92	8,421.75	8,645.68	8,900.01	9,136.56	38,007.00	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
23343	Indoor Building Maint.	-	44,665.79	35,508.31	32,964.19	78,103.34	99,849.72	200,000.00	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	7,727.10	10,000.00	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	309,389.14	350,000.00	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	-	-	-	-	-	-	-	-	10.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
23371	Credit Card Processing	-	-	2,791.62	-	(1.80)	-	4,000.00	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	31,875.00	32,000.00	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	-	-	8,448.11	150,000.00	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	710,000.00	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
23472	Indoor Equipment	-	52,345.44	1,542.80	5,581.94	13,783.51	139,519.42	150,000.00	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	-	-	-	-	-	-	10.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
15226	Sports Campus-Gas	-	-	-	-	-	-	-	-	10.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
15332	Sports Campus-Radios	-	-	-	-	-	-	-	-	10.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
15337	Sports Campus-Printing Market	-	-	-	-	-	-	-	-	10.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
15345	Sports Campus-Equip Repair	-	-	-	-	-	-	-	-	10.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
15350	Sports Campus-Dues/Sub Fee	-	-	-	-	-	-	-	-	10.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
15360	Sports Campus-Veh Repair	-	-	-	-	-	-	-	-	10.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-
15378	Sports Campus-Park Lot Repair	-	-	-	-	-	-	-	-	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	\$ 2,539,111.83	\$ 2,414,960.00	\$ 2,504,424.00		\$ 2,710,882.95		\$ 2,837,684.22		\$ 2,980,674.05		\$ 3,126,161.16		\$ 3,278,950.36
	Grand Total	\$ 3,410,611.41	\$ 4,602,463.04	\$ 3,909,849.76	\$ 2,757,024.19	\$ 3,377,395.43	\$ 5,201,144.22	\$ 7,513,309.00	\$ 8,440,264.00		\$ 6,243,022.24		\$ 6,542,838.16		\$ 6,873,535.16		\$ 7,206,684.71		\$ 7,557,795.93
	Per Budget	\$ 3,410,611.41	\$ 4,602,463.04	\$ 3,909,849.76	\$ 2,757,024.19	\$ 3,377,395.43	\$ 5,201,144.22	\$ 7,513,309.00	\$ 8,440,264.00										
	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	2029
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	2018	2019	2020	2021	2022	2023	2024	Projected Growth Factor Used	2025	Projected Growth Factor Used	2026	Projected Growth Factor Used	2027	Projected Growth Factor Used	2028	Projected Growth Factor Used	2029
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget		Estimated		Estimated		Estimated		Estimated		Estimated
1632 1990	Utility Sale Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
	Supplemental Reserve	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	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		<u>\$ 159,072.10</u>	<u>\$ 39,296.10</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>

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 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 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. Misc.	507,010.81	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
		-	-	-	-	-	-	-	-	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 #6501 (Old Fund #900)

	ACTUAL						BUDGET		PROJECTED				
Storm Water Fund #900	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
BEGINNING CASH BALANCE	\$ 1,647,666.26	\$ 1,636,259.54	\$ 1,788,512.31	\$ 402,762.75	\$ 43,987.48	\$ 515,476.46	\$ 754,945.07	\$ 1,157,925.07	\$ 1,538,242.07	\$ 2,041,664.02	\$ 2,490,788.79	\$ 2,980,343.08	\$ 3,541,959.57
TOTAL REVENUE	\$ 1,575,651.95	\$ 1,816,089.56	\$ 1,949,843.89	\$ 1,842,443.72	\$ 2,329,037.47	\$ 2,171,631.86	\$ 2,297,500.00	\$ 2,347,500.00	\$ 2,464,875.00	\$ 2,588,118.75	\$ 2,717,524.69	\$ 2,853,400.92	\$ 2,996,070.97
TOTAL SPENDABLE APPROP.	\$ 1,587,058.67	\$ 1,663,836.79	\$ 3,335,593.45	\$ 2,201,218.99	\$ 1,857,548.49	\$ 1,932,163.25	\$ 1,894,520.00	\$ 1,967,183.00	\$ 1,961,453.05	\$ 2,138,993.98	\$ 2,227,970.40	\$ 2,291,784.43	\$ 2,359,092.53
ENDING BALANCE	\$ 1,636,259.54	\$ 1,788,512.31	\$ 402,762.75	\$ 43,987.48	\$ 515,476.46	\$ 754,945.07	\$ 1,157,925.07	\$ 1,538,242.07	\$ 2,041,664.02	\$ 2,490,788.79	\$ 2,980,343.08	\$ 3,541,959.57	\$ 4,178,938.01
PER FUND REPORT	\$ 1,636,259.54	\$ 1,788,512.31	\$ 402,762.75	\$ 43,987.48	\$ 515,476.46	\$ 754,945.07							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis of Storm Water Fund #6501

Fund #6501 Storm Water

Revenue			2017	2018	2019	2020	2021	2022	2023	2024	Growth	2025	Growth	2026	Growth	2027	Growth	2028	Growth	2029
Fund Code			Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Factor	Estimated	Factor	Used	Estimated	Factor	Used	Estimated	Factor	Used
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	16,500.00	17,000.00	17,000.00	5.00%	17,850.00	5.00%	18,742.50	5.00%	19,679.63	5.00%	20,663.61	5.00%	21,696.79
231	Inspection		180,837.50	193,000.01	195,602.55	164,731.30	137,978.82	133,806.30	135,000.00	135,000.00	5.00%	141,750.00	5.00%	148,837.50	5.00%	156,279.38	5.00%	164,093.34	5.00%	172,298.01
522	Fines/Late Fees/Penalites		13,800.00	5,650.00	27,000.00	15,640.00	6,362.12	11,720.31	8,000.00	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	266,200.00	250,000.00	250,000.00	5.00%	262,500.00	5.00%	275,625.00	5.00%	289,406.25	5.00%	303,876.56	5.00%	319,070.39
810	Res Quartly Fee		1,204,729.67	1,376,481.55	1,500,632.04	1,309,043.00	1,764,698.27	1,648,522.75	1,800,000.00	1,850,000.00	5.00%	1,942,500.00	5.00%	2,039,625.00	5.00%	2,141,606.25	5.00%	2,248,686.56	5.00%	2,361,120.89
811	Non-Res Quartly Fee		56.84	(2.50)	-	550.00	-	(300.00)	-	-	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	35,640.00	30,000.00	30,000.00	5.00%	31,500.00	5.00%	33,075.00	5.00%	34,728.75	5.00%	36,465.19	5.00%	38,288.45
853	Billing Late Fee & Penalty		28,075.77	35,318.17	34,281.11	29,150.88	51,220.56	56,421.23	55,000.00	55,000.00	5.00%	57,750.00	5.00%	60,637.50	5.00%	63,669.38	5.00%	66,852.84	5.00%	70,195.49
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		-	-	-	-	-	15.00	-	-	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	1,336.27	1,500.00	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	1,770.00	1,000.00	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	\$ 2,171,631.86	\$ 2,297,500.00	\$ 2,347,500.00		\$ 2,464,875.00		\$ 2,588,118.75		\$ 2,717,524.69		\$ 2,853,400.92		\$ 2,996,070.97
Per Fund Report			\$ 1,575,651.95	\$ 1,816,089.56	\$ 1,949,843.89	\$ 1,842,443.72	\$ 2,329,037.47	\$ 2,171,631.86												
Difference			\$ -	\$ -	\$ -	-	-	-												

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Storm Water Fund #6501

(Continued)

Fund #900 Storm Water

Appropriations	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Growth Factor Used	2025 Estimated	Growth Factor Used	2026 Estimated	Growth Factor Used	2027 Estimated	Growth Factor Used	2028 Estimated	Growth Factor Used	2029 Estimated
16111 Salary	\$ 393,697.11	\$ 430,054.00	\$ 554,959.98	\$ 598,893.25	\$ 560,644.18	\$ 550,910.99	\$ 631,539.00	\$ 664,093.00	5.00%	\$ 663,115.95	4.00%	\$ 689,640.59	4.00%	\$ 717,226.21	3.00%	\$ 738,743.00	3.00%	\$ 760,905.29
16119 Health/Dental	63,612.19	109,827.78	139,730.60	123,252.53	131,197.79	136,625.19	201,201.00	181,852.00	10.00%	200,037.20	12.00%	224,041.66	15.00%	257,647.91	7.00%	275,683.27	7.00%	294,981.10
16120 FICA & Medicare	28,585.79	31,433.95	40,565.77	71,875.65	40,831.16	40,376.99	48,313.00	50,803.00	5.00%	53,343.15	5.00%	56,010.31	5.00%	58,810.82	2.00%	59,987.04	2.00%	61,186.78
16121 PERF	42,970.53	41,512.12	58,667.94	70,691.26	62,612.89	61,219.39	88,685.00	92,171.00	5.00%	96,779.55	4.00%	100,650.73	4.00%	104,676.76	3.00%	107,817.06	3.00%	111,051.58
16122 Workers Comp	5,000.00	5,434.78	7,457.23	9,000.00	4,800.00	8,000.00	10,800.00	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 Pebco Match	-	4,006.24	14,763.11	13,808.36	12,316.59	12,347.03	24,982.00	25,964.00	5.00%	27,262.20	4.00%	28,352.69	4.00%	29,486.80	3.00%	30,371.40	3.00%	31,282.54
16131 Transfer	315,000.00	356,144.00	500,000.00	716,516.00	361,960.00	359,084.00	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
16223 Office Supplies	477.94	339.38	-	-	-	-	3,500.00	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
16226 Vehicle Gas	1,218.90	4,299.57	6,638.07	7,358.88	4,504.73	1,948.46	18,000.00	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	-	-	-	-	18,524.36	23,000.00	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	31,648.07	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
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	-	118.91	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	33,287.60	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 Equipment 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	285,178.38	172,000.00	192,000.00	5.00%	201,600.00	2.00%	205,632.00	2.00%	209,744.64	2.00%	213,939.53	2.00%	218,218.32
16350 Subscriptions/Dues	7,400.00	7,880.00	7,000.00	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	63,318.80	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	130,903.53	160,000.00	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	187,571.60	215,000.00	245,000.00	5.00%	257,250.00	2.00%	262,395.00	2.00%	267,642.90	2.00%	272,995.76	2.00%	278,455.67
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	2,550.00	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	-	1,549.95	75,000.00	75,000.00	N/A	-	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	<u>\$ 1,587,058.67</u>	<u>\$ 1,663,836.79</u>	<u>\$ 3,335,593.45</u>	<u>\$ 2,201,218.99</u>	<u>\$ 1,857,548.49</u>	<u>\$ 1,932,163.25</u>	<u>\$ 1,894,520.00</u>	<u>\$ 1,967,183.00</u>		<u>\$ 1,961,453.05</u>		<u>\$ 2,138,993.98</u>		<u>\$ 2,227,970.40</u>		<u>\$ 2,291,784.43</u>		<u>\$ 2,359,092.53</u>
Per Fund Report	<u>\$ 1,587,058.67</u>	<u>\$ 1,663,836.79</u>	<u>\$ 3,335,593.45</u>	<u>\$ 2,201,218.99</u>	<u>\$ 1,857,548.49</u>	<u>\$ 1,932,163.25</u>	<u>\$ 1,894,520.00</u>	<u>\$ 1,967,183.00</u>										
Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF TRASH FUND #6604 (Old Fund #950)

	ACTUAL						BUDGET		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
BEGINNING CASH BALANCE	\$ 435,957.08	\$ 636,341.11	\$ 813,937.34	\$ 1,128,498.21	\$ 950,523.45	\$ 1,052,947.60	\$ 1,192,439.89	\$ 1,329,797.89	\$ 1,802,818.89	\$ 2,180,445.94	\$ 2,547,574.21	\$ 2,922,580.64	\$ 3,305,679.36
TOTAL REVENUE	\$ 1,991,562.71	\$ 2,052,235.89	\$ 2,401,201.45	\$ 1,561,642.82	\$ 2,503,075.66	\$ 2,737,793.94	\$ 2,989,500.00	\$ 3,544,500.00	\$ 3,601,530.00	\$ 3,657,998.50	\$ 3,734,284.45	\$ 3,812,257.91	\$ 3,891,930.12
TOTAL SPENDABLE APPROP.	\$ 1,791,178.68	\$ 1,874,639.66	\$ 2,086,640.58	\$ 1,739,617.58	\$ 2,400,651.51	\$ 2,598,301.65	\$ 2,852,142.00	\$ 3,071,479.00	\$ 3,223,902.95	\$ 3,290,870.23	\$ 3,359,278.02	\$ 3,429,159.18	\$ 3,500,547.40
ENDING BALANCE	\$ 636,341.11	\$ 813,937.34	\$ 1,128,498.21	\$ 950,523.45	\$ 1,052,947.60	\$ 1,192,439.89	\$ 1,329,797.89	\$ 1,802,818.89	\$ 2,180,445.94	\$ 2,547,574.21	\$ 2,922,580.64	\$ 3,305,679.36	\$ 3,697,062.09
PER FUND REPORT	\$ 636,341.11	\$ 813,937.34	\$ 1,128,498.21	\$ 950,523.45	\$ 1,052,947.60	\$ 1,192,439.89							
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Analysis of Trash Fund #6604

Fund Code	Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
50131	Trash Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -	2.00%	\$ -
50237	Trash Credit Card Conv. Fee	16,062.00	19,022.00	24,986.00	26,312.00	39,908.00	42,538.00	45,000.00	45,000.00	0.00%	45,000.00	0.00%	29,767.50	0.00%	31,255.88	0.00%	32,818.67	0.00%	34,459.60
50850	Trash Bag	-	-	-	-	-	-	-	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
50851	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	2,397,660.49	2,650,000.00	3,200,000.00	2.00%	3,264,000.00	2.00%	3,329,280.00	2.00%	3,395,865.60	2.00%	3,463,782.91	2.00%	3,533,058.57
50852	Trash Res Qrtly Fee-City	124,930.60	154,396.46	196,380.00	177,354.27	189,649.26	206,093.37	210,000.00	215,000.00	2.00%	219,300.00	2.00%	223,686.00	2.00%	228,159.72	2.00%	232,722.91	2.00%	237,377.37
50853	Trash Late Fee	51,720.18	71,284.12	47,600.71	47,951.27	77,482.02	83,910.08	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
50855	Trash Bag	2,718.00	3,006.00	2,042.00	1,436.00	3,281.00	2,946.00	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
50990	Bulk Trash Event/ Misc	3,109.49	1,345.62	4,136.40	-	2,560.00	4,646.00	1,500.00	1,500.00	2.00%	1,530.00	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Total	<u>\$ 1,991,562.71</u>	<u>\$ 2,052,235.89</u>	<u>\$ 2,401,201.45</u>	<u>\$ 1,561,642.82</u>	<u>\$ 2,503,075.66</u>	<u>\$ 2,737,793.94</u>	<u>\$ 2,989,500.00</u>	<u>\$ 3,544,500.00</u>		<u>\$ 3,601,530.00</u>		<u>\$ 3,657,998.50</u>		<u>\$ 3,734,284.45</u>		<u>\$ 3,812,257.91</u>		<u>\$ 3,891,930.12</u>
Fund Code	Appropriations																		
17111	Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5.00%	\$ -	4.00%	\$ -	4.00%	\$ -	4.00%	\$ -	4.00%	\$ -
17131	Transfer	-	-	-	-	-	-	-	-	5.00%	-	4.00%	-	4.00%	-	4.00%	-	4.00%	-
17223	Office Supplies	1,282.44	1,332.90	-	-	-	-	-	-	5.00%	-	4.00%	-	4.00%	-	4.00%	-	4.00%	-
17331	Consulting	-	-	-	89.23	-	-	-	-	5.00%	-	4.00%	-	4.00%	-	4.00%	-	4.00%	-
17333	Postage	-	-	-	-	-	-	-	-	5.00%	-	4.00%	-	4.00%	-	4.00%	-	4.00%	-
17337	Printing	-	-	-	-	-	-	-	-	5.00%	-	4.00%	-	4.00%	-	4.00%	-	4.00%	-
17349	Services Contractual	31,627.14	36,742.93	32,049.73	15,669.49	10,648.70	4,177.00	14,000.00	14,000.00	5.00%	14,700.00	4.00%	15,288.00	4.00%	15,899.52	4.00%	16,535.50	4.00%	17,196.92
17370	Refund	10,413.82	12,765.08	13,624.97	14,914.42	18,635.87	19,760.75	19,400.00	19,400.00	5.00%	20,370.00	4.00%	21,184.80	4.00%	22,032.19	4.00%	22,913.48	4.00%	23,830.02
17371	Credit Card Fee	-	-	11,965.00	27,847.22	45,769.86	54,055.59	56,000.00	65,000.00	5.00%	68,250.00	4.00%	70,980.00	4.00%	73,819.20	4.00%	76,771.97	4.00%	79,842.85
17389	Software Licensing	25,240.22	15,010.32	14,252.00	14,563.00	14,890.05	15,233.46	23,022.00	22,039.00	5.00%	23,140.95	4.00%	24,066.59	4.00%	25,029.25	4.00%	26,030.42	4.00%	27,071.64
17850	Trash Bags Contractual	2,897.00	1,800.00	2,057.00	1,602.00	3,184.00	3,170.00	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
17851	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	2,501,904.85	2,736,720.00	2,948,040.00	5.00%	3,095,442.00	2.00%	3,157,350.84	2.00%	3,220,497.86	2.00%	3,284,907.81	2.00%	3,350,605.97
	Total	<u>\$ 1,791,178.68</u>	<u>\$ 1,874,639.66</u>	<u>\$ 2,086,640.58</u>	<u>\$ 1,739,617.58</u>	<u>\$ 2,400,651.51</u>	<u>\$ 2,598,301.65</u>	<u>\$ 2,852,142.00</u>	<u>\$ 3,071,479.00</u>		<u>\$ 3,223,902.95</u>		<u>\$ 3,290,870.23</u>		<u>\$ 3,359,278.02</u>		<u>\$ 3,429,159.18</u>		<u>\$ 3,500,547.40</u>
	Per Report	<u>\$ 1,791,178.68</u>	<u>\$ 1,874,639.66</u>	<u>\$ 2,086,640.58</u>	<u>\$ 1,739,617.58</u>	<u>\$ 2,400,651.51</u>	<u>\$ 2,598,301.65</u>	<u>\$ 2,852,142.00</u>	<u>\$ 3,071,479.00</u>										
	Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>										

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

SUMMARY OF ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND #2400 (Old Fund #176)

	ACTUAL			BUDGET		PROJECTED				
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
BEGINNING CASH BALANCE	\$ -	\$ -	\$ 4,711,457.92	\$ 9,163,927.41	\$ 8,138,722.41	\$ 23,795.41	\$ 23,795.41	\$ 23,795.41	\$ 23,795.41	\$ 23,795.41
TOTAL REVENUE	\$ -	\$ 4,927,372.71	\$ 4,964,674.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPENDABLE APPROP.	\$ -	\$ 215,914.79	\$ 512,205.00	\$ 1,025,205.00	\$ 8,114,927.00	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ 4,711,457.92	\$ 9,163,927.41	\$ 8,138,722.41	\$ 23,795.41	\$ 23,795.41	\$ 23,795.41	\$ 23,795.41	\$ 23,795.41	\$ 23,795.41
PER FUND REPORT	\$ -	\$ 4,711,457.92	\$ 9,163,927.41							
DIFFERENCE	\$ -	\$ -	\$ -							

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis ARP Coronavirus Local Fiscal Recovery Fund #2400

Fund Code	Revenue	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
	Direct Payment from US Treasury	\$ -	\$ 4,927,372.71	\$ 4,964,674.49	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
	Total	\$ -	\$ 4,927,372.71	\$ 4,964,674.49	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

WESTFIELD, INDIANA

Sustainability/Revenue and Spending Plan

Analysis ARP Coronavirus Local Fiscal Recovery Fund #2400

(Continued)

Fund Code	Appropriations	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Projected Growth Factor Used	2025 Estimated	Projected Growth Factor Used	2026 Estimated	Projected Growth Factor Used	2027 Estimated	Projected Growth Factor Used	2028 Estimated	Projected Growth Factor Used	2029 Estimated
131	ARP2021-Adm Tsf	\$ -	\$ 209,914.79	\$ -	\$ 989,205.00	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -
176	Other	-	-	-	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
241	Council Non-Profit	-	-	479,205.00	-	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
330	ARP2021-Council Legal	-	6,000.00	33,000.00	36,000.00	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
349	Services	-	-	-	-	8,114,927.00	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-
	Total	\$ -	\$ 215,914.79	\$ 512,205.00	\$ 1,025,205.00	\$ 8,114,927.00		\$ -		\$ -		\$ -		\$ -		\$ -
	Per Budget	\$ -	\$ 215,914.79	\$ 512,205.00	\$ 1,025,205.00	\$ 8,114,927.00										
	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	2029
0101	General	\$ 2,466,397	\$ 2,488,639	\$ 3,175,758	\$ 2,405,231	\$ 2,001,513	\$ 2,121,314	\$ 1,712,267	\$ 1,815,003	\$ 1,724,253	\$ 1,638,040	\$ 1,556,138	\$ 1,478,332	\$ 1,404,415
0180	Debt Service/PSB Lease 546	124	120	183	70	-	-	299	317	336	356	377	400	424
	Bond #2	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bond #3 (2005 GO Bond)	72	28	-	-	-	-	-	-	-	-	-	-	-
	Bond #4 (2015 Bonds)	136	131	-	-	-	-	-	-	-	-	-	-	-
0185	Bond #5 (2022 Bonds)	63	99	154	113	113	-	1,727	1,830	1,940	2,056	2,180	2,310	2,449
0181	Bond #6 - DLGF Debt Pay (2017 Bonds)	-	107	138	102	121	119	-	-	-	-	-	-	-
	Bond #7 - DLGF #2 (2018 GO Bonds)	-	-	404	244	254	-	-	-	-	-	-	-	-
0182	2023 GO Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
0183	Bond #8 - DLGF #3 (2019 GO Bonds)	-	-	-	183	326	373	571	605	641	680	720	764	809
0184	Bond #9 - DLGF #4 (2020 GO Bonds)	-	-	-	-	221	367	559	592	562	534	508	482	458
	2022 GO Bonds)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(NEW) PSB Lease	-	-	-	-	-	-	-	-	-	-	-	-	-
0708	MVH	195,336	222,435	184,021	155,537	248,849	238,255	203,787	216,014	205,214	194,953	185,205	175,945	167,148
1111	Fire	967,903	1,247,309	1,158,497	1,388,016	1,282,052	1,199,686	1,144,168	1,212,818	1,152,177	1,094,568	1,039,840	987,848	938,455
2391	CCD	268,313	288,209	348,525	311,075	282,142	279,179	284,619	301,696	286,611	272,281	258,667	245,733	233,447
Total (1)		\$ 3,898,344	\$ 4,247,077	\$ 4,867,680	\$ 4,260,572	\$ 3,815,590	\$ 3,839,293	\$ 3,347,996	\$ 3,548,875	\$ 3,371,734	\$ 3,203,468	\$ 3,043,635	\$ 2,891,814	\$ 2,747,605
Incremental		\$ 423,103	\$ 348,733	\$ 620,603	\$ (607,108)	\$ (444,982)	\$ 23,703	\$ (491,298)	\$ 200,880	\$ (177,141)	\$ (168,266)	\$ (159,833)	\$ (151,821)	\$ (144,209)

(1) The totals for 2009 through 2023 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 2023 Total Tax Rate	Estimated Tax Bill	Maximum Tax Bill at Cap	(Under)/Over Cap
\$ 10,000	\$ 6,000	\$ 1,400	\$ 3,000	\$ -	26.00%	\$ 1.9951	\$ -	\$ 100.00	\$ 100.00
20,000	12,000	2,800	3,000	2,200	11.00%	1.9951	43.89	200.00	156.11
30,000	18,000	4,200	3,000	4,800	16.00%	1.9951	95.76	300.00	204.24
40,000	24,000	5,600	3,000	7,400	18.50%	1.9951	147.64	400.00	252.36
50,000	30,000	7,000	3,000	10,000	20.00%	1.9951	199.51	500.00	300.49
60,000	36,000	8,400	3,000	12,600	21.00%	1.9951	251.38	600.00	348.62
70,000	42,000	9,800	3,000	15,200	21.71%	1.9951	303.26	700.00	396.74
80,000	45,000	12,250	3,000	19,750	24.69%	1.9951	394.03	800.00	405.97
90,000	45,000	15,750	3,000	26,250	29.17%	1.9951	523.71	900.00	376.29
100,000	45,000	19,250	3,000	32,750	32.75%	1.9951	653.40	1,000.00	346.60
110,000	45,000	22,750	3,000	39,250	35.68%	1.9951	783.08	1,100.00	316.92
125,000	45,000	28,000	3,000	49,000	39.20%	1.9951	977.60	1,250.00	272.40
175,000	45,000	45,500	3,000	81,500	46.57%	1.9951	1,626.01	1,750.00	123.99
200,000	45,000	54,250	3,000	97,750	48.88%	1.9951	1,950.21	2,000.00	49.79
217,000	45,000	60,200	3,000	108,800	50.14%	1.9951	2,170.67	2,170.00	(0.67)
300,000	45,000	89,250	3,000	162,750	54.25%	1.9951	3,247.03	3,000.00	(247.03)

NOTE: There is no 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 2023 tax rate is 2.2761, but the School Referendum combined tax rates of .2810 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	2023
0101	General	\$ 0.4231	\$ 0.4495	\$ 0.4162	\$ 0.4556	\$ 0.3866	\$ 0.3547	\$ 0.3784	\$ 0.3008
0180	Debt Service/PSB Lease 546	0.0242	0.0262	0.0212	0.0187	0.0091	-	-	0.0123
0184	2020 G.O. Bonds	-	-	-	-	-	0.0217	0.0281	0.0230
0183	2019 G.O. Bonds	-	-	-	-	0.0240	0.0321	0.0286	0.0235
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	0.0000
0185	2016 G.O. Bonds /2022 GO Bonds		0.0133	0.0174	0.0157	0.0148	0.0111	0.0000	0.0711
	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	0.0358
1111	Fire	0.2026	0.1764	0.2086	0.1662	0.2231	0.2272	0.2140	0.2010
2391	CCD	0.0470	0.0489	0.0482	0.0500	0.0500	0.0500	0.0498	0.0500
	Total Rate	\$ 0.7839	\$ 0.7937	\$ 0.7955	\$ 0.7880	\$ 0.7779	\$ 0.7778	\$ 0.7505	\$ 0.7175

		PROJECTED					
State Fund #	Fund	2024	2025	2026	2027	2028	2029
0101	General	\$ 0.2727	\$ 0.2412	\$ 0.2390	\$ 0.2367	\$ 0.2334	\$ 0.2427
0180	New PSB Lease	0.0167	0.0158	0.0149	0.0140	0.0132	0.0132
0353	2022 G.O. Bonds	0.0477	-	-	-	-	-
0184	2020 G.O. Bonds	0.0204	0.0167	-	-	-	-
0183	2019 G.O. Bonds	0.0184	-	-	-	-	-
0182	2023 G.O. Bonds	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
0186	2024 G.O. Bonds	-	0.0800	0.0800	0.0800	0.0800	0.0800
0708	Motor Vehicle Highway	0.0325	0.0318	0.0315	0.0312	0.0308	0.0320
1111	Fire	0.1822	0.2664	0.2639	0.2614	0.2577	0.2680
2391	CCD (1)	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500
	Total Rate	\$ 0.6805	\$ 0.7419	\$ 0.7192	\$ 0.7133	\$ 0.7051	\$ 0.7259

(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	2023
Net AV	\$ 1,765,628,544	\$ 1,895,617,899	\$ 2,097,984,207	\$ 2,257,907,583	\$ 2,482,678,324	\$ 2,773,710,498	\$ 3,105,706,419	\$ 3,394,206,384	\$ 3,782,191,595	\$ 4,692,661,490
% Change	3.16%	7.36%	10.68%	7.62%	9.95%	11.72%	11.97%	9.29%	11.43%	24.07%
2% Bond Limit (.667% after 2002)	\$ 11,776,742	\$ 12,643,771	\$ 13,993,555	\$ 15,060,244	\$ 16,559,464	\$ 18,500,649	\$ 20,715,062	\$ 22,639,357	\$ 25,227,218	\$ 31,300,052
Avg. Growth Factor	13.70%									
PROJECTED										
	2024	2025	2026	2027	2028	2029				
Growth Factor Used	14.73%	6.00%	6.00%	6.00%	6.00%	6.00%				
Net AV	\$ 5,384,002,213	\$ 5,707,042,346	\$ 6,049,464,886	\$ 6,412,432,780	\$ 6,797,178,746	\$ 7,205,009,471				
.667% Bond Limit (after 2002)	\$ 35,911,295	\$ 38,065,972	\$ 40,349,931	\$ 42,770,927	\$ 45,337,182	\$ 48,057,413				

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	2022
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	\$ 14,311,813
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	1,062,796
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	344,179
2018 GO Bonds (Bond #2 0182)	-	-	-	-	-	1,145,542	990,720	848,552	-
2019 GO Bonds (Bond #3 0183)	-	-	-	-	-	-	745,370	1,089,540	1,081,707
Motor Vehicle Highway	522,626	828,385	610,202	803,815	923,556	732,260	776,427	1,496,845	1,607,431
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	8,093,890
Cumulative Capital Dev.	854,992	883,358	975,492	1,104,117	1,196,651	1,386,855	1,552,853	1,697,103	1,883,531
Total	<u>\$ 14,257,879</u>	<u>\$ 14,592,465</u>	<u>\$ 16,269,965</u>	<u>\$ 17,921,013</u>	<u>\$ 19,749,706</u>	<u>\$ 21,856,839</u>	<u>\$ 24,159,291</u>	<u>\$ 26,400,138</u>	<u>\$ 28,385,347</u>
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	\$ 11,975,857
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	1,348,415
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	6,783,910
Cumulative Capital Dev.	628,267	647,442	751,831	819,003	875,461	1,025,553	1,215,423	1,407,708	1,580,123
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	338,027
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	1,065,588.88
2005 GO Bonds (Bond #3 0183)	429,897	391,636	449,031	328,364	116,506	-	-	-	-
Total	<u>\$ 10,680,602</u>	<u>\$ 10,876,131</u>	<u>\$ 12,992,393</u>	<u>\$ 13,704,768</u>	<u>\$ 14,492,451</u>	<u>\$ 16,802,041</u>	<u>\$ 19,494,723</u>	<u>\$ 21,749,472</u>	<u>\$ 23,091,921</u>
Difference	<u>\$ (3,577,277)</u>	<u>\$ (3,716,334)</u>	<u>\$ (3,277,572)</u>	<u>\$ (4,216,245)</u>	<u>\$ (5,257,255)</u>	<u>\$ (5,054,798)</u>	<u>\$ (4,664,568)</u>	<u>\$ (4,650,666)</u>	<u>\$ (5,293,426)</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Estimated Budget Levy and Taxes to be Collected

ESTIMATED BUDGET							
Estimated Budget Levy	2023	2024	2025	2026	2027	2028	2029
General	\$ 14,115,526	\$ 14,680,147	\$ 13,767,353	\$ 14,455,721	\$ 15,178,507	\$ 15,861,539	\$ 16,496,001
2015 G.O. Bonds	-	-	-	-	-	-	-
2016 G.O. Bonds	-	-	-	-	-	-	-
2017 G.O. Bonds	-	-	-	-	-	-	-
2018 G.O. Bonds	-	-	-	-	-	-	-
2019 G.O. Bonds	1,102,775	990,000	-	-	-	-	-
2020 G.O. Bonds	1,079,312	1,100,000	955,000	-	-	-	-
2022 G.O. Bonds	3,336,482	2,566,500	-	-	-	-	-
Motor Vehicle Highway	1,679,973	1,747,172	1,817,059	1,907,912	2,003,307	2,093,456	2,177,194
Fire	9,432,250	9,809,540	15,201,922	15,962,018	16,760,119	17,514,324	18,214,897
Cumulative Capital Dev.	2,346,331	2,691,946	2,853,462	3,024,670	3,206,150	3,398,519	3,602,430
New PSB Lease	577,197	900,000	900,000	900,000	900,000	900,000	900,000
Debt Service (Bond #3)	-	-	-	-	-	-	-
Total	<u>\$ 33,669,846</u>	<u>\$ 34,485,305</u>	<u>\$ 35,494,796</u>	<u>\$ 36,250,320</u>	<u>\$ 38,048,083</u>	<u>\$ 39,767,839</u>	<u>\$ 41,390,523</u>
Estimated Property Taxes to Be Received	2023	2024	2025	2026	2027	2028	2029
General	\$ 12,403,259	\$ 12,865,144	\$ 12,043,100	\$ 12,817,680	\$ 13,622,368	\$ 14,383,208	\$ 16,496,001
2015 G.O. Bonds	-	-	-	-	-	-	-
2016 G.O. Bonds	-	-	-	-	-	-	-
2017 G.O. Bonds	-	-	-	-	-	-	-
2018 G.O. Bonds	-	-	-	-	-	-	-
2019 G.O. Bonds	1,102,204	989,395	-	-	-	-	-
2020 G.O. Bonds	1,078,753	1,099,408	954,438	-	-	-	-
2022 Bonds	3,336,482	2,566,500	-	-	-	-	-
2023 GO Bonds	-	-	-	-	-	-	-
Motor Vehicle Highway	1,476,186	1,531,158	1,611,845	1,712,959	1,818,102	1,917,511	2,177,194
Fire	8,288,082	8,596,722	14,049,744	14,867,449	15,720,279	16,526,476	18,214,897
Cumulative Capital Dev.	2,061,712	2,390,250	2,566,851	2,752,389	2,947,484	3,152,786	3,602,430
New PSB Lease	577,197	900,000	900,000	900,000	900,000	900,000	900,000
Debt Service (Bond #3)	-	-	-	-	-	-	-
Total	<u>\$ 30,323,876</u>	<u>\$ 30,938,576</u>	<u>\$ 32,125,978</u>	<u>\$ 33,050,478</u>	<u>\$ 35,008,233</u>	<u>\$ 36,879,981</u>	<u>\$ 41,390,523</u>

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 -2029.

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	2029
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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	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	\$ 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	\$ 978
Times: City Property Tax Rate	0.8075	0.7698	0.7839	0.7937	0.7955	0.7880	0.7779	0.7778	0.7505	0.7175	0.6805	0.7419	0.7192	0.7133	0.7051	0.7259
Total	\$ 789	\$ 752	\$ 766	\$ 776	\$ 778	\$ 770	\$ 760	\$ 760	\$ 734	\$ 701	\$ 665.20	\$ 725.25	\$ 703.05	\$ 697.30	\$ 689.20	\$ 709.60
Equals: Tax Liability for the City	\$ 789	\$ 752	\$ 766	\$ 776	\$ 778	\$ 770	\$ 760	\$ 760	\$ 734	\$ 701	\$ 665.20	\$ 725.25	\$ 703.05	\$ 697.30	\$ 689.20	\$ 709.60
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	\$ 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	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	\$ 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	\$ 1,369

***NOTE: This property tax impact assumes the 2014-2023 district rates as certified by the DLGF.**
The 2024-2028 Tax Rate is inflated to be conservative.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

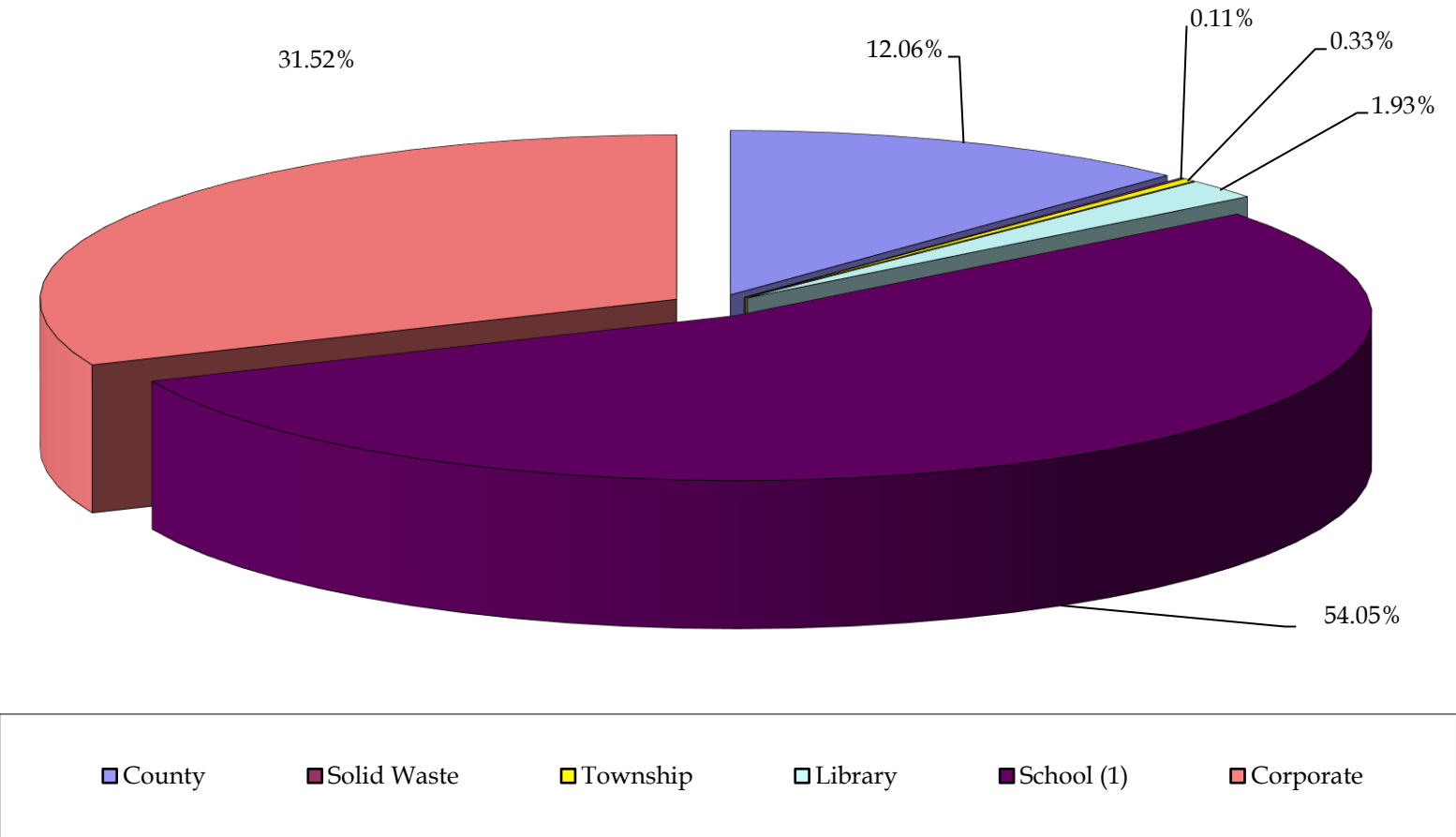
Property Tax Impact (Total)

	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 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, 2022 and 2023 district rates as certified by the DLGF.

WESTFIELD, INDIANA
SUSTAINABILITY ANALYSIS/ REVENUE AND SPENDING PLAN

Westfield 2023 Property Tax Rate



NOTE: Includes the School Referendum Rate

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

**Total Property Tax Rate Comparison to Similar Units of Government
(based on Payable 2023)**

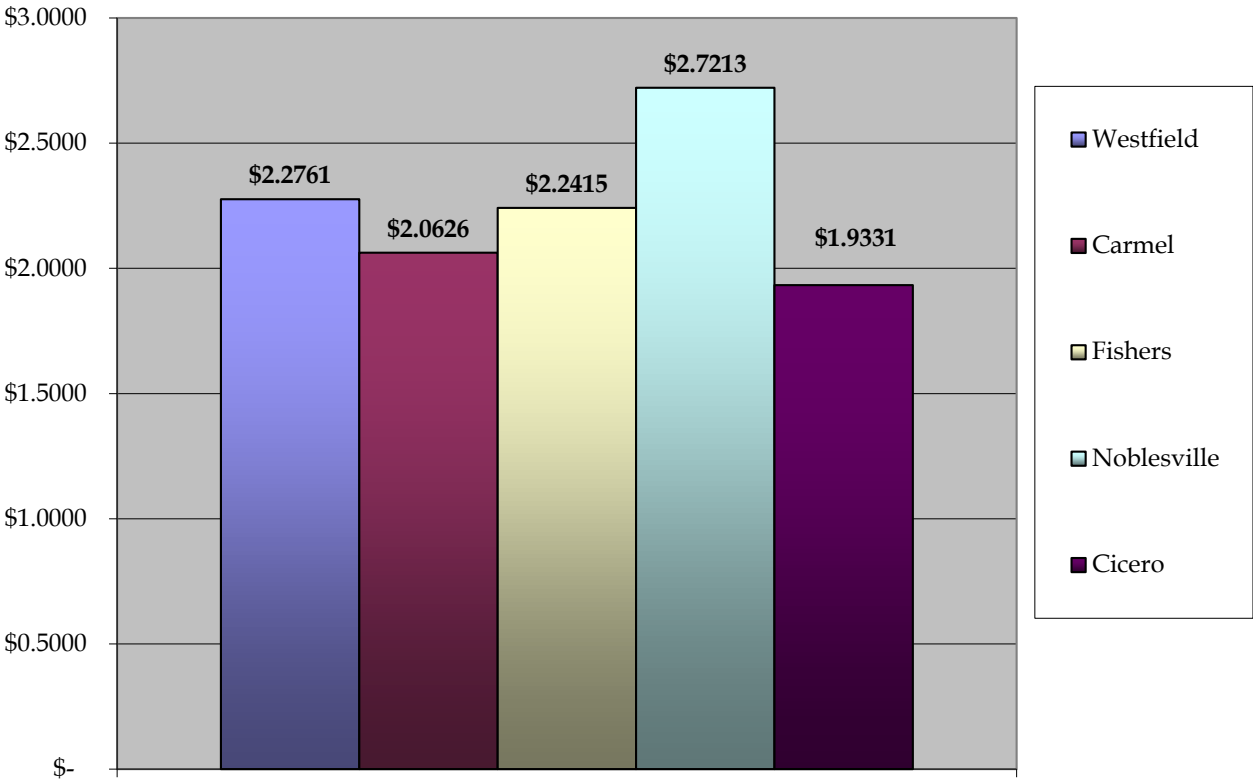
HAMILTON COUNTY					
Section	Westfield	Carmel	Fishers	Noblesville	Cicero
State	\$ -	\$ -	\$ -	\$ -	\$ -
Welfare	-	-	-	-	-
County	0.2744	0.2744	0.2744	0.2744	0.2744
Solid Waste	0.0026	0.0026	0.0026	0.0026	0.0026
Township	0.0074	0.0707	0.0126	-	0.0128
Library	0.0440	0.0669	0.0522	0.0522	0.0604
School (1)	1.2302	0.8603	1.1882	1.2921	1.0461
Corporate	0.7175	0.7877	0.7115	1.1000	0.5368
Total	<u>\$ 2.2761</u>	<u>\$ 2.0626</u>	<u>\$ 2.2415</u>	<u>\$ 2.7213</u>	<u>\$ 1.9331</u>
Assessed Value	<u>\$ 4,692,661,490</u>	<u>\$ 10,121,677,748</u>	<u>\$ 8,633,469,931</u>	<u>\$ 4,631,541,409</u>	<u>\$ 373,178,847</u>

(1) Includes .2810 total referendum tax rate.

WESTFIELD, INDIANA

SUSTAINABILITY ANALYSIS/ REVENUE AND SPENDING PLAN

Total Property Tax Rate Comparison



WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

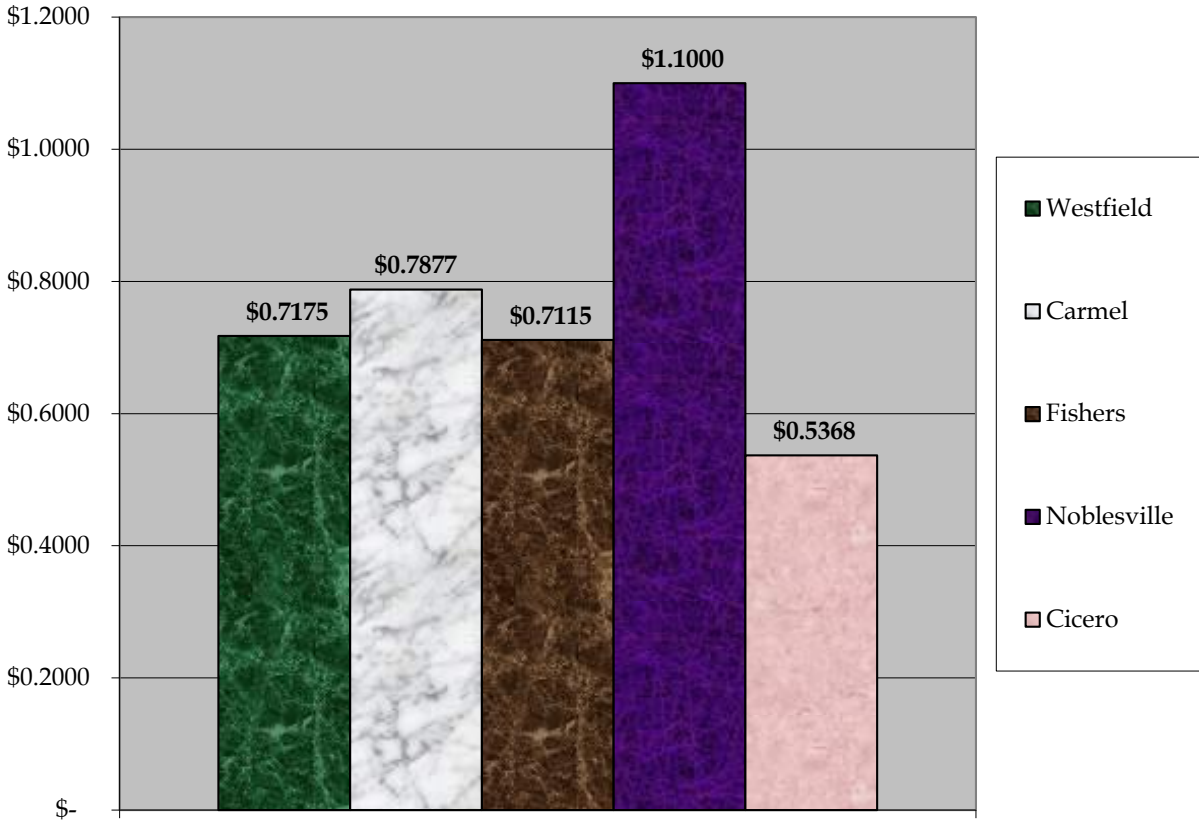
Corporate Tax Rate Comparison to Similar Units of Government (based on Payable 2023)

		HAMILTON COUNTY				
	Fund	Westfield	Carmel	Fishers	Noblesville	Cicero
0101	Corporation General	\$ 0.3008	\$ 0.4799	\$ 0.3565	\$ 0.6251	\$ 0.4080
0708	MVH	0.0358	0.1620	-	-	-
0341	Fire Pension	-	-	-	-	-
0342	Police Pension	-	-	-	-	-
2391	Cum. Cap. Dev.	0.0500	0.0500	0.0500	0.0500	0.0463
1301	Park & Rec	-	-	-	-	0.0621
1303	Park	-	-	-	0.0908	-
0180	Debt Service	0.0123	0.0148	-	0.1984	-
0181	Debt Payment	-	0.0069	0.0540	0.0321	-
0283	Lease Rental	-	-	-	-	0.0204
1181	Fire Building Debt	-	-	-	-	-
1191	Cum. Fire Special	-	-	-	0.0271	-
1111	Fire Operating	0.2010	-	-	-	-
0182	Bond #2	-	0.0479	0.0095	0.0765	-
0183	Bond #3	0.0235	-	-	-	-
0184	Bond #4	0.0230	-	0.2283	-	-
0185	Bond #5	0.0711	-	0.0032	-	-
0181	Bond #6	-	-	-	-	-
2482	Redev Bond	-	0.0262	-	-	-
0781	Thor Bond	-	-	-	-	-
1380	Park Bond	-	-	-	-	-
0801	Health	-	-	0.0100	-	-
Total		<u>\$ 0.7175</u>	<u>\$ 0.7877</u>	<u>\$ 0.7115</u>	<u>\$ 1.1000</u>	<u>\$ 0.5368</u>

WESTFIELD, INDIANA

SUSTAINABILITY ANALYSIS/ REVENUE AND SPENDING PLAN

Corporate Tax Rate Comparison



WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Property Tax Comparison to Similar Governments
(based on 2023 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	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>
Less:					
Homestead Deduction	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>
Net Assessed Value	<u><u>\$ 155,000</u></u>	<u><u>\$ 155,000</u></u>	<u><u>\$ 155,000</u></u>	<u><u>\$ 155,000</u></u>	<u><u>\$ 155,000</u></u>
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	<u><u>\$ 97,750</u></u>	<u><u>\$ 97,750</u></u>	<u><u>\$ 97,750</u></u>	<u><u>\$ 97,750</u></u>	<u><u>\$ 97,750</u></u>
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)	<u>2.2761</u>	<u>2.0626</u>	<u>2.2415</u>	<u>2.7213</u>	<u>1.9331</u>
Total Tax Liability for Taxing District	<u><u>\$ 2,224.89</u></u>	<u><u>\$ 2,016.19</u></u>	<u><u>\$ 2,191.07</u></u>	<u><u>\$ 2,660.07</u></u>	<u><u>\$ 1,889.61</u></u>
Calculation to arrive at property tax liability for Municipality:					
Assessed Valuation divided by 100	\$ 978	\$ 978	\$ 978	\$ 978	\$ 978
Times: Municipality Property Tax Rate	<u>0.7175</u>	<u>0.7877</u>	<u>0.7115</u>	<u>1.1000</u>	<u>0.5368</u>
Total Tax Liability for Municipality (2)	<u><u>\$ 701.36</u></u>	<u><u>\$ 769.98</u></u>	<u><u>\$ 695.49</u></u>	<u><u>\$ 1,075.25</u></u>	<u><u>\$ 524.72</u></u>

(1) Includes .2810 total referendum tax rate.

(2) Before circuit breaker reduction.

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Indiana County Tax Rates
(Effective January 1, 2023)

County	Rank	Tax Type	County Tax Rate	County	Rank		County Tax Rate
Randolph	1	CAGIT/CEDIT	\$ 0.0300	Noble	48	CAGIT/CEDIT	\$ 0.0175
Cass	2	CAGIT/CEDIT	0.0295	Orange	49	CAGIT/CEDIT	0.0175
Wabash	3	CAGIT/CEDIT	0.0290	St. Joseph	50	COIT/CEDIT	0.0175
Jasper	4	CAGIT/CEDIT	0.0286	Starke	51	CAGIT/CEDIT	0.0171
Pulaski	5	CAGIT/CEDIT	0.0285	Hendricks	52	CAGIT/CEDIT	0.0170
Morgan	6	CAGIT/CEDIT	0.0272	Henry	53	COIT/CEDIT	0.0170
Fulton	7	CAGIT/CEDIT	0.0268	Sullivan	54	CEDIT	0.0170
Parke	8	CAGIT/CEDIT	0.0265	Boone	60	COIT	0.0170
Tipton	9	CAGIT/CEDIT	0.0260	Knox	79	COIT/CEDIT	0.0170
Fayette	10	COIT/CEDIT	0.0257	Whitley	55	CAGIT/CEDIT	0.0168
Grant	11	COIT/CEDIT	0.0255	LaGrange	56	CAGIT/CEDIT	0.0165
Miami	12	COIT/CEDIT	0.0254	Adams	57	COIT/CEDIT	0.0162
Brown	13	CAGIT/CEDIT	0.0252	Shelby	58	CAGIT/CEDIT	0.0160
Decatur	14	CAGIT/CEDIT	0.0250	Blackford	59	CAGIT/CEDIT	0.0150
Jennings	15	CAGIT/CEDIT	0.0250	Daviess	61	CAGIT/CEDIT	0.0150
Martin	16	COIT/CEDIT	0.0250	Delaware	62	COIT/CEDIT	0.0150
Owen	17	CAGIT/CEDIT	0.0250	Franklin	63	CAGIT/CEDIT	0.0150
Clinton	18	CAGIT/CEDIT	0.0245	Lake	64	CAGIT/CEDIT	0.0150
Jay	19	CAGIT/CEDIT	0.0245	Ohio	65	CAGIT	0.0150
Clay	20	CAGIT	0.0235	Vermillion	66	CEDIT	0.0150
White	21	CAGIT/CEDIT	0.0232	Perry	42	COIT/CEDIT	0.0140
Montgomery	22	COIT/CEDIT	0.0265	LaPorte	87	CAGIT/CEDIT	0.0145
Carroll	23	CAGIT/CEDIT	0.0227	Allen	67	COIT/CEDIT	0.0148
Madison	24	COIT	0.0225	Ripley	68	CAGIT/CEDIT	0.0138
Scott	25	COIT/CEDIT	0.0216	Floyd	69	CAGIT/CEDIT	0.0135
Greene	39	COIT	0.0215	Tippecanoe	71	COIT/CEDIT	0.0128
DeKalb	26	CAGIT/CEDIT	0.0213	Marshall	72	CAGIT	0.0125
Warren	27	CAGIT/CEDIT	0.0212	Posey	73	COIT/CEDIT	0.0125
Fountain	28	CAGIT/CEDIT	0.0210	Switzerland	74	COIT	0.0125
Jackson	29	CAGIT/CEDIT	0.0210	Wayne	75	CAGIT/CEDIT	0.0125
Putnam	30	CAGIT/CEDIT	0.0210	Dearborn	76	COIT	0.0120
Rush	31	CAGIT/CEDIT	0.0210	Dubois	77	COIT/CEDIT	0.0120
Wells	32	CAGIT/CEDIT	0.0210	Johnson	78	CAGIT	0.0120
Monroe	70	COIT	0.0204	Vanderburgh	80	COIT	0.0120
Marion	33	COIT	0.0202	Hamilton	81	COIT	0.0110
Clark	34	CAGIT/CEDIT	0.0200	Crawford	82	CAGIT/CEDIT	0.0100
Elkhart	35	CAGIT/CEDIT	0.0200	Harrison	83	CAGIT/CEDIT	0.0100
Union	36	CAGIT/CEDIT	0.0200	Kosciusko	84	COIT/CEDIT	0.0100
Vigo	37	CAGIT/CEDIT	0.0200	Newton	85	CAGIT	0.0100
Washington	38	CAGIT/CEDIT	0.0200	Warrick	86	CEDIT	0.0100
Huntington	40	CAGIT/CEDIT	0.0195	Gibson	88	CEDIT	0.0090
Hancock	41	CAGIT/CEDIT	0.0194	Jefferson	89	CEDIT	0.0090
Benton	43	CAGIT/CEDIT	0.0179	Spencer	90	COIT/CEDIT	0.0080
Steuben	44	CAGIT/CEDIT	0.0179	Pike	91	CEDIT	0.0075
Bartholomew	45	CAGIT/CEDIT	0.0175	Porter	92	CEDIT	0.0050
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: **\$ 0.0183**

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		<u>\$ 2,085,498</u>	<u>100.00%</u>	<u>\$ 1,869,340</u>	<u>100.00%</u>	<u>\$ 2,341,083</u>	<u>100.00%</u>	<u>\$ 2,701,861</u>	<u>100.00%</u>	<u>\$ 2,647,114</u>	<u>100.00%</u>	
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		<u>\$ 3,639,672</u>	<u>100.00%</u>	<u>\$ 5,207,856</u>	<u>100.00%</u>	<u>\$ 5,013,168</u>	<u>100.00%</u>	<u>\$ 7,234,669</u>	<u>100.00%</u>	<u>\$ 7,581,538</u>	<u>100.00%</u>	
Fund Code	Fund	2014	Split	2015	Split	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022
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	\$ 13,063,517
	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	3,600,000
Under (over) allocated												
Total		<u>\$ 8,753,626</u>	<u>100.00%</u>	<u>\$ 9,263,083</u>	<u>100.00%</u>	<u>\$ 9,719,598</u>	<u>\$ 10,772,935</u>	<u>\$ 13,617,805</u>	<u>\$ 12,749,245</u>	<u>\$ 14,513,619</u>	<u>\$ 16,802,516</u>	<u>\$ 16,663,517</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

**2014 First Mortgage Refunding Bonds
(Public Safety Building Lease Rental)**

BONDS WERE FULLY RETIRED 1/5/2021

Maximum Annual Payment:	<u>\$ 544,226.50</u>
Final Year of Bonds:	<u>Pay 2020</u>
Source of Payment:	<u>Property Taxes</u>
Interest Rates:	<u>1.54%</u>
Early Redemption:	<u>None</u>
Potential Refunding Savings:	<u>None</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

2014 First Mortgage Refunding Bonds - PSB Lease Rental
(Public Safety Building Lease Rental)

Date	Principal	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service	Lease Payment
4/23/2014						
7/5/2014	\$ 270,000.00	1.54%	\$ 11,088.00	\$ 281,088.00	\$ 281,088.00	\$ 284,500.00
1/5/2015	240,000.00	1.54%	25,641.00	265,641.00		270,000.00
7/5/2015	245,000.00	1.54%	23,793.00	268,793.00	534,434.00	270,000.00
1/5/2016	245,000.00	1.54%	21,906.50	266,906.50		271,000.00
7/5/2016	250,000.00	1.54%	20,020.00	270,020.00	536,926.50	271,000.00
1/5/2017	255,000.00	1.54%	18,095.00	273,095.00		275,000.00
7/5/2017	255,000.00	1.54%	16,131.50	271,131.50	544,226.50	275,000.00
1/5/2018	255,000.00	1.54%	14,168.00	269,168.00		273,500.00
7/5/2018	260,000.00	1.54%	12,204.50	272,204.50	541,372.50	273,500.00
1/5/2019	260,000.00	1.54%	10,202.50	270,202.50		272,000.00
7/5/2019	260,000.00	1.54%	8,200.50	268,200.50	538,403.00	272,000.00
1/5/2020	265,000.00	1.54%	6,198.50	271,198.50		273,000.00
7/5/2020	265,000.00	1.54%	4,158.00	269,158.00	540,356.50	273,000.00
1/5/2021	275,000.00	1.54%	2,117.50	277,117.50	277,117.50	280,500.00
	<u>\$ 3,600,000.00</u>		<u>\$ 193,924.50</u>	<u>\$ 3,793,924.50</u>	<u>\$ 3,793,924.50</u>	<u>\$ 3,834,000.00</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Grand Park Event Center Senior Secured Note of 2015
(Grand Park Event Center Construction)

Final Year of Notes:	<u>Pay 2041</u>
Source of Payment:	<u>COIT</u>
Interest Rates:	<u>4.50%</u>
Early Redemption:	<u>Anytime</u>
Potential Refunding Savings:	<u>None</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

**Grand Park Event Center Senior Secured Note of 2015
(Grand Park Event Center Construction)**

Actual Debt Schedule

Date	Principal Amount	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
7/15/2023					
1/15/2024	\$ 400,959.55	4.50%	\$ 492,304.72	\$ 893,264.27	\$ 893,264.27
7/15/2024	409,981.14	4.50%	483,283.13	893,264.27	
1/15/2025	419,205.71	4.50%	474,058.55	893,264.26	1,786,528.53
7/15/2025	428,637.84	4.50%	464,626.42	893,264.26	
1/15/2026	438,282.19	4.50%	454,982.07	893,264.26	1,786,528.52
7/15/2026	448,143.54	4.50%	445,120.72	893,264.26	
1/15/2027	458,226.77	4.50%	435,037.49	893,264.26	1,786,528.52
7/15/2027	468,536.87	4.50%	424,727.39	893,264.26	
1/15/2028	479,078.95	4.50%	414,185.31	893,264.26	1,786,528.52
7/15/2028	489,858.23	4.50%	403,406.03	893,264.26	
1/15/2029	500,880.04	4.50%	392,384.22	893,264.26	1,786,528.53
7/15/2029	512,149.84	4.50%	381,114.42	893,264.26	
1/15/2030	523,673.21	4.50%	369,591.05	893,264.26	1,786,528.52
7/15/2030	535,455.86	4.50%	357,808.40	893,264.26	
1/15/2031	547,503.62	4.50%	345,760.65	893,264.27	1,786,528.53
7/15/2031	559,822.45	4.50%	333,441.82	893,264.27	
1/15/2032	572,418.45	4.50%	320,845.81	893,264.26	1,786,528.53
7/15/2032	585,297.87	4.50%	307,966.39	893,264.26	
1/15/2033	598,467.07	4.50%	294,797.19	893,264.26	1,786,528.53
7/15/2033	611,932.58	4.50%	281,331.68	893,264.26	
1/15/2034	625,701.06	4.50%	267,563.20	893,264.26	1,786,528.52
7/15/2034	639,779.34	4.50%	253,484.93	893,264.27	
1/15/2035	654,174.37	4.50%	239,089.89	893,264.26	1,786,528.53
7/15/2035	668,893.30	4.50%	224,370.97	893,264.27	
1/15/2036	683,943.39	4.50%	209,320.87	893,264.26	1,786,528.53
7/15/2036	699,332.12	4.50%	193,932.14	893,264.26	
1/15/2037	715,067.09	4.50%	178,197.17	893,264.26	1,786,528.52
7/15/2037	731,156.10	4.50%	162,108.16	893,264.26	
1/15/2038	747,607.12	4.50%	145,657.15	893,264.27	1,786,528.53
7/15/2038	764,428.28	4.50%	128,835.99	893,264.27	
1/15/2039	781,627.91	4.50%	111,636.35	893,264.26	1,786,528.53
7/15/2039	799,214.54	4.50%	94,049.72	893,264.26	
1/15/2040	817,196.87	4.50%	76,067.40	893,264.27	1,786,528.53
7/15/2040	835,583.80	4.50%	57,680.47	893,264.27	
1/15/2041	854,384.43	4.50%	38,879.83	893,264.26	1,786,528.53
7/15/2041	873,608.09	4.50%	19,656.18	893,264.27	893,264.27
	<u>\$ 21,880,209.59</u>		<u>\$ 10,277,303.89</u>	<u>\$ 32,157,513.48</u>	<u>\$ 32,157,513.48</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Tax Increment Refunding Revenue Bonds of 2017
(Fire Station 83, South Union Streetscape,
Midland Trail, Regional Detention)

Maximum Annual Payment:	<u>\$ 611,677.50</u>
Final Year of Bonds:	<u>Pay 2029</u>
Source of Payment:	<u>TIF Revenue</u>
Interest Rates:	<u>2.90%</u>
Early Redemption:	<u>8/1/22 at Par</u>
Potential Refunding Savings:	<u>No</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Tax Increment Refunding Revenue Bonds of 2017
(Fire Station 83, South Union Streetscape, Midland Trail, Regional Detention)

Date	Principal Amount	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
8/1/2023					
2/1/2024	\$ 255,000.00	2.90%	\$ 51,910.00	\$ 306,910.00	
8/1/2024	255,000.00	2.90%	48,212.50	303,212.50	\$ 610,122.50
2/1/2025	260,000.00	2.90%	44,515.00	304,515.00	
8/1/2025	260,000.00	2.90%	40,745.00	300,745.00	605,260.00
2/1/2026	265,000.00	2.90%	36,975.00	301,975.00	
8/1/2026	270,000.00	2.90%	33,132.50	303,132.50	605,107.50
2/1/2027	275,000.00	2.90%	29,217.50	304,217.50	
8/1/2027	280,000.00	2.90%	25,230.00	305,230.00	609,447.50
2/1/2028	280,000.00	2.90%	21,170.00	301,170.00	
8/1/2028	285,000.00	2.90%	17,110.00	302,110.00	603,280.00
2/1/2029	295,000.00	2.90%	12,977.50	307,977.50	
8/1/2029	295,000.00	2.90%	8,700.00	303,700.00	611,677.50
2/1/2030	305,000.00	2.90%	4,422.50	309,422.50	309,422.50
	<u>\$ 3,580,000.00</u>		<u>\$ 374,317.50</u>	<u>\$ 3,954,317.50</u>	<u>\$ 3,954,317.50</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

**2016 General Obligation Bonds
(Vehicles & Equipment)**

Maximum Annual Payment:	<u>\$ 472,960.50</u>
Final Year of Bonds:	<u>Pay 2021</u>
Source of Payment:	<u>Property Taxes</u>
Interest Rates:	<u>1.61%</u>
Early Redemption:	<u>None</u>
Potential Refunding Savings:	<u>None Currently</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

**2016 General Obligation Bonds
(Vehicles & Equipment)**

Date	Principal	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
11/10/2016					
7/1/2017			\$ 20,661.67	\$ 20,661.67	
1/1/2018	\$ 210,000	1.61%	16,100.00	226,100.00	\$ 246,761.67
7/1/2018	210,000	1.61%	14,409.50	224,409.50	
1/1/2019	220,000	1.61%	12,719.00	232,719.00	457,128.50
7/1/2019	220,000	1.61%	10,948.00	230,948.00	
1/1/2020	220,000	1.61%	9,177.00	229,177.00	460,125.00
7/1/2020	230,000	1.61%	7,406.00	237,406.00	
1/1/2021	230,000	1.61%	5,554.50	235,554.50	472,960.50
7/1/2021	230,000	1.61%	3,703.00	233,703.00	
1/1/2022	230,000	1.61%	1,851.50	231,851.50	465,554.50
	<u>\$ 2,000,000.00</u>		<u>\$ 102,530.17</u>	<u>\$ 2,102,530.17</u>	<u>\$ 2,102,530.17</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

**2017 General Obligation Bonds
(Vehicles & Equipment)**

Maximum Annual Payment:	<u>\$ 212,446.50</u>
Final Year of Bonds:	<u>Pay 2022</u>
Source of Payment:	<u>Property Taxes</u>
Interest Rates:	<u>2.33%</u>
Early Redemption:	<u>None</u>
Potential Refunding Savings:	<u>None Currently</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

**2017 General Obligation Bonds
(Vehicles & Equipment)**

Date	Principal	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
7/1/2022					
1/1/2023	\$ 210,000.00	2.33%	\$ 2,446.50	\$ 212,446.50	\$ 212,446.50
	<u>\$ 210,000.00</u>		<u>\$ 2,446.50</u>	<u>\$ 212,446.50</u>	<u>\$ 212,446.50</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

2018 General Obligation Bonds

Maximum Annual Payment:	<u>\$ 1,055,430.33</u>
Final Year of Bonds:	<u>Pay 2021</u>
Source of Payment:	<u>Property Taxes</u>
Interest Rates:	<u>2.87%</u>
Early Redemption:	<u>None</u>
Potential Refunding Savings:	<u>None Currently</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

2018 General Obligation Bonds

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
	<u>\$ 3,000,000.00</u>		<u>\$ 158,758.83</u>	<u>\$ 3,158,758.83</u>	<u>\$ 3,158,758.83</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

2019 General Obligation Bonds

Maximum Annual Payment:	<u>\$ 1,185,488.00</u>
Final Year of Bonds:	<u>Pay 2024</u>
Source of Payment:	<u>Property Taxes</u>
Interest Rates:	<u>1.76%</u>
Early Redemption:	<u>None</u>
Potential Refunding Savings:	<u>None Currently</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

2019 General Obligation Bonds

Date	Principal	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
7/1/2023					
1/1/2024	\$ 570,000.00	1.76%	\$ 15,312.00	\$ 585,312.00	\$ 585,312.00
7/1/2024	580,000.00	1.76%	10,296.00	590,296.00	
1/1/2025	590,000.00	1.76%	5,192.00	595,192.00	1,185,488.00
	<u>\$ 1,740,000.00</u>		<u>\$ 30,800.00</u>	<u>\$ 1,770,800.00</u>	<u>\$ 1,770,800.00</u>
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:	<u>\$ 1,141,057.50</u>
Final Year of Bonds:	<u>Pay 2025</u>
Source of Payment:	<u>Property Taxes</u>
Interest Rates:	<u>1.01%</u>
Early Redemption:	<u>None</u>
Potential Refunding Savings:	<u>None Currently</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

2020 General Obligation Bonds

Date	Principal	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
7/1/2022					
1/1/2023	\$ 550,000.00	1.01%	\$ 19,695.00	\$ 569,695.00	\$ 569,695.00
7/1/2023	550,000.00	1.01%	16,917.50	566,917.50	
1/1/2024	560,000.00	1.01%	14,140.00	574,140.00	1,141,057.50
7/1/2024	560,000.00	1.01%	11,312.00	571,312.00	
1/1/2025	560,000.00	1.01%	8,484.00	568,484.00	1,139,796.00
7/1/2025	560,000.00	1.01%	5,656.00	565,656.00	
1/1/2026	560,000.00	1.01%	2,828.00	562,828.00	1,128,484.00
	<u>\$ 3,900,000.00</u>		<u>\$ 79,032.50</u>	<u>\$ 3,979,032.50</u>	<u>\$ 3,979,032.50</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

2022 General Obligation Bonds

Maximum Annual Payment:	<u>\$ 3,100,146.00</u>
Final Year of Bonds:	<u>Pay 2024</u>
Source of Payment:	<u>Property Taxes</u>
Interest Rates:	<u>4.21%</u>
Early Redemption:	<u>None</u>
Potential Refunding Savings:	<u>None Currently</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

2022 General Obligation Bonds

Date	Principal	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
7/1/2023					
1/1/2024	\$ 1,420,000.00	4.21%	\$ 93,146.25	\$ 1,513,146.25	\$ 1,513,146.25
7/1/2024	1,490,000.00	4.21%	63,255.25	1,553,255.25	
1/1/2025	1,515,000.00	4.21%	31,890.75	1,546,890.75	3,100,146.00
	<u>\$ 4,425,000.00</u>		<u>\$ 188,292.25</u>	<u>\$ 4,613,292.25</u>	<u>\$ 4,613,292.25</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

2023 General Obligation Bonds

Maximum Annual Payment:	<u>\$ -</u>
Final Year of Bonds:	<u>Pay 2024</u>
Source of Payment:	<u>Property Taxes</u>
Interest Rates:	<u>4.21 %</u>
Early Redemption:	<u>None</u>
Potential Refunding Savings:	<u>None Currently</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

**2023 General Obligation Bonds
NOT YET ISSUED**

Date	Principal	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
7/15/2007	\$ -	3.00%	\$ -	\$ -	
1/15/2008	-	3.00%	-	-	\$ -
7/15/2008	-	3.00%	-	-	
1/15/2009	-	3.50%	-	-	-
7/15/2009	-	3.50%	-	-	
1/15/2010	-	3.50%	-	-	-
7/15/2010	-	3.50%	-	-	
1/15/2011	-	3.50%	-	-	-
7/15/2011	-	3.50%	-	-	
12/6/2022	-				
7/1/2023	\$ -	4.21%	\$ -	\$ -	
1/1/2024	-	4.21%	-	-	\$ -
7/1/2024	-	4.21%	-	-	
1/1/2025	-	4.21%	-	-	-
	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

**Taxable Tax Increment Revenue Bonds of 2012B
(Mainstreet)**

Maximum Annual Payment:	<u>\$ 101,927.25</u>
Final Year of Bonds:	<u>Pay 2035</u>
Source of Payment:	<u>Main Street TIF</u>
Interest Rates:	<u>2.79%</u>
Early Redemption:	<u>2/1/23 at Par</u>
Potential Refunding Savings:	<u>No</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

**Taxable Tax Increment Revenue Bonds of 2012B
(Mainstreet)**

Date	Principal Amount	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
8/1/2023					
2/1/2024	\$ 35,000.00	2.79%	\$ 14,229.00	\$ 49,229.00	\$ 49,229.00
8/1/2024	35,000.00	2.79%	13,740.75	48,740.75	
2/1/2025	35,000.00	2.79%	13,252.50	48,252.50	96,993.25
8/1/2025	35,000.00	2.79%	12,764.25	47,764.25	
2/1/2026	35,000.00	2.79%	12,276.00	47,276.00	95,040.25
8/1/2026	35,000.00	2.79%	11,787.75	46,787.75	
2/1/2027	40,000.00	2.79%	11,299.50	51,299.50	98,087.25
8/1/2027	40,000.00	2.79%	10,741.50	50,741.50	
2/1/2028	40,000.00	2.79%	10,183.50	50,183.50	100,925.00
8/1/2028	40,000.00	2.79%	9,625.50	49,625.50	
2/1/2029	40,000.00	2.79%	9,067.50	49,067.50	98,693.00
8/1/2029	40,000.00	2.79%	8,509.50	48,509.50	
2/1/2030	40,000.00	2.79%	7,951.50	47,951.50	96,461.00
8/1/2030	40,000.00	2.79%	7,393.50	47,393.50	
2/1/2031	40,000.00	2.79%	6,835.50	46,835.50	94,229.00
8/1/2031	45,000.00	2.79%	6,277.50	51,277.50	
2/1/2032	45,000.00	2.79%	5,649.75	50,649.75	101,927.25
8/1/2032	45,000.00	2.79%	5,022.00	50,022.00	
2/1/2033	45,000.00	2.79%	4,394.25	49,394.25	99,416.25
8/1/2033	45,000.00	2.79%	3,766.50	48,766.50	
2/1/2034	45,000.00	2.79%	3,138.75	48,138.75	96,905.25
8/1/2034	45,000.00	2.79%	2,511.00	47,511.00	
2/1/2035	50,000.00	2.79%	1,883.25	51,883.25	99,394.25
8/1/2035	50,000.00	2.79%	1,185.75	51,185.75	
2/1/2036	35,000.00	2.79%	488.25	35,488.25	86,674.00
	<u>\$ 1,020,000.00</u>		<u>\$ 193,974.75</u>	<u>\$ 1,213,974.75</u>	<u>\$ 1,213,974.75</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

TIF Revenue Bonds of 2016
(Ditch Road Extension)

Maximum Annual Payment:	<u>\$ 353,781.25</u>
Final Year of Bonds:	<u>Pay 2036</u>
Source of Payment:	<u>Eagletown TIF</u>
Interest Rates:	<u>2.00%-4.950%</u>
Early Redemption:	<u>2/1/27 at Par</u>
Potential Refunding Savings:	<u>No</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

**TIF Revenue Bonds of 2016
(Ditch Road Extension)**

Date	Principal Amount	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
8/1/2023					
2/1/2024	\$ 95,000.00	4.20%	\$ 81,090.00	\$ 176,090.00	\$ 176,090.00
8/1/2024	95,000.00	4.20%	79,095.00	174,095.00	
2/1/2025	100,000.00	4.20%	77,100.00	177,100.00	351,195.00
8/1/2025	100,000.00	4.20%	75,000.00	175,000.00	
2/1/2026	105,000.00	4.20%	72,900.00	177,900.00	352,900.00
8/1/2026	105,000.00	4.20%	70,695.00	175,695.00	
2/1/2027	105,000.00	4.20%	68,490.00	173,490.00	349,185.00
8/1/2027	110,000.00	4.60%	66,285.00	176,285.00	
2/1/2028	110,000.00	4.60%	63,755.00	173,755.00	350,040.00
8/1/2028	115,000.00	4.60%	61,225.00	176,225.00	
2/1/2029	115,000.00	4.60%	58,580.00	173,580.00	349,805.00
8/1/2029	120,000.00	4.60%	55,935.00	175,935.00	
2/1/2030	120,000.00	4.60%	53,175.00	173,175.00	349,110.00
8/1/2030	125,000.00	4.60%	50,415.00	175,415.00	
2/1/2031	130,000.00	4.60%	47,540.00	177,540.00	352,955.00
8/1/2031	130,000.00	4.95%	44,550.00	174,550.00	
2/1/2032	135,000.00	4.95%	41,332.50	176,332.50	350,882.50
8/1/2032	135,000.00	4.95%	37,991.25	172,991.25	
2/1/2033	140,000.00	4.95%	34,650.00	174,650.00	347,641.25
8/1/2033	145,000.00	4.95%	31,185.00	176,185.00	
2/1/2034	150,000.00	4.95%	27,596.25	177,596.25	353,781.25
8/1/2034	150,000.00	4.95%	23,883.75	173,883.75	
2/1/2035	155,000.00	4.95%	20,171.25	175,171.25	349,055.00
8/1/2035	160,000.00	4.95%	16,335.00	176,335.00	
2/1/2036	165,000.00	4.95%	12,375.00	177,375.00	353,710.00
8/1/2036	165,000.00	4.95%	8,291.25	173,291.25	
2/1/2037	170,000.00	4.95%	4,207.50	174,207.50	347,498.75
	<u>\$ 3,450,000.00</u>		<u>\$ 1,283,848.75</u>	<u>\$ 4,733,848.75</u>	<u>\$ 4,733,848.75</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

**COIT Lease Rental Bonds of 2016
(GP 2011/12 Construction BAN + Land)**

Maximum Annual Payment:	<u>\$ 1,974,405.00</u>
Final Year of Bonds:	<u>Pay 2036</u>
Source of Payment:	<u>COIT</u>
Interest Rates:	<u>2.15%-2.55%</u>
Early Redemption:	<u>1/1/27 at Par</u>
Potential Refunding Savings:	<u>No</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

**COIT Lease Rental Bonds of 2016
(GP 2011/12 Construction BAN + Land)**

Date	Principal Amount	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service	Lease Payment
7/1/2023						
1/1/2024	\$ 695,000.00	2.15%	\$ 270,802.50	\$ 965,802.50	\$ 965,802.50	\$ 967,000.00
7/1/2024	700,000.00	2.15%	263,331.25	963,331.25		966,500.00
1/1/2025	710,000.00	2.15%	255,806.25	965,806.25	1,929,137.50	966,500.00
7/1/2025	715,000.00	2.15%	248,173.75	963,173.75		966,000.00
1/1/2026	725,000.00	2.15%	240,487.50	965,487.50	1,928,661.25	966,000.00
7/1/2026	730,000.00	2.15%	232,693.75	962,693.75		965,500.00
1/1/2027	740,000.00	2.55%	224,846.25	964,846.25	1,927,540.00	965,500.00
7/1/2027	750,000.00	2.55%	215,411.25	965,411.25		966,000.00
1/1/2028	755,000.00	2.55%	205,848.75	960,848.75	1,926,260.00	966,000.00
7/1/2028	765,000.00	2.55%	196,222.50	961,222.50		964,000.00
1/1/2029	775,000.00	2.55%	186,468.75	961,468.75	1,922,691.25	964,000.00
7/1/2029	785,000.00	2.55%	176,587.50	961,587.50		964,500.00
1/1/2030	795,000.00	2.55%	166,578.75	961,578.75	1,923,166.25	964,500.00
7/1/2030	805,000.00	2.55%	156,442.50	961,442.50		964,000.00
1/1/2031	815,000.00	2.55%	146,178.75	961,178.75	1,922,621.25	964,000.00
7/1/2031	825,000.00	2.55%	135,787.50	960,787.50		966,000.00
1/1/2032	840,000.00	2.55%	125,268.75	965,268.75	1,926,056.25	966,000.00
7/1/2032	850,000.00	2.55%	114,558.75	964,558.75		967,000.00
1/1/2033	860,000.00	2.55%	103,721.25	963,721.25	1,928,280.00	967,000.00
7/1/2033	870,000.00	2.55%	92,756.25	962,756.25		965,000.00
1/1/2034	880,000.00	2.55%	81,663.75	961,663.75	1,924,420.00	965,000.00
7/1/2034	890,000.00	2.55%	70,443.75	960,443.75		965,000.00
1/1/2035	905,000.00	2.55%	59,096.25	964,096.25	1,924,540.00	965,000.00
7/1/2035	915,000.00	2.55%	47,557.50	962,557.50		964,500.00
1/1/2036	925,000.00	2.55%	35,891.25	960,891.25	1,923,448.75	964,500.00
7/1/2036	940,000.00	2.55%	72,292.50	1,012,292.50		966,000.00
1/1/2037	950,000.00	2.55%	12,112.50	962,112.50	1,974,405.00	966,000.00
	<u>\$ 21,910,000.00</u>		<u>\$ 4,137,030.00</u>	<u>\$ 26,047,030.00</u>	<u>\$ 26,047,030.00</u>	

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

COIT Lease Rental Bonds of 2018
(GP 2013 Construction BAN)

Maximum Annual Payment:	<u>\$ 1,740,783.00</u>
Final Year of Bonds:	<u>Pay 2041</u>
Source of Payment:	<u>COIT</u>
Interest Rates:	<u>3.58%</u>
Early Redemption:	<u>1/1/27 at Par</u>
Potential Refunding Savings:	<u>No</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

**COIT Lease Rental Bonds of 2018
(GP 2013 Construction BAN)**

Date	Principal Amount	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service	Lease Payment
7/1/2023						
1/1/2024	\$ 465,000.00	3.58%	\$ 401,586.50	\$ 866,586.50	\$ 866,586.50	\$ 869,500.00
7/1/2024	475,000.00	3.58%	393,263.00	868,263.00		870,500.00
1/1/2025	485,000.00	3.58%	384,760.50	869,760.50	1,738,023.50	870,500.00
7/1/2025	490,000.00	3.58%	376,079.00	866,079.00		868,000.00
1/1/2026	500,000.00	3.58%	367,308.00	867,308.00	1,733,387.00	868,000.00
7/1/2026	510,000.00	3.58%	358,358.00	868,358.00		870,000.00
1/1/2027	520,000.00	3.58%	349,229.00	869,229.00	1,737,587.00	870,000.00
7/1/2027	530,000.00	3.58%	339,921.00	869,921.00		871,500.00
1/1/2028	540,000.00	3.58%	330,434.00	870,434.00	1,740,355.00	871,500.00
7/1/2028	545,000.00	3.58%	320,768.00	865,768.00		867,000.00
1/1/2029	555,000.00	3.58%	311,012.50	866,012.50	1,731,780.50	867,000.00
7/1/2029	565,000.00	3.58%	301,078.00	866,078.00		867,500.00
1/1/2030	575,000.00	3.58%	290,964.50	865,964.50	1,732,042.50	867,500.00
7/1/2030	590,000.00	3.58%	280,672.00	870,672.00		871,500.00
1/1/2031	600,000.00	3.58%	270,111.00	870,111.00	1,740,783.00	871,500.00
7/1/2031	610,000.00	3.58%	259,371.00	869,371.00		870,000.00
1/1/2032	620,000.00	3.58%	248,452.00	868,452.00	1,737,823.00	870,000.00
7/1/2032	630,000.00	3.58%	237,354.00	867,354.00		868,000.00
1/1/2033	640,000.00	3.58%	226,077.00	866,077.00	1,733,431.00	868,000.00
7/1/2033	655,000.00	3.58%	214,621.00	869,621.00		870,000.00
1/1/2034	665,000.00	3.58%	202,896.50	867,896.50	1,737,517.50	870,000.00
7/1/2034	675,000.00	3.58%	190,993.00	865,993.00		868,500.00
1/1/2035	690,000.00	3.58%	178,910.50	868,910.50	1,734,903.50	868,500.00
7/1/2035	700,000.00	3.58%	166,559.50	866,559.50		869,000.00
1/1/2036	715,000.00	3.58%	154,029.50	869,029.50	1,735,589.00	869,000.00
7/1/2036	725,000.00	3.58%	141,231.00	866,231.00		868,500.00
1/1/2037	740,000.00	3.58%	128,253.50	868,253.50	1,734,484.50	868,500.00
7/1/2037	755,000.00	3.58%	115,007.50	870,007.50		869,500.00
1/1/2038	765,000.00	3.58%	101,493.00	866,493.00	1,736,500.50	869,500.00
7/1/2038	780,000.00	3.58%	87,799.50	867,799.50		869,500.00
1/1/2039	795,000.00	3.58%	73,837.50	868,837.50	1,736,637.00	869,500.00
7/1/2039	810,000.00	3.58%	59,607.00	869,607.00		871,000.00
1/1/2040	825,000.00	3.58%	45,108.00	870,108.00	1,739,715.00	871,000.00
7/1/2040	840,000.00	3.58%	30,340.50	870,340.50		871,500.00
1/1/2041	855,000.00	3.58%	15,304.50	870,304.50	1,740,645.00	871,500.00
	<u>\$ 22,435,000.00</u>		<u>\$ 7,952,791.00</u>	<u>\$ 30,387,791.00</u>	<u>\$ 30,387,791.00</u>	

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

INDOT - 156th Street Bridge Loan

Maximum Annual Payment:	<u>\$ 472,551.56</u>
Final Year of Bonds:	<u>Pay 2020</u>
Source of Payment:	<u>Misc. Revenue</u>
Interest Rates:	<u>2.00%</u>
Early Redemption:	<u>None</u>
Potential Refunding Savings:	<u>No</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

INDOT - 156th Street Bridge Loan

Date	Principal Amount	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
3/28/17					
9/28/17	\$ 223,383.49	2.00%	\$ 12,892.29	\$ 236,275.78	
3/28/18	225,617.32	2.00%	10,658.45	236,275.77	\$ 472,551.55
9/28/18	227,873.50	2.00%	8,402.28	236,275.78	
3/28/19	230,152.23	2.00%	6,123.55	236,275.78	472,551.56
9/28/19	232,453.75	2.00%	3,822.02	236,275.77	
3/28/20	149,748.64	2.00%	1,497.49	151,246.13	387,521.90
	<u>\$ 1,289,228.93</u>		<u>\$ 43,396.08</u>	<u>\$ 1,332,625.01</u>	<u>\$ 1,332,625.01</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Turf Lease of 2013

Maximum Annual Payment:	<u>\$ 844,425.03</u>
Final Year of Bonds:	<u>Pay 2023</u>
Source of Payment:	<u>Property Taxes</u>
Interest Rates:	<u>3.19%</u>
Early Redemption:	<u>Anytime</u>
Potential Refunding Savings:	<u>No</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Turf Lease of 2013

<u>Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Interest Amount</u>	<u>Semi-Annual Debt Service</u>	<u>Annual Debt Service</u>
7/10/2022					
1/10/2023	409,059.45	3.19%	13,153.06	422,212.51	
7/10/2023	415,583.95	3.19%	6,628.56	422,212.51	844,425.03
	<u>\$ 824,643.40</u>		<u>\$ 19,781.63</u>	<u>\$ 844,425.03</u>	<u>\$ 844,425.03</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

**Taxable Economic Development Revenue Bonds of 2015
(Metro Fibernet Project)**

Maximum Annual Payment:	<u>\$ 178,537.50</u>
Final Year of Bonds:	<u>Pay 2039</u>
Source of Payment:	<u>Gigabit TIF</u>
Interest Rates:	<u>4.50%</u>
Early Redemption:	<u>8/1/25 at Par</u>
Potential Refunding Savings:	<u>No</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

**Taxable Economic Development Revenue Bonds of 2015
(Metro Fibernet Project)**

Date	Principal Amount	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
8/1/2023					
2/1/2024	\$ 40,000.00	4.50%	\$ 45,675.00	\$ 85,675.00	\$ 85,675.00
8/1/2024	45,000.00	4.50%	44,775.00	89,775.00	
2/1/2025	45,000.00	4.50%	43,762.50	88,762.50	178,537.50
8/1/2025	45,000.00	4.50%	42,750.00	87,750.00	
2/1/2026	45,000.00	4.50%	41,737.50	86,737.50	174,487.50
8/1/2026	45,000.00	4.50%	40,725.00	85,725.00	
2/1/2027	50,000.00	4.50%	39,712.50	89,712.50	175,437.50
8/1/2027	50,000.00	4.50%	38,587.50	88,587.50	
2/1/2028	50,000.00	4.50%	37,462.50	87,462.50	176,050.00
8/1/2028	50,000.00	4.50%	36,337.50	86,337.50	
2/1/2029	55,000.00	4.50%	35,212.50	90,212.50	176,550.00
8/1/2029	55,000.00	4.50%	33,975.00	88,975.00	
2/1/2030	55,000.00	4.50%	32,737.50	87,737.50	176,712.50
8/1/2030	55,000.00	4.50%	31,500.00	86,500.00	
2/1/2031	55,000.00	4.50%	30,262.50	85,262.50	171,762.50
8/1/2031	60,000.00	4.50%	29,025.00	89,025.00	
2/1/2032	60,000.00	4.50%	27,675.00	87,675.00	176,700.00
8/1/2032	60,000.00	4.50%	26,325.00	86,325.00	
2/1/2033	65,000.00	4.50%	24,975.00	89,975.00	176,300.00
8/1/2033	65,000.00	4.50%	23,512.50	88,512.50	
2/1/2034	65,000.00	4.50%	22,050.00	87,050.00	175,562.50
8/1/2034	65,000.00	4.50%	20,587.50	85,587.50	
2/1/2035	70,000.00	4.50%	19,125.00	89,125.00	174,712.50
8/1/2035	70,000.00	4.50%	17,550.00	87,550.00	
2/1/2036	70,000.00	4.50%	15,975.00	85,975.00	173,525.00
8/1/2036	75,000.00	4.50%	14,400.00	89,400.00	
2/1/2037	75,000.00	4.50%	12,712.50	87,712.50	177,112.50
8/1/2037	75,000.00	4.50%	11,025.00	86,025.00	
2/1/2038	80,000.00	4.50%	9,337.50	89,337.50	175,362.50
8/1/2038	80,000.00	4.50%	7,537.50	87,537.50	
2/1/2039	85,000.00	4.50%	5,737.50	90,737.50	178,275.00
8/1/2039	85,000.00	4.50%	3,825.00	88,825.00	
2/1/2040	85,000.00	4.50%	1,912.50	86,912.50	175,737.50
	<u>\$ 2,030,000.00</u>		<u>\$ 868,500.00</u>	<u>\$ 2,898,500.00</u>	<u>\$ 2,898,500.00</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Storm Water District Revenue Bonds of 2017

Maximum Annual Payment:	<u>\$ 362,832.00</u>
Final Year of Bonds:	<u>Pay 2027</u>
Source of Payment:	<u>Storm Water Revenue</u>
Interest Rates:	<u>2.56%</u>
Early Redemption:	<u>1/1/25 at Par</u>
Potential Refunding Savings:	<u>No</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Storm Water District Revenue Bonds of 2017

Date	Principal Amount	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
7/1/2023					
1/1/2024	\$ 160,000.00	2.56%	\$ 19,520.00	\$ 179,520.00	\$ 179,520.00
7/1/2024	165,000.00	2.56%	17,472.00	182,472.00	
1/1/2025	165,000.00	2.56%	15,360.00	180,360.00	362,832.00
7/1/2025	165,000.00	2.56%	13,248.00	178,248.00	
1/1/2026	170,000.00	2.56%	11,136.00	181,136.00	359,384.00
7/1/2026	170,000.00	2.56%	8,960.00	178,960.00	
1/1/2027	175,000.00	2.56%	6,784.00	181,784.00	360,744.00
7/1/2027	175,000.00	2.56%	4,544.00	179,544.00	
1/1/2028	180,000.00	2.56%	2,304.00	182,304.00	361,848.00
	<u>\$ 1,525,000.00</u>		<u>\$ 99,328.00</u>	<u>\$ 1,624,328.00</u>	<u>\$ 1,624,328.00</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

**LIT Bond Anticipation Note of 2019
(Grand Junction Construction)**

Maximum Annual Payment:	<u>\$ 35,917,235.00</u>
Final Year of Bonds:	<u>Pay 2023</u>
Source of Payment:	<u>LIT</u>
Interest Rates:	<u>2.65%</u>
Early Redemption:	<u>Anytime</u>
Potential Refunding Savings:	<u>No</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

LIT Bond Anticipation Note of 2019
(Grand Junction Construction)

<u>Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Interest Amount</u>	<u>Semi-Annual Debt Service</u>	<u>Annual Debt Service</u>
4/1/2023					
10/1/2023			\$ 463,617.50	\$ 463,617.50	
4/1/2024	\$ 34,990,000.00	2.65%	463,617.50	35,453,617.50	\$ 35,917,235.00
	<u>\$ 34,990,000.00</u>		<u>\$ 927,235.00</u>	<u>\$ 35,917,235.00</u>	<u>\$ 35,917,235.00</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Public Safety Building Lease Rental Bonds, Series 2022

Maximum Annual Payment:	<u>\$ 925,599.55</u>
Final Year of Bonds:	<u>Pay 2041</u>
Source of Payment:	<u>Property Tax</u>
Interest Rates:	<u>2.43</u>
Early Redemption:	<u>1/1/2032</u>
Potential Refunding Savings:	<u>None</u>

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
8/1/2023						
2/1/2024	\$ 310,000	** %	152,618	462,618	462,618	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
	<u>\$ 13,850,000</u>		<u>\$ 3,260,820</u>	<u>\$ 17,110,820</u>	<u>\$ 17,110,820</u>	<u>\$ 17,216,000</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Summary of Outstanding Debt

Bond Issue	Outstanding 12/31/2021	Issued in 2022	Retired in 2022	G.O. Outstanding 12/31/2022	Estimated Balance 12/31/2022	Interest Paid 2022
2016 General Obligation Bonds	230,000		230,000	-	-	1,852
2017 General Obligation Bonds	630,000		420,000	210,000	210,000	12,233
2018 General Obligation Bonds	520,000		520,000	-	-	7,462
2019 General Obligation Bonds	3,950,000		1,100,000	2,850,000	2,850,000	64,680
2020 General Obligation Bonds	4,450,000		550,000	3,900,000	3,900,000	47,723
2022 General Obligation Bonds	-	5,815,000	-	5,815,000	5,815,000	-
2022 Public Safety Building Lease Rental Bonds	-	13,850,000	-	13,850,000	13,850,000	-
2013 TURF Lease	1,623,597		798,954	-	824,643	45,472
Grand Park Event Center Note of 2015	23,397,737		741,884	-	22,655,854	1,044,645
2016 COIT Lease Rental Bonds	24,610,000		1,335,000	-	23,275,000	592,506
2018 COIT Lease Rental Bonds	24,220,000		875,000	-	23,345,000	859,290
LIT Bond Anticipation Note of 2019	34,990,000		-		34,990,000	927,235
TIF Bonds of 2016	3,810,000		175,000	-	3,635,000	175,515
TIF Bonds of 2012B (Mainstreet)	1,155,000		65,000	-	1,090,000	31,806
TIF Refunding Bonds of 2017	4,375,000		305,000	-	4,070,000	125,933
Gigabit TIF	2,190,000		80,000	-	2,110,000	97,650
156th Street Bridge Loan	-		-	-	-	-
Storm Water Bonds of 2017	2,150,000		310,000	-	1,840,000	53,056
Total	<u>\$ 132,301,334</u>	<u>\$ 19,665,000</u>	<u>\$ 7,505,837</u>	<u>\$ 26,625,000</u>	<u>\$ 144,460,497</u>	<u>\$ 4,087,056</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

**Estimated Income Tax Trust Balances
(Held by State)**

COIT - Hamilton County (as of 12/31)

<u>Year</u>	<u>Estimated Balance</u>	<u>Percent Change</u>
2007	\$28,367,320	
2008	33,106,280	16.71%
2009	12,081,250	-63.51%
2010	(630,572)	-105.22%
2011	24,631,599	3806.23%
2012	33,146,532	34.57%
2013	49,744,768	50.08%
2014	65,741,331	32.16%
2015	86,201,325	31.12%
2016	43,912,832	-49.06%
2017	63,178,306	43.87%
2018	62,575,646	-0.95%
2019	70,294,865	12.34%
2020	82,538,091	17.42%
2021	68,321,849	-17.22%
2022	54,475,730	-20.27%

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Historical Income Amounts

Per Capita Income - Hamilton County

<u>Year</u>	<u>Per Capita Income</u>	<u>Percent Change</u>
2006	\$ 48,571	
2007	49,833	2.60%
2008	51,073	2.49%
2009	48,158	-5.71%
2010	49,750	3.31%
2011	53,762	8.06%
2012	59,170	10.06%
2013	60,519	2.28%
2014	63,799	5.42%
2015	66,867	4.81%
2016	69,299	3.64%
2017	71,816	3.63%
2018	74,717	4.04%
2019	77,263	7.58%
2020	80,426	4.09%
2021	85,814	6.70%

Total COIT Distributions - Hamilton County

<u>Year</u>	<u>Total COIT</u>	<u>Percent Change</u>
2009	\$ 101,148,480	
2010	99,862,358	-1.27%
2011	82,355,905	-17.53%
2012	100,063,728	21.50%
2013	105,945,754	5.88%
2014	116,996,445	10.43%
2015	122,989,331	5.12%
2016	128,929,046	4.83%
2017	142,978,394	10.90%
2018	161,231,613	12.77%
2019	156,493,758	-2.94%
2020	170,018,838	8.64%
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			Unemployed Workers - Hamilton County		
Year	Workforce	Percent Change	Year	Number of Unemployed	Percent Change
2008	145,825		2008	5,504	
2009	145,544	-0.19%	2009	9,632	75.00%
2010	140,769	-3.28%	2010	9,739	1.11%
2011	144,281	2.49%	2011	8,913	-8.48%
2012	147,984	2.57%	2012	8,415	-5.59%
2013	150,168	1.48%	2013	7,976	-5.22%
2014	159,577	6.27%	2014	6,577	-17.54%
2015	164,518	3.10%	2015	5,528	-15.95%
2016	171,284	4.11%	2016	4,940	-10.64%
2017	175,574	2.50%	2017	4,799	-2.85%
2018	179,734	2.37%	2018	4,629	-3.54%
2019	184,661	2.74%	2019	4,657	0.60%
2020	185,662	0.54%	2020	5,389	15.72%
2021	188,744	1.66%	2021	4,141	-23.16%
2022	195,968	3.83%	2022	4,172	0.75%

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%
2022	2.10%	-27.59%

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

COIT Distributions for the Years 2009-2022: Abstract Levy by Amount

		ACTUAL													
Abstract Levy by Amount		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
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	\$ 118,649,261.00
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	\$ 654,314.00
	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	7,841,411.00
	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	1,171,356.00
	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	1,497,399.00
	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	1,577,931.00
	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	2,032,210.00
	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	1,841,095.00	1,841,095.00
	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	620,652.00
	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	621,936.00
	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	\$ 17,858,304.00
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	\$ 114,019,892.00
	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	58,037,647.00
	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	844,875.00
	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	269,171.00
	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	3,085,625.00
	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	61,651,958.00
	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	2,294,656.00
	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	42,560,182.00
	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	\$ 282,764,006.00
	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	\$ 423,604.00
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	7,816,988.00
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	10,937,974.00
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	448,656.00
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	1,512,924.00
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	\$ 21,140,146.00
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	\$ 1,323,546.00
	Hamilton County Airport Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	32,941.00	34,845.00	92,588.00	94,886.00	97,967.00	102,442.00	91,862.00
	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	\$ 1,415,408.00
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	\$ 441,827,125.00

WESTFIELD, INDIANA
Comprehensive Financial Plan

COIT Distributions for the Years 2009-2022: 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	2022
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%	26.85%
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%	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%	1.77%
	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%	0.27%
	Fall Creek Township	0.92%	0.92%	0.68%	0.48%	0.37%	0.32%	0.48%	0.28%	0.27%	0.27%	0.38%	0.33%	0.33%	0.34%
	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%	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%	0.46%
	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%	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%	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%	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%	4.04%
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%	25.81%
	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%	13.14%
	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%	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%	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%	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%	13.95%
	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%	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%	9.63%
	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%	64.00%
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%	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%	1.77%
	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%	2.48%
	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%	0.10%
	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%	0.34%
Special	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%	4.78%
	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%	0.30%
	Hamilton County Airport								0.01%	0.01%	0.02%	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%	0.32%
	Growth Factor	-1%	0%	-18%	22%	6%	10.4%	5.1%	4.8%	10.9%	7.3%	2.0%	8.6%	14.4%	0.0%
	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	\$ 194,536,129

WESTFIELD, INDIANA
Comprehensive Financial Plan

COIT Distributions for the Years 2009-2023: Distributive Shares by Amount

ACTUAL

Distributive Shares by Amount		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
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	\$ 56,805,671
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	\$ 313,266
	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	3,754,230
	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	560,810
	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	716,909
	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	755,466
	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	972,961
	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	881,461
	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	297,149
	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	297,764
	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	\$ 8,550,016
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	\$ 46,878,600
	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	27,786,668
	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	404,501
	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	128,871
	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	1,477,304
	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	37,227,763
	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	1,098,612
	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	20,376,527
	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	\$ 135,378,846
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	\$ 202,809
	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	3,742,537
	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	5,236,771
	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	214,803
	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	724,342
	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	\$ 10,121,262
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	\$ 633,674
	Hamilton County Airport Authority									14,057	92,588	94,886	97,967	102,442	91,862	101,748
	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	\$ 735,422
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	\$ 211,591,217
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%	16.49%

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		
	<u>Expected Future Period Revenue</u>		
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

	<u>Current</u>	<u>Proposed</u>
COIT	1.00%	1.00%
EDIT - (Normal)	0.00%	0.00%
LOIT - Property Tax Relief	0.00%	0.00%
LOIT - Public Safety	0.00%	0.05%
E911	<u>0.10%</u>	<u>0.10%</u>
Total Hamilton County Income Tax Rate	<u>1.10%</u>	<u>1.15%</u>
<u>Estimated Income Taxes Paid</u>		
Hamilton County Median Household Income (2021)	\$ 108,203	\$ 108,203
Estimated Indiana Income Deductions/Exemptions	<u>(6,000)</u>	<u>(6,000)</u>
Estimated Hamilton County Median Taxable Income	\$ 102,203	\$ 102,203
Total Hamilton County Income Tax Rate	<u>1.10%</u>	<u>1.15%</u>
Estimated Hamilton County Median Income Taxes Paid	<u>\$1,124.23</u>	<u>\$ 1,175.33</u>

WESTFIELD, INDIANA
Sustainability/Revenue and Spending Plan

Hamilton County Income Tax Council Voting Shares

Unit	Current Census Population	% of Total Shares
Hamilton County (unincorporated)	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

	<u>2023</u> <u>General Fund</u>	<u>2023</u> <u>Fire Fund</u>	<u>2023</u> <u>MVH Fund</u>
Budget	\$ 32,639,079	\$ 15,245,767	\$ 3,638,815
Days	<u>365</u>	<u>365</u>	<u>365</u>
Cost of General Fund Per Day	89,422	41,769	9,969
Days wanted	<u>182</u>	<u>182</u>	<u>182</u>
Cash Working Capital 182 Days	<u>\$ 16,274,828</u>	<u>\$ 7,601,999</u>	<u>\$ 1,814,423</u>
Cash Balance 12/31/2022	\$ 44,039,391	\$ 7,786,146	\$ 1,813,210
Cost Per Day	<u>89,422</u>	<u>41,769</u>	<u>9,969</u>
Days Available	<u>\$ 492</u>	<u>\$ 186</u>	<u>\$ 182</u>
Minimum Number of Days	<u>\$ 100.00</u>	<u>\$ 100.00</u>	<u>\$ 100.00</u>
Min. Balance Fund	<u>\$ 8,942,213</u>	<u>\$ 4,176,922</u>	<u>\$ 996,936</u>

ORDINANCE NO. 23-17

An Ordinance of the City of Westfield, Indiana, authorizing the issuance and sale of general obligation Bonds (Series 2023A) 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, constructing a new barn at City Services 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) constructing a new barn at City Services; 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 151st and Town; (ii) widening Tomlinson Road (iii) widening Mule Barn Road; (iv) reconstruction of 196th Street; and (v) construction of Phase 1 of a round-about to be located at 161st and Springmill (collectively, the "Project") and (c) paying the incidental expenses in connection therewith, and on account of the issuance of the General Obligation Bonds (Series 2023 A) ("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 Six Million Dollars (\$6,000,000); 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 Six Million Dollars (\$6,000,000) 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) \$6,106,000; 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 2023 for state and county taxes collectible in the year 2023, is \$4,692,661,490 and the City's two percent constitutional debt limit is \$31,284,410 of which outstanding indebtedness counting towards the City's two percent constitutional debt limit is in the amount of \$8,965,000, excluding the Bonds authorized herein and the proposed Series 2023B Bonds; 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 (Series 2023A)," in an aggregate principal amount not to exceed Six Million Dollars (\$6,000,000) in accordance with the Act.

(c) The Bonds may be sold in a competitive sale or a private negotiation as either an underwriting or private placement to a purchaser or purchasers (the “Purchaser”), on such terms the City deems desirable, provided that all such terms comply with the terms of this Ordinance. The Mayor is hereby authorized and directed to execute and deliver and the Clerk-Treasurer is hereby authorized to attest a bond purchase agreement with the Purchaser (the “Bond Purchase Agreement”), to be prepared in a form satisfactory to the Council, with the advice of the Municipal Advisor to the City and Taft Stettinius & Hollister LLP, as bond counsel. The Bond Purchase Agreement will be required to name the rate or rates of interest which the Bonds are to bear, not exceeding the maximum rate thereafter fixed, and such interest rate or rates shall in multiples of 1/8, 1/20 or 1/100 of one percent. The purchaser price of the Bonds shall not be less than 99.0% of the par value of the Bonds. The Bonds shall be 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 six percent (6.0%) per annum, 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, 2033 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 January 1, 2028. Redemption terms after January 1, 2028 prior to maturity will be determined by the City at the time of sale of the Bonds. 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 (SERIES 2023A)

[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 (Series 2023A)" (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 _____, 2023 ("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 six percent (6.0%) 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 Series 2023A Bond Payment Fund. A separate fund ("General Obligation Bonds (Series 2023A) 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 (Series 2023A) Bond Proceeds Fund may not be used for any other purpose. The General Obligation Bonds (Series 2023A) 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 Series 2023A 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 Series 2023A 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 Series 2023A 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 Series 2023A 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 Series 2023A 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 Series 2023A 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 Series 2023A 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.

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[SIGNATURE PAGES IMMEDIATELY FOLLOW.]

ADOPTED AND PASSED THIS ____ DAY OF _____, 2023, BY THE
WESTFIELD COMMON COUNCIL, HAMILTON COUNTY, INDIANA.

WESTFIELD COMMON COUNCIL
Hamilton County, Indiana

Voting For

Voting Against

Abstain

Victor McCarty

Victor McCarty

Victor McCarty

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 23-17 was delivered to the Mayor of Westfield on the ____ day of _____, 2023, at ____:____ __.m.

Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Ordinance 23-17

this ____ day of _____, 2023

at ____:____ __.m.

J. Andrew Cook, Mayor

I hereby VETO Ordinance 23-17

this ____ day of _____, 2023

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 NO. 23-18

AN ORDINANCE OF THE CITY OF WESTFIELD INDIANA
APPROPRIATING THE PROCEEDS OF THE GENERAL OBLIGATION
BONDS (SERIES 2023A)

WHEREAS, the Common Council of the City of Westfield, Indiana ("Issuer") has determined to issue bonds to provide for the costs of (a) constructing a new barn at City Services; 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 151st and Town; (ii) widening Tomlinson Road (iii) widening Mule Barn Road; (iv) reconstruction of 196th Street; and (v) construction of Phase 1 of a round-about to be located at 161st and Springmill (collectively, the "Project") and (c) paying the incidental expenses in connection therewith, and on account of the issuance of the General Obligation Bonds (Series 2023 A) ("Bonds"); and

WHEREAS, a notice of a public hearing on the appropriation of the proceeds of the Bonds in an amount not to exceed Six Million Dollars (\$6,000,000) 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 Six Million Dollars (\$6,000,000) 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 Six Million Dollars (\$6,000,000) 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 _____, 2023, BY THE
WESTFIELD COMMON COUNCIL, HAMILTON COUNTY, INDIANA.

WESTFIELD COMMON COUNCIL
Hamilton County, Indiana

<u>Voting For</u>	<u>Voting Against</u>	<u>Abstain</u>
_____ Victor McCarty	_____ Victor McCarty	_____ Victor McCarty
_____ 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 23-18 was delivered to the Mayor of Westfield on the ____ day of _____, 2023, at ____:____ __.m.

Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Ordinance 23-18

this ____ day of _____, 2023

at ____:____ __.m.

J. Andrew Cook, Mayor

I hereby VETO Ordinance 23-18

this ____ day of _____, 2023

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.