

Westfield City Council Members

Mark Keen, President (District 1)

Steve Hoover (District 2)

Robert L. Horkay, (District 5)

Chuck Lehman, (District 4)

Joe Edwards (District 3)

Cindy L. Spoljaric (At Large)

Jim Ake Vice President (At Large)



CITY OF WESTFIELD, IN
CityCouncil_Meeting_Agenda_10_24_2016

Monday, October 24, 2016 at 07:00 PM

BOARD OR COMMISSION: City Council Meeting

MEETING DATE: Monday, October 24, 2016 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

Opening of Meeting

Note the presence of a quorum

Announce any changes to Agenda

Approval of Minutes:

Documents: [Meeting Minutes 10-10-16](#)

Guests:

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

Council Response to Guest Comments

Claims:

Documents: [Docket](#)

Approval of Claims

Miscellaneous Business/Special Recognition:

Old Business:

Ordinance 16-23: Liberty Ridge PUD District

Council Introduction: June 13, 2016

APC Public Hearing: July 5, 2016

APC Recommendation: October 17, 2016

Adoption Consideration: October 24, 2016

Documents: [Ordinance 16-23](#) | [Redline Ordinance 16-23](#) | [Staff Report](#) | [Concept Plan](#) | [Character Exhibits](#) | [Location Map](#)

Ordinance 16-37: 2017 Budget

Council Introduction: September 12, 2016

Public Hearing: October 17, 2016

Adoption Consideration: October 24, 2016

Documents: [Ordinance 16-37](#) | [2015 2016 2017 Revenue](#) | [2015 2016 2017 Appropriations](#)

Ordinance 16-38: 2017 Salary Ordinance

Council Introduction: September 26, 2016

Adoption Consideration: October 24, 2016

Documents: [Ordinance 16-38](#)

Ordinance 16-43: Amend the Materiality Threshold of Ordinances 99-03 and 16-22

Council Introduction: October 10, 2016

Adoption Consideration: October 24, 2016

Documents: [Ordinance 16-43](#)

New Business:

Interlocal Agreement by and Between Hamilton, County, Indiana, and the City of Westfield, Regarding Funding and Administrative Provision of the Youth Assistance Program

Council Introduction: October 24, 2016

Adoption Consideration: October 24, 2016

Documents: [Interlocal Agreement](#)

City Council Comments

Mayor Comments

Adjourn

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

Working Meeting

Westfield City Council October 10, 2016

The Westfield City Council met in regular session on Monday October 10, 2016 at the Westfield City Hall. Members present were Chuck Lehman, Steve Hoover, Joe Edwards, Cindy Spoljaric, Jim Ake and Mark Keen. Also present were Clerk Treasurer, Cindy Gossard and City Attorney, Brian Zaiger.

President Chuck Lehman called the meeting to order at 7:04p.m.

President Lehman noted that the Interlocal Agreement would be continued to a future meeting.

Approval of Minutes:

Cindy Spoljaric made a motion to approve September 26, 2016 minutes as presented. Steve Hoover seconded. Vote: Yes-5; No-0 Abstain-1 (Jim Ake).

Guest:

Mic Mead spoke regarding the Bicentennial Torch that we go through downtown Westfield on Thursday Oct. 13 @Union Bible College (4 pm -5:30). He also thanked the Public Safety team for all that they do.

Claims:

Mark Keen made a motion to approve the claims as presented. Jim Ake seconded. Vote: Yes-6; No-0. Motion carries.

Miscellaneous Business/Special Presentations:

Public Safety Update: Chief Rush

Chief Rush gave a brief update of the Public Safety Department, including stats on crime, accidents, foot patrols, security checks, and calls for service. Introduced new officers, who received a standing ovation.

Song Kang and Jeff Swiatkowski reported on the K-9 program in Westfield and the competitions that they have attended. Officer Swiatkowski brought his dog in for the meeting.

Old Business:

Ordinance 16-12: Harmony PUD District Amendment (Commercial Area)

Council Introduction: May 9, 2016

APC Public Hearing: June 6, 2016

APC Comment: August 1, 2016

APC Recommendation: September 6, 2016

Adoption Consideration: October 10, 2016

Jesse Pohlman presented stating this would allow for a gas/service station to be built and a CVS. He detailed some of the changes that have been made in the proposal, such as architectural standards, signage, and hours of operation. The PUD would not allow for any fast food restaurants.

There was Council comment. Each councilor spoke regarding the PUD and reasoning for their support or opposition.

Vote: Yes-4; No-2 (Spoljaric, Edwards). Motion carries

New Business:

Ordinance 16-41: Grand Park Fieldhouse Planned Unit Development (PUD)

Council Introduction: October 10, 2016

APC Public Hearing: November 9, 2016

APC Recommendation: November 21, 2016

Adoption Consideration: December 12, 2016

Matt Pleasant presented stating this is a request for additional signage and exposure to the Fieldhouse.

Vince Black, with Jonathon Byrd's, gave presentation on the request to allow (paint) signage for the St. Vincent's Sports Performance Center on the North facade of building and Jonathan Byrd's logo on the East, West, and South facades.

Item moves on to APC

Ordinance 16-42: Scofield Farms Planned Unit Development (PUD) District

Council Introduction: October 10, 2016

APC Public Hearing: November 9, 2016

APC Recommendation: November 21, 2016

Adoption Consideration: December 12, 2016

Pam Howard presented stating the PUD would allow MI Homes to build a maximum 232 single family homes on the approximately 143 acres.

Jon Dobosiewicz was on hand to detail the proposal, stating the area would have 2 sections, A being ranch/empty nester homes, B having larger 2 story homes. The area would have 57 acres of open space.

Item moves on to APC

Ordinance 16-43: Amend the Materiality Threshold of Ordinances 99-03 and 16-22

Council Introduction: October 10, 2016

Adoption Consideration: October 24, 2016

Brian Zaiger presented stating the change requested by the clerk's office to raise machinery and equipment threshold to \$5,000 and the materiality threshold to \$10,000. This change is an update of current Ordinances and is consistent with other cities of Westfield's size.

CITY COUNCIL COMMENTS:

Steve Hoover gave APC update.

Joe Edwards stated the Indiana Utility Regulatory Commission will hear public comment on Citizens Gas rate on Nov. 3rd (7:00PM) at Westfield Middle School. Prior to the hearing the Office of Utility Consumer Counselor will hold an educational session at 5:30 at Westfield Middle School on October 12th.

MAYOR COMMENTS:

Grand Junction Derby went well

Fireside Tales, Wednesday @6:30

Bicentennial Torch Thursday (Union Bible Church) 4-5:30PM

Daniel Shapiro to give Five Keys to Successful Negotiation Workshops at Grand Park on Oct. 26th @ 7:30AM and noon.

Without any further business the meeting was adjourned at 8:15 p.m.

Clerk-Treasurer

President

ORDINANCE 16-43

AN ORDINANCE OF THE CITY OF WESTFIELD TO AMEND THE MATERIALITY THRESHOLD OF ORDINANCES 99-03 AND 16-22

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 from time to time may find it necessary to amend previously adopted ordinances to assure that the desired purposes are carried out as contemplated by the Council and not place an undue burden on the City staff to comply; and,

WHEREAS, it has come to the attention of the Council that previously adopted ordinances contain monetary thresholds requiring additional activities to comply that outweigh the intent of the thresholds.

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

- Section 1.** The Council now finds that Ordinance 99-03 shall be amended to increase the threshold amount contained under the paragraph “Machinery and Equipment” from \$1,000.00 to \$5,000.00.
- Section 2.** The Council also finds that Ordinance 16-22 shall be amended to increase the materiality threshold amount in Section 3 be increased from \$1,000.00 to \$10,000.00.
- Section 3.** This Ordinance shall be in full force and effect in accordance with Indiana Law, upon its passage by the City Council, its publication in accordance with law and upon the passage of any applicable waiting period, all as provided by the laws of the State of Indiana. All ordinances or parts thereof in conflict herewith are hereby ordered amended or repealed. All acts taken pursuant to the adoption of this Ordinance are hereby ratified.

ALL OF WHICH IS ORDAINED THIS _____ DAY OF _____ 2016.

WESTFIELD CITY COUNCIL

<u>Voting For</u>	<u>Voting Against</u>	<u>Abstain</u>
_____ Jim Ake	_____ Jim Ake	_____ Jim Ake
_____ James J. Edwards	_____ James J. Edwards	_____ James J. Edwards
_____ Steven Hoover	_____ Steven Hoover	_____ Steven Hoover
_____ Robert L. Horkay	_____ Robert L. Horkay	_____ Robert L. Horkay
_____ Mark F. Keen	_____ Mark F. Keen	_____ Mark F. Keen
_____ Charles Lehman	_____ Charles Lehman	_____ Charles Lehman
_____ Cindy Spoljaric	_____ Cindy Spoljaric	_____ Cindy Spoljaric

ATTEST:

Cindy Gossard, Clerk Treasurer

I hereby certify that ORDINANCE 16-43 was delivered to the Mayor of Westfield
on the _____ day of _____, 2016, at _____ m.

Cindy Gossard, Clerk-Treasurer

I hereby APPROVE ORDINANCE 16-43	I hereby VETO ORDINANCE 16-43
this _____ day of _____, 2016.	this _____ day of _____, 2016.

J. Andrew Cook, Mayor

J. Andrew Cook, Mayor

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

JEANETTE C. KASSEBAUM

ATTORNEY

P.O. BOX 221

11614 MAPLE STREET

FISHERS, INDIANA 46038

(317) 578-4550

FAX (317) 578-2239

www.kassebaumlaw.com

September 22, 2016

Mr. Brian Zaiger
Krieg DeVault
12800 North Meridian Street, Ste. 300
Carmel, IN 46032

RE: Interlocal Agreement

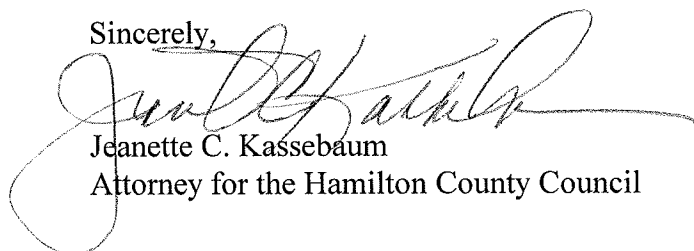
Dear Brian:

I have enclosed a copy of the Interlocal Agreement that was executed by the Hamilton County Council at its regular meeting on September 7, 2016. The Agreement concerns the 2017 funding and administration of the Youth Assistance Program for the City of Westfield.

Due to the expansion of the Program over the past few years, the County Council prepared the enclosed Interlocal Agreement to reflect the current understanding of the parties as to how the Program is actually being funded and administered. It is the Council's intention to terminate the current Interlocal Agreement with the City of Fishers as of December 31, 2016, and to replace it by the enclosed Agreement. In order for the County to contribute its portion of the funding in 2017, please have it properly executed prior to December 1, 2016.

Please forward the original or a copy to me as we will also need to secure final approval from the Hamilton County Board of Commissioners before the end of this year. Should you have any questions or concerns, please feel free to call me. Otherwise, I will assume the Agreement is satisfactory and will be executed in due time.

Sincerely,



Jeanette C. Kassebaum
Attorney for the Hamilton County Council

cc: Ms. Amy Massillamany, President, Hamilton County Council
Judge Steve Nation
Ms. Tricia Akers, Program Director

**INTERLOCAL AGREEMENT BY AND BETWEEN
HAMILTON COUNTY, INDIANA, AND THE CITY OF WESTFIELD,
REGARDING FUNDING AND ADMINISTRATIVE PROVISIONS OF
THE YOUTH ASSISTANCE PROGRAM**

RECITALS:

WHEREAS, the City of Westfield ("Unit") participates in the Youth Assistance Program ("Program") that was established, pursuant to I.C. §31-32-3-11, in order to aid "at-risk" youths in its community that are in need of assistance to prevent these youths/juveniles from becoming part of the juvenile and criminal justice systems; and

WHEREAS, the Program offers voluntary and preventative services and programs to "at risk" children, as defined by I.C. §31-9-2-9.9, to maintain them in school, help them lead a productive life, and reduce the incidences of delinquency, status offenses and neglect within the community; and

WHEREAS, the Unit and Hamilton County, individually and collectively, have determined that the Program should continue in the community by their respective contributions and cooperation; and

WHEREAS, I.C. §36-1-7 *et seq.* permits interlocal agreements by and between governmental entities; and

WHEREAS, the Unit and Hamilton County, Indiana are governmental entities located within Hamilton County.

THEREFORE, the Unit and the County, by the undersigned and in consideration of the foregoing conditions and other valuable consideration, the receipt of which is hereby acknowledged, agree to the following funding, administrative and general provisions regarding the operation of the Youth Assistance Program:

AGREEMENT

FUNDING PROVISIONS

1. Purpose of Agreement. The purpose of this Agreement is for the County and the Unit to jointly contribute resources and to cooperate in operating the Youth Assistance Program.
2. County Position. The County has already established a County employee position of Youth Assistance Program Case Worker/Early Intervention Advocate ("Case Worker"), pursuant to I.C. §31-9-2-43.2.

- C. Part-Time Employment. Each Case Worker shall be employed by the County on a part-time basis (29 hours per week or less), unless the position is approved as a full-time position by the Hamilton County Council.
- 5. County Policies. As a County employee, each Case Worker shall agree to abide by all policies stated in the County Employee Handbook and agrees to cooperate in executing all necessary documents to effectuate his/her employment with the County.
- 6. Annual Report. The Director of the Program shall provide the County with an annual report, to be presented at a regular County Council meeting no later than January for the prior calendar year.

GENERAL PROVISIONS

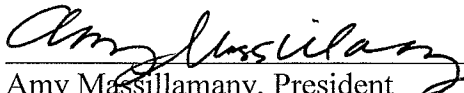
- 7. Representations of the Parties. Each Unit and the County represents to the other that:
 - A. The party has all requisite power and authority to carry out the obligations set forth in this Agreement.
 - B. The party has the power, authority, and legal right to enter into and perform its obligations set forth in this Agreement.
 - C. This Agreement has been duly entered into and delivered and constitutes a legal valid, and binding obligation of the party, enforceable by its terms and the party is stopped from making a claim based upon the unenforceability of this Agreement.
- 8. Effective Date. This Agreement shall be effective upon the latest date of:
 - A. Signing by the parties hereto; or
 - B. The passage of appropriate resolutions and ordinances, and subsequent recording of this Agreement with the Hamilton County Recorder.
 - C. For audit purposes, the Hamilton County Auditor shall file this Agreement with the Indiana State Board of Accounts within sixty (60) days after this Agreement takes effect as required by I.C. § 36-1-7-6.
- 9. Joint Board and Disputes. The parties shall establish a Joint Board for purposes of administering this Agreement. The Board will consist of one of the Juvenile Court Judges, the Mayor of the City or the Mayor's designee, and the Director of the Youth Assistance Program. Meeting dates, locations and agenda will be determined by consensus of the Joint Board. Disputes regarding this Agreement will be resolved by the Joint Board. Upon the Joint Board's failure to resolve any disputes, the respective executive officers of each party to this Agreement, or their designees, shall resolve the dispute.

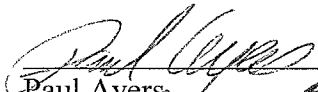
10. Joint Property. There will be no jointly held property under this Agreement. In the event this Agreement is terminated by either party, the County shall immediately retrieve and maintain all property in possession of the Case Worker.
11. Termination, Amendment and Renewal. Unless otherwise stated herein, this Agreement may be terminated by either party upon ninety (90) days written notice to the other party. Notice to the City shall be served upon the Mayor of the City. Notice to the County shall be served upon both the Judge of the Hamilton Superior Court 1 and Circuit Court. The Judges shall then immediately notify the Board of Commissioners and the County Council. Any amendments to this Agreement shall be in writing and approved by the respective parties.

This Agreement is for a term of one (1) year, beginning January 1, 2017, and the parties agree to execute a new Interlocal Agreement for each subsequent year of the Program.

SO AGREED THIS 7th DAY OF September, 2016.

HAMILTON COUNTY COUNCIL:

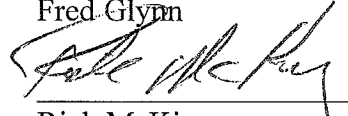

Amy Massillamany, President

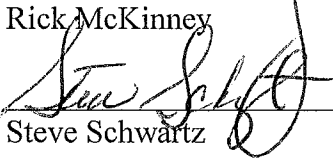

Paul Ayers


Brad Beaver

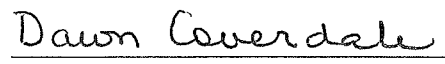
James Dillon


Fred Glynn


Rick McKinney


Steve Schwartz

ATTESTED BY:


Dawn Coverdale, Auditor

SO AGREED THIS _____ DAY OF _____, 2016.

WESTFIELD CITY COUNCIL:

Charles Lehman, President

Jim Ake

Robert L. Horkay

Steven Hoover

James J. Edwards

Cindy L. Spoljaric

Mark F. Keen

ATTEST:

Cindy Gossard, Clerk Treasurer

MAYOR'S APPROVAL:

J. Andrew Cook

SO AGREED THIS _____ DAY OF _____, 2016.

**BOARD OF COMMISSIONERS
OF HAMILTON COUNTY:**

Mark E. Heirbrandt

Christine Altman

Steven C. Dillinger

ATTEST:

Dawn Coverdale, Auditor

ORDINANCE NUMBER 16-38

2017 Salary Ordinance

AN ORDINANCE OF THE CITY OF WESTFIELD CONCERNING SALARIES, WAGES, BENEFITS, STIPENDS AND OTHER COMPENSATION FOR THE 2017 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 are described on **Attachment A** or described in this ordinance.

Section 2

Additional comments regarding city attorney compensation.

Attorney for the City:

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

Attorney for the Plan Commission and Board of Zoning Appeals

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

Section 3.

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

Section 4.

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

ADOPTED AND PASSED THIS _____ DAY OF _____, 2016, BY THE
WESTFIELD CITY COUNCIL, HAMILTON COUNTY, INDIANA.

WESTFIELD CITY COUNCIL

Voting For

Voting Against

Abstain

Jim Ake

Jim Ake

Jim Ake

James J. Edwards

James J. Edwards

James J. Edwards

Steven Hoover

Steven Hoover

Steven Hoover

Robert L. Horkay

Robert L. Horkay

Robert L. Horkay

Mark Keen

Mark Keen

Mark Keen

Charles Lehman

Charles Lehman

Charles Lehman

Cindy L. Spoljaric

Cindy L. Spoljaric

Cindy L. Spoljaric

ATTEST:

Cindy Gossard, Clerk Treasurer

I hereby certify that ORDINANCE 16-38 was delivered to the Mayor of Westfield
on the _____ day of _____, 2016, at _____ m.

Cindy Gossard, Clerk-Treasurer

I hereby APPROVE ORDINANCE 16-38
this _____ day of _____,
2016.

I hereby VETO ORDINANCE 16-38
this _____ day of _____,
2016.

J. Andrew Cook, Mayor

J. Andrew Cook, Mayor

2017 Salary Ordinance
Attachment A

Title	Annual Amount - Exempt Employees	Paid Annual Hours	Hourly Amount - Non-Exempt Employees
Department Heads			
Economic and Community Development Director	\$115,000 - \$150,000	2080	
Director of Informatics	\$79,248 - \$95,000	2080	
Enterprise Development Director	\$83,926 - \$98,000	2080	
Fire Chief	\$80,000 - \$108,200	2080	
Parks Director	\$73,200 - \$88,000	2080	
Police Chief	\$80,000 - \$108,200	2080	
Public Works Director	\$81,619 - \$98,000	2080	
	\$20,000-\$50,000 / \$99,000-		
Mayor's Chief of Staff (Stipend/Full Salary Range)	\$120,000	2080	
Grand Park Director	\$81,619 - \$98,000	2080	
Director of Communications	\$50,600 - \$70,000	2080	
Customer Service Director	\$65,000 - \$89,000	2080	
General Administration			
Financial Strategist		2080	\$29.85 - \$41.21
Communications			
Communications Specialist		2080	\$19.07 - \$25.55
Marketing Manager		1300	\$19.23 - \$32.00
Hospitality Coordinator		2080	\$16.83 - \$21.63
Human Resources			
HR Manager	\$50,600 - \$78,000	2080	
HR Assistant		2080	\$16.83 - \$21.63
Customer Service			
Customer Service Manager	\$50,440 - \$75,000	2080	
Customer Service Billing Representative		2080	\$18.15 - \$25.06
Customer Service Representative		2080	\$14.93 - \$20.20
Customer Service Permitting Representative		2080	\$16.83 - \$21.63
Executive Assistant		1950	\$14.42 - \$26.82
Clerk Treasurer			
Chief Deputy		1950	\$21.08 - \$45.00
Financial Analyst		1950	\$21.31 - \$45.00
Payroll Specialist		1950	\$17.99 - \$40.00
Records Management		1950	\$18.47 - \$35.00
Accounting Specialist		1950	\$16.47 - \$40.00
Economic and Community Development/Building			
Assistant Director	\$54,996 - \$85,000	2080	
Senior Planner	\$53,000 - \$85,000	2080	
Associate Planner		2080	\$18.27 - \$24.04
Building Commissioner	\$50,440 - \$70,000	2080	
Building Inspector		2080	\$13.22 - \$24.04
Administrative Supervisor		2080	\$14.42 - \$21.63
Community Development Coordinator		2080	\$12.02 - \$21.63
Administrative Assistant		2080	\$12.02 - \$18.03
Part-Time Administrative Assistant		1300	\$12.02 - \$18.03

Fire Department

2017 Salary Ordinance
Attachment A

Title	Annual Amount - Exempt Employees	Paid Annual Hours	Hourly Amount - Non-Exempt Employees
Deputy/Division Chief	\$62,088-\$89,145	2080	
Battalion Chief/Captain		2756	\$22.50 - \$33.57
Lieutenant/Senior/3rd Class Firefighter		2756	\$17.62 - \$25.30
2nd Class Firefighter		2756	\$14.49 - \$19.82
Probationary Firefighter		2756	\$14.22 - \$16.30
Paramedic		3316	\$14.22 - \$19.82
Firefighter/Paramedic		2756	\$17.29 - \$25.30
Administration		1950	\$17.62 - \$25.30
Informatics			
GIS Coordinator	\$62,088 - \$85,717	2080	
Sr. Systems Analyst		2080	\$29.85 - \$41.21
Systems Analyst		2080	\$14.49 - \$32.28
Project Manager		2080	\$27.00 - \$34.00
Parks			
Community Event Manager		2080	\$18.15 - \$25.07
Community Outreach Manager		2080	\$18.15 - \$25.07
Police Department			
Assistant Chief	\$70,000 - \$96,000	2080	
Major	\$80,000 - \$90,000	2080	
Captain	\$73,000 - \$85,000	2080	
Lieutenant		2080	\$32.00 - \$37.00
Sergeant		2080	\$30.00 - \$35.00
Administrative Lieutenant		2080	\$32.00 - \$37.00
Detective Lieutenant		2080	\$32.00 - \$37.00
Detective		2080	\$30.00 - \$35.00
Civilian Criminalist		2080	\$16.83 - \$25.00
Criminalist		2080	\$27.62 - \$33.75
Master Patrol		2080	\$27.62 - \$32.00
Patrol 1st Class		2080	\$27.62 - \$32.00
Patrol 2nd Class		2080	\$26.50 - \$30.00
Patrol 3rd Class		2080	\$25.72 - \$30.00
Probationary Patrol		2080	\$22.60 - \$28.00
School Resource Officer		2080	\$25.72 - \$33.00
Records Manager/System Administrator/Tech Support		1950	\$19.48 - \$30.00
Records Assistant		1950	\$17.85 - \$26.00
Project Coordinator		1950	\$15.00 - \$26.00
Administration/Support		1950	\$17.85 - \$25.00
Receptionist		1950	\$15.38 - \$25.00
Community Services Officer (CSO)		2080	\$16.83 - \$23.00
Public Works			
PW Administration			
Assistant Director	\$60,000-\$80,000	2080	
Administrative Manager		2080	\$23.17 - \$33.25
PW Administrator		2080	\$14.93 - \$26.44
Stormwater Billing Clerk		2080	\$14.93 - \$20.20

Public Works (Continued)

City Maintenance

2017 Salary Ordinance
Attachment A

Title	Annual Amount - Exempt Employees	Paid Annual Hours	Hourly Amount - Non-Exempt Employees
Superintendent	\$50,440 - \$69,160	2080	
Parks Maintenance Supervisor		2080	\$23.17 - \$33.25
Facility Coordinator		1664	\$14.49 - \$32.00
Facility Assistant		2080	\$18.15 - \$30.00
Street Foreman		2080	\$18.15 - \$25.06
Maintenance Crew Leader		2080	\$18.15 - \$25.06
Facility Handyman		2080	\$18.15 - \$25.06
Equipment Operator/Mechanic		2080	\$18.15 - \$25.06
Sign Maintenance Technician		2080	\$14.93 - \$19.63
Street Laborer II		2080	\$14.93 - \$19.64
Street Laborer		2080	\$11.69 - \$16.15
G&M Laborers		2080	\$11.69 - \$19.64
Temporary Laborer		Max 1000	\$10.00
Engineering			
City Engineer	\$72,000-\$85,000	2080	
Sr. Project Manager	\$55,000 - \$75,000	2080	
Project Engineer		2080	\$23.17 - \$33.25
Plan Reviewer		2080	\$18.15 - \$25.06
Intern		Max 1000	\$10.00 - \$14.00
Supervisor	\$50,440-\$69,160	2080	
Senior Inspector		2080	\$23.17-\$33.25
Inspector		2080	\$18.15-\$25.06
Stormwater Coordinator		2080	\$18.15-\$25.07
Erosion Inspector		2080	\$18.15-\$25.08
Encroachment Inspector		2080	\$18.15-\$25.09
Grand Park			
Project Foreman		2080	\$18.15 - \$25.06
Grand Park Operations Assistant		2080	\$14.93 - \$19.63
Other			
Interns	Up to \$14,000 annually		
Attorney (Plan Comm & BZA)	Up to \$40,000		
City Attorney	Up to \$40,000		
Advisory Plan Commission	\$400 per quarter		
City Board of Public Works	\$262.50 per quarter		
Fire Merit Board Commission	\$200 per quarter		
City Department Stipends	\$250 - \$5,000 per year		
City of Westfield Longevity	Schedule 1 Attached		
Discretionary Stipends	Up to \$3,500 for directors and up to \$2,000 per year per employee		

**Schedule 1
Longevity**

	Years Longevity in	Longevity Pay in	2080	1950	
<u>Hire Year</u>	<u>2017</u>	<u>2017</u>	<u>Per Hour based on 2080 Hours</u>	<u>Per Hour based on 1950 Hours</u>	<u>Approximately</u>
2016	0	\$0.00	\$0.00	\$0.00	Years 1-10 \$200/Year
2015	1	\$200.00	\$0.10	\$0.10	Years 11-25 \$250/Year
2014	2	\$400.00	\$0.19	\$0.21	
2013	3	\$600.00	\$0.29	\$0.31	
2012	4	\$800.00	\$0.38	\$0.41	
2011	5	\$1,000.00	\$0.48	\$0.51	
2010	6	\$1,200.00	\$0.58	\$0.62	
2009	7	\$1,400.00	\$0.67	\$0.72	
2008	8	\$1,600.00	\$0.77	\$0.82	
2007	9	\$1,800.00	\$0.87	\$0.92	
2006	10	\$2,000.00	\$0.96	\$1.03	
2005	11	\$2,250.00	\$1.08	\$1.15	
2004	12	\$2,500.00	\$1.20	\$1.28	
2003	13	\$2,750.00	\$1.32	\$1.41	
2002	14	\$3,000.00	\$1.44	\$1.54	
2001	15	\$3,250.00	\$1.56	\$1.67	
2000	16	\$3,500.00	\$1.68	\$1.79	
1999	17	\$3,750.00	\$1.80	\$1.92	
1998	18	\$4,000.00	\$1.92	\$2.05	
1997	19	\$4,250.00	\$2.04	\$2.18	
1996	20	\$4,500.00	\$2.16	\$2.31	
1995	21	\$4,750.00	\$2.28	\$2.44	
1994	22	\$5,000.00	\$2.40	\$2.56	
1993	23	\$5,250.00	\$2.52	\$2.69	
1992	24	\$5,500.00	\$2.64	\$2.82	
1991 and Previous	25	\$5,750.00	\$2.76	\$2.95	

The following positions do not receive longevity pay: Mayor, Chief of Staff, Clerk-Treasurer

Benefit Summaries 2017

Civilian Personnel

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% (2017) 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.

457 Plan (Supplemental Retirement Plan)

The City of Westfield offers one supplemental 457 retirement plan to all employees. Employees may contribute (pre 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 the requires vesting.

HOLIDAY PAY SCHEDULE

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

Certain Professional Police Personnel

INSURANCE

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

SOCIAL SECURITY / MEDICARE CONTRIBUTIONS – As provided for all employees

EMPLOYEE ASSISTANCE PROGRAM – As provided for all employees

RETIREMENT

Police PERF

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

1. 17.5% of the “Patrolman 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. 6% based on 1. above is deducted from each police personnel’s bi-weekly pay to make an additional contribution to this plan.

Supplemental Retirement Plan

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

457 Supplemental Retirement Plan

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

City Matching Contribution

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

HOLIDAY PAY SCHEDULE -

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

Certain Professional Fire Personnel

INSURANCE

HEALTH, LIFE, DENTAL, VISION, WORKERS COMPENSATION – 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% (2017) 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.

Fire PERF

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

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

Supplemental Retirement Plan

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

ATTACHMENT B

457 Supplemental Retirement Plan

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

City Matching Contribution

There is no matching program for Professional fire personnel.

HOLIDAY PAY SCHEDULE

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

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 24, 2016

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 17 pages and except for accounts payables not allowed as shown on the Register such account payables are hereby allowed in the total amount of \$2,104,987.09 and pending director approval such accounts payables are hereby allowed in the total amount of \$0.

Dated this 24 day of October, 2016

Signatures of Governing Board

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

Purchase Invoice Register

City of Westfield

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Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
101 General									
Administration									
VEN000589	Duke Energy	APP037743	10/5/2016	101001341	ADM-ELECTRICITY	DWNA	63.65	60717	10/7/2016
VEN000589	Duke Energy	APP037743	10/5/2016	101001341	ADM-ELECTRICITY	Clinic House	206.35	60717	10/7/2016
VEN002336	Citizens Westfield	APP037907	10/13/2016	101001328	ADM-HEAT/GAS	DWNA gas	5.79	60775	10/14/2016
VEN002336	Citizens Westfield	APP037907	10/13/2016	101001328	ADM-HEAT/GAS	Clinic House gas	5.79	60775	10/14/2016
VEN002336	Citizens Westfield	APP037907	10/13/2016	101001342	ADM-WATER/SEWER	DWNA water	32.87	60775	10/14/2016
VEN002336	Citizens Westfield	APP037907	10/13/2016	101001342	ADM-WATER/SEWER	Historical Society Water	65.55	60775	10/14/2016
VEN002336	Citizens Westfield	APP037907	10/13/2016	101001342	ADM-WATER/SEWER	City Hall water	188.94	60775	10/14/2016
VEN002336	Citizens Westfield	APP037907	10/13/2016	101001342	ADM-WATER/SEWER	Clinic House Water	67.10	60775	10/14/2016
VEN000513	DavisVision	APP037977	10/17/2016	101001119	ADM-HEALTH AND DENTAL	Vision Ins Prem	24.28	60784	10/17/2016
VEN000589	Duke Energy	APP037978	10/17/2016	101001341	ADM-ELECTRICITY	Electric	1,356.30	60782	10/17/2016
VEN001537	Payroll	APP038027	10/17/2016	101001111	ADM-SALARY	10/20 Payroll	8,078.00		
VEN001537	Payroll	APP038027	10/17/2016	101001120	ADM-FICA AND MEDICARE	FICA	480.15		
VEN001537	Payroll	APP038027	10/17/2016	101001120	ADM-FICA AND MEDICARE	Medicare	112.29		
VEN001537	Payroll	APP038027	10/17/2016	101001121	ADM-PERF	PERF	909.05		
VEN002336	Citizens Westfield	APP038104	10/19/2016	101001328	ADM-HEAT/GAS	Gas	46.53	60788	10/19/2016
VEN000695	Financial Solutions Group	APP038111	10/19/2016	101001331	ADM-CONSULTING	Sustainability Analysis	10,165.00		
VEN000695	Financial Solutions Group	APP038111	10/19/2016	101001331	ADM-CONSULTING	2017 Budget	7,244.00		
VEN000345	Cave and Company Printing	APP038112	10/19/2016	101001337	ADM-PRINTING	Business cards	59.27		
VEN000617	elmanage Technology Group	APP038120	10/18/2016	101001331	ADM-CONSULTING	Big Date Project and Support	40,000.00		
Subtotal for Administration							69,110.91		

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Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
101 General									
Police									
VEN002336	Citizens Westfield	APP037899	10/7/2016	101002342	POLICE-WATER/SEWER	Water/Sewer	216.12	60772	10/14/2016
VEN002336	Citizens Westfield	APP037905	10/13/2016	101002342	POLICE-WATER/SEWER	Fire Service Charges	92.77	60773	10/14/2016
VEN004234	Agency360	APP037911	10/13/2016	101002349	POLICE-SERVICES	Yearly service for FTO Tracke	597.00		
VEN002017	Unifirst Corporation	APP037912	10/13/2016	101002343	POLICE-BUILDING MAINTEN	Mat Rental	61.45		
VEN002259	Central Indiana Hardware	APP037913	10/13/2016	101002343	POLICE-BUILDING MAINTEN	Pin Throw Member	24.75		
VEN002028	UPS	APP037914	10/13/2016	101002333	POLICE-POSTAGE	Shipping	7.95		
VEN001555	Pet Supplies Plus	APP037915	10/13/2016	101002355	POLICE-K-9 MAINT	Dog Food - Lopez	119.94		
VEN000080	Almost Home Boarding Kennel	APP037917	10/13/2016	101002355	POLICE-K-9 MAINT	Boarding - Lopez	78.00		
VEN001942	The Uniform House, Inc	APP037918	10/13/2016	101002229	POLICE-UNIFORMS	Polo shirt - Laird	32.00		
VEN001942	The Uniform House, Inc	APP037918	10/13/2016	101002229	POLICE-UNIFORMS	Polo Shirts Citizens Academy	571.56		
VEN001942	The Uniform House, Inc	APP037918	10/13/2016	101002229	POLICE-UNIFORMS	Uniform Shirt/Pants - Gentry	110.07		
VEN001942	The Uniform House, Inc	APP037918	10/13/2016	101002229	POLICE-UNIFORMS	Uniform pants - Meier	116.74		
VEN001245	Lexisnexis Risk Managment	APP037920	10/13/2016	101002350	POLICE-SUBSCRIPTIONS/D	Monthly Statement	82.50		
VEN000314	C.A.R. Clinic	APP037954	10/13/2016	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs	1,405.84		
VEN002097	Westfield Chamber Of Commerce	APP037956	10/12/2016	101002347	POLICE-PROMOTIONS	Lantern Awards	35.00		
VEN000513	DavisVision	APP037977	10/17/2016	101002119	POLICE-HEALTH AND DENT	Vision Ins Prem	466.10	60784	10/17/2016
VEN000589	Duke Energy	APP037978	10/17/2016	101002341	POLICE-ELECTRICITY	Electric	3,384.33	60782	10/17/2016
VEN000412	City of Westfield Utility	APP038000	10/12/2016	101002342	POLICE-WATER/SEWER	Storm Water	3.68	60783	10/17/2016
VEN001537	Payroll	APP038027	10/17/2016	101002111	POLICE-SALARY	10/20 Payroll	130,880.76		
VEN001537	Payroll	APP038027	10/17/2016	101002120	POLICE-FICA AND MEDICAR	FICA	7,827.62		
VEN001537	Payroll	APP038027	10/17/2016	101002120	POLICE-FICA AND MEDICAR	Medicare	1,830.66		
VEN001537	Payroll	APP038027	10/17/2016	101002121	POLICE-PERF	PERF	21,198.70		
VEN002336	Citizens Westfield	APP038104	10/19/2016	101002328	POLICE-HEAT/GAS	Gas	578.01	60788	10/19/2016
Subtotal for Police							169,721.55		

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Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
101	General								
Economic and Community Development									
VEN000513	DavisVision	APP037977	10/17/2016	101003119	ECD-HEALTH AND DENTAL	Vision Ins Prem	125.10	60784	10/17/2016
VEN001537	Payroll	APP038027	10/17/2016	101003111	ECD-SALARY	10/20 Payroll	21,521.80		
VEN001537	Payroll	APP038027	10/17/2016	101003111	ECD-SALARY	10/20 Payroll	4,038.40		
VEN001537	Payroll	APP038027	10/17/2016	101003120	ECD-FICA AND MEDICARE	FICA	1,278.41		
VEN001537	Payroll	APP038027	10/17/2016	101003120	ECD-FICA AND MEDICARE	FICA	237.42		
VEN001537	Payroll	APP038027	10/17/2016	101003120	ECD-FICA AND MEDICARE	Medicare	298.98		
VEN001537	Payroll	APP038027	10/17/2016	101003120	ECD-FICA AND MEDICARE	Medicare	55.53		
VEN001537	Payroll	APP038027	10/17/2016	101003121	ECD-PERF	PERF	3,056.09		
VEN001537	Payroll	APP038027	10/17/2016	101003121	ECD-PERF	PERF	573.45		
VEN005509	Matt Pleasant	APP038066	10/13/2016	101003334	ECD-TRAVEL/TRAINING/SE	Parking while attnding dow	31.00		
Subtotal for Economic and Community Development							31,216.18		
Parks									
VEN000589	Duke Energy	APP037748	10/5/2016	101005341	PARKS-ELECTRIC	2710 171st restroom	42.56	60719	10/7/2016
VEN002336	Citizens Westfield	APP037750	10/5/2016	101005342	PARKS-WATER/SEWER	Carey RAB	22.41	60705	10/7/2016
VEN002336	Citizens Westfield	APP037750	10/5/2016	101005342	PARKS-WATER/SEWER	Spring Mill Rd	77.71	60705	10/7/2016
VEN002336	Citizens Westfield	APP037906	10/13/2016	101005342	PARKS-WATER/SEWER	Parks	1,816.34	60774	10/14/2016
VEN001475	Office 360	APP037922	10/6/2016	101005223	PARKS-OFFICE SUPPLIES	Parks supplies	253.33		
VEN005403	BrightView Landscapes LLC	APP037930	10/7/2016	101005349	PARKS-SERVICES	Sept service	63,179.36		
VEN005403	BrightView Landscapes LLC	APP037930	10/7/2016	101005349	PARKS-SERVICES	Sept service	10,413.75		
VEN005403	BrightView Landscapes LLC	APP037930	10/7/2016	101005349	PARKS-SERVICES	Sept service	8,238.86		
VEN000513	DavisVision	APP037977	10/17/2016	101005119	PARKS-HEALTH AND DENT	Vision Ins Prem	22.70	60784	10/17/2016
VEN000589	Duke Energy	APP037978	10/17/2016	101005341	PARKS-ELECTRIC	Electric	480.99	60782	10/17/2016
VEN001537	Payroll	APP038027	10/17/2016	101005111	PARKS-SALARY	10/20 Payroll	7,644.75		
VEN001537	Payroll	APP038027	10/17/2016	101005120	PARKS-FICA AND MEDICAR	FICA	465.79		
VEN001537	Payroll	APP038027	10/17/2016	101005120	PARKS-FICA AND MEDICAR	Medicare	108.94		
VEN001537	Payroll	APP038027	10/17/2016	101005121	PARKS-PERF	PERF	1,085.55		
Subtotal for Parks							93,853.04		

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Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
101	General								
Informatics									
VEN000513	DavisVision	APP037977	10/17/2016	101007119	IT-HEALTH AND DENTAL	Vision Ins Prem	59.12	60784	10/17/2016
VEN002050	Verizon Wireless	APP038023	10/7/2016	101007332	IT-CELLULAR/PAGERS/MOBI	Cell phones and air cards	14,114.02	60785	10/17/2016
VEN001537	Payroll	APP038027	10/17/2016	101007111	IT-SALARY	10/20 Payroll	13,984.66		
VEN001537	Payroll	APP038027	10/17/2016	101007120	IT-FICA AND MEDICARE	FICA	921.09		
VEN001537	Payroll	APP038027	10/17/2016	101007120	IT-FICA AND MEDICARE	Medicare	215.44		
VEN001537	Payroll	APP038027	10/17/2016	101007121	IT-PERF	PERF	1,985.81		
VEN005134	Lifeline Data Centers	APP038067	10/10/2016	101007349	IT-SERVICES	Monthly rack space fee	1,065.70		
VEN002044	Van Ausdall and Farrar	APP038068	10/11/2016	101007337	IT-PRINTING	Click charges copy machines	739.15		
VEN004591	Virtusa Corporation	APP038069	10/17/2016	101007331	IT-CONSULTING	Oct Service	5,600.00		
VEN004591	Virtusa Corporation	APP038069	10/17/2016	101007331	IT-CONSULTING	Sept Service DR	150.00		
VEN001342	Metalogix International Gmbh	APP038102	10/18/2016	101007389	IT-SOFTWARE LICENSING		3,074.17		
VEN000617	elmanage Technology Group	APP038120	10/18/2016	101007331	IT-CONSULTING	Big Date Project and Support	7,593.75		
Subtotal for Informatics							49,502.91		
Clerk Treasurer									
VEN004297	ADP-Payroll	APP037927	10/10/2016	101008331	CT-CONSULTING	Processing charges for 10/1	808.18	500000100	10/17/2016
VEN004297	ADP-Payroll	APP037974	10/17/2016	101008331	CT-CONSULTING	Processing charges	2,183.79	500000101	10/17/2016
VEN000513	DavisVision	APP037977	10/17/2016	101008119	CT-HEALTH AND DENTAL	Vision Ins Prem	65.97	60784	10/17/2016
VEN001537	Payroll	APP038027	10/17/2016	101008111	CT-SALARY	10/20 Payroll	15,809.26		
VEN001537	Payroll	APP038027	10/17/2016	101008120	CT-FICA AND MEDICARE	FICA	821.65		
VEN001537	Payroll	APP038027	10/17/2016	101008120	CT-FICA AND MEDICARE	Medicare	192.12		
VEN001537	Payroll	APP038027	10/17/2016	101008121	CT-PERF	PERF	1,864.56		
VEN000847	Hamilton County Recorder	APP038061	10/18/2016	101008338	CT-LEGAL NOTICES	Ordinance recording	196.00	60786	10/18/2016
VEN004297	ADP-Payroll	APP038100	10/18/2016	101008331	CT-CONSULTING	Processing charges for period	1,747.90	500000102	10/19/2016
Subtotal for Clerk Treasurer							23,689.43		
Mayor									
VEN000513	DavisVision	APP037977	10/17/2016	101009119	MAYOR-HEALTH AND DENT	Vision Ins Prem	12.14	60784	10/17/2016
VEN001537	Payroll	APP038027	10/17/2016	101009111	MAYOR-SALARY	10/20 Payroll	4,161.55		
VEN001537	Payroll	APP038027	10/17/2016	101009120	MAYOR- FICA AND MEDICA	FICA	253.15		
VEN001537	Payroll	APP038027	10/17/2016	101009120	MAYOR- FICA AND MEDICA	Medicare	59.21		
VEN001537	Payroll	APP038027	10/17/2016	101009121	MAYOR-PERF	PERF	590.94		
Subtotal for Mayor							5,076.99		

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Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
101	General								
Public Works									
VEN000589	Duke Energy	APP037903	10/13/2016	101013341	PW-ELECTRIC	Mill St	124.99	60777	10/14/2016
VEN002097	Westfield Chamber Of Commerce	APP037956	10/12/2016	101013347	PW-PROMOTIONS	Lantern Awards	70.00		
VEN000513	DavisVision	APP037977	10/17/2016	101013119	PW-HEALTH AND DENTAL	Vision Ins Prem	409.60	60784	10/17/2016
VEN000589	Duke Energy	APP037978	10/17/2016	101013341	PW-ELECTRIC	Electric	3,472.36	60782	10/17/2016
VEN000859	Hare Chevrolet	APP038020	10/17/2016	101013473	PW-VEHICLE LEASES		229,484.25		
VEN001205	L.E. Isley and Sons	APP038021	10/17/2016	101013345	PW-EQUIP REPAIR	Simon Moon Park	316.00		
VEN001676	Riverview Hospital	APP038022	10/17/2016	101013349	PW-CONTRACTUAL SERVIC	CDL Physical-Zach Davis	65.00		
VEN001537	Payroll	APP038027	10/17/2016	101013111	PW-SALARY	10/20 Payroll	57,392.36		
VEN001537	Payroll	APP038027	10/17/2016	101013120	PW-FICA AND MEDICARE	FICA	3,340.10		
VEN001537	Payroll	APP038027	10/17/2016	101013120	PW-FICA AND MEDICARE	Medicare	781.14		
VEN001537	Payroll	APP038027	10/17/2016	101013121	PW-PERF	PERF	7,832.03		
VEN002048	Vectren	APP038091	10/18/2016	101013349	PW-CONTRACTUAL SERVIC	151st Street	26.46		
VEN002336	Citizens Westfield	APP038104	10/19/2016	101013349	PW-CONTRACTUAL SERVIC	Gas	87.00	60788	10/19/2016
VEN002336	Citizens Westfield	APP038106	10/18/2016	101013342	PW-WATER/SEWER	City Services	271.19	60788	10/19/2016
Subtotal for Public Works							303,672.48		
Communications									
VEN005169	Erin Doyle	APP037952	10/5/2016	101020331	COMM- CONSULT	Social media consultant	250.00		
VEN003888	Amy Moore	APP037953	10/6/2016	101020331	COMM- CONSULT	Westfield Welcome volunteer	150.00		
VEN005006	Team Pride Athletic Apparel	APP037957	10/10/2016	101020347	COMM-PROMOTIONS	Logo wearables	222.86		
VEN000513	DavisVision	APP037977	10/17/2016	101020119	COMM-INSURANCE	Vision Ins Prem	29.56	60784	10/17/2016
VEN001537	Payroll	APP038027	10/17/2016	101020111	COMM-SALARY	10/20 Payroll	7,837.57		
VEN001537	Payroll	APP038027	10/17/2016	101020120	COMM-FICA	FICA	471.41		
VEN001537	Payroll	APP038027	10/17/2016	101020120	COMM-FICA	Medicare	110.24		
VEN001537	Payroll	APP038027	10/17/2016	101020121	COMM-PERF	PERF	824.11		
VEN000480	CSI Signs	APP038097	10/18/2016	101020337	COMM-PRINTING	GP	176.03		
VEN005270	iHeartMedia	APP038099	10/12/2016	101020347	COMM-PROMOTIONS	Complex grand opening	2,128.00		
Subtotal for Communications							12,199.78		

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Fund No. Fund Name									
101	General								
Customer Service									
VEN000513	DavisVision	APP037977	10/17/2016	101021119	CUST SERVICE- INSURANC	Vision Ins Prem	46.98	60784	10/17/2016
VEN001537	Payroll	APP038027	10/17/2016	101021111	CUST SERVICE- SAL	10/20 Payroll	8,640.89		
VEN001537	Payroll	APP038027	10/17/2016	101021120	CUSTOMER SERV- FICA ME	FICA	507.93		
VEN001537	Payroll	APP038027	10/17/2016	101021120	CUSTOMER SERV- FICA ME	Medicare	118.79		
VEN001537	Payroll	APP038027	10/17/2016	101021121	CUSTOMER SERV- PERF	PERF	1,227.01		
Subtotal for Customer Service							10,541.60		
Human Resources									
VEN000513	DavisVision	APP037977	10/17/2016	101022119	HR- INSURANCE	Vision Ins Prem	24.28	60784	10/17/2016
VEN001537	Payroll	APP038027	10/17/2016	101022111	HR - SAL	10/20 Payroll	4,471.75		
VEN001537	Payroll	APP038027	10/17/2016	101022120	HR- FICA MED	FICA	266.63		
VEN001537	Payroll	APP038027	10/17/2016	101022120	HR- FICA MED	Medicare	62.36		
VEN001537	Payroll	APP038027	10/17/2016	101022121	HR - PERF	PERF	634.99		
Subtotal for Human Resources							5,460.01		
Subtotal for Fund 101 General							774,044.88		
Fund No. Fund Name									
201	Motor Vehicle Highway (MVH)								
Public Works									
VEN000589	Duke Energy	APP037903	10/13/2016	201013341	MVH-ELECTRIC	RAB 161st	6.35	60777	10/14/2016
VEN000562	DLZ	APP037966	10/17/2016	201013349	MVH-SERVICES	Monon/Midland Loop Project	21,114.80		
VEN000562	DLZ	APP037966	10/17/2016	201013349	MVH-SERVICES	Monon/Midland Loop - Lightin	5,438.38		
VEN000589	Duke Energy	APP037978	10/17/2016	201013341	MVH-ELECTRIC	Electric	2,136.39	60782	10/17/2016
VEN000975	Indiana Oxygen Company	APP038009	10/10/2016	201013345	MVH-EQUIP REPAIR		28.14		
VEN001384	Milestone Contractors LLP	APP038011	10/10/2016	201013231	MVH-SUBGRADE MATERIAL		53.04		
VEN001384	Milestone Contractors LLP	APP038012	10/10/2016	201013231	MVH-SUBGRADE MATERIAL		147.93		
VEN000879	Heritage-crystal Clean	APP038014	10/13/2016	201013349	MVH-SERVICES		921.66		
VEN002336	Citizens Westfield	APP038105	10/18/2016	201013349	MVH-SERVICES	Mill St	5.79	60788	10/19/2016
Subtotal for Public Works							29,852.48		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							29,852.48		

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Fund No. Fund Name									
202 Local Road and Street (LRS)									
Public Works									
VEN000480	CSI Signs	APP038018	10/14/2016	202013472	LRS-EQUIPMENT	24x30 DOT	130.00		
Subtotal for Public Works							130.00		
Subtotal for Fund 202 Local Road and Street (LRS)							130.00		
Fund No. Fund Name									
203 Fire Operating									
Fire									
VEN005478	A. Darrell Brooks	APP037894	10/6/2016	203012343	FIRE-BUILDING MAINTENAN	Office Painting	1,390.00	60769	10/14/2016
VEN002336	Citizens Westfield	APP037895	10/6/2016	203012342	FIRE-WATER/SEWER	Sta 83	453.32	60770	10/14/2016
VEN002336	Citizens Westfield	APP037896	10/13/2016	203012328	FIRE-GAS/HEAT	Sta 83	129.47	60771	10/14/2016
VEN002336	Citizens Westfield	APP037899	10/7/2016	203012342	FIRE-WATER/SEWER	Water/Sewer	324.19	60772	10/14/2016
VEN000654	Eryn Green	APP037901	10/12/2016	203012334	FIRE-TRAVEL/TRAINING/SE	Travel Reimbursement	65.30	60778	10/14/2016
VEN002336	Citizens Westfield	APP037905	10/13/2016	203012342	FIRE-WATER/SEWER	Stored Water for Station 82	92.00	60773	10/14/2016
VEN001478	Office Team	APP037921	10/7/2016	203012111	FIRE-SALARY	Temp. Service	489.38		
VEN001009	Indy Tire Center	APP037923	10/12/2016	203012360	FIRE-VEHICLE MAINT	Service, Mount, etc.	2,584.00		
VEN002928	Firehouse Software	APP037944	10/12/2016	203012349	FIRE-SERVICES	Firehouse Service	4,085.00		
VEN002148	Witmer Public Safety Group	APP037945	10/12/2016	203012229	FIRE-UNIFORMS	Uniforms	669.75		
VEN001385	Miller Emergency Vehicle Service LLC	APP037946	10/12/2016	203012360	FIRE-VEHICLE MAINT	Drain and discharge valve rep	420.00		
VEN001942	The Uniform House, Inc	APP037947	10/12/2016	203012229	FIRE-UNIFORMS	Uniforms	301.14		
VEN001459	North Central Co-Op	APP037948	10/12/2016	203012226	FIRE-VEHICLE GAS/SUPPLIE	Fuel	321.64		
VEN001264	Love At First Sight	APP037949	10/12/2016	203012347	FIRE-PROMOTIONS	Flowers	90.00		
VEN001615	Public Safety Medical Services	APP037950	10/7/2016	203012354	FIRE-MEDICAL EXAMS/TEST	Medical Testing	1,182.67		
VEN002097	Westfield Chamber Of Commerce	APP037956	10/12/2016	203012347	FIRE-PROMOTIONS	Lantern Awards	35.00		
VEN005006	Team Pride Athletic Apparel	APP037960	10/6/2016	203012229	FIRE-UNIFORMS	Polo Shirts	770.53		
VEN001826	Staples	APP037961	10/6/2016	203012223	FIRE-OFFICE SUPPLIES	Office Supplies	58.77		
VEN002622	Fire Department Training Network	APP037962	10/6/2016	203012350	FIRE-SUBSCRIPTIONS/DUE	Chief Shoaf Membership	48.00		
VEN000513	DavisVision	APP037977	10/17/2016	203012119	FIRE-HEALTH AND DENTAL	Vision Ins Prem	760.62	60784	10/17/2016
VEN000589	Duke Energy	APP037978	10/17/2016	203012341	FIRE-ELECTRIC	Electric Sirens	65.80	60782	10/17/2016
VEN000589	Duke Energy	APP037978	10/17/2016	203012341	FIRE-ELECTRIC	Electric Sta 83	892.21	60782	10/17/2016
VEN000589	Duke Energy	APP037978	10/17/2016	203012341	FIRE-ELECTRIC	Electric Sta 82	849.39	60782	10/17/2016
VEN000589	Duke Energy	APP037978	10/17/2016	203012341	FIRE-ELECTRIC	Electric Sta 81	3,384.34	60782	10/17/2016
VEN000412	City of Westfield Utility	APP038000	10/12/2016	203012342	FIRE-WATER/SEWER	Storm Water	5.52	60783	10/17/2016

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Fund No. Fund Name									
203	Fire Operating								
Fire									
VEN001459	North Central Co-Op	APP038001	10/6/2016	203012226	FIRE-VEHICLE GAS/SUPPLIE	Fuel	4,964.50		
VEN001478	Office Team	APP038008	10/6/2016	203012111	FIRE-SALARY	Temp. Service	456.75		
VEN001537	Payroll	APP038027	10/17/2016	203012111	FIRE-SALARY	10/20 Payroll	186,015.71		
VEN001537	Payroll	APP038027	10/17/2016	203012120	FIRE-FICA AND MEDICARE	FICA	10,918.36		
VEN001537	Payroll	APP038027	10/17/2016	203012120	FIRE-FICA AND MEDICARE	Medicare	2,553.49		
VEN001537	Payroll	APP038027	10/17/2016	203012121	FIRE-PERF	PERF	32,665.78		
VEN002048	Vectren	APP038092	10/18/2016	203012328	FIRE-GAS/HEAT	Sta 82	118.83		
VEN002336	Citizens Westfield	APP038104	10/19/2016	203012328	FIRE-GAS/HEAT	Gas Sta 81	578.02	60788	10/19/2016
Subtotal for Fire							257,739.48		
Subtotal for Fund 203 Fire Operating							257,739.48		
Fund No. Fund Name									
204	Park Impact								
Public Works									
VEN002213	Open Control Systems	APP037972	10/10/2016	204005472	PARK IMPACT-EQUIPMENT	CCTV Re-Cable Project	7,575.00		
VEN002213	Open Control Systems	APP037972	10/10/2016	204005472	PARK IMPACT-EQUIPMENT	CO 1 Directional Boring	3,593.75		
VEN003025	Anderson Corp	APP038013	10/12/2016	204005349	PARK IMPACT-SERVICES	Additional lighting work at Sim	3,271.25		
Subtotal for Public Works							14,440.00		
Subtotal for Fund 204 Park Impact							14,440.00		
Fund No. Fund Name									
206	Parks Programming/Events								
Parks									
VEN001335	Melody Jones	APP037749	10/5/2016	206005347	PARKS PROGRAM/PROMOT	Bingo brunch gift cards	159.94	60684	10/5/2016
VEN000676	Fabulously Fun Co	APP037815	10/7/2016	206005347	PARKS PROGRAM/PROMOT	Airbrushing for Bicentennial T	150.00	60766	10/7/2016
VEN002113	Westfield Playhouse	APP037816	10/7/2016	206005347	PARKS PROGRAM/PROMOT	Donation for Services for Voic	1,500.00	60767	10/7/2016
VEN000942	Imagery LLC	APP037958	10/10/2016	206005347	PARKS PROGRAM/PROMOT	Volunteer awards	309.31		
VEN003888	Amy Moore	APP038101	10/18/2016	206005347	PARKS PROGRAM/PROMOT	Photography for Bicentennial	50.00		
VEN000229	Beth Maier Photography	APP038103	10/19/2016	206005347	PARKS PROGRAM/PROMOT	Derby Photography	150.00		
Subtotal for Parks							2,319.25		
Subtotal for Fund 206 Parks Programming/Events							2,319.25		

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Fund No. Fund Name									
239	Law Enforcement								
	Police								
VEN000685	FBINAA Of Indiana	APP037893	10/13/2016	239002334	LAW ENFORCE-TRAVEL/TR	Fall Buisness Meeting & Lunc	30.00	60779	10/14/2016
VEN001178	Kiesler's Police Supply	APP037919	10/13/2016	239002334	LAW ENFORCE-TRAVEL/TR	Ammo	16,142.35		
	Subtotal for Police						16,172.35		
Subtotal for Fund 239 Law Enforcement							16,172.35		
Fund No. Fund Name									
264	Road and Street Improvement (Road Impact)								
	Public Works								
VEN000596	E and B Paving Inc	APP038071	10/18/2016	264013349	ROAD IMPACT-SERVICES	Monon 5 @ Grade Trail betwe	100,239.14		
VEN001564	Phoebe Williams	APP038093	10/18/2016	264013349	ROAD IMPACT-SERVICES	Parcel 5 186th and Spring Mill	18,300.00		
VEN005513	Marcum Family Rev Living Trust	APP038094	10/18/2016	264013349	ROAD IMPACT-SERVICES	Parcel 8 186th and Spring Mill	6,730.00		
VEN005515	Richard and Matthew Marcum	APP038095	10/18/2016	264013349	ROAD IMPACT-SERVICES	Parcel 12 186th St and Spring	31,500.00		
VEN005511	Lisa A Dougherty	APP038096	10/18/2016	264013349	ROAD IMPACT-SERVICES	Parcel 6 186th and Spring Mill	1,400.00		
VEN005512	Carolyn Robinson Trustee	APP038098	10/18/2016	264013349	ROAD IMPACT-SERVICES	Parcel 7 186th and Spring Mill	61,050.00		
	Subtotal for Public Works						219,219.14		
Subtotal for Fund 264 Road and Street Improvement (Road Impact)							219,219.14		

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Fund No. Fund Name									
268	Emergency Medical and Equip								
	Fire								
VEN000065	Airgas Mid America	APP037926	10/12/2016	268012224	EMS-OPERATING SUPPLIES	Cylinder Rental	380.38		
VEN001050	IU Health Ball Memorial Hospital	APP037928	10/12/2016	268012472	EMS-LEASE EQUIPMENT	September 2016 Pharmacy C	551.45		
VEN000266	Bound Tree Medical	APP037932	10/7/2016	268012224	EMS-OPERATING SUPPLIES	EMS Supplies	200.00		
VEN005480	Betty Brown	APP037933	10/7/2016	268012349	EMS-SERVICES	Patient Refund	90.39		
VEN005479	Diana Box	APP037934	10/7/2016	268012349	EMS-SERVICES	Patient Refund	100.00		
VEN005481	Suzanne Colombe	APP037935	10/7/2016	268012349	EMS-SERVICES	Patient Refund	749.69		
VEN005482	Elizabeth Harding	APP037936	10/7/2016	268012349	EMS-SERVICES	Patient Refund	85.32		
VEN005483	Ronald Kent	APP037937	10/7/2016	268012349	EMS-SERVICES	Patient Refund	147.72		
VEN005484	George Nickel	APP037938	10/7/2016	268012349	EMS-SERVICES	Patient Refund	89.37		
VEN005485	Helen Omalia	APP037939	10/7/2016	268012349	EMS-SERVICES	Patient Refund	90.39		
VEN005486	Harry Pattison	APP037940	10/7/2016	268012349	EMS-SERVICES	Patient Refund	89.23		
VEN004084	Tara Spencer	APP037941	10/7/2016	268012349	EMS-SERVICES	Patient Refund	10.00		
VEN004769	Robert Waltenbaugh	APP037942	10/7/2016	268012349	EMS-SERVICES	Patient Refund	13.10		
VEN000266	Bound Tree Medical	APP037959	10/6/2016	268012224	EMS-OPERATING SUPPLIES	EMS Supplies	2,153.24		
	Subtotal for Fire						4,750.28		
	Subtotal for Fund 268 Emergency Medical and Equip						4,750.28		
Fund No. Fund Name									
269	Training Facility Center								
	Public Safety (Police and Fire)								
VEN000589	Duke Energy	APP037744	10/5/2016	269014341	TRAINING FAC-ELECTRIC	Training Facility	55.14	60718	10/7/2016
VEN000589	Duke Energy	APP037744	10/5/2016	269014341	TRAINING FAC-ELECTRIC	Training Facility	318.30	60718	10/7/2016
VEN002191	City of Noblesville Utilities	APP037751	10/5/2016	269014342	TRAINING FAC-WATER/SE	Sewer	50.82	60706	10/7/2016
VEN000205	Beaver Gravel Corp	APP037929	10/12/2016	269014343	TRAINING FAC-BUILDING M	Crushed Concrete	469.54		
VEN000434	Comcast Cable	APP038089	10/18/2016	269014350	TRAINING FAC-SUBSCRIPTI	Training Facility	239.85	60789	10/19/2016
	Subtotal for Public Safety (Police and Fire)						1,133.65		
	Subtotal for Fund 269 Training Facility Center						1,133.65		

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Fund No.	Fund Name								
301	Eastside TIF								
	RDC								
VEN001469	O W Krohn and Associates	APP038123	10/18/2016	301018349	EASTSIDE TIF SERVICES	Aug services	500.00		
VEN001469	O W Krohn and Associates	APP038123	10/18/2016	301018349	EASTSIDE TIF SERVICES	July services	1,851.25		
	Subtotal for RDC						2,351.25		
	Subtotal for Fund 301 Eastside TIF						2,351.25		
Fund No.	Fund Name								
309	Eagletown TIF								
	RDC								
VEN001469	O W Krohn and Associates	APP038123	10/18/2016	309018349	EAGLETOWN TIF SERVICES	Aug services	1,100.00		
	Subtotal for RDC						1,100.00		
	Subtotal for Fund 309 Eagletown TIF						1,100.00		
Fund No.	Fund Name								
590	Town Rd 156-166 Grant								
	Public Works								
VEN001710	RQAW Corp	APP037968	10/7/2016	590013349	MPO TOWN RD 156-166 SE	Towne Rd 156th to 166th repl	15,430.00		
	Subtotal for Public Works						15,430.00		
	Subtotal for Fund 590 Town Rd 156-166 Grant						15,430.00		
Fund No.	Fund Name								
592	Round 161-Oakr Grant								
	Public Works								
VEN002019	United Consulting Engineers	APP037969	10/7/2016	592013349	ROUND 161-OAKRIDGE SER	161st Oak Ridge CE replaces	1,152.19		
	Subtotal for Public Works						1,152.19		
	Subtotal for Fund 592 Round 161-Oakr Grant						1,152.19		

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Fund No. Fund Name									
640	Sports Campus Operating								
Grand Park									
VEN002336	Citizens Westfield	APP037900	10/12/2016	640015342	SPORTS CAMPUS-WAT SE	General	131.48	1395	10/14/2016
VEN002336	Citizens Westfield	APP037900	10/12/2016	640015342	SPORTS CAMPUS-WAT SE	General	203.33	1395	10/14/2016
VEN002336	Citizens Westfield	APP037900	10/12/2016	640015342	SPORTS CAMPUS-WAT SE	Field	372.69	1395	10/14/2016
VEN002336	Citizens Westfield	APP037900	10/12/2016	640015342	SPORTS CAMPUS-WAT SE	Diam	496.92	1395	10/14/2016
VEN002336	Citizens Westfield	APP037900	10/12/2016	640015342	SPORTS CAMPUS-WAT SE	Field	446.69	1395	10/14/2016
VEN002336	Citizens Westfield	APP037900	10/12/2016	640015342	SPORTS CAMPUS-WAT SE	Diam	544.50	1395	10/14/2016
VEN000589	Duke Energy	APP037902	10/12/2016	640015341	SPORTS CAMPUS-ELECTRI	Grand Park General	4,192.01	1396	10/14/2016
VEN000589	Duke Energy	APP037902	10/12/2016	640015341	SPORTS CAMPUS-ELECTRI	Grand Park Diam	3,448.40	1396	10/14/2016
VEN000589	Duke Energy	APP037902	10/12/2016	640015341	SPORTS CAMPUS-ELECTRI	Grand Park Field	3,907.77	1396	10/14/2016
VEN000739	Frontier	APP037904	10/11/2016	640015224	SPORTS CAMPUS-OPERATI	GP phones	214.97	1397	10/14/2016
VEN000739	Frontier	APP037904	10/11/2016	640015224	SPORTS CAMPUS-OPERATI	GP phones	226.03	1397	10/14/2016
VEN005403	BrightView Landscapes LLC	APP037931	10/13/2016	640015349	SPORTS CAMPUS-SERVICE	Rut repair parking lot c	756.43		
VEN002213	Open Control Systems	APP037967	10/10/2016	640015474	SPORTS CAMPUS-CONSTR	Grand Park Access Control S	50,870.00		
VEN002213	Open Control Systems	APP037967	10/10/2016	640015474	SPORTS CAMPUS-CONSTR	Change Order Access Control	19,530.00		
VEN002213	Open Control Systems	APP037967	10/10/2016	640015474	SPORTS CAMPUS-CONSTR	Event Center Adds (Access C	5,940.00		
Subtotal for Grand Park							91,281.22		
Sport Campus Indoor Event Ctr									
VEN002336	Citizens Westfield	APP037897	10/13/2016	640023328	GP INDOOR-NATURAL GAS	GP Indoor	1,241.19	1393	10/14/2016
VEN002336	Citizens Westfield	APP037898	10/13/2016	640023342	GP INDOOR-WAT AND SEW	Water indoor	594.60	1394	10/14/2016
VEN002336	Citizens Westfield	APP037898	10/13/2016	640023342	GP INDOOR-WAT AND SEW	Sewer indoor	124.23	1394	10/14/2016
Subtotal for Sport Campus Indoor Event Ctr							1,960.02		
Subtotal for Fund 640 Sports Campus Operating							93,241.24		

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Fund No. Fund Name									
651	Infrastructure Improv								
Public Works									
VEN002709	Lochmueller Group Inc	APP037817	10/7/2016	651013474	INFRASTRUCTURE IMPRO	Amend 6 for Mill St Design	558.59	60768	10/7/2016
VEN003736	Wesco Distribution	APP037971	10/14/2016	651013474	INFRASTRUCTURE IMPRO	Mill Street Lighting	27,627.00		
VEN000487	Custom Touch Irrigation	APP038058	10/17/2016	651013474	INFRASTRUCTURE IMPRO	Install auto irrigation RAB 161	4,040.00		
VEN002019	United Consulting Engineers	APP038070	10/18/2016	651013474	INFRASTRUCTURE IMPRO	Monon Trail over SR 32 and T	10,807.56		
VEN003318	IDEM	APP038122	10/19/2016	651013474	INFRASTRUCTURE IMPRO	Rule 5 NOI Mill St Extension	100.00	60790	10/19/2016
Subtotal for Public Works							43,133.15		
Subtotal for Fund 651 Infrastructure Improv							43,133.15		

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Fund No. Fund Name									
701	Payroll								
Clerk Treasurer									
VEN001550	PERF	APP037916	10/10/2016	701008133	PAYROLL-PERF	Civilian PERF	37,758.03	700000131	10/10/2016
VEN000008	77 Police and Fire Fund	APP037943	10/10/2016	701008133	PAYROLL-PERF	Non Civilian Perf	50,511.94	700000130	10/10/2016
VEN000513	DavisVision	APP037975	10/17/2016	701008930	PAYROLL-INS. DED	Vision Ins Prem	29.56	16618	10/17/2016
VEN000058	AFLAC	APP037976	10/17/2016	701008930	PAYROLL-INS. DED	Employee disability ins prem	7,831.38	16617	10/17/2016
VEN001537	Payroll	APP038026	10/17/2016	701008110	PAYROLL-NET SALARIES	Oct 20 payroll net salary	334,470.51	700000136	10/18/2016
VEN000920	Huntington National Bank	APP038028	10/17/2016	701008131	PAYROLL-EMPLOYER'S FIC	FICA	28,627.88	700000133	10/18/2016
VEN000920	Huntington National Bank	APP038028	10/17/2016	701008132	PAYROLL-EMPLOYER'S ME	Medicare	6,695.23	700000133	10/18/2016
VEN000920	Huntington National Bank	APP038028	10/17/2016	701008921	PAYROLL-FEDERAL WITHH	Federal	56,529.65	700000133	10/18/2016
VEN000920	Huntington National Bank	APP038028	10/17/2016	701008922	PAYROLL-EMPLOYEE FICA	FICA	28,627.84	700000133	10/18/2016
VEN000920	Huntington National Bank	APP038028	10/17/2016	701008922	PAYROLL-EMPLOYEE FICA	Medicare	6,695.27	700000133	10/18/2016
VEN000959	Indiana Dept Of Revenue	APP038029	10/17/2016	701008923	PAYROLL-STATE WITHHOL	State	14,478.51	700000135	10/18/2016
VEN000959	Indiana Dept Of Revenue	APP038029	10/17/2016	701008923	PAYROLL-STATE WITHHOL	COIT	4,957.81	700000135	10/18/2016
VEN005514	Marcus Reed	APP038031	10/17/2016	701008930	PAYROLL-INS. DED	Deduction error	306.20	16621	10/18/2016
VEN002177	Indiana Members Credit Union	APP038032	10/17/2016	701008930	PAYROLL-INS. DED	HSA	113.06	16620	10/18/2016
VEN000948	IN Family and Social Services Admin	APP038059	10/17/2016	701008140	PAYROLL-SUPPORT WITHH	Child Support	2,072.84	700000134	10/18/2016
VEN000163	Aul Retirement	APP038060	10/17/2016	701008931	PAYROLL-401A MATCHING-	AUL retirement	15,497.47	700000132	10/18/2016
VEN001583	Police and Firemens Insurance	APP038062	10/17/2016	701008930	PAYROLL-INS. DED	Police and Fire Ins Prem	70.85	16623	10/18/2016
VEN001864	Supporting Heroes	APP038063	10/17/2016	701008991	PAYROLL-MISC	Supporting Heroes	116.26	16624	10/18/2016
VEN000703	Fire Fighters Credit Union	APP038064	10/17/2016	701008141	PAYROLL-UNION DUES	Union Dues	1,734.65	16619	10/18/2016
VEN004836	Nationwide Retirement Solutions	APP038065	10/17/2016	701008931	PAYROLL-401A MATCHING-	Employee contribution	1,115.00	16622	10/18/2016
Subtotal for Clerk Treasurer							598,239.94		
Subtotal for Fund 701 Payroll							598,239.94		

Fund No. Fund Name

900 Stormwater

Stormwater									
VEN001674	Rinker Materials	APP037955	10/10/2016	900016433	STORM-INFRASTRUCTURE	Material	240.00		
VEN003987	Indiana Reclamation and Excavating	APP037970	10/11/2016	900016474	STORM-CONSTRUCTION C	Apollo Parkway storm sewer-	10,119.00		
VEN002234	Land Collective LLC	APP037973	10/14/2016	900016309	STORM-CONSULTING FEES	Riperian Corridor Modeling by	1,120.00		
VEN004895	Robert Barnes	APP037979	10/12/2016	900016370	STORMWATER-REFUND	OP	49.44		
VEN005498	Michael Tuohy	APP037980	10/12/2016	900016370	STORMWATER-REFUND		1.39		
VEN005499	Martin Revis	APP037981	10/12/2016	900016370	STORMWATER-REFUND	OP	61.09		

Purchase Invoice Register

City of Westfield

Report Date Range: 10/05/16..10/19/16

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Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
900	Stormwater								
	Stormwater								
VEN005500	Cory Eyler	APP037982	10/12/2016	900016370	STORMWATER-REFUND	OP	47.87		
VEN005472	Steven Lyons	APP037983	10/13/2016	900016370	STORMWATER-REFUND	OP	49.44		
VEN005502	Leizel Netral	APP037984	10/12/2016	900016370	STORMWATER-REFUND		11.79		
VEN005502	Leizel Netral	APP037984	10/12/2016	900016370	STORMWATER-REFUND	OP	140.94		
VEN005503	S and S Manso Enterprises LLC	APP037985	10/12/2016	900016370	STORMWATER-REFUND		6.58		
VEN005504	Mainstream Sports Connection LLC	APP037986	10/12/2016	900016370	STORMWATER-REFUND	OP	37.84		
VEN005505	Sylvia K Lux	APP037987	10/12/2016	900016370	STORMWATER-REFUND		12.20		
VEN005506	Hilary Cook	APP037988	10/12/2016	900016370	STORMWATER-REFUND		9.01		
VEN005507	Kensington Carriage Homes LLC	APP037989	10/12/2016	900016370	STORMWATER-REFUND		7.46		
VEN005489	Neil Rowe	APP037990	10/12/2016	900016370	STORMWATER-REFUND		0.38		
VEN005490	Christopher Garrett	APP037991	10/12/2016	900016370	STORMWATER-REFUND		1.80		
VEN005491	Michael Quinn	APP037992	10/12/2016	900016370	STORMWATER-REFUND		3.74		
VEN005492	Rebecca Jordan	APP037993	10/12/2016	900016370	STORMWATER-REFUND		15.76		
VEN005493	Shawn Hart	APP037994	10/12/2016	900016370	STORMWATER-REFUND		1.39		
VEN005494	Hadah	APP037995	10/12/2016	900016370	STORMWATER-REFUND		24.28		
VEN005495	Stephen Tuffnell	APP037996	10/12/2016	900016370	STORMWATER-REFUND		13.44		
VEN005496	Taylor Clark	APP037997	10/12/2016	900016370	STORMWATER-REFUND		2.22		
VEN005497	Steven and Stephanie Fairfield	APP037998	10/12/2016	900016370	STORMWATER-REFUND		4.44		
VEN004494	Patrick Balsley	APP037999	10/12/2016	900016370	STORMWATER-REFUND		6.52		
VEN005501	V John Davis Family Farms Inc	APP038006	10/12/2016	900016370	STORMWATER-REFUND	OP	86.40		
VEN001731	Sagamore Ready Mix LLC	APP038010	10/10/2016	900016433	STORM-INFRASTRUCTURE	Sinkholes	374.00		
VEN005376	Sandy Richardson	APP038015	10/13/2016	900016370	STORMWATER-REFUND	OP	45.00		
VEN005199	Ashley Whaley	APP038016	10/13/2016	900016370	STORMWATER-REFUND	OP	117.53		
VEN005508	Tracey Davis	APP038017	10/13/2016	900016370	STORMWATER-REFUND	OP	278.43		
VEN000608	Eco-Infrastructure Solution	APP038019	10/14/2016	900016433	STORM-INFRASTRUCTURE	Curb inlets	590.00		
VEN001537	Payroll	APP038030	10/17/2016	900016111	STORM-SALARY	Payroll	14,275.30		
VEN001537	Payroll	APP038030	10/17/2016	900016120	STORM-FICA AND MEDICAR	Payroll	838.17		
VEN001537	Payroll	APP038030	10/17/2016	900016120	STORM-FICA AND MEDICAR	Payroll	196.04		
VEN001537	Payroll	APP038030	10/17/2016	900016121	STORM-PERF	Payroll	1,545.08		
VEN005510	Lancor LLC	APP038107	10/17/2016	900016370	STORMWATER-REFUND	OP	2.88		
Subtotal for Stormwater							30,336.85		
Subtotal for Fund 900 Stormwater							30,336.85		

Purchase Invoice Register

City of Westfield

Report Date Range: 10/05/16..10/19/16

10/19/2016 1:37 PM

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WESTFIELD\mfarrar

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
950	Trash								
	Trash								
VEN005498	Michael Tuohy	APP037980	10/12/2016	950017370	TRASH-REFUND		0.33		
VEN005498	Michael Tuohy	APP037980	10/12/2016	950017370	TRASH-REFUND		3.77		
VEN005502	Leizel Netral	APP037984	10/12/2016	950017370	TRASH-REFUND		2.83		
VEN005502	Leizel Netral	APP037984	10/12/2016	950017370	TRASH-REFUND		32.07		
VEN005489	Neil Rowe	APP037990	10/12/2016	950017370	TRASH-REFUND		11.70		
VEN005490	Christopher Garrett	APP037991	10/12/2016	950017370	TRASH-REFUND		0.43		
VEN005490	Christopher Garrett	APP037991	10/12/2016	950017370	TRASH-REFUND		4.90		
VEN005491	Michael Quinn	APP037992	10/12/2016	950017370	TRASH-REFUND		0.90		
VEN005491	Michael Quinn	APP037992	10/12/2016	950017370	TRASH-REFUND		10.19		
VEN005492	Rebecca Jordan	APP037993	10/12/2016	950017370	TRASH-REFUND		4.13		
VEN005492	Rebecca Jordan	APP037993	10/12/2016	950017370	TRASH-REFUND		46.79		
VEN005493	Shawn Hart	APP037994	10/12/2016	950017370	TRASH-REFUND		0.33		
VEN005493	Shawn Hart	APP037994	10/12/2016	950017370	TRASH-REFUND		3.77		
VEN005495	Stephen Tuffnell	APP037996	10/12/2016	950017370	TRASH-REFUND		3.23		
VEN005495	Stephen Tuffnell	APP037996	10/12/2016	950017370	TRASH-REFUND		36.57		
VEN005496	Taylor Clark	APP037997	10/12/2016	950017370	TRASH-REFUND		0.53		
VEN005496	Taylor Clark	APP037997	10/12/2016	950017370	TRASH-REFUND		6.04		
VEN005497	Steven and Stephanie Fairfield	APP037998	10/12/2016	950017370	TRASH-REFUND		1.07		
VEN005497	Steven and Stephanie Fairfield	APP037998	10/12/2016	950017370	TRASH-REFUND		12.08		
VEN004494	Patrick Balsley	APP037999	10/12/2016	950017370	TRASH-REFUND		1.57		
VEN004494	Patrick Balsley	APP037999	10/12/2016	950017370	TRASH-REFUND		17.73		
Subtotal for Trash							200.96		
Subtotal for Fund 950 Trash							200.96		
Posted Invoices Total							2,104,987.09		

Credit Memos

Vendor No.	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount
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ORDINANCE NUMBER 16-23

LIBERTY RIDGE PUD

AN ORDINANCE OF THE CITY OF WESTFIELD AND WASHINGTON TOWNSHIP, HAMILTON COUNTY, INDIANA CONCERNING AMENDMENT TO THE UNIFIED DEVELOPMENT ORDINANCE

This is a Planned Unit Development District Ordinance (to be known as the "**LIBERTY RIDGE PUD DISTRICT**") 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 Westfield-Washington Advisory Plan Commission (the "Commission") considered a petition (**Petition No. 1607-PUD-09**), requesting an amendment to the Unified Development Ordinance and the Zoning Map real estate more particularly described in **Exhibit A** attached hereto (the "Real Estate");

WHEREAS, the Commission forwarded **Petition No. 1607-PUD-09** to the Common Council of the City of Westfield, Hamilton County, Indiana (the "Common Council") with a _____ recommendation (_ - _) 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 _____, 2016;

WHEREAS, the Common Council is subject to the provisions of the Indiana Code §36-7-4-1507 and Indiana Code § 36-7-4-1512 concerning any action on this request; and

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Westfield, Hamilton County, Indiana, meeting in regular session, that the Unified Development Ordinance and Zoning Map are hereby amended as follows:

Section 1. Applicability of Ordinance.

- 1.1 The Unified Development Ordinance and Zoning Map are hereby changed to designate the Real Estate as a Planned Unit Development District to be known as the "**Liberty Ridge PUD District**" (the "District").
- 1.2 Development of the Real Estate shall be governed by (i) the provisions of this Ordinance and its exhibits, and (ii) the provisions of the Unified Development

Ordinance, as amended and applicable to the Underlying Zoning District or a Planned Unit Development District, except as modified, revised, supplemented or expressly made inapplicable by this Ordinance.

- 1.3 Chapter (“*Chapter*”) and Article (“*Article*”) cross-references of this Ordinance shall hereafter refer to the section as specified and referenced in the Unified Development Ordinance.
- 1.4 All provisions and representations of the Unified Development Ordinance that conflict with the provisions of this Ordinance are hereby made inapplicable to the Real Estate and shall be superseded by the terms of this Ordinance.

Section 2. **Definitions.** Capitalized terms not otherwise defined in this Ordinance shall have the meanings ascribed to them in the Unified Development Ordinance.

- 2.1 **Dominant Exterior Material.** The Exterior Material that occupies the most surface area (compared to other Exterior Materials) of a Front Building Facade, exclusive of doors, windows and garage doors. The Dominant Exterior Material shall be identified on the elevations filed as part of an application for an improvement location permit.
- 2.2 **Exterior Material.** The separate architectural siding materials and patterns on a Front Building Facade such as Masonry Materials, horizontal siding, shake siding, vertical siding, and board & batten siding (each of the foregoing are examples of separate Exterior Materials).
- 2.3 **Existing Home.** A Single-family Dwelling that has been issued an improvement location permit at the time an application for an improvement location permit is filed for a Subject Home.
- 2.4 **Subject Home.** A Single-family Dwelling that is the subject of an application for an improvement location permit.
- 2.5 **Same Elevation:** The same architectural Front Building Façade.
- 2.6 **Underlying Zoning District:** The Zoning District of the Unified Development Ordinance that shall govern the development of this District and its various subareas, as set forth in Section 4 of this Ordinance.

Section 3. **Concept Plan.** The Concept Plan, attached hereto as **Exhibit B**, is hereby incorporated in accordance with Article 10.9(F)(2) Planned Unit Development Districts; PUD District Ordinance Requirements; Concept Plan. The Real Estate shall be developed in substantial compliance with the Concept Plan.

Section 4. **Underlying Zoning District(s).** The Underlying Zoning District shall be the SF4: Single Family High Density District.

Section 5. Permitted Uses. The permitted uses shall be as set forth below.

- 5.1 All uses permitted in the Underlying Zoning District, as set forth in Chapter 4 and Chapter 13 of the UDO, shall be permitted.
- 5.2 **Maximum Dwellings.** The total number of Dwellings permitted in the District shall not exceed one-hundred and forty-two (142).

Section 6. General Regulations. The standards of Chapter 4: Zoning Districts, as applicable to the Underlying Zoning District, shall apply to the development of the District, except as otherwise modified below.

Standard	
Minimum Lot Area	8,000 SF
Minimum Lot Frontage	40'
Minimum Building Setback Lines	
Front Yard	20'
Side Yard	5'
Rear Yard	20'
Minimum Lot Width	60'
Maximum Building Height	2 ½ stories
Minimum Living Area (Total)	
One Story Dwellings	1,775 SF
Two Story Dwellings	2,400 SF

Section 7. Development Standards. The standards of Chapter 6: Development Standards shall apply to the development of the District, except as otherwise modified below.

- 7.1 **Article 6.3 Architectural Standards:** Shall apply, except as modified below:
- A. **Streetscape Diversity:** The Character Exhibits, attached hereto as **Exhibit C** and **Exhibit F**, are hereby incorporated as a compilation of images designed to capture the intended architecture of structures to be constructed in the District. It is not the intent to limit the architecture shown in the Character Exhibit, but to encourage a diversity in architecture of Dwellings within the District.
- B. **Additional Architectural Standards:** The following shall apply to all Dwellings:

- i. Minimum Overhang: The roof overhang or eaves shall be a minimum of eleven (11) inches, as measured prior to the installation of Masonry Materials.
- ii. Garage Composition and Orientation:
 - a) All Dwellings shall have a minimum two (2) car attached garage.
 - b) Garage elevations shall include a variety of design elements to vary the appearance of the garage façade. Design elements include the garage door, garage door windows and/or hardware, garage door header, roof gable brackets, multiple building materials, gable accent windows and gable decorative louver. All homes shall have decorative garage doors with windows and be painted a color to match the Dominant Exterior Material or a color to accent the Dominant Exterior Material.
 - c) A minimum of twelve (12) of the homes constructed on the twenty (20) lots along the frontage place adjacent to 151st Street shall have side load garages.
- iii. Building Materials: In addition to Article 6.3(C)(3) Building Materials, vinyl and aluminum siding shall be prohibited.
- iv. Windows: All windows shall have either shutters and/or architectural treatment. For windows in a masonry façade, the treatment shall be of natural or masonry materials and be applied to the sill and header at a minimum. For windows in a non-masonry façade, the treatment shall be of a natural materials and be applied to the sill, header and jams. The width of the architectural treatment shall be a minimum of six (6) inches in width.
- v. Front Building Façade Requirements: At a minimum each Dwelling shall utilize the following architectural elements on the Front Building Façade:
 - a) Wood, Fiber Cement Siding, or equivalent trim at corners, frieze boards, window and door wraps, and as transitional material between two different exterior materials.
 - b) Architecturally enhanced / decorative trim or masonry detailing (i.e. arches, cornices, crossheads, ornate moldings, pediments, or shutters).

- c) Roof design featuring a hip roof; dormers (a minimum of two (2) dormers); a reverse gable; a shed roof accent; or, two (2) or more roof planes.
 - d) All one-story dwellings shall have a minimum of two (2) windows on the Front Façade and all two-story dwellings shall have a minimum of six (6) windows on the Front Façade.
 - vi. Side Building Façade Requirements: Each Dwelling shall contain the following architectural elements on each Side Building Façade.
 - a) A one-story Dwelling shall have a minimum of two (2) windows.
 - b) A two-story Dwelling shall have a minimum of three (3) windows.
 - vii. Side Building Façade Requirements (Corner Lots): Side Building Facades that face Internal Streets shall contain the following architectural elements on the Side Building Façade.
 - a) A one-story Dwelling shall have a minimum of two (2) windows.
 - b) A two-story Dwelling shall have a minimum of three (3) windows.
 - c) Masonry Materials on a minimum of thirty-six (36) inches in height the entire length of the Side Building Façade.
 - d) The standards of this Section 7.1.B.vii shall apply to (i) the north side Building Façade of the home on Lot #1 and (ii) the east side Building Façade of the home on Lot #142 as illustrated on the Concept Plan.
 - e) The Standards of this Section 7.1.B.vii shall apply to the side Building Facades of the homes on the Lots fronting the frontage place closest to Street A and Street E as illustrated on the Concept Plan respectively.
- C. Perimeter Lots: In addition to Article 6.3(C)(1) Perimeter Lots, the rear façade Lot #1 thru Lot #18 as illustrated on the Concept Plan shall contain the following:

- i. Either one (1) four-foot (4') deep offset, which is a minimum height equivalent of one-story, or two (2) two-foot (2') offsets which are a minimum height equivalent of one-story.
- ii. Either a sunroom (minimum of sixty-four (64) square feet), or a covered porch (minimum of ninety (90) square feet in area).
- iii. Masonry materials a minimum of thirty-six (36) inches in height on the entire length of the Rear and Side Building Façades.

7.2. Article 6.8 Landscaping Standards: Shall apply, except as otherwise modified or enhanced below.

A. Lot Landscaping: Article 6.8(K) Minimum Lot Landscaping Requirements shall apply except as modified and enhanced below;

- i. All lots shall be landscaped with a minimum of two (2) shade trees, one (1) ornamental of evergreen tree, and ten (10) shrubs.
- ii. At a minimum, the Lot's Established Front Yard shall be sodded and the remainder of the Lot shall be seeded.

B. Required Buffer Yard: Article 6.8(N) shall apply except that no mound shall be required along the east perimeter of the Real Estate. All required landscape planting materials shall be provided and the location of which shall accommodate the path in the location as generally illustrated on the Concept Plan.

Section 8. **Infrastructure Standards.** The District's infrastructure shall comply with the Unified Development Ordinance and the City's Construction Standards (see Chapter 7: Subdivision Regulations), unless otherwise approved by the Plan Commission or Department of Public Works in consideration of the preservation of the natural topography and environment and in consideration to the unique design intent of the District.

Section 9. **Design Standards.** The standards of Chapter 8: Design Standards shall apply to the development of the District, except as otherwise modified below.

9.1 Article 8.6 Open Space and Amenity Standards: Shall apply except as otherwise modified or enhanced below.

- A. Common Areas shall not be subject to the Minimum Lot Frontage provisions of the underlying Zoning District; however, Article 8.6(c) shall apply.
- B. Amenities: The following amenities shall be provided:

- i. Passive Amenities: Open space including trails shall be provided for passive recreation opportunities, as generally depicted on the Concept Plan. Trails, including an eight-foot (8') wide multi-use path extending from 151st Street to the south property line of the District shall be installed in substantial compliance with the location depicted on the Concept Plan which shall permit a path within the Buffer Yard adjacent to the east perimeter of the Real Estate. The final locations are subject to existing easements and final engineering. If trails are prevented from being installed as generally shown, then alternative trail locations may be approved by the Director that still provide access and connectivity to the District's Open Space.
- ii. Playground. Playground equipment, as generally depicted on **Exhibit D** shall be provided within the area depicted on the Concept Plan. An alternative playground location within the Open Space area may be approved by the Director.
- iii. Pool & Pool House. A swimming pool, pool house and parking lot shall be constructed within the Open Space area, as generally depicted on the Concept Plan. An alternative pool and pool house location within the Open Space area may be approved by the Director. Character Exhibits of the pool and pool house, attached hereto as **Exhibit E**, is hereby incorporated as a compilation of images designed to capture the intended architecture of structures to be constructed.

Section 10. **Additional Standards.** The following additional standards shall apply to the development of the District.

- A. A maximum of 56 of the 142 homes in the District shall be single-story.
- B. A maximum of 4 of the homes along the frontage place adjacent to 151st Street shall be single-story with no more than 1 permitted along the four groupings of Lots (41-44, 45-49, 50-54 and 137-142 being the groupings).

[Remainder of page intentionally left blank, signature page follows]

ALL OF WHICH IS ORDAINED/RESOLVED THIS __ DAY OF _____, 2016.

WESTFIELD CITY COUNCIL

Voting For

Voting Against

Abstain

Jim Ake

Jim Ake

Jim Ake

James J. Edwards

James J. Edwards

James J. Edwards

Steven Hoover

Steven Hoover

Steven Hoover

Robert L. Horkay

Robert L. Horkay

Robert L. Horkay

Mark F. Keen

Mark F. Keen

Mark F. Keen

Charles Lehman

Charles Lehman

Charles Lehman

Cindy L. Spoljaric

Cindy L. Spoljaric

Cindy L. Spoljaric

ATTEST:

Cindy Gossard, Clerk Treasurer

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security Number in this document, unless required by law: Jon C. Dobosiewicz

I hereby certify that **ORDINANCE 16-23** was delivered to the Mayor of Westfield

on the _____ day of _____, 2016, at _____ m.

Cindy Gossard, Clerk-Treasurer

I hereby APPROVE **ORDINANCE 16-23**

this _____ day of _____, 2016.

J. Andrew Cook, Mayor

I hereby VETO **ORDINANCE 16-23**

this _____ day of _____, 2016.

J. Andrew Cook, Mayor

This document prepared by: James E. Shinaver and Jon C. Dobosiewicz, Nelson & Frankenberger
550 Congressional Blvd, Suite 210, Carmel, IN 46032 (317) 844-0106

Liberty Ridge - PUD District Ordinance 10 101816

SCHEDULE OF EXHIBITS

Exhibit A	Real Estate (Legal Description)
Exhibit B	Concept Plan
Exhibit C	Character Exhibits
Exhibit D	Playground Equipment
Exhibit E	Character Exhibit of Pool / Pool House
Exhibit F	Additional Character Exhibits

EXHIBIT A
REAL ESTATE

Part of the North Half of the Southwest Quarter of Section 16, Township 18 North, Range 3 East of the Second Principal Meridian, Hamilton County, Indiana, described as follows:

Commencing at the Northwest Corner of said Quarter Section; thence along the north line thereof North 89 degrees 33 minutes 13 seconds East (basis of bearing) 662.07 feet to the **Point of Beginning**; thence parallel with the west line of said Quarter Section South 00 degree 02 minutes 59 seconds East 1315.46 feet to the south line of the North Half of said Southwest Quarter; thence along said south line North 89 degrees 32 minutes 33 seconds East 2048.26 feet to the Southeast corner of said Half Quarter Section; thence along the east line of said Southwest Quarter North 00 degree 07 minutes 08 seconds East 1315.10 feet to the Northeast Corner of said Quarter Section; thence along the north line of said Quarter Section South 89 degrees 33 minutes 13 seconds West 2052.12 feet to the place of beginning, containing 61.90 acres, more or less, and subject to easements and rights of ways.

EXHIBIT B CONCEPT PLAN



Note: Larger scale paper and digital copies of the Concept Plan are on file with the Department of Economic and Community Development under Docket Number 1607-PUD-09.

EXHIBIT C
CHARACTER EXHIBITS
(Page 1 of 8)



GEORGIAN



CRAFTSMAN



TUDOR

EXHIBIT C
CHARACTER EXHIBITS
(Page 2 of 8)



NORTHERN CRAFTSMAN



CRAFTSMAN



COLONIAL

EXHIBIT C
CHARACTER EXHIBITS
(Page 3 of 8)



TUDOR



CRAFTSMAN



NORTHERN CRAFTSMAN

EXHIBIT C
CHARACTER EXHIBITS
(Page 4 of 8)



GREEK REVIVAL



CRAFTSMAN



PRAIRIE

EXHIBIT C
CHARACTER EXHIBITS
(Page 5 of 8)



TUDOR*



CRAFTSMAN*



ITALIANATE*

EXHIBIT C
CHARACTER EXHIBITS
(Page 6 of 8)



ITALIANATE*



PRAIRIE*



GREEK REVIVAL*

EXHIBIT C
CHARACTER EXHIBITS
(Page 7 of 8)



GREEK REVIVAL*



ITALIANATE*



CRAFTSMAN*

EXHIBIT C
CHARACTER EXHIBITS
(Page 8 of 8)



TUDOR*



CRAFTSMAN*



GREEK REVIVAL*

EXHIBIT D
Playground Equipment
(Page 1 of 1)



EXHIBIT E
CHARACTER EXHIBITS OF POOL / POOL HOUSE
(Page 1 of 1)



EXHIBIT F
ADDITIONAL CHARACTER EXHIBITS
(Page 1 of 1)





Westfield City Council Report

Ordinance Number:	16-23
APC Petition Number:	1607-PUD-09
Subject Site Address:	<i>South side of 151st Street, east of Towne Road</i>
Petitioner:	CalAtlantic Homes of Indiana, Inc. by Nelson & Frankenberger
Requested Action:	A change in zoning from the AG-SF1: Agriculture/Single-Family Rural District to the Liberty Ridge Planned Unit Development (PUD) District to accommodate a single-family residential development.
Current Zoning	AG-SF1: Agriculture/Single-Family 1
Current Land Use:	Vacant/Agriculture
Approximate Acreage:	59.95 acre +/-
Exhibits:	1. Staff Report 2. Location Map 3. Concept Plan 4. Character Exhibits 5. Liberty Ridge PUD Ordinance, Ord. 16-23 6. Liberty Ridge PUD Ordinance (redline version)
Prepared By:	Kevin M. Todd, AICP

PETITION HISTORY

This petition was introduced at the June 13, 2016 City Council meeting. The petition received a public hearing at the July 5, 2016 Advisory Plan Commission (the "APC") meeting. After significant revisions, an update was provided at the September 19, 2016 APC meeting. APC member and public feedback was offered at the September 19, 2016 APC meeting. The APC forwarded this petition with a favorable recommendation (Vote: 5-0) at its October 17, 2016 meeting. This petition is eligible for adoption consideration at the October 24, 2016 Council meeting.

PROCEDURAL

Public Hearing: Changes in zoning are required to be considered at a public hearing by the APC. The public hearing for this petition was held at the July 5, 2016 meeting. Notice of the public hearing was provided in accordance with Indiana law and the APC'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.

PROJECT OVERVIEW

Project Location: The petitioner is requesting a change in zoning to the Liberty Ridge Planned Unit Development (PUD) District (see **Exhibit 3**) for approximately 59.95 acres +/-, located on the south side of 151st Street, just east of Towne Road (see **Exhibit 2**). The Towne West PUD abuts the property to the south. The Towne West PUD area is zoned for a mixture of commercial and multi-family residential uses, but has not yet been developed. Adjacent property to the west is currently being developed as a church site. Adjacent property to the north is zoned Harmony PUD (single-family residential subdivision) and AG-SF1. Adjacent property to the east is zoned

Towne West PUD and AG-SF1 (single-family/rural residential use).

Property History: The property is currently zoned AG-SF1: Agriculture/Single-Family 1 and is identified as “Block A” on the CCC Subdivision plat (1601-SFP-02).

ZONING REQUEST

The petitioner requests this change in zoning to allow for a residential subdivision on the subject property.

Default Standards: The Liberty Ridge PUD Ordinance (the “PUD Ordinance”) (see **Exhibit 3**) defaults to the SF4: Single Family High Density District as the Underlying Zoning District.

Permitted Uses: The PUD Ordinance permits those uses identified within the Underlying Zoning District, and limits the total number of dwellings to no more than 142 dwellings (originally proposed for a maximum of 123 dwellings in June, then modified to a maximum of 146 dwellings in September).

Development and Design Standards: As proposed, the PUD Ordinance defaults to the Development and Design Standards as identified in the Westfield-Washington Township Unified Development Ordinance, but includes some modifications to accommodate the proposal. As proposed, the PUD Ordinance includes modified bulk and density standards; modified anti-monotony requirements; enhanced architectural requirements (including character exhibits); modified landscaping requirements; and it establishes minimum amenity requirements. The majority of the modifications to the standards are summarized below under the section “Modifications Between the Public Hearing and September 19, 2016.”

Comprehensive Plan: The Westfield-Washington Township Comprehensive Plan (the “Comprehensive Plan”) identifies this Property within the “Southwest New Suburban” land use classification. The Comprehensive Plan encourages context-sensitive development in this area. The Comprehensive Plan is not law; rather, it is intended to serve as a guide in making land use decisions.

The subject property falls within the geographic area of the proposed Conservancy Addendum. The Conservancy Addendum has not been adopted or approved and is currently under consideration by the City. The petitioner has met with representatives of the group that proposed the Conservancy Addendum (the “Conservancy Task Group”).

MODIFICATIONS SINCE THE COUNCIL INTRODUCTION

Since the Council Introduction on June 13, 2016 meeting, there were numerous changes to the proposal. This section will highlight the major changes that were made to the proposal:

1. Concept Plan. The concept plan and layout was changed to include a frontage road along 151st Street, so that the fronts of homes, not the rears, will face 151st Street. The lots along the frontage road are a little larger, allowing for side-load garages to be built on at least 12 of the 20 lots on the frontage road. Additional internal pedestrian pathways/trails were also incorporated.
2. Number of Lots. The number of residential lots changed from 123 lots to 142 lots.
3. Character Exhibits. The character exhibits were modified to reflect the home product that would be built on the lots. Also, a streetscape exhibit was added to reflect the view from 151st Street.
4. General Standards. The table below summarizes the modifications to the general standards:

Standard	UDO Requirement (SF4)	Original Liberty Ridge Proposal	Current Liberty Ridge Proposal
Minimum Lot Area	9,000 SF	9,400 SF	8,000 SF
Minimum Lot Frontage	40’	40’	40’
Minimum Front Yard Setback	25’	20’	20’
Minimum Side Yard Setback	8’	8’	5’
Minimum Rear Yard Setback	25’	20’	20’
Minimum Lot Width	50’	70’	60’
Maximum Building Height	25’	2.5 stories	2.5 stories
Minimum Living Area (one-story)	1,000 SF	1,750 SF	1,775 SF
Minimum Living Area (two-story)	750 SF (ground level)	2,200 SF (total)	2,400 SF (total)

5. Streetscape Diversity. The Streetscape Diversity Standards have been modified so that the City's Streetscape Diversity Standards found in the UDO apply and are unchanged.

A maximum number of fifty-six (56) single-story homes on the Real Estate was added as a standard.

6. Architectural Standards.

- a. Overhangs. 11-inch overhangs are required (minimum) instead of the originally proposed 8-inch minimum overhang.
- b. Garage Doors. Garage doors are required to be decorated with windows, and are required to match either the main color of the house or an accent color.
- c. Windows.
 - i. One-story homes are required a minimum of 2 windows on the front façade and 2 windows on each side façade.
 - ii. Two-story homes are required a minimum of 6 windows on the front façade and 3 windows on each side façade.
 - iii. Side facades of homes on a corner lot are required a minimum of 3 windows on the side façade.
 - iv. All windows are required to have either shutters or other architectural treatment.
 - v. Window trim requirements default to the UDO's standards for window trim.
- d. Perimeter Lots. Rears of homes facing Towne Road are required an aggregate of a 4' offset and a 36" masonry wainscot on all four sides of the building. They are also required either a 64-square foot sunroom or a 90-square foot covered porch.
- e. Corner Lots. Corner Lot architectural requirements were added.

7. Amenities. A pool and pool house have been added as required amenities.

8. Landscaping. The table below summarizes the modifications to the landscaping standards:

Standard	UDO Requirement		Original Liberty Ridge Proposal	Current Liberty Ridge Proposal
	Lots under 8,000 SF	Lots over 8,000 SF		
Lot Landscaping	2 shade trees	4 shade trees	2 shade trees	2 shade trees
	1 evergreen/orn. tree	2 evergreen/orn. tree	1 evergreen/orn. tree	1 evergreen/orn. tree
	4 shrubs	4 shrubs	4 shrubs	10 shrubs

RECOMMENDATIONS / ACTIONS

APC Recommendation

At its October 17, 2016, meeting, the APC forwarded a favorable recommendation of this change in zoning request to the Council (Vote of: 5 in favor, 0 opposed).

City Council

Introduction: June 13, 2016

Eligible for Adoption: October 24, 2016

Submitted by: Kevin M. Todd, AICP
Economic and Community Development Department

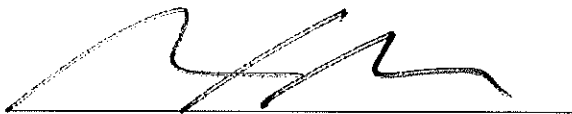
**WESTFIELD-WASHINGTON TOWNSHIP ADVISORY
PLAN COMMISSION CERTIFICATION**

The Westfield-Washington Township Advisory Plan Commission held a public hearing on Tuesday, July 5, 2016 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.	1607-PUD-09
Ordinance No.	16-23
Petitioner	CalAtlantic Homes of Indiana, LLC
Site Location	South side of 151 st Street, east of Towne Road
Description	Petitioner requests a change in zoning from the AG-SF1: Agriculture/Single-Family Rural District to the Liberty Ridge Planned Unit Development (PUD) District to accommodate a single-family residential development.

On October 17, 2016, a motion was made and passed to send a favorable recommendation of the change in zoning request to the City Council (Vote: 5 in favor, 0 opposed).

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



Matthew S. Skelton, Secretary

October 18, 2016

Date

LIBERTY RIDGE

Westfield, Indiana



CONCEPT PLAN

October 13, 2016

WEIHE
ENGINEERS
Land Surveying | Civil Engineering
Landscape Architecture

10505 N. College Avenue
Indianapolis, Indiana 46280
weihe.net
317 | 846 - 6611
800 | 452 - 6408
317 | 843 - 0546 fax
ALLAN H. WEIHE, P.E., L.S. - FOUNDER



CALATLANTIC
HOMES



Know what's below.
Call before you dig.

Within Indiana Call
811 or 800-382-5544
24 Hours a Day, 7 Days a Week.

PER INDIANA STATE LAW IC 8-1-26,
IT IS AGAINST THE LAW TO EXCAVATE
WITHOUT NOTIFYING THE UNDERGROUND
LOCATION SERVICE TWO (2) WORKING
DAYS BEFORE COMMENCING WORK.

SITE DATA

Site Area = 59.55 Acres +/-

LOTS:

Number of Lots = 142
Density = 2.38 Lots / Acre

DEVELOPMENT STANDARDS:

Number of Lots	142
Minimum Lot Area	8,370 SF
Minimum Lot Frontage on Roads	40'
Minimum Setback Lines	
Front Yard	20'-30'
Side Yard	5'
Rear Yard	20'
Minimum Lot Width	62'

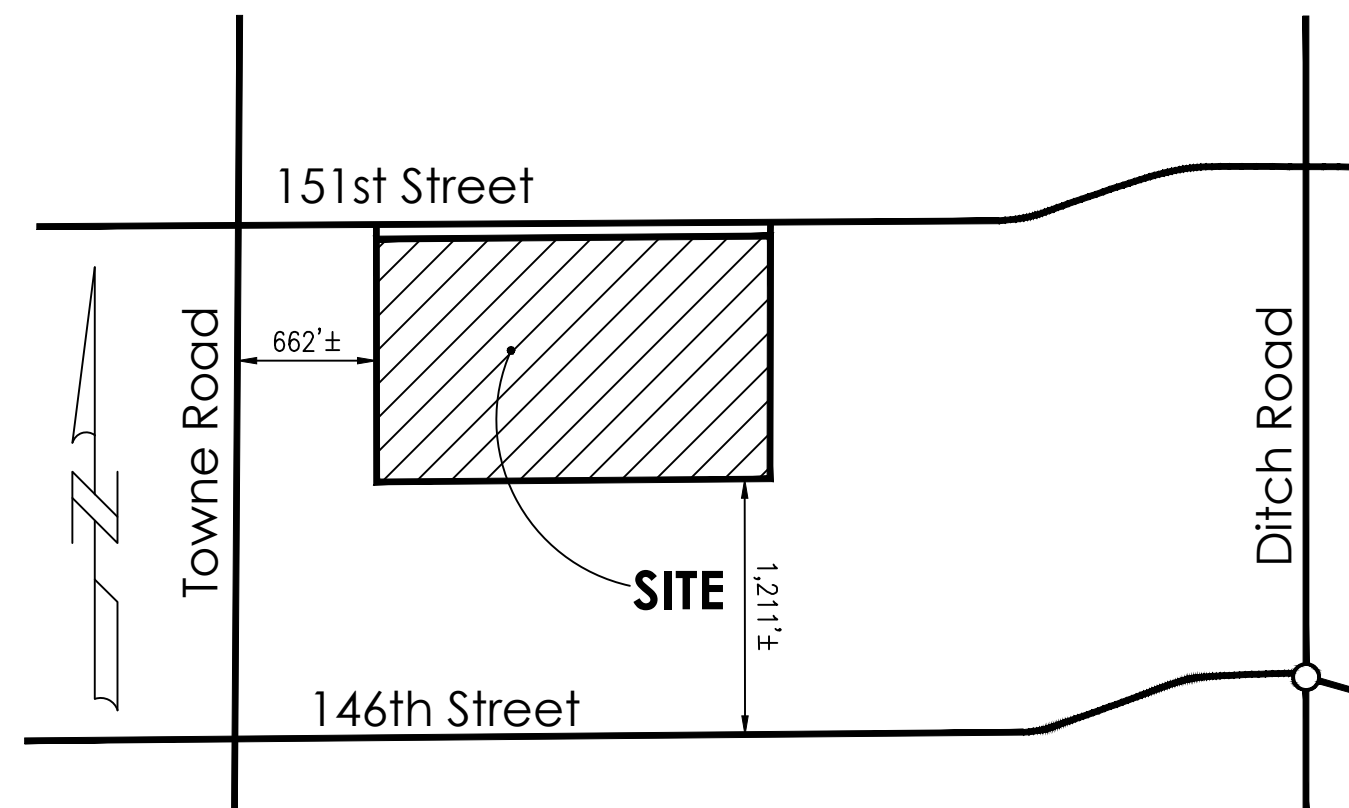
OPEN SPACE CALCULATIONS:

Overall Site = 59.55 Ac.
Total Open Space Provided = 17.40 Ac.

Total Percentage Provided = 29.2 %

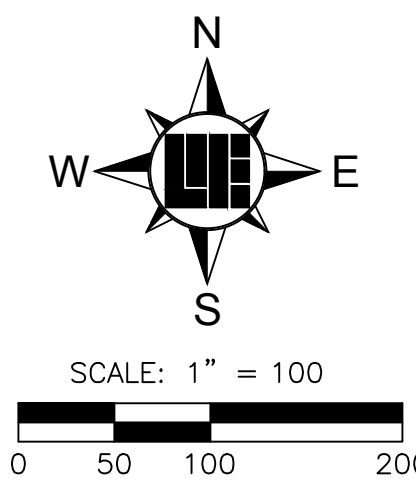
59.55 Ac.
17.40 Ac.

29.2 %



VICINITY MAP

1"=1000'



CONCEPT PLAN

PREPARED FOR:

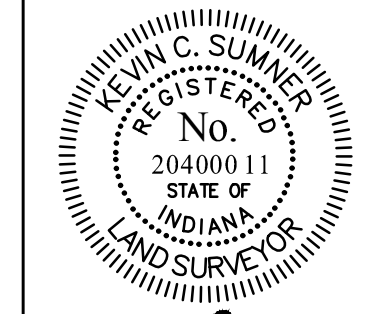
LIBERTY RIDGE
CaldAtlantic Homes of Indiana, Inc.

SHEET NO.

CP100

PROJECT NO.

W160063



KEVIN C. SUMNER PS 20400011

REVISIONS AND ISSUES

DATE	BY	DESCRIPTION
08/05/2016	WTE0063	WTE0063
09/14/2016	WTE0063	WTE0063
10/13/2016	WTE0063	WTE0063

WEIHE
ENGINEERS
Land Surveying/Civil Engineering
Landscape Architecture

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317 | 846 - 6611
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317 | 843 - 0546 fax
ALLAN H. WEIHE, P.E., L.S. - FOUNDER

EXHIBIT F
ADDITIONAL CHARACTER EXHIBITS
(Page 1 of 1)



EXHIBIT C
CHARACTER EXHIBITS
(Page 1 of 8)



GEORGIAN



CRAFTSMAN



TUDOR

EXHIBIT C
CHARACTER EXHIBITS
(Page 2 of 8)



NORTHERN CRAFTSMAN



CRAFTSMAN



COLONIAL

EXHIBIT C
CHARACTER EXHIBITS
(Page 3 of 8)



TUDOR



CRAFTSMAN



NORTHERN CRAFTSMAN

EXHIBIT C
CHARACTER EXHIBITS
(Page 4 of 8)



GREEK REVIVAL



CRAFTSMAN



PRAIRIE

EXHIBIT C
CHARACTER EXHIBITS
(Page 5 of 8)



TUDOR*



CRAFTSMAN*



ITALIANATE*

EXHIBIT C
CHARACTER EXHIBITS
(Page 6 of 8)



ITALIANATE*



PRAIRIE*



GREEK REVIVAL*

EXHIBIT C
CHARACTER EXHIBITS
(Page 7 of 8)



GREEK REVIVAL*



ITALIANATE*



CRAFTSMAN*

EXHIBIT C
CHARACTER EXHIBITS
(Page 8 of 8)



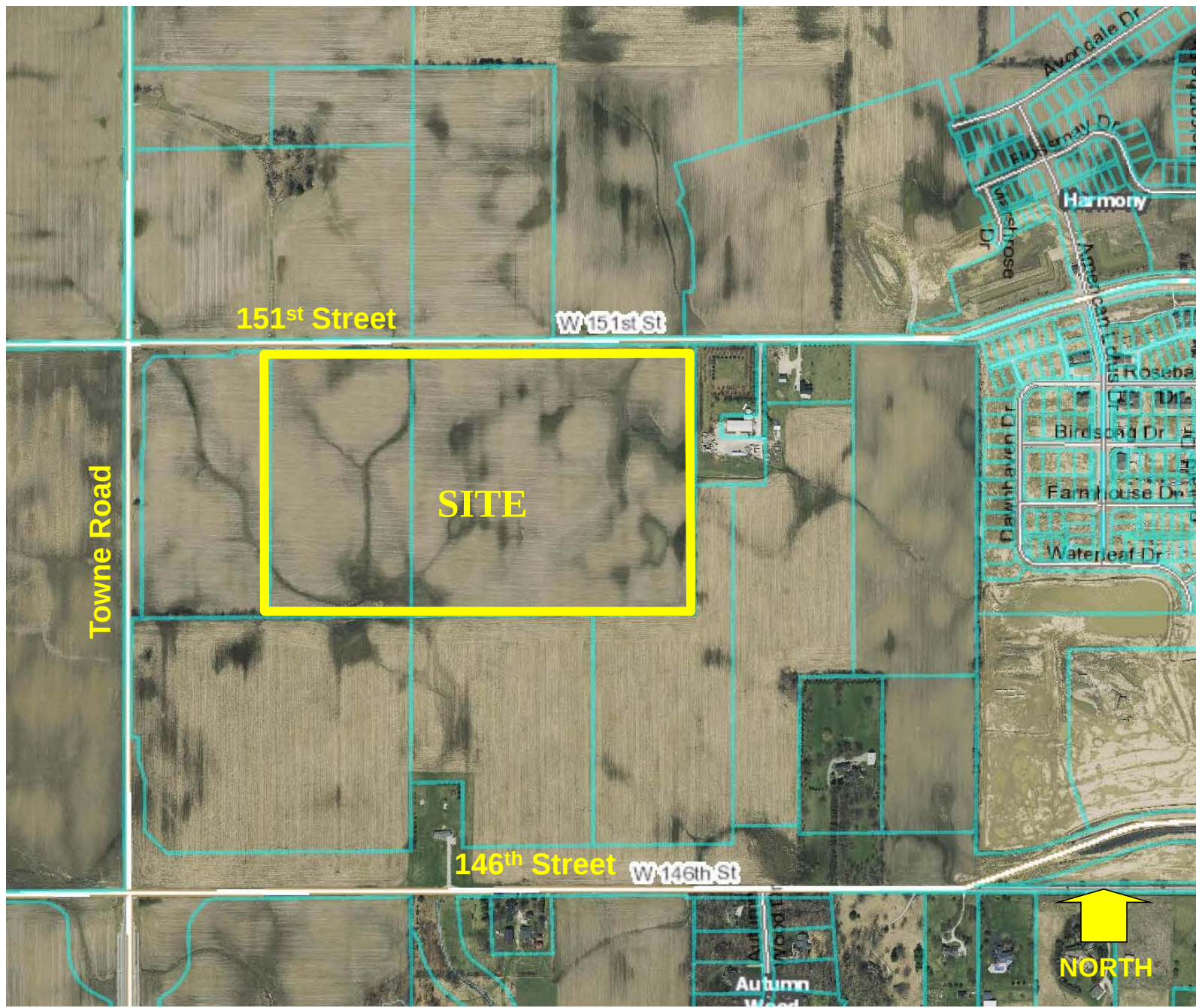
TUDOR*



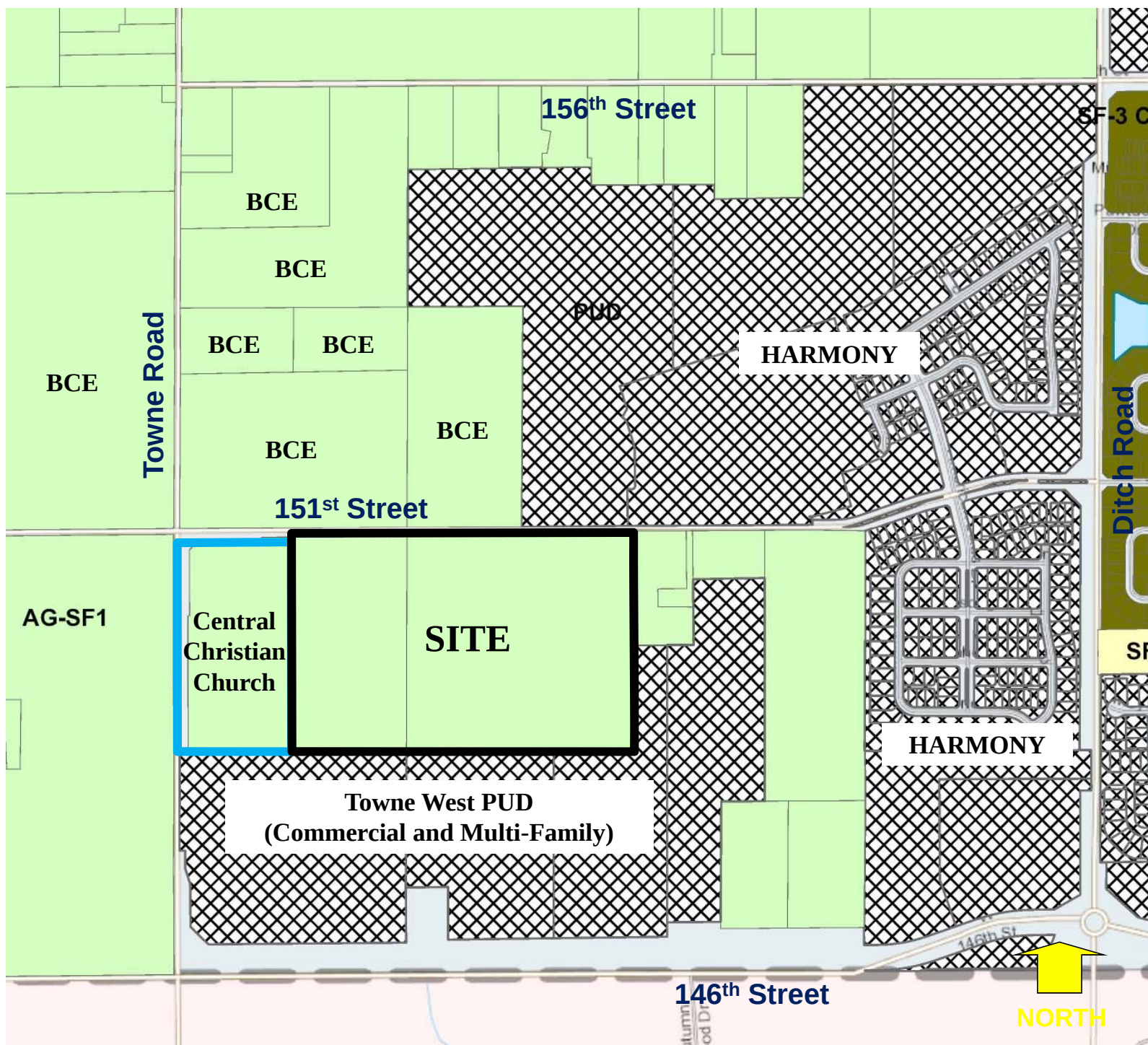
CRAFTSMAN*



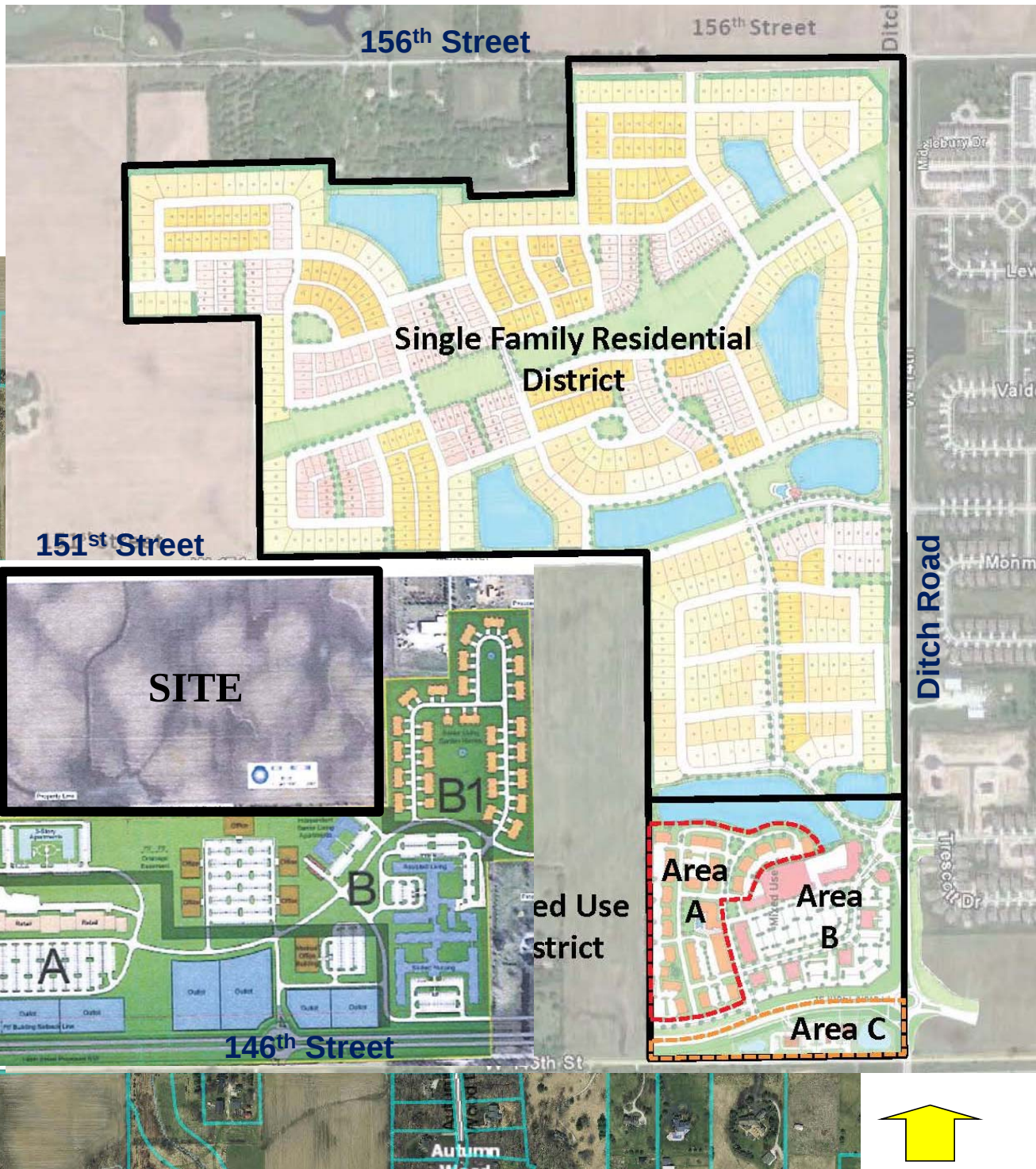
GREEK REVIVAL*



Liberty Ridge
Site Location Map



Liberty Ridge
Zoning Map



Liberty Ridge
Westfield Comprehensive Plan

ORDINANCE NUMBER 16-23

LIBERTY RIDGE PUD

AN ORDINANCE OF THE CITY OF WESTFIELD AND WASHINGTON TOWNSHIP, HAMILTON COUNTY, INDIANA CONCERNING AMENDMENT TO THE UNIFIED DEVELOPMENT ORDINANCE

This is a Planned Unit Development District Ordinance (to be known as the "**LIBERTY RIDGE PUD DISTRICT**") 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 Westfield-Washington Advisory Plan Commission (the "Commission") considered a petition (**Petition No. 1607-PUD-09**), requesting an amendment to the Unified Development Ordinance and the Zoning Map real estate more particularly described in **Exhibit A** attached hereto (the "Real Estate");

WHEREAS, the Commission forwarded **Petition No. 1607-PUD-09** to the Common Council of the City of Westfield, Hamilton County, Indiana (the "Common Council") with a _____ recommendation (_ - _) 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 _____, 2016;

WHEREAS, the Common Council is subject to the provisions of the Indiana Code §36-7-4-1507 and Indiana Code § 36-7-4-1512 concerning any action on this request; and

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Westfield, Hamilton County, Indiana, meeting in regular session, that the Unified Development Ordinance and Zoning Map are hereby amended as follows:

Section 1. Applicability of Ordinance.

- 1.1 The Unified Development Ordinance and Zoning Map are hereby changed to designate the Real Estate as a Planned Unit Development District to be known as the "**Liberty Ridge PUD District**" (the "District").
- 1.2 Development of the Real Estate shall be governed by (i) the provisions of this Ordinance and its exhibits, and (ii) the provisions of the Unified Development

Ordinance, as amended and applicable to the Underlying Zoning District or a Planned Unit Development District, except as modified, revised, supplemented or expressly made inapplicable by this Ordinance.

- 1.3 Chapter (“*Chapter*”) and Article (“*Article*”) cross-references of this Ordinance shall hereafter refer to the section as specified and referenced in the Unified Development Ordinance.
- 1.4 All provisions and representations of the Unified Development Ordinance that conflict with the provisions of this Ordinance are hereby made inapplicable to the Real Estate and shall be superseded by the terms of this Ordinance.

Section 2. **Definitions.** Capitalized terms not otherwise defined in this Ordinance shall have the meanings ascribed to them in the Unified Development Ordinance.

- 2.1 **Dominant Exterior Material.** The Exterior Material that occupies the most surface area (compared to other Exterior Materials) of a Front Building Facade, exclusive of doors, windows and garage doors. The Dominant Exterior Material shall be identified on the elevations filed as part of an application for an improvement location permit.
- 2.2 **Exterior Material.** The separate architectural siding materials and patterns on a Front Building Facade such as Masonry Materials, horizontal siding, shake siding, vertical siding, and board & batten siding (each of the foregoing are examples of separate Exterior Materials).
- 2.3 **Existing Home.** A Single-family Dwelling that has been issued an improvement location permit at the time an application for an improvement location permit is filed for a Subject Home.
- 2.4 **Subject Home.** A Single-family Dwelling that is the subject of an application for an improvement location permit.
- 2.5 **Same Elevation:** The same architectural Front Building Façade.
- 2.6 **Underlying Zoning District:** The Zoning District of the Unified Development Ordinance that shall govern the development of this District and its various subareas, as set forth in Section 4 of this Ordinance.

Section 3. **Concept Plan.** The Concept Plan, attached hereto as **Exhibit B**, is hereby incorporated in accordance with Article 10.9(F)(2) Planned Unit Development Districts; PUD District Ordinance Requirements; Concept Plan. The Real Estate shall be developed in substantial compliance with the Concept Plan.

Section 4. **Underlying Zoning District(s).** The Underlying Zoning District shall be the SF4: Single Family High Density District.

Section 5. Permitted Uses. The permitted uses shall be as set forth below.

- 5.1 All uses permitted in the Underlying Zoning District, as set forth in Chapter 4 and Chapter 13 of the UDO, shall be permitted.
- 5.2 **Maximum Dwellings.** The total number of Dwellings permitted in the District shall not exceed one-hundred and forty-two (142).

Section 6. General Regulations. The standards of Chapter 4: Zoning Districts, as applicable to the Underlying Zoning District, shall apply to the development of the District, except as otherwise modified below.

Standard	
Minimum Lot Area	8,000 SF
Minimum Lot Frontage	40'
Minimum Building Setback Lines	
Front Yard	20'
Side Yard	5'
Rear Yard	20'
Minimum Lot Width	60'
Maximum Building Height	2 ½ stories
Minimum Living Area (Total)	
One Story Dwellings	1,775 SF
Two Story Dwellings	2,400 SF

Section 7. Development Standards. The standards of Chapter 6: Development Standards shall apply to the development of the District, except as otherwise modified below.

- 7.1 **Article 6.3 Architectural Standards:** Shall apply, except as modified below:
- A. **Streetscape Diversity:** The Character Exhibits, attached hereto as **Exhibit C** and **Exhibit F**, are hereby incorporated as a compilation of images designed to capture the intended architecture of structures to be constructed in the District. It is not the intent to limit the architecture shown in the Character Exhibit, but to encourage a diversity in architecture of Dwellings within the District.
- B. **Additional Architectural Standards:** The following shall apply to all Dwellings:

- i. Minimum Overhang: The roof overhang or eaves shall be a minimum of eleven (11) inches, as measured prior to the installation of Masonry Materials.
- ii. Garage Composition and Orientation:
 - a) All Dwellings shall have a minimum two (2) car attached garage.
 - b) Garage elevations shall include a variety of design elements to vary the appearance of the garage façade. Design elements include the garage door, garage door windows and/or hardware, garage door header, roof gable brackets, multiple building materials, gable accent windows and gable decorative louver. All homes shall have decorative garage doors with windows and be painted a color to match the Dominant Exterior Material or a color to accent the Dominant Exterior Material.
 - c) A minimum of twelve (12) of the homes constructed on the twenty (20) lots along the frontage place adjacent to 151st Street shall have side load garages.
- iii. Building Materials: In addition to Article 6.3(C)(3) Building Materials, vinyl and aluminum siding shall be prohibited.
- iv. Windows: All windows shall have either shutters and/or architectural treatment. For windows in a masonry façade, the treatment shall be of natural or masonry materials and be applied to the sill and header at a minimum. For windows in a non-masonry façade, the treatment shall be of a natural materials and be applied to the sill, header and jams. The width of the architectural treatment shall be a minimum of six (6) inches in width.
- ~~iv.~~v. Front Building Façade Requirements: At a minimum each Dwelling shall utilize the following architectural elements on the Front Building Façade:
 - a) Wood, Fiber Cement Siding, or equivalent trim at corners, frieze boards, window and door wraps, and as transitional material between two different exterior materials.
 - b) Architecturally enhanced / decorative trim or masonry detailing (i.e. arches, cornices, crossheads, ornate moldings, pediments, or shutters).

- c) Roof design featuring a hip roof; dormers (a minimum of two (2) dormers); a reverse gable; a shed roof accent; or, two (2) or more roof planes.
- d) All one-story dwellings shall have a minimum of two (2) windows on the Front Façade and all two-story dwellings shall have a minimum of six (6) windows on the Front Façade.

v.vi. Side Building Façade Requirements: Each Dwelling shall contain the following architectural elements on each Side Building Façade.

- a) A one-story Dwelling shall have a minimum of two (2) windows.
- b) A two-story Dwelling shall have a minimum of three (3) windows.

~~c) All windows shall have either shutters and/or architectural treatment. For windows in a masonry façade, the treatment shall be of natural or masonry materials and be applied to the sill and header at a minimum. For windows in a non-masonry façade, the treatment shall be of a natural materials and be applied to the sill, header and jams. The width of the architectural treatment shall be a minimum of six (6) inches in width.~~

vi.vii. Side Building Façade Requirements (Corner Lots): Side Building Facades that face Internal Streets shall contain the following architectural elements on the Side Building Façade.

- a) A one-story Dwelling shall have a minimum of two (2) windows.
- b) A two-story Dwelling shall have a minimum of three (3) windows.

~~c) All windows shall have either shutters and/or architectural treatment. For windows in a masonry façade, the treatment shall be of natural or masonry materials and be applied to the sill and header at a minimum. For windows in a non-masonry façade, the treatment shall be of a natural materials and be applied to the sill, header and jams. The width of the architectural treatment shall be a minimum of six (6) inches in width.~~

~~c)~~ c) Masonry Materials on a minimum of thirty-six (36) inches in height the entire length of the Side Building Façade.

~~e)d~~ The standards of this Section 7.1.B.~~iv~~vii shall apply to (i) the north side Building Façade of the home on Lot #1 and (ii) the east side Building Façade of the home on Lot #142 as illustrated on the Concept Plan.

~~f)e~~ The Standards of this Section 7.1.B.~~iv~~vii shall apply to the side Building Facades of the homes on the Lots fronting the frontage place closest to Street A and Street E as illustrated on the Concept Plan respectively.

C. Perimeter Lots: In addition to Article 6.3(C)(1) Perimeter Lots, the rear façade Lot #1 thru Lot #18 as illustrated on the Concept Plan shall contain the following:

~~i. All windows shall have either shutters and/or architectural treatment. For windows in a masonry façade, the treatment shall be of natural or masonry materials and be applied to the sill and header at a minimum. For windows in a non-masonry façade, the treatment shall be of a natural materials and be applied to the sill, header and jams. The width of the architectural treatment shall be a minimum of six (6) inches in width.~~

~~ii.i.~~ Either one (1) four-foot (4') deep offset, which is a minimum height equivalent of one-story, or two (2) two-foot (2') offsets which are a minimum height equivalent of one-story.

~~iii.ii.~~ Either a sunroom (minimum of sixty-four (64) square feet), or a covered porch (minimum of ninety (90) square feet in area).

iii. Masonry materials a minimum of thirty-six (36) inches in height on the entire length of the Rear and Side Building Façades.

7.2. Article 6.8 Landscaping Standards: Shall apply, except as otherwise modified or enhanced below.

A. Lot Landscaping: Article 6.8(K) Minimum Lot Landscaping Requirements shall apply except as modified and enhanced below;

i. All lots shall be landscaped with a minimum of two (2) shade trees, one (1) ornamental of evergreen tree, and ten (10) shrubs.

ii. At a minimum, the Lot's Established Front Yard shall be sodded and the remainder of the Lot shall be seeded.

B. Required Buffer Yard: Article 6.8(N) shall apply except that no mound shall be required along the east perimeter of the Real Estate. All required landscape planting materials shall be provided and the location of which shall accommodate the path in the location as generally illustrated on the

Concept Plan.

Section 8. **Infrastructure Standards.** The District’s infrastructure shall comply with the Unified Development Ordinance and the City’s Construction Standards (see Chapter 7: Subdivision Regulations), unless otherwise approved by the Plan Commission or Department of Public Works in consideration of the preservation of the natural topography and environment and in consideration to the unique design intent of the District.

Section 9. **Design Standards.** The standards of Chapter 8: Design Standards shall apply to the development of the District, except as otherwise modified below.

9.1 **Article 8.6 Open Space and Amenity Standards:** Shall apply except as otherwise modified or enhanced below.

A. Common Areas shall not be subject to the Minimum Lot Frontage provisions of the underlying Zoning District; however, Article 8.6(c) shall apply.

B. **Amenities:** The following amenities shall be provided:

- i. **Passive Amenities:** Open space including trails shall be provided for passive recreation opportunities, as generally depicted on the Concept Plan. Trails, including an eight-foot (8') wide multi-use path extending from 151st Street to the south property line of the District shall be installed in substantial compliance with the location depicted on the Concept Plan which shall permit a path within the Buffer Yard adjacent to the east perimeter of the Real Estate. The final locations are subject to existing easements and final engineering. If trails are prevented from being installed as generally shown, then alternative trail locations may be approved by the Director that still provide access and connectivity to the District’s Open Space.
- ii. **Playground.** Playground equipment, as generally depicted on **Exhibit D** shall be provided within the area depicted on the Concept Plan. An alternative playground location within the Open Space area may be approved by the Director.
- iii. **Pool & Pool House.** A swimming pool, pool house and parking lot shall be constructed within the Open Space area, as generally depicted on the Concept Plan. An alternative pool and pool house location within the Open Space area may be approved by the Director. Character Exhibits of the pool and pool house, attached hereto as **Exhibit E**, is hereby incorporated as a compilation of images designed to capture the intended architecture of structures to be constructed.

Section 10. **Additional Standards.** The following additional standards shall apply to the development of the District.

- A. A maximum of 56 of the 142 homes in the District shall be single-story.
- B. A maximum of 4 of the homes along the frontage place adjacent to 151st Street shall be single-story with no more than 1 permitted along the four groupings of Lots (41-44, 45-49, 50-54 and 137-142 being the groupings).

[Remainder of page intentionally left blank, signature page follows]

ALL OF WHICH IS ORDAINED/RESOLVED THIS __ DAY OF _____, 2016.

WESTFIELD CITY COUNCIL

Voting For

Voting Against

Abstain

Jim Ake

Jim Ake

Jim Ake

James J. Edwards

James J. Edwards

James J. Edwards

Steven Hoover

Steven Hoover

Steven Hoover

Robert L. Horkay

Robert L. Horkay

Robert L. Horkay

Mark F. Keen

Mark F. Keen

Mark F. Keen

Charles Lehman

Charles Lehman

Charles Lehman

Cindy L. Spoljaric

Cindy L. Spoljaric

Cindy L. Spoljaric

ATTEST:

Cindy Gossard, Clerk Treasurer

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security Number in this document, unless required by law: Jon C. Dobosiewicz

I hereby certify that **ORDINANCE 16-23** was delivered to the Mayor of Westfield

on the _____ day of _____, 2016, at _____ m.

Cindy Gossard, Clerk-Treasurer

I hereby APPROVE **ORDINANCE 16-23**

this _____ day of _____, 2016.

J. Andrew Cook, Mayor

I hereby VETO **ORDINANCE 16-23**

this _____ day of _____, 2016.

J. Andrew Cook, Mayor

This document prepared by: James E. Shinaver and Jon C. Dobosiewicz, Nelson & Frankenberger
550 Congressional Blvd, Suite 210, Carmel, IN 46032 (317) 844-0106

Liberty Ridge - PUD District Ordinance ~~9-101416~~**10B 102016**

NOTICE TO TAXPAYERS

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

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **130 Penn St.**

Notice is hereby given to taxpayers of **WESTFIELD CIVIL CITY, Hamilton County**, Indiana that the proper officers of **Westfield Civil City** will conduct a public hearing on the year **2017** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Westfield Civil City** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **Westfield Civil City** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Westfield Civil City** will meet to adopt the following budget:

Public Hearing Date	Monday, September 26, 2016
Public Hearing Time	7:00 PM
Public Hearing Location	130 Penn St. Westfield, IN 46074

Estimated Civil Max Levy	\$16,006,517
Property Tax Cap Credit Estimate	\$6,588,057

Adoption Meeting Date	Monday, October 24, 2016
Adoption Meeting Time	7:00 PM
Adoption Meeting Location	130 Penn St. Westfield, IN 46074

Special Notes: Date of Adoption Meeting has been modified from October 10 to October 24.

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy
0061-RAINY DAY	\$250,000	\$0	\$0	\$0
0101-GENERAL	\$19,209,565	\$10,150,000	\$0	\$8,781,505
0180-DEBT SERVICE	\$548,500	\$650,663	\$0	\$502,275
0183-BOND #3	\$455,907	\$470,176	\$0	\$454,538
0184-BOND #4	\$685,642	\$904,787	\$0	\$740,959
0185-BOND #5	\$548,500	\$533,200	\$0	\$0
0706-LOCAL ROAD & STREET	\$465,500	\$0	\$0	\$0
0708-MOTOR VEHICLE HIGHWAY	\$1,937,000	\$910,358	\$0	\$610,202
1111-FIRE	\$8,141,335	\$3,983,217	\$0	\$4,204,994
2379-CUMULATIVE CAPITAL IMP (CIG TAX)	\$48,000	\$0	\$0	\$0
2391-CUMULATIVE CAPITAL DEVELOPMENT	\$844,430	\$1,147,309	\$0	\$975,492
Totals	\$33,134,379	\$18,749,710	\$0	\$16,269,965

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4

Ordinance Number: 16-37

Be it ordained/resolved by the **Westfield City Council** that for the expenses of **WESTFIELD CIVIL CITY** for the year ending December 31, **2017** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **WESTFIELD CIVIL CITY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

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

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Westfield City Council	Common Council and Mayor	10/24/2016

DLGF-Reviewed Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0061	RAINY DAY	\$250,000	\$0	0.0000
0101	GENERAL	\$19,209,565	\$10,150,000	0.4890
0180	DEBT SERVICE	\$548,500	\$650,663	0.0313
0183	BOND #3	\$455,907	\$470,176	0.0227
0184	BOND #4	\$685,642	\$904,787	0.0436
0185	BOND #5	\$548,500	\$533,200	0.0257
0706	LOCAL ROAD & STREET	\$465,500	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$1,937,000	\$910,358	0.0439
1111	FIRE	\$8,141,335	\$3,983,217	0.1919
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$48,000	\$0	0.0000
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$844,430	\$1,147,309	0.0553
		\$33,134,379	\$18,749,710	0.9034

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4

Name		Signature
Jim Ake	Aye ☐ Nay ☐ Abstain ☐	
James J. Edwards	Aye ☐ Nay ☐ Abstain ☐	
Steven Hoover	Aye ☐ Nay ☐ Abstain ☐	
Robert L. Horkay	Aye ☐ Nay ☐ Abstain ☐	
Mark Keen	Aye ☐ Nay ☐ Abstain ☐	
Charles Lehman	Aye ☐ Nay ☐ Abstain ☐	
Cindy L. Spoljaric	Aye ☐ Nay ☐ Abstain ☐	

ATTEST

Name	Title	Signature
Cindy J. Gossard	Clerk-Treasurer	

MAYOR ACTION (For City use only)

Name		Signature	Date
J. Andrew Cook	Approve ☐ Veto ☐		

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0644 - WESTFIELD CIVIL CITY
Fund Name: 0061 - RAINY DAY
County: 29 - Hamilton County
Year: 2017

Net Assessed Value		\$2,075,515,356
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$250,000	\$250,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$250,000	\$250,000
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$500,000	\$500,000
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$2,239,014	\$2,239,014
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$0	\$0
b). Total Column B Budget Form 2	\$0	\$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$2,239,014	\$2,239,014
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$1,739,014)	(\$1,739,014)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$1,739,014	\$1,739,014
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0644 - WESTFIELD CIVIL CITY
Fund Name: 0101 - GENERAL
County: 29 - Hamilton County
Year: 2017

Net Assessed Value		\$2,075,515,356
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$21,343,980	\$21,343,980
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$10,222,358	\$10,222,358
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$31,566,338	\$31,566,338
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$5,527,662	\$5,527,662
7. Taxes to be collected, present year (December settlement)	\$3,059,839	\$3,059,839
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$4,648,334	\$4,648,334
b). Total Column B Budget Form 2	\$12,399,314	\$12,399,314
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$25,635,149	\$25,635,149
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$5,931,189	\$5,931,189

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$4,218,811	\$4,218,811
12. Amount to be raised by tax levy (add lines 10 and 11)	\$10,150,000	\$10,150,000
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$10,150,000	\$10,150,000
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$10,150,000	\$10,150,000
17. Net Tax Rate on each one hundred dollars of taxable property	0.4890	0.4890
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$2,134,415	\$2,134,415

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0644 - WESTFIELD CIVIL CITY
Fund Name: 0180 - DEBT SERVICE
County: 29 - Hamilton County
Year: 2017

Net Assessed Value		\$2,075,515,356	
Funds Required For Expenses To December 31st Of Incoming Year		Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year		\$548,500	\$548,500
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		\$275,000	\$275,000
3. Additional appropriation necessary to be made July 1 to December 31 of present year		\$0	\$0
4. Outstanding temporary loans:			
a). To be paid not included in lines 2 or 3		\$0	\$0
b). Not repaid by December 31 of present year		\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)		\$823,500	\$823,500
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy		Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)		\$221,447	\$221,447
7. Taxes to be collected, present year (December settlement)		\$224,890	\$224,890
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):			
a). Total Column A Budget Form 2		\$0	\$0
b). Total Column B Budget Form 2		\$0	\$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)		\$446,337	\$446,337
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)		\$377,163	\$377,163

Proposed Tax Rate and Levy		Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)		\$273,500	\$273,500
12. Amount to be raised by tax levy (add lines 10 and 11)		\$650,663	\$650,663
13a. Property Tax Replacement Credit from Local Option Tax		\$0	\$0
13b. Operating LOIT		\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)		\$650,663	\$650,663
15. Levy Excess Fund applied to current budget		\$0	\$0
16. Net amount to be raised		\$650,663	\$650,663
17. Net Tax Rate on each one hundred dollars of taxable property		0.0313	0.0313
Property Tax Caps		Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact		\$0	\$0

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0644 - WESTFIELD CIVIL CITY
Fund Name: 0183 - BOND #3
County: 29 - Hamilton County
Year: 2017

Net Assessed Value		\$2,075,515,356
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$455,907	\$455,907
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$226,249	\$226,249
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$682,156	\$682,156
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$212,338	\$212,338
7. Taxes to be collected, present year (December settlement)	\$204,039	\$204,039
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$19,916	\$19,916
b). Total Column B Budget Form 2	\$10,000	\$10,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$446,293	\$446,293
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$235,863	\$235,863

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$234,313	\$234,313
12. Amount to be raised by tax levy (add lines 10 and 11)	\$470,176	\$470,176
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$470,176	\$470,176
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$470,176	\$470,176
17. Net Tax Rate on each one hundred dollars of taxable property	0.0227	0.0227
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0644 - WESTFIELD CIVIL CITY
Fund Name: 0184 - BOND #4
County: 29 - Hamilton County
Year: 2017

Net Assessed Value		\$2,075,515,356
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$685,642	\$685,642
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$677,441	\$677,441
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$1,363,083	\$1,363,083
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$413,367	\$413,367
7. Taxes to be collected, present year (December settlement)	\$332,122	\$332,122
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$31,795	\$31,795
b). Total Column B Budget Form 2	\$25,500	\$25,500
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$802,784	\$802,784
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$560,299	\$560,299

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$344,488	\$344,488
12. Amount to be raised by tax levy (add lines 10 and 11)	\$904,787	\$904,787
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$904,787	\$904,787
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$904,787	\$904,787
17. Net Tax Rate on each one hundred dollars of taxable property	0.0436	0.0436
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0644 - WESTFIELD CIVIL CITY
Fund Name: 0185 - BOND #5
County: 29 - Hamilton County
Year: 2017

Net Assessed Value		\$2,075,515,356
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$548,500	\$548,500
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$0	\$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$548,500	\$548,500
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$0	\$0
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):	\$0	\$0
a). Total Column A Budget Form 2		
b). Total Column B Budget Form 2	\$15,300	\$15,300
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$15,300	\$15,300
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$533,200	\$533,200

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$0	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$533,200	\$533,200
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$533,200	\$533,200
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$533,200	\$533,200
17. Net Tax Rate on each one hundred dollars of taxable property	0.0257	0.0257
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0644 - WESTFIELD CIVIL CITY
Fund Name: 0706 - LOCAL ROAD & STREET
County: 29 - Hamilton County
Year: 2017

Net Assessed Value		\$2,075,515,356
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$465,500	\$465,500
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$190,873	\$190,873
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$656,373	\$656,373
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$550,525	\$550,525
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$208,870	\$208,870
b). Total Column B Budget Form 2	\$503,521	\$503,521
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,262,916	\$1,262,916
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$606,543)	(\$606,543)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$606,543	\$606,543
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0644 - WESTFIELD CIVIL CITY
Fund Name: 0708 - MOTOR VEHICLE HIGHWAY
County: 29 - Hamilton County
Year: 2017

Net Assessed Value		\$2,075,515,356
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$2,167,000	\$2,167,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,584,858	\$1,584,858
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$3,751,858	\$3,751,858
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$1,475,316	\$1,475,316
7. Taxes to be collected, present year (December settlement)	\$212,230	\$212,230
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$527,695	\$527,695
b). Total Column B Budget Form 2	\$1,168,009	\$1,168,009
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$3,383,250	\$3,383,250
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$368,608	\$368,608

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$541,750	\$541,750
12. Amount to be raised by tax levy (add lines 10 and 11)	\$910,358	\$910,358
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$910,358	\$910,358
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$910,358	\$910,358
17. Net Tax Rate on each one hundred dollars of taxable property	0.0439	0.0439
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$230,000	\$230,000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0644 - WESTFIELD CIVIL CITY
Fund Name: 1111 - FIRE
County: 29 - Hamilton County
Year: 2017

Net Assessed Value		\$2,075,515,356	
Funds Required For Expenses To December 31st Of Incoming Year		Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year		\$9,377,235	\$9,377,235
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		\$5,592,535	\$5,592,535
3. Additional appropriation necessary to be made July 1 to December 31 of present year		\$0	\$0
4. Outstanding temporary loans:			
a). To be paid not included in lines 2 or 3		\$0	\$0
b). Not repaid by December 31 of present year		\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)		\$14,969,770	\$14,969,770
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy		Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)		\$4,343,688	\$4,343,688
7. Taxes to be collected, present year (December settlement)		\$1,464,761	\$1,464,761
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		\$2,900,977	\$2,900,977
a). Total Column A Budget Form 2			
b). Total Column B Budget Form 2		\$4,377,127	\$4,377,127
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)		\$13,086,553	\$13,086,553
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)		\$1,883,217	\$1,883,217

Proposed Tax Rate and Levy		Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)		\$2,100,000	\$2,100,000
12. Amount to be raised by tax levy (add lines 10 and 11)		\$3,983,217	\$3,983,217
13a. Property Tax Replacement Credit from Local Option Tax		\$0	\$0
13b. Operating LOIT		\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)		\$3,983,217	\$3,983,217
15. Levy Excess Fund applied to current budget		\$0	\$0
16. Net amount to be raised		\$3,983,217	\$3,983,217
17. Net Tax Rate on each one hundred dollars of taxable property		0.1919	0.1919
Property Tax Caps		Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact		\$1,235,900	\$1,235,900

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0644 - WESTFIELD CIVIL CITY
Fund Name: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)
County: 29 - Hamilton County
Year: 2017

Net Assessed Value		\$2,075,515,356
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$48,000	\$48,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$35,000	\$35,000
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$83,000	\$83,000
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$329,769	\$329,769
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):	\$40,547	\$40,547
a). Total Column A Budget Form 2		
b). Total Column B Budget Form 2	\$95,265	\$95,265
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$465,581	\$465,581
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$382,581)	(\$382,581)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$382,581	\$382,581
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0644 - WESTFIELD CIVIL CITY
Fund Name: 2391 - CUMULATIVE CAPITAL DEVELOPMENT
County: 29 - Hamilton County
Year: 2017

Net Assessed Value		\$2,075,515,356
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$1,087,530	\$1,087,530
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$231,445	\$231,445
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$1,318,975	\$1,318,975
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$388,838	\$388,838
7. Taxes to be collected, present year (December settlement)	\$339,568	\$339,568
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a). Total Column A Budget Form 2	\$41,860	\$41,860
b). Total Column B Budget Form 2	\$51,400	\$51,400
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$821,666	\$821,666
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$497,309	\$497,309

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$650,000	\$650,000
12. Amount to be raised by tax levy (add lines 10 and 11)	\$1,147,309	\$1,147,309
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$1,147,309	\$1,147,309
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$1,147,309	\$1,147,309
17. Net Tax Rate on each one hundred dollars of taxable property	0.0553	0.0553
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$243,100	\$243,100

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

BUDGET REPORT FOR

Selected Year: 2017
Selected County: 29 - Hamilton County
Selected Unit: 0644 - WESTFIELD CIVIL CITY
Selected Fund: 0061 - RAINY DAY

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$250,000	\$250,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$250,000	\$250,000

Totals by Fund	Published Amt.: \$250,000	Adopted Amt.: \$250,000
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BUDGET REPORT FOR

Selected Year: 2017
Selected County: 29 - Hamilton County
Selected Unit: 0644 - WESTFIELD CIVIL CITY
Selected Fund: 0101 - GENERAL

DEPARTMENT: 0041 CLERK-TREASURER (CITY/TOWN UNITS ONLY)		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$553,280	\$553,280
SUPPLIES	\$4,500	\$4,500
SERVICES AND CHARGES	\$185,900	\$185,900
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$743,680	\$743,680

DEPARTMENT: 0044 MAYOR		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$150,585	\$150,585
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$18,000	\$18,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$168,585	\$168,585

DEPARTMENT: 0069 CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$118,825	\$118,825
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$32,250	\$32,250
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$151,075	\$151,075

DEPARTMENT: 0077 BOARD OF PUBLIC WORKS & SAFETY

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$2,265	\$2,265
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$2,265	\$2,265

DEPARTMENT: 0082 PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$2,134,415	\$2,134,415
Total	\$2,134,415	\$2,134,415

DEPARTMENT: 0101 PLANNING & ZONING

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$1,116,860	\$1,116,860
SUPPLIES	\$16,000	\$16,000
SERVICES AND CHARGES	\$132,885	\$132,885
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$1,265,745	\$1,265,745

DEPARTMENT: 0106 DATA PROCESSING (COMPUTERS)

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$568,335	\$568,335
SUPPLIES	\$6,500	\$6,500
SERVICES AND CHARGES	\$1,037,495	\$1,037,495
CAPITAL OUTLAY	\$237,500	\$237,500
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$1,849,830	\$1,849,830

DEPARTMENT: 0108 ADMINISTRATION

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$393,980	\$393,980
SUPPLIES	\$2,975	\$2,975
SERVICES AND CHARGES	\$1,014,395	\$1,014,395
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$1,411,350	\$1,411,350

DEPARTMENT: 0303 COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$285,155	\$285,155
SUPPLIES	\$3,000	\$3,000
SERVICES AND CHARGES	\$111,045	\$111,045
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$399,200	\$399,200

DEPARTMENT: 0309 HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$179,810	\$179,810
SUPPLIES	\$350	\$350
SERVICES AND CHARGES	\$17,000	\$17,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$197,160	\$197,160

DEPARTMENT: 0311 PUBLIC AFFAIRS

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$371,485	\$371,485
SUPPLIES	\$1,600	\$1,600
SERVICES AND CHARGES	\$10,400	\$10,400
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$383,485	\$383,485

DEPARTMENT: 0370 POLICE DEPARTMENT (TOWN MARSHALL)

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$5,450,200	\$5,450,200
SUPPLIES	\$180,435	\$180,435
SERVICES AND CHARGES	\$1,107,020	\$1,107,020
CAPITAL OUTLAY	\$55,100	\$55,100
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$6,792,755	\$6,792,755

DEPARTMENT: 0524 STREET

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$2,508,010	\$2,508,010
SUPPLIES	\$77,050	\$77,050
SERVICES AND CHARGES	\$311,020	\$311,020
CAPITAL OUTLAY	\$53,100	\$53,100
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$2,949,180	\$2,949,180

DEPARTMENT: 0802 PARKS

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$289,940	\$289,940
SUPPLIES	\$4,400	\$4,400
SERVICES AND CHARGES	\$607,970	\$607,970
CAPITAL OUTLAY	\$3,500	\$3,500
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$905,810	\$905,810

DEPARTMENT: 4100 Land Acquisition and Development

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$5,000	\$5,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$1,984,445	\$1,984,445
PROPERTY TAX CAPS	\$0	\$0
Total	\$1,989,445	\$1,989,445

Totals by Fund

Published Amt.: \$21,343,980

Adopted Amt.: \$21,343,980

BUDGET REPORT FOR

Selected Year: 2017
Selected County: 29 - Hamilton County
Selected Unit: 0644 - WESTFIELD CIVIL CITY
Selected Fund: 0180 - DEBT SERVICE

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$8,195	\$8,195
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$540,305	\$540,305
PROPERTY TAX CAPS	\$0	\$0
Total	\$548,500	\$548,500

Totals by Fund	Published Amt.: \$548,500	Adopted Amt.: \$548,500
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BUDGET REPORT FOR

Selected Year: 2017
Selected County: 29 - Hamilton County
Selected Unit: 0644 - WESTFIELD CIVIL CITY
Selected Fund: 0183 - BOND #3

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$455,907	\$455,907
PROPERTY TAX CAPS	\$0	\$0
Total	\$455,907	\$455,907

Totals by Fund	Published Amt.: \$455,907	Adopted Amt.: \$455,907
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BUDGET REPORT FOR

Selected Year: 2017
Selected County: 29 - Hamilton County
Selected Unit: 0644 - WESTFIELD CIVIL CITY
Selected Fund: 0184 - BOND #4

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$685,642	\$685,642
PROPERTY TAX CAPS	\$0	\$0
Total	\$685,642	\$685,642

Totals by Fund	Published Amt.: \$685,642	Adopted Amt.: \$685,642
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BUDGET REPORT FOR

Selected Year: 2017
Selected County: 29 - Hamilton County
Selected Unit: 0644 - WESTFIELD CIVIL CITY
Selected Fund: 0185 - BOND #5

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$548,500	\$548,500
PROPERTY TAX CAPS	\$0	\$0
Total	\$548,500	\$548,500

Totals by Fund	Published Amt.: \$548,500	Adopted Amt.: \$548,500
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BUDGET REPORT FOR

Selected Year: 2017
Selected County: 29 - Hamilton County
Selected Unit: 0644 - WESTFIELD CIVIL CITY
Selected Fund: 0706 - LOCAL ROAD & STREET

DEPARTMENT: 0524 STREET		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$130,000	\$130,000
SERVICES AND CHARGES	\$285,500	\$285,500
CAPITAL OUTLAY	\$50,000	\$50,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$465,500	\$465,500

Totals by Fund	Published Amt.: \$465,500	Adopted Amt.: \$465,500
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BUDGET REPORT FOR

Selected Year: 2017
Selected County: 29 - Hamilton County
Selected Unit: 0644 - WESTFIELD CIVIL CITY
Selected Fund: 0708 - MOTOR VEHICLE HIGHWAY

DEPARTMENT: 0524 STREET		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$475,000	\$475,000
SERVICES AND CHARGES	\$1,207,000	\$1,207,000
CAPITAL OUTLAY	\$255,000	\$255,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$230,000	\$230,000
Total	\$2,167,000	\$2,167,000

Totals by Fund	Published Amt.: \$2,167,000	Adopted Amt.: \$2,167,000
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BUDGET REPORT FOR

Selected Year: 2017
Selected County: 29 - Hamilton County
Selected Unit: 0644 - WESTFIELD CIVIL CITY
Selected Fund: 1111 - FIRE

DEPARTMENT: 0082 PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$1,235,900	\$1,235,900
Total	\$1,235,900	\$1,235,900

DEPARTMENT: 0362 FIRE DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$7,282,275	\$7,282,275
SUPPLIES	\$178,650	\$178,650
SERVICES AND CHARGES	\$652,865	\$652,865
CAPITAL OUTLAY	\$27,545	\$27,545
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$8,141,335	\$8,141,335

Totals by Fund	Published Amt.: \$9,377,235	Adopted Amt.: \$9,377,235
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BUDGET REPORT FOR

Selected Year: 2017
Selected County: 29 - Hamilton County
Selected Unit: 0644 - WESTFIELD CIVIL CITY
Selected Fund: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$48,000	\$48,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$48,000	\$48,000

Totals by Fund	Published Amt.: \$48,000	Adopted Amt.: \$48,000
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BUDGET REPORT FOR

Selected Year: 2017
Selected County: 29 - Hamilton County
Selected Unit: 0644 - WESTFIELD CIVIL CITY
Selected Fund: 2391 - CUMULATIVE CAPITAL DEVELOPMENT

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$844,430	\$844,430
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$243,100	\$243,100
Total	\$1,087,530	\$1,087,530

Totals by Fund	Published Amt.: \$1,087,530	Adopted Amt.: \$1,087,530
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Totals by Unit	Published Amt.: \$36,977,794	Adopted Amt.: \$36,977,794
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Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

Budget Form 1 - Budget Estimate

Year: 2017 County: Hamilton Unit: Westfield Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0061 - RAINY DAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	1349	Emergency - Natural Disaster	\$250,000	\$250,000
0061 - RAINY DAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0061 - RAINY DAY Total						\$250,000	\$250,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	8111	CT Salary	\$401,210	\$401,210
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	8119	Health and Dental	\$59,355	\$59,355
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	8120	FICA & Medicare	\$30,695	\$30,695
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	8121	PERF	\$45,485	\$45,485
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	8122	Worker's Comp	\$885	\$885
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	8125	401A Match	\$15,650	\$15,650
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	8223	Office Supplies	\$4,000	\$4,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Operating Supplies	8224	Operating Supplies	\$500	\$500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	8330	Attorney/Consultant	\$5,000	\$5,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	8331	Consultant	\$124,930	\$124,930
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	8337	Printing	\$1,000	\$1,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Communication and Transportation	8332	Cellular/Pagers/Mobile	\$0	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Communication and Transportation	8333	Postage	\$0	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Communication and Transportation	8334	Travel/Training/Seminar	\$9,500	\$9,500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Printing and Advertising	8338	Legal Notices & Recordings	\$3,500	\$3,500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Insurance	8339	Insurance	\$6,670	\$6,670

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	8340	Offical Bond	\$1,300	\$1,300
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	8347	Promotion	\$2,700	\$2,700
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	8349	Services	\$9,500	\$9,500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	8350	Subscriptions/Dues/Memberships	\$1,800	\$1,800
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	8990	Misc	\$20,000	\$20,000
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	9111	Mayor Salary	\$110,365	\$110,365
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	9119	Health & Dental	\$11,435	\$11,435
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	9120	FICA & Medicare	\$8,445	\$8,445
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	9121	PERF	\$15,675	\$15,675
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	9122	Workers Comp	\$250	\$250
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	9125	401A Match	\$4,415	\$4,415
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Communication and Transportation	9332	Cellular/Pagers/Mobile	\$0	\$0
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Communication and Transportation	9334	Travel/Training/Seminars	\$2,000	\$2,000
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	9347	Promotion	\$16,000	\$16,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	10111	Council Salary	\$109,600	\$109,600
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	10120	FICA & Medicare	\$8,385	\$8,385
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	10122	Worker's Comp	\$840	\$840
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	10334	Travel/Training/Seminars	\$4,000	\$4,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	10330	Legal	\$3,000	\$3,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	10347	Promotion	\$24,250	\$24,250
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	10349	Services	\$1,000	\$1,000
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	PERSONAL SERVICES	Salaries and Wages	11111	Salary	\$2,100	\$2,100
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	PERSONAL SERVICES	Employee Benefits	11120	FICA & Medicare	\$165	\$165
0101 - GENERAL	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact	990	Property Tax Cap Impact	\$2,134,415	\$2,134,415
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages	3113	Salary CD	\$782,930	\$782,930
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	3119	Health and Dental	\$124,825	\$124,825
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	3120	FICA and Medicare	\$60,050	\$60,050
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	3121	PERF	\$106,835	\$106,835
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	3122	Worker's Comp	\$13,600	\$13,600
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	3125	401A Match	\$28,620	\$28,620
0101 - GENERAL	PLANNING & ZONING	SUPPLIES	Office Supplies	3223	Office Supplies	\$12,000	\$12,000
0101 - GENERAL	PLANNING & ZONING	SUPPLIES	Repair and Maintenance Supplies	3226	Vehicle Gas/Supplies	\$4,000	\$4,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Professional Services	310	Planning Consulting	\$30,000	\$30,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Professional Services	389	Software Licensing	\$3,000	\$3,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Communication and Transportation	333	Postage	\$50	\$50
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Communication and Transportation	334	Travel/Training/Seminars	\$48,500	\$48,500
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Printing and Advertising	337	Printing	\$5,000	\$5,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Insurance	339	Insurance	\$9,335	\$9,335
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Repairs and Maintenance	360	Vehicle Repair	\$3,000	\$3,000

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0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	338	Legal	\$3,000	\$3,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	347	Promotion	\$20,000	\$20,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	349	Contractual Services	\$3,500	\$3,500
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	350	Subscriptions/Dues/Membership	\$7,500	\$7,500
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	7117	Salary - IT	\$385,370	\$385,370
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	7119	Health & Dental	\$82,900	\$82,900
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	7120	FICA & Medicare	\$29,480	\$29,480
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	7121	PERF	\$54,725	\$54,725
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	7122	Worker's Comp	\$1,500	\$1,500
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	7125	401A Match	\$14,360	\$14,360
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	7223	Office Supplies	\$4,000	\$4,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Operating Supplies	7224	Operating Supplies	\$1,000	\$1,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Operating Supplies	7226	Vehicle Gas	\$1,500	\$1,500
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	7331	Consulting	\$221,000	\$221,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	7333	Postage	\$8,050	\$8,050
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	7332	Cellular/Pagers/Mobile	\$149,740	\$149,740
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	7334	Travel/Training	\$30,195	\$30,195
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	7335	Telephone	\$40,000	\$40,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Printing and Advertising	7337	Printing	\$40,000	\$40,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Insurance	7339	Insurance	\$7,460	\$7,460
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Repairs and Maintenance	7343	Building Maintenance	\$5,000	\$5,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Repairs and Maintenance	7360	Vehicle Repair	\$3,000	\$3,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	7347	Promotion	\$5,000	\$5,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	7349	Services Contractural	\$121,500	\$121,500
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	7350	Subscriptions/Dues/Memberships	\$29,000	\$29,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	7389	Software Licensing	\$377,550	\$377,550
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	451	Computer Equipment	\$232,500	\$232,500
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	472	Equipment	\$5,000	\$5,000
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	111	ADM Salary	\$272,740	\$272,740
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	119	Health and Dental	\$62,440	\$62,440
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	120	FICA and Medicare	\$20,865	\$20,865
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	121	PERF	\$30,850	\$30,850
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	122	Workers Comp	\$405	\$405
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	125	401A Match	\$6,680	\$6,680
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Office Supplies	223	Office Supplies	\$800	\$800
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Operating Supplies	224	Operating Supplies	\$1,925	\$1,925
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Other Supplies	226	Vehicle Gas	\$250	\$250
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Communication and Transportation	1333	Postage	\$50	\$50
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Communication and Transportation	1334	Travel/Training/Seminars	\$17,000	\$17,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Printing and Advertising	1337	Printing	\$120	\$120
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Printing and Advertising	1338	Legal Notices & Recordings	\$0	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Insurance	1339	Insurance	\$17,700	\$17,700

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Utility Services	1328	Heat-Gas	\$15,500	\$15,500
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Utility Services	1341	Electricity	\$14,000	\$14,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Utility Services	1342	Water/Sewer	\$5,000	\$5,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Repairs and Maintenance	1343	Building Maintenance	\$20,600	\$20,600
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	1330	Attorney/Consultant	\$402,000	\$402,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	1331	Consulting - ADM	\$215,000	\$215,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	1347	Promotion	\$48,425	\$48,425
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	1349	Services	\$250,000	\$250,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	1350	Subscriptions/Dues/Memb	\$9,000	\$9,000
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$202,420	\$202,420
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	119	Health	\$37,550	\$37,550
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	120	FICA	\$15,490	\$15,490
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	121	PERF	\$23,010	\$23,010
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	122	Workers Comp	\$550	\$550
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	125	401A Match	\$6,135	\$6,135
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SUPPLIES	Office Supplies	223	Office Supplies	\$1,500	\$1,500
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SUPPLIES	Operating Supplies	226	Vehicle Gas	\$1,500	\$1,500
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Professional Services	331	Consulting	\$25,000	\$25,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	SERVICES AND CHARGES	Professional Services	349	Services	\$12,000	\$12,000
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	SERVICES AND CHARGES	Printing and Advertising	333	Postage	\$0	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	SERVICES AND CHARGES	Printing and Advertising	337	Printing	\$8,500	\$8,500
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	332	Cell Phones	\$0	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	334	Travel-Training	\$9,750	\$9,750
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	347	Promotions	\$33,350	\$33,350
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	350	Subscriptions	\$5,945	\$5,945
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	389	Software Licensing	\$16,500	\$16,500
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$124,410	\$124,410
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	125	401A Match	\$4,560	\$4,560
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	119	Health and Dental	\$23,365	\$23,365
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	120	FICA & Medicare	\$9,520	\$9,520
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	121	PERF	\$17,670	\$17,670

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	122	Workers Comp	\$285	\$285
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SUPPLIES	Office Supplies	223	Office Supplies	\$350	\$350
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	333	Postage	\$100	\$100
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	334	Travel-Training	\$14,845	\$14,845
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	347	Promotions	\$1,750	\$1,750
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	350	Subscriptions	\$305	\$305
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$247,635	\$247,635
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	119	Health and Dental	\$59,865	\$59,865
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	\$18,950	\$18,950
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	121	PERF	\$35,165	\$35,165
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	122	Workers Compensation	\$585	\$585
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	125	401A Match	\$9,285	\$9,285
0101 - GENERAL	PUBLIC AFFAIRS	SUPPLIES	Office Supplies	223	Office Supplies	\$1,600	\$1,600
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Printing and Advertising	337	Printing	\$1,000	\$1,000
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	333	Postage	\$100	\$100
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	334	Travel/Training	\$6,450	\$6,450
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	347	Promotions	\$2,850	\$2,850

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	111	Police Salary	\$3,791,805	\$3,791,805
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	119	Health and Dental	\$513,230	\$513,230
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	120	FICA & Medicare	\$280,270	\$280,270
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	121	PERF	\$545,685	\$545,685
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	122	Workers Comp	\$85,000	\$85,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	125	401A Match	\$234,210	\$234,210
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	2223	Office Supplies	\$6,750	\$6,750
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	2224	Operating	\$10,300	\$10,300
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	2226	Vehicle Gas	\$99,000	\$99,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	2229	Uniforms	\$64,385	\$64,385
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	334	Travel-Training	\$78,880	\$78,880
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	333	Postage	\$500	\$500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	335	Telephone	\$900	\$900
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	336	Dispatch	\$637,320	\$637,320
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Printing and Advertising	337	Printing	\$13,200	\$13,200
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Insurance	339	Insurance	\$66,000	\$66,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	328	Heat-Gas	\$13,000	\$13,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	341	Electricity	\$32,800	\$32,800
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	342	Water/Sewer	\$3,900	\$3,900
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	343	Building Maintenance	\$42,450	\$42,450
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	345	Equip Repair	\$15,000	\$15,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	355	K-9 Maint	\$32,000	\$32,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	360	Vehicle Repair	\$87,400	\$87,400
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	347	Promotions	\$19,155	\$19,155
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	349	Services	\$36,955	\$36,955
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	350	Subscriptions/Dues/Memberships	\$23,560	\$23,560
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	354	Physical Exams	\$4,000	\$4,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	472	Equipment	\$55,100	\$55,100
0101 - GENERAL	STREET	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$1,673,830	\$1,673,830
0101 - GENERAL	STREET	PERSONAL SERVICES	Employee Benefits	119	Health & Dental	\$343,230	\$343,230
0101 - GENERAL	STREET	PERSONAL SERVICES	Employee Benefits	120	FICA & Medicare	\$128,045	\$128,045
0101 - GENERAL	STREET	PERSONAL SERVICES	Employee Benefits	121	PERF	\$226,160	\$226,160
0101 - GENERAL	STREET	PERSONAL SERVICES	Employee Benefits	122	Worker's Comp	\$73,040	\$73,040
0101 - GENERAL	STREET	PERSONAL SERVICES	Employee Benefits	125	PebSCO Match	\$63,705	\$63,705
0101 - GENERAL	STREET	SUPPLIES	Office Supplies	223	Office Supplies	\$5,000	\$5,000
0101 - GENERAL	STREET	SUPPLIES	Operating Supplies	224	Operating Supplies	\$53,050	\$53,050
0101 - GENERAL	STREET	SUPPLIES	Operating Supplies	229	Uniforms	\$19,000	\$19,000
0101 - GENERAL	STREET	SERVICES AND CHARGES	Professional Services	349	Services	\$20,000	\$20,000
0101 - GENERAL	STREET	SERVICES AND CHARGES	Insurance	339	Insurance	\$35,000	\$35,000
0101 - GENERAL	STREET	SERVICES AND CHARGES	Utility Services	341	Electricity	\$45,000	\$45,000
0101 - GENERAL	STREET	SERVICES AND CHARGES	Utility Services	342	Water/Sewer	\$39,270	\$39,270
0101 - GENERAL	STREET	SERVICES AND CHARGES	Repairs and Maintenance	343	Building Maintenance	\$44,500	\$44,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	STREET	SERVICES AND CHARGES	Other Services and Charges	333	Postage	\$1,000	\$1,000
0101 - GENERAL	STREET	SERVICES AND CHARGES	Other Services and Charges	334	Travel/Training	\$42,000	\$42,000
0101 - GENERAL	STREET	SERVICES AND CHARGES	Other Services and Charges	345	Equip Repair	\$61,750	\$61,750
0101 - GENERAL	STREET	SERVICES AND CHARGES	Other Services and Charges	347	Promotions	\$7,500	\$7,500
0101 - GENERAL	STREET	SERVICES AND CHARGES	Other Services and Charges	350	Memberships	\$3,000	\$3,000
0101 - GENERAL	STREET	SERVICES AND CHARGES	Other Services and Charges	389	Software Licensing	\$12,000	\$12,000
0101 - GENERAL	STREET	CAPITAL OUTLAYS	Improvements Other Than Building	433	Infrastructure Repair	\$5,500	\$5,500
0101 - GENERAL	STREET	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	472	Equipment	\$38,500	\$38,500
0101 - GENERAL	STREET	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	476	Equipment Leases	\$1,100	\$1,100
0101 - GENERAL	STREET	CAPITAL OUTLAYS	Other Capital Outlays	451	Computer Equipment	\$8,000	\$8,000
0101 - GENERAL	PARKS	PERSONAL SERVICES	Salaries and Wages	5100	Parks Salary	\$212,810	\$212,810
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	5119	Health & Dental	\$22,110	\$22,110
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	5120	FICA & Medicare	\$16,280	\$16,280
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	5121	PERF	\$30,220	\$30,220
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	5122	Worker's Comp	\$475	\$475
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	5125	401A Match	\$8,045	\$8,045
0101 - GENERAL	PARKS	SUPPLIES	Office Supplies	5223	Office Supplies	\$500	\$500
0101 - GENERAL	PARKS	SUPPLIES	Operating Supplies	5224	Operating Supplies	\$500	\$500
0101 - GENERAL	PARKS	SUPPLIES	Operating Supplies	5226	Vehicle Gas	\$600	\$600
0101 - GENERAL	PARKS	SUPPLIES	Operating Supplies	5229	Uniforms	\$2,800	\$2,800
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Communication and Transportation	5332	Cellular/Pagers/Mobile	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Communication and Transportation	5333	Postage	\$0	\$0
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Communication and Transportation	5334	Travel-Training	\$3,700	\$3,700
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Printing and Advertising	5337	Printing	\$3,800	\$3,800
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Insurance	5339	Insurance	\$6,380	\$6,380
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Utility Services	5341	Electric	\$10,000	\$10,000
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Utility Services	5342	Water/Sewer	\$0	\$0
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Repairs and Maintenance	4343	Building Maintenance	\$0	\$0
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Repairs and Maintenance	5345	Equipment Repair	\$0	\$0
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Repairs and Maintenance	5360	Vehicle Repair	\$1,800	\$1,800
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Rentals	5366	Lease Rental Payment	\$0	\$0
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Other Services and Charges	328	Natural Gas-Heat	\$0	\$0
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Other Services and Charges	5347	Promotion	\$110,650	\$110,650
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Other Services and Charges	5349	Services Contractual	\$468,360	\$468,360
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Other Services and Charges	5350	Subscriptions/Dues/Membership	\$3,280	\$3,280
0101 - GENERAL	PARKS	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	476	Equipment Leases	\$3,500	\$3,500
0101 - GENERAL	Land Acquisition and Development	SERVICES AND CHARGES	Professional Services	349	Trustee Fees	\$5,000	\$5,000
0101 - GENERAL	Land Acquisition and Development	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$1,245,000	\$1,245,000
0101 - GENERAL	Land Acquisition and Development	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$739,445	\$739,445
0101 - GENERAL Total						\$21,343,980	\$21,343,980
0180 - DEBT SERVICE	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	349	Trustee Fees	\$8,195	\$8,195
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Tax Anticipation Warrants Principal		Payment	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$510,000	\$510,000
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$30,305	\$30,305
0180 - DEBT SERVICE Total						\$548,500	\$548,500
0183 - BOND #3	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$435,000	\$435,000
0183 - BOND #3	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$20,907	\$20,907
0183 - BOND #3 Total						\$455,907	\$455,907
0184 - BOND #4	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$670,000	\$670,000
0184 - BOND #4	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$15,642	\$15,642
0184 - BOND #4 Total						\$685,642	\$685,642
0185 - BOND #5	NO DEPARTMENT	DEBT SERVICE	Payments on Tax Anticipation Warrants Principal		Principal and Interest	\$548,500	\$548,500
0185 - BOND #5 Total						\$548,500	\$548,500
0706 - LOCAL ROAD & STREET	STREET	SUPPLIES	Repair and Maintenance Supplies	228	Signs and Posts	\$130,000	\$130,000
0706 - LOCAL ROAD & STREET	STREET	SERVICES AND CHARGES	Professional Services	349	Services	\$245,000	\$245,000
0706 - LOCAL ROAD & STREET	STREET	SERVICES AND CHARGES	Repairs and Maintenance	377	Tree Trimming	\$30,000	\$30,000
0706 - LOCAL ROAD & STREET	STREET	SERVICES AND CHARGES	Other Services and Charges	350	Subscriptions Dues Memberships	\$10,500	\$10,500
0706 - LOCAL ROAD & STREET	STREET	CAPITAL OUTLAYS	Infrastructure	432	Sidewalks	\$50,000	\$50,000
0706 - LOCAL ROAD & STREET Total						\$465,500	\$465,500
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Operating Supplies	226	Vehicle Gas	\$100,000	\$100,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Repair and Maintenance Supplies	231	Subgrade Materials	\$375,000	\$375,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Professional Services	331	Consulting	\$30,000	\$30,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Professional Services	349	Services	\$900,000	\$900,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Utility Services	341	Electricity	\$35,000	\$35,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	345	Equipment Repair	\$40,000	\$40,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	360	Vehicle Repair	\$27,000	\$27,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	378	Street Striping	\$175,000	\$175,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	CAPITAL OUTLAYS	Land	400	Land	\$100,000	\$100,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	472	Equipment	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	CAPITAL OUTLAYS	Infrastructure	433	Infrastructure Repair	\$140,000	\$140,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	PROPERTY TAX CAP	Property Tax Cap Impact	990	Property Tax Cap Impact	\$230,000	\$230,000
0708 - MOTOR VEHICLE HIGHWAY Total						\$2,167,000	\$2,167,000
1111 - FIRE	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$1,235,900	\$1,235,900
1111 - FIRE	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1111	Fire Salary	\$5,028,120	\$5,028,120
1111 - FIRE	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1119	Health	\$826,970	\$826,970
1111 - FIRE	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1120	FICA	\$384,655	\$384,655

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1111 - FIRE	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1122	Worker's Comp	\$190,000	\$190,000
1111 - FIRE	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1121	PERF	\$793,350	\$793,350
1111 - FIRE	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1125	401A Match	\$59,180	\$59,180
1111 - FIRE	FIRE DEPARTMENT	SUPPLIES	Office Supplies	1223	Office Supplies	\$5,250	\$5,250
1111 - FIRE	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	1224	Operating	\$19,000	\$19,000
1111 - FIRE	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	1226	Vehicle Gas & Supplies	\$64,000	\$64,000
1111 - FIRE	FIRE DEPARTMENT	SUPPLIES	Other Supplies	1229	Uniforms	\$76,500	\$76,500
1111 - FIRE	FIRE DEPARTMENT	SUPPLIES	Other Supplies	241	Fire Investigations	\$1,000	\$1,000
1111 - FIRE	FIRE DEPARTMENT	SUPPLIES	Other Supplies	242	Haz Mat	\$3,000	\$3,000
1111 - FIRE	FIRE DEPARTMENT	SUPPLIES	Other Supplies	243	Technical Rescue	\$4,000	\$4,000
1111 - FIRE	FIRE DEPARTMENT	SUPPLIES	Other Supplies	244	Fire Inspection & Education	\$5,900	\$5,900
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	1354	Medical Exams	\$50,500	\$50,500
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	1333	Postage	\$200	\$200
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	1336	Dispatch	\$212,440	\$212,440
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	1337	Printing	\$700	\$700
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	1347	Promotions	\$7,000	\$7,000
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Insurance	1339	Fire Insurance	\$41,000	\$41,000
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	1328	Gas/Heat	\$26,500	\$26,500
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	1341	Electric	\$57,750	\$57,750
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	1342	Water/Sewer	\$12,500	\$12,500
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	1343	Building Maintenance	\$69,000	\$69,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	1346	Tornado Siren	\$7,000	\$7,000
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360	Vehicle Repair	\$66,700	\$66,700
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	1334	Travel/Training/Seminars	\$75,380	\$75,380
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	1349	Contractual Services	\$21,035	\$21,035
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	1350	Subscriptions/Dues/Membership	\$5,160	\$5,160
1111 - FIRE	FIRE DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	472	Equipment	\$27,545	\$27,545
1111 - FIRE Total						\$9,377,235	\$9,377,235
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	343	Building Maintenance	\$48,000	\$48,000
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total						\$48,000	\$48,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	476	Equipment Leases	\$844,430	\$844,430
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$243,100	\$243,100
2391 - CUMULATIVE CAPITAL DEVELOPMENT Total						\$1,087,530	\$1,087,530
UNIT TOTAL						\$36,977,794	\$36,977,794

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2017 County: Hamilton Unit: 0644 - Westfield Civil City

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2016	January 1 - December 31, 2017
0061 - RAINY DAY	R902	Earnings on Investments and Deposits	\$0	\$0
0061 - RAINY DAY	R910	Transfers In - Transferred from Another Fund	\$0	\$0
		RAINY DAY	\$0	\$0
0101 - GENERAL	R104	County Option Income Tax (COIT)	\$2,915,879	\$0
0101 - GENERAL	R106	Food and Beverage Tax	\$425,000	\$918,000
0101 - GENERAL	R109	Alcoholic Beverage/Liquor Excise Tax Distribution	\$1,638	\$2,500
0101 - GENERAL	R110	Casino/Riverboat Distribution	\$178,120	\$218,120
0101 - GENERAL	R111	Cigarette Tax Distribution	\$10,895	\$25,915
0101 - GENERAL	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$369,856	\$500,000
0101 - GENERAL	R119	State, Federal, and Local Payments in Lieu of Taxes	\$35,000	\$70,000
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$7,001	\$12,880
0101 - GENERAL	R136	ABC Gallonage Tax Distribution	\$27,000	\$78,031
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$0	\$7,536,388
0101 - GENERAL	R203	Planning, Zoning, and Building Permits and Fees	\$519,845	\$1,285,380
0101 - GENERAL	R207	Street and Curb Cuts Permits	\$50,000	\$0
0101 - GENERAL	R210	Cable TV Licenses	\$70,000	\$165,000
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	\$300	\$600
0101 - GENERAL	R503	Other Fines and Forfeitures	\$0	\$1,000
0101 - GENERAL	R902	Earnings on Investments and Deposits	\$21,300	\$52,500
0101 - GENERAL	R913	Other Receipts	\$16,500	\$1,533,000
		GENERAL	\$4,648,334	\$12,399,314
0180 - DEBT SERVICE	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$0	\$0
0180 - DEBT SERVICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$0
0180 - DEBT SERVICE	R410	Fire Protection Contracts and Service Fees	\$0	\$0
0180 - DEBT SERVICE	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
		DEBT SERVICE	\$0	\$0
0183 - BOND #3	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$19,143	\$9,700
0183 - BOND #3	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$773	\$300
		BOND #3	\$19,916	\$10,000

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2016	January 1 - December 31, 2017
0184 - BOND #4	R114	Vehicle/Aircraft Excise Tax Distribution	\$31,205	\$25,000
0184 - BOND #4	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$590	\$500
	BOND #4		\$31,795	\$25,500
0185 - BOND #5	R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$15,000
0185 - BOND #5	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$300
	BOND #5		\$0	\$15,300
0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	\$208,870	\$503,521
	LOCAL ROAD & STREET		\$208,870	\$503,521
0708 - MOTOR VEHICLE HIGHWAY	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$25,699	\$31,115
0708 - MOTOR VEHICLE HIGHWAY	R116	Motor Vehicle Highway Distribution	\$484,345	\$1,000,000
0708 - MOTOR VEHICLE HIGHWAY	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$486	\$894
0708 - MOTOR VEHICLE HIGHWAY	R207	Street and Curb Cuts Permits	\$17,165	\$65,000
0708 - MOTOR VEHICLE HIGHWAY	R406	Street Maintenance and Other Transportation Fees	\$0	\$61,000
0708 - MOTOR VEHICLE HIGHWAY	R423	Other Charges for Services, Sales, and Fees	\$0	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	R503	Other Fines and Forfeitures	\$0	\$0
	MOTOR VEHICLE HIGHWAY		\$527,695	\$1,168,009
1111 - FIRE	R104	County Option Income Tax (COIT)	\$1,943,919	\$0
1111 - FIRE	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$177,094	\$214,415
1111 - FIRE	R133	Federal and State Grants and Distributions - Public Safety	\$0	\$0
1111 - FIRE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$3,352	\$6,165
1111 - FIRE	R138	Local Income Tax (LIT) Certified Shares	\$0	\$3,236,547
1111 - FIRE	R408	Emergency Medical Services Fees	\$100,000	\$250,000
1111 - FIRE	R410	Fire Protection Contracts and Service Fees	\$666,612	\$650,000
1111 - FIRE	R423	Other Charges for Services, Sales, and Fees	\$10,000	\$20,000
	FIRE		\$2,900,977	\$4,377,127

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2016	January 1 - December 31, 2017
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R111	Cigarette Tax Distribution	\$40,547	\$95,265
	CUMULATIVE CAPITAL IMP (CIG TAX)		\$40,547	\$95,265
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$41,083	\$50,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$777	\$1,400
	CUMULATIVE CAPITAL DEVELOPMENT		\$41,860	\$51,400
	0644 - WESTFIELD CIVIL CITY Total		\$8,419,994	\$18,645,436

2015 Revenue Estimates

Revenue Code	Fund	Dept	Revenue Name	2015 Estimate
101110	101	001	General Property Tax	\$ 5,822,789
101122	101	001	General License Excise Tax	\$ 477,995
101123	101	001	General CVET	\$ 11,059
101125	101	001	General COIT	\$ 5,500,000
101129	101	001	General Food and Beverage Tax	\$ 500,000
101221	101	003	General Building Permit And Fee	\$ 806,700
101222	101	003	General BZA Fee	\$ 6,500
101223	101	003	General Plan Commission Fee	\$ 150,200
101227	101	013	General Plan Review Fee	\$ 1,000
101231	101	003	General Building Reinspection(s)	\$ 15,000
101232	101	013	Water-Sewer Inspections	\$ 200,000
101351	101	001	General ABC Excise Tax	\$ 73,933
101352	101	001	General ABC Gallonage Tax	\$ 62,241
101353	101	001	General Cigarette Tax	\$ 21,048
101366	101	010	General Property Lease Rental Fee	\$ 600
101413	101	001	General Copy	\$ 200
101450	101	001	General Riverboat Distribution	\$ 178,120
101522	101	003	General Violation Fee Weeds/Sign	\$ 200
101610	101	008	General Interest on Investments	\$ 40,000
101640	101	001	General Cable Franchise Fee	\$ 160,000
101990	101	008	General Miscellaneous	\$ 58,000
101 Total				\$ 14,085,585
201110	201	013	MVH Property Tax	\$ 621,685
201114	201	013	MVH ACC I	\$ 130,000
201122	201	013	MVH License Excise Tax	\$ 51,034
201123	201	013	MVH CVET	\$ 1,181
201221	201	013	MVH-Permit and Fee	\$ 20,000
201227	201	013	MVH Plan Review Fee	\$ 20,000
201357	201	013	MVH Distribution	\$ 1,060,874
201632	201	013	MVH Encroachment Fee	\$ 20,000
201990	201	013	MVH Miscellaneous	\$ 30,000
201 Total				\$ 1,954,774
202357	202	013	LRS Distribution	\$ 434,450
202 Total				\$ 434,450
203110	203	012	Fire Property Tax	\$ 3,210,856
203122	203	012	Fire License Excise Tax	\$ 263,581
203123	203	012	Fire Operating CVET	\$ 6,098
203125	203	012	Fire COIT	\$ 3,763,083
203230	203	012	Fire Reports	\$ 100
203231	203	012	Fire Inspection Fee	\$ 40,000
203242	203	012	Fire Hazmat	\$ 300
203426	203	012	Fire Township Fire Protection	\$ 600,000
203454	203	012	Fire Ambulance Fee	\$ 200,000
203 Total				\$ 8,084,018
204437	204	013	Park Impact Fee	\$ 750,000
204 Total				\$ 750,000

2015 Revenue Estimates

Revenue Code	Fund	Dept	Revenue Name	2015 Estimate
206233	206	005	Arbor Day	\$ 1,500
206233	206	005	WR4 Vendor	\$ 6,300
206234	206	005	Parks Program Event Sponsor	\$ 33,700
206236	206	005	Park Prog-Pmt Procs Fee	\$ 46,000
206 Total				\$ 87,500
239540	239	002	Police Law Enforcement Court F	\$ 2,000
239542	239	002	Reports and Fingerprints	\$ 2,850
239543	239	002	Police Law Enforcement Gun Per	\$ 17,500
239546	239	002	Police City Court Fee/Noblesvi	\$ 100,000
239 Total				\$ 122,350
241439	241	002	Police Donation	\$ 3,500
241 Total				\$ 3,500
242422	242	002	LEAF Evidence Money	\$ 5,000
242 Total				\$ 5,000
250205	250	002	Golf Cart Fee	\$ 2,500
250 Total				\$ 2,500
264437	264	013	Road and Street Improvement (Road Impac	\$ 1,000,000
264 Total				\$ 1,000,000
268454	268	012	Emergency Medical Equipment Ambulance	\$ 120,000
268 Total				\$ 120,000
269366	269	014	Train Facility-Property Lease Ren	\$ 7,200
269438	269	014	Train Facility-Rental Fee	\$ 500
269913	269	014	Training Facility Reimbursement	\$ 83,800
269 Total				\$ 91,500
301110	301	018	Eastside TIF Property Tax	\$ 1,393,000
301 Total				\$ 1,393,000
302110	302	018	Aurora TIF Prop Tax	\$ 5,740
302 Total				\$ 5,740
305110	305	018	Grand Junction TIF Prop Tax	\$ 929,495
305 Total				\$ 929,495
309110	309	018	Go Bond Eagletown TIF Property Tax	\$ 137,195
309 Total				\$ 137,195
312110	312	008	Go Bond #3 Property Tax	\$ 409,392
312122	312	008	Go Bond #3 Excise	\$ 25,225
312123	312	008	Go Bond #3 CVET	\$ 584
312 Total				\$ 435,201
316110	316	018	Mainstreet TIF Property Tax	\$ 163,040
316 Total				\$ 163,040
340625	340	008	GO Bond 2015 Proceeds	\$ 2,000,000
340960	340	008	GO Bond 2015 Reimb	\$ 20,000
340 Total				\$ 2,020,000
401353	401	001	CCIF Cigarette Tax	\$ 77,575
401 Total				\$ 77,575
427110	427	001	Cum. Cap. Dev. Property Tax	\$ 662,942
427122	427	001	Cum. Cap. Dev. License Excise	\$ 54,421
427123	427	001	CCD CVET	\$ 1,259

2015 Revenue Estimates

Revenue Code	Fund	Dept	Revenue Name	2015 Estimate
427 Total				\$ 718,622
546110	546	014	PSB Property Tax	\$ 434,031
546122	546	014	PSB License Excise Tax	\$ 26,743
546123	546	014	PSB CVET	\$ 619
546426	546	014	PSB Township Lease Rental Paym	\$ 23,000
546 Total				\$ 484,393
640650	640	015	Sports Hotel Fee	\$ 256,000
640651	640	015	Sports Campus Field	\$ 887,500
640652	640	015	Sports Campus-Ad and Sponsorship	\$ 767,250
640653	640	015	Grand Park Concession Fee	\$ 157,870
640654	640	015	Sports Campus Event Tickets	\$ 31,000
640655	640	015	Sports Campus Apparel	\$ 90,000
640 Total				\$ 2,189,620
900227	900	016	StormWater-Plan Review Fee	\$ 8,000
900231	900	016	StormWater- Inspection	\$ 175,000
900522	900	016	StormWater-Fines/Penalties	\$ 15,000
900809	900	016	StormWater Erosion Control Permit Fee	\$ 100,000
900810	900	016	StormWater- Res Quarterly Fee	\$ 475,592
900853	900	016	Storm Billing Late Fee and Penalty	\$ 5,000
900990	900	016	StormWater- Misc Revenue	\$ 500
900 Total				\$ 779,092
950850	950	017	Trash Bag	\$ 1,000
950851	950	017	Trash Res Qrtly Fee-Rays	\$ 1,400,000
950852	950	017	Trash Res Qrtly Fee-City	\$ 76,600
950 Total				\$ 1,477,600
Grand Total				\$ 37,551,750

2016 Revenue Estimates

Revenue Code	Fund	Dept	Revenue Name	2016 Estimate
101110	101	001	General Property Tax	\$ 6,687,444
101122	101	001	General License Excise Tax	\$ 447,774
101123	101	001	General CVET	\$ 12,624
101125	101	001	General COIT	\$ 5,956,515
101129	101	001	General Food and Beverage Tax	\$ 850,000
101221	101	003	General Building Permit And Fee	\$ 925,660
101222	101	003	General BZA Fee	\$ 18,175
101223	101	003	General Plan Commission Fee	\$ 270,706
101227	101	013	General Plan Review Fee	\$ 1,000
101229	101	001	General Payment In Lieu of Taxes	\$ 70,000
101231	101	003	General Building Reinspection(s)	\$ 13,100
101231	101	013	Street and Curb Inspection	\$ 40,000
101351	101	001	General ABC Excise Tax	\$ 12,000
101352	101	001	General ABC Gallonage Tax	\$ 58,031
101353	101	001	General Cigarette Tax	\$ 20,747
101366	101	010	General Property Lease Rental Fee	\$ 1,000
101450	101	001	General Riverboat Distribution	\$ 178,120
101522	101	003	General Violation Fee Weeds/Sign	\$ 1,000
101610	101	008	General Interest on Investments	\$ 50,000
101640	101	001	General Cable Franchise Fee	\$ 165,000
101960	101	008	Refund	\$ 33,000
101990	101	008	General Miscellaneous	\$ 15,000
101 Total				\$ 15,826,896
201110	201	013	MVH Property Tax	\$ 464,692
201114	201	013	MVH ACC I	\$ 132,600
201122	201	013	MVH License Excise Tax	\$ 31,115
201123	201	013	MVH CVET	\$ 877
201221	201	013	MVH-Permit and Fee	\$ 20,400
201227	201	013	MVH Plan Review Fee	\$ 60,000
201231	201	013	MVH Construction Inspection	\$ 10,000
201357	201	013	MVH Distribution	\$ 1,121,026
201632	201	013	MVH Encroachment Fee	\$ 50,000
201990	201	013	MVH Miscellaneous	\$ 10,000
201 Total				\$ 1,900,710
202357	202	013	LRS Distribution	\$ 459,335
202 Total				\$ 459,335
203110	203	012	Fire Property Tax	\$ 3,202,260
203122	203	012	Fire License Excise Tax	\$ 214,415
203123	203	012	Fire Operating CVET	\$ 6,045
203125	203	012	Fire COIT	\$ 3,763,083
203230	203	012	Fire Reports	\$ 165
203231	203	012	Fire Inspection Fee	\$ 15,000
203242	203	012	Fire Hazmat	\$ 3,300
203426	203	012	Fire Township Fire Protection	\$ 650,000
203454	203	012	Fire Ambulance Fee	\$ 250,000
203990	203	012	Fire Miscellaneous	\$ 5,000

2016 Revenue Estimates

Revenue Code	Fund	Dept	Revenue Name	2016 Estimate
	203 Total			\$ 8,109,268
204437	204	013	Park Impact Fee	\$ 750,000
	204 Total			\$ 750,000
206233	206	005	Parks Vendors	\$ 11,500
206234	206	005	Sponsors	\$ 63,800
	206 Total			\$ 75,300
239540	239	002	Police Law Enforcement Court F	\$ 2,000
239542	239	002	Reports and Fingerprints	\$ 2,685
239543	239	002	Police Law Enforcement Gun Per	\$ 18,000
239546	239	002	Police City Court Fee/Noblesvi	\$ 102,000
	239 Total			\$ 124,685
241439	241	002	Police Donation	\$ 2,000
	241 Total			\$ 2,000
250205	250	002	Golf Cart Fee	\$ 1,700
	250 Total			\$ 1,700
257357	257	013	LOIT Special Distribution	\$ 3,717,040
	257 Total			\$ 3,717,040
262438	262	005	Parks Rental Fee	\$ 15,000
	262 Total			\$ 15,000
264437	264	013	Road and Street Improvement (Road Impact Fee	\$ 1,700,000
	264 Total			\$ 1,700,000
268454	268	012	Emergency Medical Equipment Ambulance Fee	\$ 114,400
	268 Total			\$ 114,400
269366	269	014	Train Facility-Property Lease Rental	\$ 7,200
269438	269	014	Train Facility-Rental Fee	\$ 500
269913	269	014	Train Facility-Reimbursement	\$ 75,420
	269 Total			\$ 83,120
270707	270	007	IT Surplus	\$ 2,700
	301 Total			\$ 2,700
301110	301	018	Eastside TIF Property Tax	\$ 1,747,985
	301 Total			\$ 1,747,985
302110	302	018	Aurora TIF Prop Tax	\$ 5,695
	302 Total			\$ 5,695
305110	305	018	Grand Junction TIF Prop Tax	\$ 982,355
	305 Total			\$ 982,355
309110	309	018	Go Bond Eagletown TIF Property Tax	\$ 540,804
	309 Total			\$ 540,804
312110	312	008	Go Bond #3 Property Tax	\$ 454,453
312122	312	008	Go Bond #3 Excise	\$ 23,177
312123	312	008	Go Bond #3 CVET	\$ 653
	312 Total			\$ 478,283
316110	316	018	Mainstreet TIF Property Tax	\$ 163,420
	316 Total			\$ 163,420
317110	317	018	146th Street TIF Prop Tax	\$ 5,370
	317 Total			\$ 5,370
318110	318	018	Gigabit Broadband PP Tax	\$ 114.32

2016 Revenue Estimates

Revenue Code	Fund	Dept	Revenue Name	2016 Estimate
	318 Total			\$ 114,32
341122	341	008	Bond #4 Excise	\$ 37,782
341123	341	008	GO Bond #4 CVET	\$ 1,065
	341 Total			\$ 38,847
342625	342	008	GO Bond 2016 Proceeds	\$ 2,000,000
	342 Total			\$ 2,000,000
401353	401	001	CCIF Cigarette Tax	\$ 76,673
	401 Total			\$ 76,673
403357	403	008	Rainy Day LOIT Special Distribution	\$ 1,239,014
	403 Total			\$ 1,239,014
427110	427	001	Cum. Cap. Dev. Property Tax	\$ 742,874
427122	427	001	Cum. Cap. Dev. License Excise	\$ 49,741
427123	427	001	CCD CVET	\$ 1,402
	427 Total			\$ 794,017
455439	455	005	Park and Rec Donation	\$ 5,000
	455 Total			\$ 5,000
511131	511	003	Façade Improvement Transfer	\$ 10,000
	511 Total			\$ 10,000
546110	546	008	PSB Property Tax	\$ 502,181
546122	546	008	PSB License Excise Tax	\$ 25,611
546123	546	008	PSB CVET	\$ 722
546426	546	008	PSB Township Lease Rental Paym	\$ 23,000
	546 Total			\$ 551,514
640650	640	015	Sports Hotel Fee	\$ 400,000
640651	640	015	Sports Campus Field	\$ 850,000
640651	640	015	Indoor Sports Field Fee	\$ 870,000
640652	640	015	Sports Campus-Ad and Sponsorship	\$ 325,000
640652	640	015	Indoor Ad and Sponsor	\$ 100,000
640653	640	015	Grand Park Concession Fee	\$ 188,000
640654	640	015	Sports Campus Event Tickets	\$ 30,000
640655	640	015	Sports Campus Apparel	\$ 10,000
640656	640	015	Indoor Venue Rental	\$ 20,000
640656	640	023	Venue Rental	\$ 2,000
640657	640	023	Sports Campus Electricity	\$ 17,000
640658	640	023	Indoor Building Lease Revenue	\$ 225,000
640658	640	023	Building Lease	\$ 42,000
	640 Total			\$ 3,079,000
651913	651	013	Infrastructure Improvement Reimbursement	\$ 109,000
	403 Total			\$ 109,000
900227	900	016	StormWater-Plan Review Fee	\$ 8,000
900231	900	016	StormWater- Inspection	\$ 225,000
900522	900	016	StormWater-Fines/Penalties	\$ 15,000
900809	900	016	StormWater Erosion Control Permit Fee	\$ 105,000
900810	900	016	StormWater- Res Quarterly Fee	\$ 475,000
900853	900	016	Storm Billing Late Fee and Penalty	\$ 5,000
900990	900	016	StormWater- Misc Revenue	\$ 500

2016 Revenue Estimates

Revenue Code	Fund	Dept	Revenue Name	2016 Estimate
	900 Total			\$ 833,500
950851	950	017	Trash Res Qrtly Fee-Rays	\$ 1,600,000
950852	950	017	Trash Res Qrtly Fee-City	\$ 120,000
950853	950	017	Trash Late Fee	\$ 33,000
950855	950	017	Trash Bag	\$ 2,000
	950 Total			\$ 1,755,000
	Grand Total			\$ 47,297,745

2017 Revenue Estimates

Revenue Code	Fund	Dept	Revenue Name	2017 Estimate
101110	101	001	General Property Tax	\$ 8,015,585.00
101122	101	001	General License Excise Tax	\$ 500,000.00
101123	101	001	General CVET	\$ 12,880.00
101125	101	001	General COIT	\$ 7,536,388.00
101129	101	001	General Food and Beverage Tax	\$ 918,000.00
101131	101	001	General Transfer	\$ 1,500,000.00
101221	101	003	General Building Permit And Fee	\$ 978,460.00
101222	101	003	General BZA Fee	\$ 18,720.00
101223	101	003	General Plan Commission Fee	\$ 275,000.00
101229	101	001	General Payment In Lieu of Taxes	\$ 70,000.00
101231	101	003	General Building Reinspection(s)	\$ 13,200.00
101351	101	001	General ABC Excise Tax	\$ 2,500.00
101352	101	001	General ABC Gallonage Tax	\$ 78,031.00
101353	101	001	General Cigarette Tax	\$ 25,915.00
101366	101	010	General Property Lease Rental Fee	\$ 1,000.00
101450	101	001	General Riverboat Distribution	\$ 218,120.00
101522	101	003	General Violation Fee Weeds/Sign	\$ 600.00
101610	101	008	General Interest on Investments	\$ 52,500.00
101640	101	001	General Cable Franchise Fee	\$ 165,000.00
101960	101	001	Fuel Refund from Schools	\$ 33,000.00
101 Total				\$ 20,414,899.00
201110	201	013	MVH Property Tax	\$ 680,358.00
201122	201	013	MVH License Excise Tax	\$ 31,115.00
201123	201	013	MVH CVET	\$ 895.00
201227	201	013	MVH Plan Review Fee	\$ 61,000.00
201357	201	013	MVH Distribution	\$ 1,000,000.00
201632	201	013	MVH Encroachment Fee	\$ 65,000.00
201990	201	013	MVH Miscellaneous	\$ 10,000.00
201 Total				\$ 1,848,368.00
202357	202	013	LRS Distribution	\$ 503,521.00
202 Total				\$ 503,521.00
203110	203	012	Fire Property Tax	\$ 2,747,317.00
203122	203	012	Fire License Excise Tax	\$ 214,415.00
203123	203	012	Fire Operating CVET	\$ 6,165.00
203125	203	012	Fire COIT	\$ 3,236,547.00
203230	203	012	Fire Reports	\$ 200.00
203231	203	012	Fire Inspection Fee	\$ 11,800.00
203242	203	012	Fire Hazmat	\$ 3,000.00
203426	203	012	Fire Township Fire Protection	\$ 650,000.00
203454	203	012	Fire Ambulance Fee	\$ 250,000.00
203990	203	012	Fire Miscellaneous	\$ 5,000.00
203 Total				\$ 7,124,444.00
204437	204	013	Park Impact Fee	\$ 800,000.00
204 Total				\$ 800,000.00
206233	206	005	Arbor Day	\$ 3,000.00
206233	206	005	WR4 Vendor	\$ 7,000.00
206233	206	005	Grand Junction Derby Vendor	\$ 500.00
206233	206	005	Amigo de Westfield Vendor	\$ 800.00

2017 Revenue Estimates

Revenue Code	Fund	Dept	Revenue Name	2017 Estimate
206233	206	005	Movie Vendors	\$ 500.00
206233	206	005	Barktoberfest Vendor	\$ 500.00
206233	206	005	Mayor's Trail Event Sponsorship - Benefit YAP	\$ 4,500.00
206234	206	005	WIL Sponsors	\$ 15,000.00
206234	206	005	WR4 Sponsors	\$ 110,000.00
206234	206	005	Voices From the Past Sponsor	\$ 1,000.00
206234	206	005	Special Event (Bingo) Sponsor	\$ 2,000.00
206234	206	005	Movies in the Park Sponsor	\$ 7,000.00
206234	206	005	Grand Junction Derby Sponsor	\$ 10,000.00
206234	206	005	Amigo Sponsor	\$ 4,000.00
206234	206	005	Melt the Trail Sponsor	\$ 5,000.00
206234	206	005	Daddy/Daughter Dance Sponsor	\$ 5,000.00
206234	206	005	Touch a Truck	\$ 3,000.00
206234	206	005	Barktoberfest	\$ 7,000.00
206236	206	005	Car Show Registration	\$ 3,000.00
206236	206	005	Bingo Brunch	\$ 4,800.00
206236	206	005	Daddy/Daughter Dance Registration	\$ 800.00
206236	206	005	Melt the Trail Registration	\$ 5,800.00
206236	206	005	Mayor's Trail Event Registration	\$ 500.00
206990	206	005	WR4 VIP Tickets	\$ 15,000.00
206 Total				\$ 215,700.00
239540	239	002	Police Law Enforcement Court F	\$ 2,000.00
239542	239	002	Accident Reports - PACCIDENTR	\$ 1,500.00
239542	239	002	Incident Reports - PINCIDENTR	\$ 185.00
239542	239	002	Fingerprints - PFINGERP	\$ 1,000.00
239543	239	002	Police Law Enforcement Gun Per	\$ 18,000.00
239546	239	002	Police City Court Fee/Noblesvi	\$ 102,000.00
239 Total				\$ 124,685.00
241439	241	002	Police Donation	\$ 50,000.00
241 Total				\$ 50,000.00
250205	250	002	Golf Cart Fee	\$ 3,700.00
250 Total				\$ 3,700.00
262438	262	005	Parks Rental Fee	\$ 10,000.00
262 Total				\$ 10,000.00
264437	264	013	Road and Street Improvement (Road Impact Fee)	\$ 2,000,000.00
264 Total				\$ 2,000,000.00
268454	268	012	Emergency Medical Equipment Ambulance Fee	\$ 270,000.00
268 Total				\$ 270,000.00
269366	269	014	Train Facility-Property Lease Ren	\$ 7,200.00
269438	269	014	Train Facility-Rental Fee	\$ 500.00
269913	269	014	Training Facility Reimbursement	\$ 75,420.00
269 Total				\$ 83,120.00
301110	301	018	Eastside TIF Property Tax	\$ 1,923,750.00
301 Total				\$ 1,923,750.00
302110	302	018	Aurora TIF Prop Tax	\$ 5,690.00
302 Total				\$ 5,690.00
305110	305	018	Grand Junction TIF Prop Tax	\$ 1,164,010.00
305 Total				\$ 1,164,010.00

2017 Revenue Estimates

Revenue Code	Fund	Dept	Revenue Name	2017 Estimate
309110	309	018	Eagletown TIF Property Tax	\$ 690,440.00
309 Total				\$ 690,440.00
316110	316	018	Mainstreet TIF Property Tax	\$ 163,420.00
316 Total				\$ 163,420.00
317110	317	018	146th Street TIF Prop Tax	\$ 338,930.00
317 Total				\$ 338,930.00
318110	318	018	Gigabit Broadband PP Tax	\$ 19,130.00
318 Total				\$ 19,130.00
343122	343	008	Bond #5 Excise	\$ 15,000.00
343123	343	008	GO Bond #5 CVET	\$ 300.00
343 Total				\$ 15,300.00
401353	401	001	CCIF Cigarette Tax	\$ 95,265.00
401 Total				\$ 95,265.00
427110	427	001	Cum. Cap. Dev. Property Tax	\$ 904,209.00
427122	427	001	Cum. Cap. Dev. License Excise	\$ 50,000.00
427123	427	001	CCD CVET	\$ 1,400.00
427 Total				\$ 955,609.00
455439	455	005	Park and Rec Donation	\$ 10,000.00
455 Total				\$ 10,000.00
546110	546	008	PSB Property Tax	\$ 650,663.00
546 Total				\$ 650,663.00
640650	640	015	Sports Hotel Fee	\$ 500,000.00
640651	640	015	Sports Campus Field	\$ 900,000.00
640652	640	015	Sports Campus-Ad and Sponsorship	\$ 750,000.00
640653	640	015	Grand Park Concession Fee	\$ 188,000.00
640654	640	015	Sports Campus Event Tickets	\$ 30,000.00
640655	640	015	Sports Campus Apparel	\$ 20,000.00
640656	640	015	Venue Rental	\$ 3,500.00
640657	640	015	Sports Campus Electricity	\$ 17,000.00
640658	640	015	Building Lease	\$ 42,000.00
640651	640	023	Indoor Sports Field Fee	\$ 1,700,000.00
640652	640	023	Indoor Ad and Sponsor	\$ 700,000.00
640656	640	023	Indoor Venue Rental	\$ 150,000.00
640657	640	023	Grand Park Indoor CAM-Utility Reimbursement	\$ 366,000.00
640658	640	023	Indoor Building Lease Revenue	\$ 450,000.00
640 Total				\$ 5,816,500.00
900227	900	016	StormWater-Plan Review Fee	\$ 70,000.00
900231	900	016	StormWater- Inspection	\$ 190,000.00
900522	900	016	StormWater-Fines/Penalties	\$ 12,000.00
900809	900	016	StormWater Erosion Control Permit Fee	\$ 115,000.00
900810	900	016	StormWater- Res Quarterly Fee	\$ 720,000.00
900811	900	016	Storm Non-Res Quarterly Fee	\$ 438,000.00
900853	900	016	Storm Billing Late Fee and Penalty	\$ 5,000.00
900990	900	016	StormWater- Misc Revenue	\$ 500.00
900 Total				\$ 1,550,500.00
950851	950	017	Trash Res Qrtly Fee-Rays	\$ 1,650,000.00
950852	950	017	Trash Res Qrtly Fee-City	\$ 123,000.00
950853	950	017	Trash Late Fee	\$ 25,000.00

2017 Revenue Estimates

Revenue Code	Fund	Dept	Revenue Name	2017 Estimate
950855	950	017	Trash Bag	\$ 2,000.00
	950 Total			\$ 1,800,000.00
	Grand Total			\$ 48,647,644.00

2015 Appropriations

Appropriation No.	Title	2015 Appropriation Amount
Fund Summary	101 General	
Department Summary	001 Administration	
101001111	Adm-Salary	\$ 308,365.00
101001119	Adm-Health and Dental	\$ 76,960.00
101001120	Adm-FICA and Medicare	\$ 23,595.00
101001121	Adm-PERF	\$ 37,140.00
101001122	Adm-Workers' Comp	\$ 3,415.00
101001125	Adm-401A Matching	\$ 8,270.00
101001223	Adm-Office Supplies	\$ 750.00
101001224	Adm-Operating Supplies	\$ 5,650.00
101001328	Adm-Heat/Gas	\$ 12,960.00
101001330	Adm-Attorney/Consultant	\$ 402,000.00
101001331	Adm-Consulting	\$ 198,000.00
101001332	Adm-Cell/Pagers/Mobile	\$ 2,580.00
101001333	Adm-Postage	\$ 50.00
101001334	Adm-Travel/Training/Seminars	\$ 15,000.00
101001337	Adm-Printing	\$ 620.00
101001338	Adm-Legal	\$ 500.00
101001339	Adm-Insurance	\$ 13,885.00
101001341	Adm-Electricity	\$ 16,330.00
101001342	Adm-Water/Sewer	\$ 5,000.00
101001343	Adm-Building	\$ 59,675.00
101001347	Adm-Promotions	\$ 42,000.00
101001349	Adm-Services	\$ 175,810.00
101001350	Adm-Sub/Dues/Members	\$ 6,745.00
101001360	Adm-Vehicle Repair	\$ 1,500.00
101001476	Adm-Equip Lease	\$ 422,215.00
101001990	Adm-Circuit Breaker	\$ 1,870,000.00
Department Summary	Administration	\$ 3,709,015.00
Department Summary	002 Police	
101002111	Police-Salary	\$ 3,301,640.00
101002119	Police-Health and Dental	\$ 487,625.00
101002120	Police-FICA and Medicare	\$ 252,580.00
101002121	Police-PERF	\$ 523,725.00
101002122	Police-Workers' Comp	\$ 73,025.00
101002125	Police-401A Matching	\$ 259,715.00
101002223	Police-Office Supplies	\$ 7,950.00
101002224	Police-Operating Supplies	\$ 10,200.00
101002226	Police-Vehicle Gas/Supplies	\$ 180,000.00
101002229	Police-Uniforms	\$ 67,600.00
101002328	Police-Heat/Gas	\$ 12,100.00

2015 Appropriations

Appropriation No.	Title	2015 Appropriation Amount	
101002330	Police-Legal Consulting	\$	5,000.00
101002332	Police-Cell/Pagers/Mobile	\$	25,375.00
101002333	Police-Postage	\$	2,900.00
101002334	Police-Travel/Training/Seminar	\$	76,380.00
101002335	Police-Telephone	\$	900.00
101002336	Police-Dispatch Service	\$	580,165.00
101002337	Police-Printing	\$	13,200.00
101002339	Police-Insurance	\$	51,980.00
101002341	Police-Electricity	\$	27,750.00
101002342	Police-Water/Sewer	\$	4,000.00
101002343	Police-Building Maintenance	\$	43,150.00
101002345	Police-Equip Repair	\$	25,000.00
101002347	Police-Promotions	\$	14,705.00
101002349	Police-Services	\$	22,075.00
101002350	Police-Subscriptions/Dues/Memb	\$	12,420.00
101002354	Police-Physical Exam	\$	3,000.00
101002355	Police-K-9 Maint	\$	9,000.00
101002360	Police-Vehicle Repair	\$	58,400.00
101002472	Police-Lease Equip	\$	74,225.00

Department Summary	Police	\$	6,225,785.00
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Department Summary	003	Economic and Community Development		
101003111		ECD-Salary	\$	516,900.00
101003119		ECD-Health and Dental	\$	65,000.00
101003120		ECD-FICA and Medicare	\$	42,850.00
101003121		ECD-PERF	\$	79,540.00
101003122		ECD-Workers' Comp	\$	7,840.00
101003125		ECD-401A Matching	\$	22,405.00
101003223		ECD-Office Supplies	\$	12,500.00
101003226		ECD-Vehicle Gas/Supplies	\$	3,300.00
101003310		ECD-Planning Consulting	\$	50,000.00
101003332		ECD-Cell/Pagers/Mobile	\$	7,600.00
101003333		ECD-Postage	\$	1,450.00
101003334		ECD-Travel/Training/Seminars	\$	28,750.00
101003337		ECD-Printing	\$	6,000.00
101003338		ECD-Legal	\$	3,000.00
101003339		ECD-Insurance	\$	7,345.00
101003347		ECD-Promotions	\$	20,000.00
101003349		ECD-Services	\$	5,000.00
101003350		ECD-Subscriptions/Dues/Members	\$	41,385.00
101003360		ECD-Vehicle Repair	\$	1,500.00
101003389		ECD-Software Licensing	\$	5,000.00

2015 Appropriations

Appropriation No.	Title	2015 Appropriation Amount	
Department Summary	Economic and Community Development	\$	927,365.00
Department Summary	004 ECD - Building		
101004111	Bldg-Salary	\$	154,035.00
101004119	Bldg-Health and Dental	\$	32,290.00
101004120	Bldg-FICA and Medicare	\$	13,295.00
101004121	Bldg-PERF	\$	24,680.00
101004122	Bldg-Workers' Comp	\$	4,525.00
101004125	Bldg-401A Matching	\$	6,955.00
101004223	Bldg-Office Supplies	\$	6,000.00
101004226	Bldg-Vehicle Gas	\$	3,000.00
101004332	Bldg-Cell/Pagers/Mobile	\$	2,810.00
101004334	Bldg-Travel/Training/Seminars	\$	5,500.00
101004337	Bldg-Printing	\$	500.00
101004347	Bldg-Promotions	\$	2,500.00
101004349	Bldg-Services	\$	500.00
101004350	Bldg-Subscriptions/Dues/Membe	\$	1,500.00
101004360	Bldg-Vehicle Repair	\$	2,250.00
Department Summary	ECD - Building	\$	260,340.00
Department Summary	005 Parks		
101005111	Parks-Salary	\$	183,635.00
101005119	Parks-Health and Dental	\$	25,000.00
101005120	Parks-FICA and Medicare	\$	14,050.00
101005121	Parks-PERF	\$	26,080.00
101005122	Parks-Workers' Comp	\$	405.00
101005125	Parks-401A Matching	\$	7,290.00
101005223	Parks-Office Supplies	\$	3,285.00
101005224	Parks-Operating Supplies	\$	230.00
101005226	Parks-Vehicle Gas	\$	1,500.00
101005328	Parks- gas heat	\$	1,500.00
101005332	Parks-Cell/Pagers/Mobile	\$	6,150.00
101005333	Parks-Postage	\$	10,000.00
101005334	Parks-Travel/Training/Seminars	\$	12,600.00
101005337	Parks-Printing	\$	31,050.00
101005339	Parks-Insurance	\$	5,020.00
101005341	Parks-Electric	\$	13,500.00
101005342	Parks-Water/Sewer	\$	23,700.00
101005343	Parks-Building Maintenance	\$	6,800.00
101005347	Parks-Promotion	\$	80,200.00
101005349	Parks-Services	\$	360,530.00
101005350	Parks-Subscriptions/Dues/Membe	\$	1,680.00
101005360	Parks-Vehicle Repair	\$	2,000.00

2015 Appropriations

Appropriation No.	Title	2015 Appropriation Amount	
101005366	Parks-Building Lease	\$	19,810.00
101005472	Parks-Equip	\$	4,550.00
101005476	Parks-Equip Leases	\$	2,000.00
Department Summary	Parks	\$	842,565.00
Department Summary	007 Informatics		
101007111	IT-Salary	\$	432,125.00
101007119	IT-Health and Dental	\$	97,815.00
101007120	IT-FICA and Medicare	\$	31,455.00
101007121	IT-PERF	\$	56,580.00
101007122	IT-Workers' Comp	\$	895.00
101007125	IT-401A Matching	\$	15,940.00
101007223	IT-Office Supplies	\$	5,000.00
101007224	IT-Operating Supplies	\$	1,000.00
101007226	IT-Vehicle Gas	\$	3,000.00
101007331	IT-Consulting	\$	175,255.00
101007332	IT-Cellular/Pagers/Mobile	\$	79,900.00
101007334	IT-Travel/Training/Seminars	\$	30,095.00
101007335	IT-Telephone	\$	68,885.00
101007337	IT-Printing	\$	40,000.00
101007339	IT-Insurance	\$	5,870.00
101007347	IT-Promotion	\$	5,000.00
101007349	IT-Services	\$	48,745.00
101007350	IT-Subscriptions/Dues/Membersh	\$	28,000.00
101007360	IT-Vehicle Repair	\$	3,000.00
101007389	IT-Software Licensing	\$	327,500.00
101007451	IT-Computer/Equip	\$	276,240.00
Department Summary	Informatics	\$	1,732,300.00
Department Summary	008 Clerk Treasurer		
101008001	CT-Unappropriated	\$	-
101008111	CT-Salary	\$	359,600.00
101008119	CT-Health and Dental	\$	66,015.00
101008120	CT-FICA and Medicare	\$	27,510.00
101008121	CT-PERF	\$	51,065.00
101008122	CT-Workers' Comp	\$	760.00
101008125	CT-401A Matching	\$	13,760.00
101008223	CT-Office Supplies	\$	6,200.00
101008224	CT-Operating Supplies	\$	500.00
101008330	CT-Legal Consulting	\$	5,000.00
101008331	CT-Consulting	\$	67,500.00
101008332	CT-Cellular/Pagers/Mobile	\$	4,300.00

2015 Appropriations

Appropriation No.	Title	2015 Appropriation Amount
101008333	CT-Postage	\$ 2,000.00
101008334	CT-Travel/Training/Seminars	\$ 16,000.00
101008337	CT-Printing	\$ 1,000.00
101008338	CT-Legal Notices	\$ 6,500.00
101008339	CT-Insurance	\$ 5,250.00
101008340	CT-Offical Bond	\$ 1,300.00
101008347	CT-Promotions	\$ 3,200.00
101008349	CT-Services	\$ 34,920.00
101008350	CT-Subscriptions/Dues/Membersh	\$ 1,400.00
101008990	CT-Miscellaneous	\$ 5,000.00
Department Summary	Clerk Treasurer	\$ 678,780.00
Department Summary	009 Mayor	
101009111	Mayor-Salary	\$ 108,200.00
101009119	Mayor-Health and Dental	\$ 11,425.00
101009120	Mayor- FICA and Medicare	\$ 8,280.00
101009121	Mayor-PERF	\$ 15,365.00
101009122	Mayor-Workers' Comp	\$ 240.00
101009125	Mayor-401A Matching	\$ 4,330.00
101009332	Mayor-Cell/Pagers/Mobile	\$ 860.00
101009334	Mayor-Travel/Training/Seminars	\$ 2,500.00
101009347	Mayor-Promotions	\$ 10,000.00
Department Summary	Mayor	\$ 161,200.00
Department Summary	010 City Council	
101010111	City Council-Salary	\$ 109,075.00
101010120	City Council-FICA and Medicare	\$ 8,350.00
101010122	City Council-Workers' Comp	\$ 840.00
101010330	City Council-Legal	\$ 3,000.00
101010332	City Council-Cell/Pagers/Mobil	\$ 6,020.00
101010334	City Council-Travel/Training/S	\$ 4,000.00
101010347	City Council-Promotions	\$ 26,900.00
101010349	City Council-Services	\$ 500.00
Department Summary	City Council	\$ 158,685.00
Department Summary	011 Board of Works	
101011111	Board of Works-Salary	\$ 2,100.00
101011120	Board of Works-FICA and Medica	\$ 165.00
Department Summary	Board of Works	\$ 2,265.00

2015 Appropriations

Appropriation No.	Title	2015 Appropriation Amount	
Department Summary	013 Public Works		
101013111	PW-Salary	\$	1,524,410.00
101013119	PW-Health and Dental	\$	290,275.00
101013120	PW-FICA and Medicare	\$	116,720.00
101013121	PW-PERF	\$	214,540.00
101013122	PW-Workers' Comp	\$	51,825.00
101013125	PW-401A Matching	\$	60,380.00
101013223	PW-Office Supplies	\$	10,000.00
101013224	PW-Operating Supplies	\$	7,100.00
101013229	PW-Uniforms	\$	19,100.00
101013332	PW-Cellular/Pagers/Mobile	\$	27,870.00
101013333	PW-Postage	\$	2,500.00
101013334	PW-Travel/Training/Seminars	\$	22,750.00
101013339	PW-Insurance	\$	35,000.00
101013341	PW-Electric	\$	45,000.00
101013342	PW-Water/Sewer	\$	9,000.00
101013345	PW-Equip Repair	\$	13,750.00
101013347	PW-Promotions	\$	3,500.00
101013349	PW-Contractual Services	\$	20,000.00
101013350	PW-Subs/Dues/Membership	\$	4,500.00
101013451	PW-Computer Equipment	\$	25,000.00
101013472	PW-Equipment	\$	14,780.00
101013473	PW-Vehicle Leases	\$	145,990.00
101013476	PW-Equip Leases	\$	1,100.00
Department Summary	Public Works	\$	2,665,090.00
Department Summary	020 Communications		
101020111	Comm-Salary	\$	178,210.00
101020119	Comm-Insurance	\$	24,000.00
101020120	Comm-FICA	\$	13,635.00
101020121	Comm-PERF	\$	19,630.00
101020122	comm-Worker's Comp	\$	395.00
101020125	Comm-Match	\$	5,525.00
101020223	Comm- Office Supp	\$	1,500.00
101020226	Comm- Veh Gas Suppl	\$	1,500.00
101020331	Comm- Consult	\$	25,000.00
101020332	Comm- Cell Phones	\$	3,440.00
101020333	Comm- Postage	\$	27,500.00
101020334	Comm- Training	\$	8,000.00
101020337	Comm-Printing	\$	37,500.00
101020347	Comm-Promotions	\$	17,500.00
101020350	Comm-Dues Membership	\$	1,575.00
101020389	Comm- Software Licence	\$	6,300.00

2015 Appropriations

Appropriation No.	Title	2015 Appropriation Amount
101020473	Comm- Vehicle Lease	\$ 7,110.00
Department Summary	Communications	\$ 378,320.00
Department Summary	021 Customer Service	
101021111	Cust Service- Sal	\$ 223,870.00
101021119	Cust Service- Insurance	\$ 55,000.00
101021120	Customer Serv- FICA-Med	\$ 17,130.00
101021121	Customer Serv- PERF	\$ 31,795.00
101021125	Customer Serv- Match	\$ 8,605.00
101021223	Customer Serv- Office Supp	\$ 1,000.00
101021332	Customer Serv- Cell Phones	\$ 1,720.00
101021333	Customer Serv- Postage	\$ 2,750.00
101021334	Customer Serv-Travel Training	\$ 8,380.00
101021337	Customer Serv-Printing	\$ 1,500.00
101021347	Cust Serv- Promo	\$ 2,350.00
Department Summary	Customer Service	\$ 354,100.00
Department Summary	022 Human Resources	
101022111	HR - Sal	\$ 104,650.00
101022119	HR- Insurance	\$ 16,500.00
101022120	HR- FICA-Med	\$ 8,005.00
101022121	HR - PERF	\$ 14,855.00
101022122	HR- Workers Comp	\$ 230.00
101022125	HR- Match	\$ 3,975.00
101022223	HR- Office Supp	\$ 350.00
101022334	HR- Training	\$ 5,000.00
101022347	HR- Promotions	\$ 250.00
101022350	HR-Dues Membership	\$ 375.00
Department Summary	Human Resources	\$ 154,190.00
Fund Subtotal	101 General	\$ 18,250,000.00
Fund Summary	201 Motor Vehicle Highway (MVH)	
Department Summary	013 Public Works	
201013226	MVH-Vehicle Gas/ Supplies	\$ 125,000.00
201013231	MVH-Subgrade Materials	\$ 400,000.00
201013331	MVH-Consulting	\$ 30,000.00
201013341	MVH-Electric	\$ 25,000.00
201013345	MVH-Equip Repair	\$ 20,000.00
201013349	MVH-Services	\$ 711,595.00

2015 Appropriations

Appropriation No.	Title	2015 Appropriation Amount
201013360	MVH-Vehicle Repair	\$ 57,000.00
201013378	MVH-Street Striping	\$ 75,000.00
201013400	MVH-Land Purchases	\$ 150,000.00
201013472	MVH-Equip	\$ 50,000.00
201013473	MVH-Vehicle Leases	\$ 49,815.00
201013476	MVH-Equip Leases	\$ 46,590.00
201013990	MVH-Misc	\$ 260,000.00
Department Summary	Public Works	\$ 2,000,000.00
Fund Subtotal	201 Motor Vehicle Highway (MVH)	\$ 2,000,000.00
Fund Summary	202 Local Road and Street (LRS)	
Department Summary	013 Public Works	
202013349	LRS-Services	\$ 270,000.00
202013350	LRS-Subs/Dues/Members	\$ 10,000.00
202013377	LRS-Tree Trimming	\$ 10,000.00
202013400	LRS-Land Purchase	\$ 100,000.00
202013432	LRS-Sidewalk	\$ 50,000.00
202013472	LRS-Equipment	\$ 25,000.00
Department Summary	Public Works	\$ 465,000.00
Fund Subtotal	202 Local Road and Street (LRS)	\$ 465,000.00
Fund Summary	203 Fire Operating	
Department Summary	012 Fire	
203012111	Fire-Salary	\$ 4,744,095.00
203012119	Fire-Health and Dental	\$ 862,115.00
203012120	Fire-FICA and Medicare	\$ 352,555.00
203012121	Fire-PERF	\$ 900,900.00
203012122	Fire-Workers' Comp	\$ 130,610.00
203012125	Fire-401A Matching	\$ 55,930.00
203012223	Fire-Office Supplies	\$ 6,000.00
203012224	Fire-Operating Supplies	\$ 19,000.00
203012226	Fire-Vehicle Gas/Supplies	\$ 80,000.00
203012229	Fire-Uniforms	\$ 58,070.00
203012241	Fire-Investigations	\$ 1,000.00
203012242	Fire-HazMat	\$ 3,000.00
203012243	Fire-Special Rescue/Dive	\$ 4,000.00
203012244	Fire-Prevention/Public	\$ 7,035.00
203012245	Fire-Westfield Ready	\$ 4,685.00

2015 Appropriations

Appropriation No.	Title	2015 Appropriation Amount
203012328	Fire-Gas/Heat	\$ 43,500.00
203012332	Fire-Cell/Pagers/Mobile	\$ 82,960.00
203012333	Fire-Postage	\$ 1,400.00
203012334	Fire-Travel/Training/Seminars	\$ 66,580.00
203012336	Fire-Dispatch Service	\$ 200,155.00
203012337	Fire-Printing	\$ 700.00
203012339	Fire-Insurance	\$ 38,325.00
203012341	Fire-Electric	\$ 47,000.00
203012342	Fire-Water/Sewer	\$ 10,500.00
203012343	Fire-Building Maintenance	\$ 68,325.00
203012346	Fire-Tornado Siren	\$ 3,850.00
203012347	Fire-Promotions	\$ 5,000.00
203012349	Fire-Services	\$ 18,700.00
203012350	Fire-Subscriptions/Dues/Member	\$ 3,750.00
203012354	Fire-Medical Exams/Testing	\$ 41,000.00
203012359	Fire-Contractual	\$ 12,500.00
203012360	Fire-Vehicle Maint	\$ 61,700.00
203012472	Fire-Equip	\$ 27,545.00
203012473	Fire-Vehicle Leases	\$ 126,515.00
203012990	Fire-Tax Cap Loss	\$ 1,700,000.00
Department Summary	Fire	\$ 9,789,000.00
Fund Subtotal	203 Fire Operating	\$ 9,789,000.00
Fund Summary	204 Park Impact	
Department Summary	005 Parks	
204005349	Park Impact-Services	\$ 500,000.00
204005400	Park Impact-Land	\$ 250,000.00
204005472	Park Impact-Equipment	\$ 250,000.00
Department Summary	Parks	\$ 1,000,000.00
Fund Subtotal	204 Park Impact	\$ 1,000,000.00
Fund Summary	205 Greenspace Beautification	
Department Summary	005 Parks	
205005347	Parks Greenspace-Promotions	\$ 2,200.00
Department Summary	Parks	\$ 2,200.00
Fund Subtotal	205 Greenspace Beautification	\$ 2,200.00

2015 Appropriations

Appropriation No.	Title	2015 Appropriation Amount	
Fund Summary	206 Parks Programming/Events		
Department Summary	005 Parks		
206005347	Parks Program/Promotions	\$	88,050.00
206005349	Parks Program/Services	\$	196,500.00
Department Summary	Parks	\$	284,550.00
Fund Subtotal	206 Parks Programming/Events	\$	284,550.00
Fund Summary	209 Performance Maint		
Department Summary	013 Public Works		
209013349	Performance Maint Service	\$	2,000.00
209013432	Performance Maint Sidewalks	\$	6,000.00
Department Summary	Public Works	\$	8,000.00
Fund Subtotal	209 Performance Maint	\$	8,000.00
Fund Summary	239 Law Enforcement		
Department Summary	002 Police		
239002223	Law Enforce-Office Supp	\$	-
239002224	Law Enforce -Operating Supp	\$	-
239002229	Law Enforcement-Uniform	\$	-
239002334	Law Enforce-Travel/Train	\$	100,000.00
239002345	Law Enforce-Equip Repair	\$	-
239002355	Law Enforcement-K9 Maint	\$	-
239002472	Law Enforce-Equipment	\$	-
239002473	Law Enforce-Vehicle Lease	\$	190,545.00
Department Summary	Police	\$	290,545.00
Fund Subtotal	239 Law Enforcement	\$	290,545.00
Fund Summary	241 Police Donation		
Department Summary	002 Police		
241002347	Police Donation-Promotions	\$	20,000.00
Department Summary	Police	\$	20,000.00

2015 Appropriations

Appropriation No.	Title	2015 Appropriation Amount
Fund Subtotal	241 Police Donation	\$ 20,000.00
Fund Summary	242 LEAF	
Department Summary	002 Police	
242002330	LEAF-Legal Consulting	\$ 4,000.00
242002472	LEAF-Equipment	\$ 16,000.00
Department Summary	Police	\$ 20,000.00
Fund Subtotal	242 LEAF	\$ 20,000.00
Fund Summary	250 Golf Cart	
Department Summary	002 Police	
250002228	Golf Cart-Sign	\$ 2,000.00
250002337	Golf Cart-Printing	\$ 1,000.00
Department Summary	Police	\$ 3,000.00
Fund Subtotal	250 Golf Cart	\$ 3,000.00
Fund Summary	262 Parks Rental	
Department Summary	005 Parks	
262005472	Parks Rental-Equipment	\$ 10,000.00
Department Summary	Parks	\$ 10,000.00
Fund Subtotal	262 Parks Rental	\$ 10,000.00
Fund Summary	264 Road and Street Improvement (Road Impact)	
Department Summary	013 Public Works	
264013309	Road Impact-Consulting	\$ 47,350.00
264013349	Road Impact-Services	\$ 1,000,000.00
Department Summary	Public Works	\$ 1,047,350.00
Fund Subtotal	264 Road and Street Improvement (Road Impact)	\$ 1,047,350.00
Fund Summary	268 Emergency Medical and Equip	
Department Summary	012 Fire	

2015 Appropriations

Appropriation No.	Title	2015 Appropriation Amount
268012224	EMS-Operating Supplies	\$ 59,500.00
268012349	EMS-Services	\$ 25,000.00
268012472	EMS-Lease Equipment	\$ 74,500.00
268012473	EMS-Emergency Medical Veh	\$ 85,000.00
Department Summary	Fire	\$ 244,000.00
Fund Subtotal	268 Emergency Medical and Equip	\$ 244,000.00
Fund Summary	269 Training Facility Center	
Department Summary	014 Public Safety (Police and Fire)	
269014223	Training Fac-Operating Sup	\$ 300.00
269014328	Training Fac-Heat/Gas	\$ 2,800.00
269014330	Training Fac-Legal Consulting	\$ 1,500.00
269014332	Training Fac-Cell Phone	\$ 860.00
269014334	Training Fac-Travel/Training	\$ 3,500.00
269014341	Training Fac-Electric	\$ 6,000.00
269014342	Training Fac-Water/Sewer	\$ 600.00
269014343	Training Fac-Building Maint	\$ 10,550.00
269014347	Training Fac-Promotions	\$ 9,050.00
269014349	Training Fac-Services	\$ 45,740.00
269014350	Training Fac-Subscriptions	\$ 2,700.00
269014451	Training Fac-Comp Equip	\$ 2,000.00
269014472	Training Fac-Equipment	\$ 3,000.00
Department Summary	Public Safety (Police and Fire)	\$ 88,600.00
Fund Subtotal	269 Training Facility Center	\$ 88,600.00
Fund Summary	270 IT Surplus	
Department Summary	007 Informatics	
270007389	IT-Surplus City Equipment	\$ 12,500.00
Department Summary	Informatics	\$ 12,500.00
Fund Subtotal	270 IT Surplus	\$ 12,500.00
Fund Summary	301 Eastside TIF	
Department Summary	018 RDC	
301018280	Eastside TIF Debt Services	\$ 1,436,130.00
301018349	Eastside TIF Services	\$ 41,025.00

2015 Appropriations

Appropriation No.	Title	2015 Appropriation Amount
Department Summary	RDC	\$ 1,477,155.00
Fund Subtotal	301 Eastside TIF	\$ 1,477,155.00
Fund Summary	302 Aurora TIF	
Department Summary 302018349	018 RDC Aurora TIF-Services	\$ 700.00
Department Summary	RDC	\$ 700.00
Fund Subtotal	302 Aurora TIF	\$ 700.00
Fund Summary	305 Grand Junction TIF	
Department Summary 305018349	018 RDC Grand Junction TIF-Services	\$ 700.00
305018400	Grand Junction Land Purchase	\$ 165,720.00
Department Summary	RDC	\$ 166,420.00
Fund Subtotal	305 Grand Junction TIF	\$ 166,420.00
Fund Summary	309 Eagletown TIF	
Department Summary 309018349	018 RDC Eagletown TIF Services	\$ 250,700.00
Department Summary	RDC	\$ 250,700.00
Fund Subtotal	309 Eagletown TIF	\$ 250,700.00
Fund Summary	312 GO Bond #3 2005 Debt Service	
Department Summary 312008280	008 Clerk Treasurer Go Bond #3 Debt Service	\$ 429,760.00
Department Summary	Clerk Treasurer	\$ 429,760.00
Fund Subtotal	312 GO Bond #3 2005 Debt Service	\$ 429,760.00
Fund Summary	313 2012 and 2013 COIT BAN Construction	

2015 Appropriations

Appropriation No.	Title	2015 Appropriation Amount
Department Summary	015 Grand Park	
313015349	2012-13 COIT BAN-Services	\$ 500,000.00
313015474	2012-13 COIT BAN-Construction	\$ 4,500,000.00
Department Summary	Grand Park	\$ 5,000,000.00
Fund Subtotal	313 2012 and 2013 COIT BAN Construction	\$ 5,000,000.00
Fund Summary	314 2012 and 2013 COIT BAN Interest Ph II	
Department Summary	008 Clerk Treasurer	
314008381	2012-13 COIT BAN-Interest	\$ 856,230.00
Department Summary	Clerk Treasurer	\$ 856,230.00
Fund Subtotal	314 2012 and 2013 COIT BAN Interest Ph II	\$ 856,230.00
Fund Summary	316 Mainstreet TIF Debt	
Department Summary	008 Clerk Treasurer	
316008280	Mainstreet TIF Debt Service	\$ 80,115.00
Department Summary	Clerk Treasurer	\$ 80,115.00
Fund Subtotal	316 Mainstreet TIF Debt	\$ 80,115.00
Fund Summary	340 GO Bond 2015 Proceeds	
Department Summary	002 Police	
340002332	Go Bond 2015 PD Mobile Lease	\$ 357,580.01
340002473	Go Bond 2015 Police Veh Lease	\$ 203,520.15
340002475	Go Bond 4 Issuance Costs	\$ 15,866.58
Department Summary	Police	\$ 576,966.74
Department Summary	012 Fire	
340012332	Go Bond 2015 Fire Mobile Lease	\$ 110,118.09
340012473	Go Bond 2015 Fire Veh Lease	\$ 1,075,981.84
340012475	Go Bond 4 Issuance Costs	\$ 33,540.10
Department Summary	Fire	\$ 1,219,640.03
Department Summary	013 Public Works	
340013332	Go Bond 2015 PW Mobile Lease	\$ 5,804.63

2015 Appropriations

Appropriation No.	Title	2015 Appropriation Amount
340013473	Go Bond 2015 PW Veh Lease	\$ 106,556.60
340013475	Go Bond 4 Issuance Costs	\$ 2,886.33
340013476	Go Bond 2015 PW Equip Lease	\$ 77,174.35
Department Summary	Public Works	\$ 192,421.91
Department Summary	020 Communications	
340020473	Go Bond 2015 Comm Veh Lease	\$ 10,669.61
340020475	Go Bond 4 Issuance Costs	\$ 301.71
Department Summary	Communications	\$ 10,971.32
Fund Subtotal	340 GO Bond 2015 Proceeds	\$ 2,000,000.00
Fund Summary	401 Cum. Capital Improvement	
Department Summary	001 Administration	
401001349	Cum Cap Improve-Contr Ser	\$ 35,000.00
Department Summary	Administration	\$ 35,000.00
Fund Subtotal	401 Cum. Capital Improvement	\$ 35,000.00
Fund Summary	403 Rainy Day	
Department Summary	001 Administration	
403001349	Rainy Day -Contracual Services	\$ 250,000.00
Department Summary	Administration	\$ 250,000.00
Fund Subtotal	403 Rainy Day	\$ 250,000.00
Fund Summary	427 Cum. Capital Development	
Department Summary	001 Administration	
427001473	Cum Cap Dev-Vehicle Leases	\$ 247,785.00
427001476	Cum Cap Dev- Equip Leases	\$ 422,215.00
427001990	Cum Cap Dev-Misc	\$ 230,000.00
Department Summary	Administration	\$ 900,000.00
Fund Subtotal	427 Cum. Capital Development	\$ 900,000.00
Fund Summary	431 Grand Park Turf Fund	

2015 Appropriations

Appropriation No.	Title	2015 Appropriation Amount
Department Summary 431015474	015 Grand Park Grand Park Turf Construction	\$ 123,450.00
Department Summary	Grand Park	\$ 123,450.00
Fund Subtotal	431 Grand Park Turf Fund	\$ 123,450.00
Fund Summary	436 Myers Const Escrow/Retainage	
Department Summary 436015474	015 Grand Park Myers Escrow Construction	\$ 200,140.00
Department Summary	Grand Park	\$ 200,140.00
Fund Subtotal	436 Myers Const Escrow/Retainage	\$ 200,140.00
Fund Summary	455 Parks and Trails Donation	
Department Summary 455005472	005 Parks Park and Rec Donation-Equip	\$ 10,000.00
Department Summary	Parks	\$ 10,000.00
Fund Subtotal	455 Parks and Trails Donation	\$ 10,000.00
Fund Summary	500 Sports Campus Grant	
Department Summary 500015474	015 Grand Park Grand Park Grant-Construction	\$ 946,790.00
Department Summary	Grand Park	\$ 946,790.00
Fund Subtotal	500 Sports Campus Grant	\$ 946,790.00
Fund Summary	511 Facade Improvement Grant	
Department Summary 511003349	003 Economic and Community Development Facade Improv Grant-Services	\$ 20,000.00
Department Summary	Economic and Community Development	\$ 20,000.00
Fund Subtotal	511 Facade Improvement Grant	\$ 20,000.00

2015 Appropriations

Appropriation No.	Title	2015 Appropriation Amount
Fund Summary	546 Debt Service PSB Lease Rental	
Department Summary 546014366	014 Public Safety (Police and Fire) PSB-Lease Rental Pymt	\$ 541,000.00
Department Summary	Public Safety (Police and Fire)	\$ 541,000.00
Fund Subtotal	546 Debt Service PSB Lease Rental	\$ 541,000.00
Fund Summary	640 Sports Campus Operating	
Department Summary 640015224	015 Grand Park Sports Campus-Operating Sup	\$ 65,500.00
640015339	Sports Campus-Insurance	\$ 26,085.00
640015341	Sports Campus-Electric	\$ 109,200.00
640015343	Sports Campus-Bldg Maint	\$ 138,453.00
640015349	Sports Campus-Services	\$ 1,463,028.00
640015980	GP-Temp Tsf Repmt	\$ 150,000.00
Department Summary	Grand Park	\$ 1,952,266.00
Fund Subtotal	640 Sports Campus Operating	\$ 1,952,266.00
Fund Summary	641 Supplemental Reserv	
Department Summary 641001349	001 Administration Supple Reserv Contr Serv	\$ 3,000,000.00
Department Summary	Administration	\$ 3,000,000.00
Fund Subtotal	641 Supplemental Reserv	\$ 3,000,000.00
Fund Summary	646 WestfieldConnects	
Department Summary 646019349	019 WestfieldConnects WestfieldConnects-Services	\$ 45,220.00
Department Summary	WestfieldConnects	\$ 45,220.00
Fund Subtotal	646 WestfieldConnects	\$ 45,220.00
Fund Summary	651 Infrastructure Improv	
Department Summary		

2015 Appropriations

Appropriation No.	Title	2015 Appropriation Amount
651013474	Infrastructure Impro	\$ 15,200,000.00
Department Summary		\$ 15,200,000.00
Fund Subtotal	651 Infrastructure Improv	\$ 15,200,000.00
Fund Summary	900 Stormwater	
Department Summary	016 Stormwater	
900016111	Storm-Salary	\$ 142,830.00
900016119	Storm-HealthDental	\$ 40,450.00
900016120	Storm-FICA and Medicare	\$ 10,930.00
900016121	Storm-PERF	\$ 20,285.00
900016122	Storm-Workers Comp	\$ 6,760.00
900016125	Storm-Pebsco Match	\$ 5,630.00
900016223	Storm-Office Supplies	\$ 1,000.00
900016226	Storm-Vehicle Gas	\$ 15,000.00
900016228	Storm-Signs and Posts	\$ 4,000.00
900016231	Storm-Subgrade Materials	\$ 35,000.00
900016309	Storm-Consulting Fees	\$ 40,000.00
900016334	Storm-Travel/Training/Seminars	\$ 8,000.00
900016345	Storm-Equipment Repair	\$ 5,500.00
900016347	Storm-Promotions	\$ 5,000.00
900016350	Storm-Subscriptions/Dues/Membe	\$ 9,000.00
900016360	Storm-Vehicle Repair	\$ 5,500.00
900016370	StormWater-Refund	\$ 25,000.00
900016433	Storm-Infrastructure Repair	\$ 24,000.00
900016434	Storm-Stormwater Misc. Repair	\$ 30,000.00
900016451	Storm-Computer Equipment	\$ 2,500.00
900016473	Storm-Vehicle Leases	\$ 12,000.00
900016474	Storm-Construction Costs	\$ 254,000.00
900016475	Storm-Infrastructure Repair	\$ 25,000.00
Department Summary	Stormwater	\$ 727,385.00
Fund Subtotal	900 Stormwater	\$ 727,385.00
Fund Summary	950 Trash	
Department Summary	017 Trash	
950017223	Trash-Office Supplies	\$ 2,500.00
950017333	Trash-Postage	\$ 20,000.00
950017337	Trash-Printing	\$ 4,000.00
950017349	Trash-Adm Services	\$ 20,000.00

2015 Appropriations

Appropriation No.	Title	2015 Appropriation Amount
950017370	Trash-Refund	\$ 8,000.00
950017850	Trash-Trash Bags Contractual	\$ 2,000.00
950017851	Trash-Res Qrtly Fee Contract	\$ 1,500,000.00
Department Summary	Trash	\$ 1,556,500.00
Fund Subtotal	950 Trash	\$ 1,556,500.00
Total		\$ 69,303,576.00

2016 Appropriations

Appropriation No.	Title	2016 Appropriation Amount
Fund Summary	101 General	
Department Summary	001 Administration	
101001111	Adm-Salary	254,620.00
101001119	Adm-Health and Dental	59,775.00
101001120	Adm-FICA and Medicare	19,480.00
101001121	Adm-PERF	31,055.00
101001122	Adm-Workers' Comp	405.00
101001125	Adm-401A Matching	6,550.00
101001223	Adm-Office Supplies	800.00
101001224	Adm-Operating Supplies	5,000.00
101001328	Adm-Heat/Gas	17,000.00
101001330	Adm-Attorney/Consultant	402,000.00
101001331	Adm-Consulting	215,000.00
101001333	Adm-Postage	50.00
101001334	Adm-Travel/Training/Seminars	13,000.00
101001337	Adm-Printing	620.00
101001338	Adm-Legal	600.00
101001339	Adm-Insurance	15,000.00
101001341	Adm-Electricity	16,330.00
101001342	Adm-Water/Sewer	5,000.00
101001343	Adm-Building	63,600.00
101001347	Adm-Promotions	48,425.00
101001349	Adm-Services	252,560.00
101001350	Adm-Sub/Dues/Members	12,845.00
101001990	Adm-Circuit Breaker	2,032,775.00
Department Summary	Administration	\$ 3,472,490.00
Department Summary	002 Police	
101002111	Police-Salary	3,515,160.00
101002119	Police-Health and Dental	513,230.00
101002120	Police-FICA and Medicare	268,910.00
101002121	Police-PERF	550,110.00
101002122	Police-Workers' Comp	85,000.00
101002125	Police-401A Matching	275,240.00
101002223	Police-Office Supplies	3,750.00
101002224	Police-Operating Supplies	5,500.00
101002226	Police-Vehicle Gas/Supplies	105,000.00
101002229	Police-Uniforms	54,700.00
101002328	Police-Heat/Gas	16,500.00
101002333	Police-Postage	2,900.00
101002335	Police-Telephone	900.00
101002336	Police-Dispatch Service	596,765.00

2016 Appropriations

Appropriation No.	Title	2016 Appropriation Amount
101002337	Police-Printing	13,200.00
101002339	Police-Insurance	66,000.00
101002341	Police-Electricity	35,400.00
101002342	Police-Water/Sewer	3,500.00
101002343	Police-Building Maintenance	42,650.00
101002345	Police-Equip Repair	11,500.00
101002347	Police-Promotions	19,155.00
101002349	Police-Services	34,515.00
101002350	Police-Subscriptions/Dues/Memb	20,555.00
101002354	Police-Physical Exam	4,000.00
101002355	Police-K-9 Maint	9,000.00
101002360	Police-Vehicle Repair	72,400.00

Department Summary	Police	\$	6,325,540.00
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Department Summary	003	Economic and Community Development	
101003111		ECD-Salary	779,380.00
101003119		ECD-Health and Dental	108,810.00
101003120		ECD-FICA and Medicare	59,625.00
101003121		ECD-PERF	106,045.00
101003122		ECD-Workers' Comp	13,600.00
101003125		ECD-401A Matching	28,365.00
101003223		ECD-Office Supplies	12,000.00
101003226		ECD-Vehicle Gas/Supplies	4,000.00
101003310		ECD-Planning Consulting	57,500.00
101003333		ECD-Postage	1,000.00
101003334		ECD-Travel/Training/Seminars	48,500.00
101003337		ECD-Printing	5,000.00
101003338		ECD-Legal	3,000.00
101003339		ECD-Insurance	7,345.00
101003347		ECD-Promotions	20,000.00
101003349		ECD-Services	3,500.00
101003350		ECD-Subscriptions/Dues/Members	7,500.00
101003360		ECD-Vehicle Repair	3,000.00
101003389		ECD-Software Licensing	3,000.00

Department Summary	Economic and Community Development	\$	1,271,170.00
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Department Summary	005	Parks	
101005111		Parks-Salary	208,015.00
101005119		Parks-Health and Dental	22,110.00
101005120		Parks-FICA and Medicare	15,915.00
101005121		Parks-PERF	29,540.00
101005122		Parks-Workers' Comp	475.00

2016 Appropriations

Appropriation No.	Title	2016 Appropriation Amount
101005125	Parks-401A Matching	7,860.00
101005223	Parks-Office Supplies	1,130.00
101005224	Parks-Operating Supplies	600.00
101005226	Parks-Vehicle Gas	600.00
101005334	Parks-Travel/Training/Seminars	8,850.00
101005337	Parks-Printing	250.00
101005339	Parks-Insurance	6,000.00
101005341	Parks-Electric	10,000.00
101005342	Parks-Water/Sewer	18,570.00
101005347	Parks-Promotion	57,100.00
101005349	Parks-Services	446,860.00
101005350	Parks-Subscriptions/Dues/Membe	3,260.00
101005360	Parks-Vehicle Repair	1,900.00
101005366	Parks-Building Lease	20,000.00
101005476	Parks-Equip Leases	\$ 4,560.00
Department Summary	Parks	\$ 863,595.00
Department Summary	007 Informatics	
101007111	IT-Salary	377,120.00
101007119	IT-Health and Dental	82,900.00
101007120	IT-FICA and Medicare	28,850.00
101007121	IT-PERF	53,555.00
101007122	IT-Workers' Comp	1,500.00
101007125	IT-401A Matching	14,070.00
101007223	IT-Office Supplies	5,000.00
101007224	IT-Operating Supplies	1,000.00
101007226	IT-Vehicle Gas	1,500.00
101007331	IT-Consulting	207,800.00
101007332	IT-Cellular/Pagers/Mobile	153,120.00
101007334	IT-Travel/Training/Seminars	30,195.00
101007335	IT-Telephone	38,885.00
101007337	IT-Printing	40,000.00
101007339	IT-Insurance	6,450.00
101007343	IT-Building Maintenance	1,000.00
101007347	IT-Promotion	5,000.00
101007349	IT-Services	87,300.00
101007350	IT-Subscriptions/Dues/Membersh	28,000.00
101007360	IT-Vehicle Repair	3,000.00
101007389	IT-Software Licensing	375,550.00
101007451	IT-Computer/Equip	285,000.00
Department Summary	Informatics	\$ 1,826,795.00

2016 Appropriations

Appropriation No.	Title	2016 Appropriation Amount
Department Summary	008 Clerk Treasurer	
101008111	CT-Salary	385,030.00
101008119	CT-Health and Dental	59,355.00
101008120	CT-FICA and Medicare	29,365.00
101008121	CT-PERF	45,005.00
101008122	CT-Workers' Comp	885.00
101008125	CT-401A Matching	14,465.00
101008223	CT-Office Supplies	6,200.00
101008224	CT-Operating Supplies	500.00
101008330	CT-Legal Consulting	5,000.00
101008331	CT-Consulting	122,500.00
101008333	CT-Postage	2,000.00
101008334	CT-Travel/Training/Seminars	9,500.00
101008337	CT-Printing	1,000.00
101008338	CT-Legal Notices	3,500.00
101008339	CT-Insurance	5,600.00
101008340	CT-Offical Bond	1,300.00
101008347	CT-Promotions	3,200.00
101008349	CT-Services	10,300.00
101008350	CT-Subscriptions/Dues/Membersh	1,800.00
101008990	CT-Miscellaneous	5,000.00
Department Summary	Clerk Treasurer	\$ 711,505.00
Department Summary	009 Mayor	
101009111	Mayor-Salary	108,200.00
101009119	Mayor-Health and Dental	11,435.00
101009120	Mayor- FICA and Medicare	8,280.00
101009121	Mayor-PERF	15,365.00
101009122	Mayor-Workers' Comp	250.00
101009125	Mayor-401A Matching	4,330.00
101009334	Mayor-Travel/Training/Seminars	2,000.00
101009347	Mayor-Promotions	10,000.00
Department Summary	Mayor	\$ 159,860.00
Department Summary	010 City Council	
101010111	City Council-Salary	109,075.00
101010120	City Council-FICA and Medicare	8,350.00
101010122	City Council-Workers' Comp	840.00
101010330	City Council-Legal	3,000.00
101010334	City Council-Travel/Training/S	4,000.00
101010347	City Council-Promotions	24,250.00
101010349	City Council-Services	1,000.00

2016 Appropriations

Appropriation No.	Title	2016 Appropriation Amount
Department Summary	City Council	\$ 150,515.00
Department Summary	011 Board of Works	
101011111	Board of Works-Salary	2,100.00
101011120	Board of Works-FICA and Medica	165
Department Summary	Board of Works	\$ 2,265.00
Department Summary	013 Public Works	
101013111	PW-Salary	1,644,015.00
101013119	PW-Health and Dental	343,230.00
101013120	PW-FICA and Medicare	125,320.00
101013121	PW-PERF	230,575.00
101013122	PW-Workers' Comp	73,050.00
101013125	PW-401A Matching	59,605.00
101013223	PW-Office Supplies	5,000.00
101013224	PW-Operating Supplies	7,100.00
101013229	PW-Uniforms	19,000.00
101013333	PW-Postage	2,500.00
101013334	PW-Travel/Training/Seminars	42,000.00
101013339	PW-Insurance	35,000.00
101013341	PW-Electric	45,000.00
101013342	PW-Water/Sewer	14,100.00
101013345	PW-Equip Repair	33,750.00
101013347	PW-Promotions	7,500.00
101013349	PW-Contractual Services	20,000.00
101013350	PW-Subs/Dues/Membership	3,000.00
101013389	PW-Software Licensing	12,000.00
101013451	PW-Computer Equipment	8,000.00
101013472	PW-Equipment	40,000.00
101013476	PW-Equip Leases	1,100.00
Department Summary	Public Works	\$ 2,770,845.00
Department Summary	020 Communications	
101020111	Comm-Salary	198,395.00
101020119	Comm-Insurance	37,550.00
101020120	Comm-FICA	15,180.00
101020121	Comm-PERF	22,495.00
101020122	comm-Worker's Comp	550.00
101020125	Comm-Match	6,015.00
101020223	Comm- Office Supp	1,500.00
101020226	Comm- Veh Gas Suppl	1,500.00

2016 Appropriations

Appropriation No.	Title	2016 Appropriation Amount
101020331	Comm- Consult	25,000.00
101020334	Comm- Training	6,000.00
101020337	Comm-Printing	5,000.00
101020347	Comm-Promotions	24,080.00
101020350	Comm-Dues Membership	5,620.00
101020389	Comm- Software Licence	16,300.00
Department Summary	Communications	\$ 365,185.00
Department Summary	021 Customer Service	
101021111	Cust Service- Sal	249,345.00
101021119	Cust Service- Insurance	59,865.00
101021120	Customer Serv- FICA-Med	19,075.00
101021121	Customer Serv- PERF	35,410.00
101021122	Customer serv-Workers Com	575.00
101021125	Customer Serv- Match	9,215.00
101021223	Customer Serv- Office Supp	1,100.00
101021333	Customer Serv- Postage	100.00
101021334	Customer Serv-Travel Training	8,045.00
101021337	Customer Serv-Printing	1,500.00
101021347	Cust Serv- Promo	2,350.00
Department Summary	Customer Service	\$ 386,580.00
Department Summary	022 Human Resources	
101022111	HR - Sal	121,955.00
101022119	HR- Insurance	23,365.00
101022120	HR- FICA-Med	8,910.00
101022121	HR - PERF	17,320.00
101022122	HR- Workers Comp	285.00
101022125	HR- Match	4,470.00
101022223	HR- Office Supp	350.00
101022333	HR-Postage	100.00
101022334	HR- Training	14,845.00
101022347	HR- Promotions	1,750.00
101022350	HR-Dues Membership	305.00
Department Summary	Human Resources	\$ 193,655.00
Fund Subtotal	101 General	18,500,000.00
Fund Summary	201 Motor Vehicle Highway (MVH)	
Department Summary	013 Public Works	

2016 Appropriations

Appropriation No.	Title	2016 Appropriation Amount
201013226	MVH-Vehicle Gas/ Supplies	100,000.00
201013231	MVH-Subgrade Materials	375,000.00
201013331	MVH-Consulting	30,000.00
201013341	MVH-Electric	25,000.00
201013345	MVH-Equip Repair	40,000.00
201013349	MVH-Services	751,595.00
201013360	MVH-Vehicle Repair	32,000.00
201013378	MVH-Street Striping	150,000.00
201013400	MVH-Land Purchases	100,000.00
201013433	MVH-Infrastructure Repair	20,000.00
201013472	MVH-Equip	15,000.00
201013476	MVH-Equip Leases	176,405.00
201013990	MVH-Misc	260,000.00
Department Summary	Public Works	\$ 2,075,000.00
Fund Subtotal	201 Motor Vehicle Highway (MVH)	\$ 2,075,000.00
Fund Summary	202 Local Road and Street (LRS)	
Department Summary	013 Public Works	
202013349	LRS-Services	120,000.00
202013350	LRS-Subs/Dues/Members	10,000.00
202013377	LRS-Tree Trimming	10,000.00
202013400	LRS-Land Purchase	100,000.00
202013432	LRS-Sidewalk	50,000.00
202013472	LRS-Equipment	100,000.00
202013476	LSR-Equipment Lease	75,000.00
Department Summary	Public Works	\$ 465,000.00
Fund Subtotal	202 Local Road and Street (LRS)	\$ 465,000.00
Fund Summary	203 Fire Operating	
Department Summary	012 Fire	
203012111	Fire-Salary	4,830,645.00
203012119	Fire-Health and Dental	826,970.00
203012120	Fire-FICA and Medicare	369,545.00
203012121	Fire-PERF	925,765.00
203012122	Fire-Workers' Comp	190,000.00
203012125	Fire-401A Matching	58,790.00
203012223	Fire-Office Supplies	6,000.00
203012224	Fire-Operating Supplies	19,000.00

2016 Appropriations

Appropriation No.	Title	2016 Appropriation Amount
203012226	Fire-Vehicle Gas/Supplies	80,000.00
203012229	Fire-Uniforms	65,070.00
203012241	Fire-Investigations	1,000.00
203012242	Fire-HazMat	3,000.00
203012243	Fire-Special Rescue/Dive	4,000.00
203012244	Fire-Prevention/Public	5,900.00
203012328	Fire-Gas/Heat	34,500.00
203012333	Fire-Postage	1,400.00
203012334	Fire-Travel/Training/Seminars	66,580.00
203012336	Fire-Dispatch Service	200,155.00
203012337	Fire-Printing	700.00
203012339	Fire-Insurance	38,325.00
203012341	Fire-Electric	57,750.00
203012342	Fire-Water/Sewer	11,500.00
203012343	Fire-Building Maintenance	68,325.00
203012346	Fire-Tornado Siren	4,450.00
203012347	Fire-Promotions	7,000.00
203012349	Fire-Services	18,700.00
203012350	Fire-Subscriptions/Dues/Member	4,610.00
203012354	Fire-Medical Exams/Testing	44,000.00
203012360	Fire-Vehicle Maint	66,700.00
203012472	Fire-Equip	27,545.00
203012473	Fire-Vehicle Leases	75,920.00
203012990	Fire-Tax Cap Loss	1,886,155.00
Department Summary	Fire	\$ 10,000,000.00
Fund Subtotal	203 Fire Operating	\$ 10,000,000.00
Fund Summary	204 Park Impact	
Department Summary	005 Parks	
204005349	Park Impact-Services	\$ 500,000.00
204005400	Park Impact-Land	\$ 250,000.00
204005472	Park Impact-Equipment	\$ 250,000.00
Department Summary	Parks	\$ 1,000,000.00
Fund Subtotal	204 Park Impact	\$ 1,000,000.00
Fund Summary	205 Greenspace Beautification	
Department Summary	005 Parks	
205005347	Parks Greenspace-Promotions	\$ 2,200.00

2016 Appropriations

Appropriation No.	Title	2016 Appropriation Amount
Department Summary	Parks	\$ 2,200.00
Fund Subtotal	205 Greenspace Beautification	\$ 2,200.00
Fund Summary	206 Parks Programming Events	
Department Summary	005 Parks	
206005223	Parks Program Supplies	\$ 1,000.00
206005347	Parks Program Promotions	\$ 115,200.00
206005349	Parks Program Services	\$ 101,000.00
Department Summary	Parks	\$ 217,200.00
Fund Subtotal	206 Parks Programming/Events	\$ 217,200.00
Fund Summary	209 Performance Maint	
Department Summary	013 Public Works	
209013349	Performance Maint Service	\$ 2,000.00
209013432	Performance Maint Sidewalks	\$ 6,000.00
Department Summary	Public Works	\$ 8,000.00
Fund Subtotal	209 Performance Maint	\$ 8,000.00
Fund Summary	239 Law Enforcement	
Department Summary	002 Police	
239002223	Law Enforce-Office Supp	\$ 3,000.00
239002224	Law Enforce -Operating Supp	\$ 4,800.00
239002229	Law Enforcement-Uniform	\$ 8,700.00
239002334	Law Enforce-Travel/Train	\$ 176,380.00
239002345	Law Enforce-Equip Repair	\$ 5,000.00
239002355	Law Enforcement-K9 Maint	\$ 20,000.00
239002472	Law Enforce-Equipment	\$ 59,900.00
239002473	Law Enforce-Vehicle Lease	\$ 135,605.00
Department Summary	Police	\$ 413,385.00
Fund Subtotal	239 Law Enforcement	\$ 413,385.00
Fund Summary	241 Police Donation	

2016 Appropriations

Appropriation No.	Title	2016 Appropriation Amount
Department Summary 241002347	002 Police Police Donation-Promotions	\$ 20,000.00
Department Summary	Police	\$ 20,000.00
Fund Subtotal	241 Police Donation	\$ 20,000.00
Fund Summary	242 LEAF	
Department Summary 242002330	002 Police LEAF-Legal Consulting	\$ 4,000.00
242002472	LEAF-Equipment	\$ 16,000.00
Department Summary	Police	\$ 20,000.00
Fund Subtotal	242 LEAF	\$ 20,000.00
Fund Summary	250 Golf Cart	
Department Summary 250002228	002 Police Golf Cart-Sign	\$ 2,000.00
250002337	Golf Cart-Printing	\$ 1,000.00
Department Summary	Police	\$ 3,000.00
Fund Subtotal	250 Golf Cart	\$ 3,000.00
Fund Summary	257 LOIT Special Distribution	
Department Summary 257013474	013 Public Works Construction	\$ 900,000.00
Department Summary	Public Works	\$ 900,000.00
Fund Subtotal	257 LOIT Special Distribution	\$ 900,000.00
Fund Summary	262 Parks Rental	
Department Summary 262005472	005 Parks Parks Rental-Equipment	\$ 10,000.00
Department Summary	Parks	\$ 10,000.00
Fund Subtotal	262 Parks Rental	\$ 10,000.00

2016 Appropriations

Appropriation No.	Title	2016 Appropriation Amount
Fund Summary	264 Road and Street Improvement (Road Impact)	
Department Summary	013 Public Works	
264013309	Road Impact-Consulting	\$ 250,000.00
264013349	Road Impact-Services	\$ 1,250,000.00
Department Summary	Public Works	\$ 1,500,000.00
Fund Subtotal	264 Road and Street Improvement (Road Impact)	\$ 1,500,000.00
Fund Summary	268 Emergency Medical and Equip	
Department Summary	012 Fire	
268012224	EMS-Operating Supplies	\$ 64,740.00
268012349	EMS-Services	\$ 30,000.00
268012359	EMS-Contractual	\$ 12,500.00
268012472	EMS-Lease Equipment	\$ 74,500.00
268012473	EMS-Emergency Medical Veh	\$ 29,915.00
Department Summary	Fire	\$ 211,655.00
Fund Subtotal	268 Emergency Medical and Equip	\$ 211,655.00
Fund Summary	269 Training Facility Center	
Department Summary	014 Public Safety (Police and Fire)	
269014223	Training Fac-Operating Sup	\$ 300.00
269014328	Training Fac-Heat/Gas	\$ 2,800.00
269014330	Training Fac-Legal Consulting	\$ 1,500.00
269014334	Training Fac-Travel/Training	\$ 3,500.00
269014341	Training Fac-Electric	\$ 6,000.00
269014342	Training Fac-Water/Sewer	\$ 600.00
269014343	Training Fac-Building Maint	\$ 10,550.00
269014347	Training Fac-Promotions	\$ 9,050.00
269014349	Training Fac-Services	\$ 45,740.00
269014350	Training Fac-Subscriptions	\$ 2,700.00
269014451	Training Fac-Comp Equip	\$ 2,000.00
269014472	Training Fac-Equipment	\$ 3,000.00
Department Summary	Public Safety (Police and Fire)	\$ 87,740.00
Fund Subtotal	269 Training Facility Center	\$ 87,740.00

2016 Appropriations

Appropriation No.	Title	2016 Appropriation Amount
Fund Summary	270 IT Surplus	
Department Summary 270007389	007 Informatics IT-Surplus City Equipment	\$ 12,500.00
Department Summary	Informatics	\$ 12,500.00
Fund Subtotal	270 IT Surplus	\$ 12,500.00
Fund Summary	301 Eastside TIF	
Department Summary 301018349	018 RDC Eastside TIF Services	\$ 25,850.00
301018380	Eastside TIF Principal Pmt	\$ 674,095.00
301018381	Eastside TIF Interest Pmt	\$ 1,303,250.00
Department Summary	RDC	\$ 2,003,195.00
Fund Subtotal	301 Eastside TIF	\$ 2,003,195.00
Fund Summary	302 Aurora TIF	
Department Summary 302018349	018 RDC Aurora TIF-Services	\$ 700.00
Department Summary	RDC	\$ 700.00
Fund Subtotal	302 Aurora TIF	\$ 700.00
Fund Summary	305 Grand Junction TIF	
Department Summary 305018349	018 RDC Grand Junction TIF-Services	\$ 428,185.00
305018400	Grand Junction Land Purchase	\$ 395,185.00
Department Summary	RDC	\$ 823,370.00
Fund Subtotal	305 Grand Junction TIF	\$ 823,370.00
Fund Summary	309 Eagletown TIF	
Department Summary 309018349	018 RDC Eagletown TIF Services	\$ 225,000.00

2016 Appropriations

Appropriation No.	Title	2016 Appropriation Amount
Department Summary	RDC	\$ 225,000.00
Fund Subtotal	309 Eagletown TIF	\$ 225,000.00
Fund Summary	312 GO Bond #3 2005 Debt Service	
Department Summary	008 Clerk Treasurer	
312008380	Go Bond #3 Principal	\$ 410,000.00
312008381	Go Bond #3 Interest	\$ 36,098.00
Department Summary	Clerk Treasurer	\$ 446,098.00
Fund Subtotal	312 GO Bond #3 2005 Debt Service	\$ 446,098.00
Fund Summary	313 2012 and 2013 COIT BAN Construction	
Department Summary	015 Grand Park	
313015349	2012-13 COIT BAN-Services	\$ 500,000.00
313015474	2012-13 COIT BAN-Construction	\$ 500,000.00
313015475	2012-13 COIT BAN-Escrow	\$ -
Department Summary	Grand Park	\$ 1,000,000.00
Fund Subtotal	313 2012 and 2013 COIT BAN Construction	\$ 1,000,000.00
Fund Summary	314 2012 and 2013 COIT BAN Interest Ph II	
Department Summary	008 Clerk Treasurer	
314008381	2012-13 COIT BAN-Interest	\$ 313,750.00
Department Summary	Clerk Treasurer	\$ 313,750.00
Fund Subtotal	314 2012 and 2013 COIT BAN Interest Ph II	\$ 313,750.00
Fund Summary	340 GO Bond 2015 Proceeds	
Department Summary	002 Police	
340002475	Go Bond 2015 PD Issuance Costs	\$ 7,212.08
Department Summary	Police	\$ 7,212.08
Department Summary	012 Fire	
340012475	Go Bond 2015 FD Issuance Costs	\$ 15,245.50

2016 Appropriations

Appropriation No.	Title	2016 Appropriation Amount
Department Summary	Fire	\$ 15,245.50
Department Summary 013 Public Works		
340013475	Go Bond 2015 PW Issuance Costs	\$ 2,405.28
Department Summary	Public Works	\$ 2,405.28
Department Summary 020 Communications		
340020475	Go Bond 2015 Comm Issuance Costs	\$ 137.14
Department Summary	Communications	\$ 137.14
Fund Subtotal	340 GO Bond 2015 Proceeds	\$ 25,000.00

Fund Summary	341 GO Bond 2015 Debt Service	
Department Summary 002 Police		
341002380	Go Bond 2015 PD Principal	\$ 187,514.20
341002381	Go Bond 2015 PD Int	\$ 7,916.26
Department Summary	Police	\$ 195,430.46
Department Summary 012 Fire		
341012380	Go Bond 2015 FD Principal	\$ 396,383.01
341012381	Go Bond 2015 FD Int	\$ 16,734.07
Department Summary	Fire	\$ 413,117.08
Department Summary 013 Public Works		
341013380	Go Bond 2015 PW Principal	\$ 62,537.11
341013381	Go Bond 2015 PW Int	\$ 2,640.13
Department Summary	Public Works	\$ 65,177.24
Department Summary 020 Communications		
341020380	Go Bond 2015 Comm Principal	\$ 3,565.68
341020381	Go Bond 2015 Comm Int	\$ 150.54
Department Summary	Communications	\$ 3,716.22
Fund Subtotal	341 GO Bond 2015 Debt Service	\$ 677,441.00

Fund Summary	342 GO Bond 2016 Proceeds	
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2016 Appropriations

Appropriation No.	Title	2016 Appropriation Amount	
Department Summary	002 Police		
342002472	Go Bond 2016 Police Veh Equipment	\$	184,350.00
342002473	Go Bond 2016 Police Veh Lease	\$	623,160.00
342002475	Go Bond 5 Issuance Costs	\$	22,550.00
Department Summary	Police	\$	830,060.00
Department Summary	012 Fire		
342012473	Go Bond 2016 Fire Veh Lease	\$	680,280.00
342012475	Go Bond 5 Issuance Costs	\$	19,000.00
Department Summary	Fire	\$	699,280.00
Department Summary	013 Public Works		
342013473	Go Bond 2016 PW Veh Lease	\$	457,870.00
342013475	Go Bond 5 Issuance Costs	\$	12,790.00
Department Summary	Public Works	\$	470,660.00
Fund Subtotal	342 GO Bond 2016 Proceeds	\$	2,000,000.00
Fund Summary	401 Cum. Capital Improvement		
Department Summary	001 Administration		
401001349	Cum Cap Improve-Contr Ser	\$	35,000.00
Department Summary	Administration	\$	35,000.00
Fund Subtotal	401 Cum. Capital Improvement	\$	35,000.00
Fund Summary	403 Rainy Day		
Department Summary	001 Administration		
403001349	Rainy Day -Contracual Services	\$	250,000.00
Department Summary	Administration	\$	250,000.00
Fund Subtotal	403 Rainy Day	\$	250,000.00
Fund Summary	427 Cum. Capital Development		
Department Summary	001 Administration		
427001476	Cum Cap Dev- Equip Leases	\$	844,430.00
427001990	Cum Cap Dev-Misc	\$	231,440.00

2016 Appropriations

Appropriation No.	Title	2016 Appropriation Amount
Department Summary	Administration	\$ 1,075,870.00
Fund Subtotal	427 Cum. Capital Development	\$ 1,075,870.00
Fund Summary	455 Parks and Trails Donation	
Department Summary 455005472	005 Parks Park and Rec Donation-Equip	\$ 10,000.00
Department Summary	Parks	\$ 10,000.00
Fund Subtotal	455 Parks and Trails Donation	\$ 10,000.00
Fund Summary	500 Sports Campus Grant	
Department Summary 500015474	015 Grand Park Grand Park Grant-Construction	\$ 945,910.46
Department Summary	Grand Park	\$ 945,910.46
Fund Subtotal	500 Sports Campus Grant	\$ 945,910.46
Fund Summary	511 Facade Improvement Grant	
Department Summary 511003349	003 Economic and Community Development Facade Improv Grant-Services	\$ 11,210.00
Department Summary	Economic and Community Development	\$ 11,210.00
Fund Subtotal	511 Facade Improvement Grant	\$ 11,210.00
Fund Summary	546 Debt Service PSB Lease Rental	
Department Summary 546014366	014 Public Safety (Police and Fire) PSB-Lease Rental Pymt	\$ 546,000.00
Department Summary	Public Safety (Police and Fire)	\$ 546,000.00
Fund Subtotal	546 Debt Service PSB Lease Rental	\$ 546,000.00
Fund Summary	640 Sports Campus Operating	
Department Summary	015 Grand Park	

2016 Appropriations

Appropriation No.	Title	2016 Appropriation Amount	
640015223	Office Supplies	\$	5,000.00
640015224	Sports Campus-Operating Sup	\$	15,000.00
640015226	Sports Campus-Vehicle Gas	\$	10,000.00
640015228	Sports Campus-Signage	\$	55,000.00
640015229	Sports Campus-Uniforms	\$	10,000.00
640015231	Sports Campus-Subgrade Materials	\$	55,000.00
640015232	Sports Campus-Stone	\$	120,000.00
640015233	Sports Campus-Asphalt	\$	100,000.00
640015331	Sports Campus-Consulting	\$	35,000.00
640015332	Sports Campus-Radios	\$	5,000.00
640015334	Sports Campus Travel-Training-Seminars	\$	20,000.00
640015337	Sports Campus Printing and Marketing	\$	5,000.00
640015339	Sports Campus-Insurance	\$	30,000.00
640015341	Sports Campus-Utilities	\$	250,000.00
640015342	Sports Campus-Water-Sewer	\$	50,000.00
640015343	Sports Campus-Bldg Maint	\$	276,000.00
640015345	Sports Campus-Equip Repair	\$	2,500.00
640015345	Sports Campus-Promotions	\$	35,000.00
640015349	Sports Campus-Services	\$	1,409,200.00
640015350	Sports Campus-Subscriptions-Dues-Mem	\$	5,000.00
640015378	Sports Campus-Street Striping	\$	35,000.00
640015389	Sports Campus-Software Licensing	\$	10,000.00
640015432	Sports Campus-Sidewalks and Paths	\$	50,000.00
640015433	Sports Campus-Infrastructure Repair	\$	30,000.00
640015451	Sports Campus-Computer Equip	\$	5,000.00
640015472	Sports Campus-Equipment	\$	10,000.00
640015474	Sports Campus-Capital Construction	\$	150,000.00
640015980	GP-Temp Tsf Repmt	\$	150,000.00
Department Summary	Grand Park	\$	2,932,700.00

Department Summary	023	Grand Park Indoor		
640023223		Indoor-Office Supplies	\$	15,000.00
640023228		Indoor-Signage	\$	40,000.00
640023229		Indoor-Uniforms	\$	10,000.00
640023231		Indoor-Dirt and Subgrade	\$	35,000.00
640023232		Indoor-Stone	\$	20,000.00
640023233		Indoor-Asphalt	\$	5,000.00
640023328		Indoor-Gas	\$	43,400.00
640023331		Indoor-Consulting	\$	35,000.00
640023339		Indoor-Insurance	\$	14,750.00
640023341		Indoor-Electrical	\$	232,900.00
640023342		Indoor-Water-Sewer	\$	21,700.00
640023349		Indoor-Cleaning	\$	335,000.00

2016 Appropriations

Appropriation No.	Title	2016 Appropriation Amount
640023389	Indoor-Software Licensing	\$ 10,000.00
640023432	Indoor-Sidewalks and Paths	\$ 20,000.00
640023451	Indoor-Computer Equipment	\$ 5,000.00
640023474	Indoor-Capital Construction Costs	\$ 250,000.00
Department Summary	Grand Park Indoor	\$ 1,092,750.00
Fund Subtotal	640 Sports Campus Operating	\$ 4,025,450.00
Fund Summary	641 Supplemental Reserv	
Department Summary	001 Administration	
641001349	Supple Reserv Contr Serv	\$ 3,000,000.00
Department Summary	Administration	\$ 3,000,000.00
Fund Subtotal	641 Supplemental Reserv	\$ 3,000,000.00
Fund Summary	651 Infrastructure Improv	
Department Summary	013 Public Works	
651013474	Infrastructure Impro	\$ 12,500,000.00
Department Summary	Public Works	\$ 12,500,000.00
Fund Subtotal	651 Infrastructure Improv	\$ 12,500,000.00
Fund Summary	900 Stormwater	
Department Summary	016 Stormwater	
900016111	Storm-Salary	\$ 375,000.00
900016119	Storm-HealthDental	\$ 74,275.00
900016120	Storm-FICA and Medicare	\$ 28,690.00
900016121	Storm-PERF	\$ 53,250.00
900016122	Storm-Workers Comp	\$ 8,500.00
900016125	Storm-Pebsco Match	\$ 15,000.00
900016223	Storm-Office Supplies	\$ 3,500.00
900016226	Storm-Vehicle Gas	\$ 15,000.00
900016228	Storm-Signs and Posts	\$ 4,000.00
900016309	Storm-Consulting Fees	\$ 40,000.00
900016333	Storm-Postage	\$ 20,000.00
900016334	Storm-Travel/Training/Seminars	\$ 8,000.00
900016337	Storm-Printing	\$ 33,000.00
900016345	Storm-Equipment Repair	\$ 5,500.00

2016 Appropriations

Appropriation No.	Title	2016 Appropriation Amount	
900016347	Storm-Promotions	\$	5,000.00
900016350	Storm-Subscriptions/Dues/Membe	\$	9,000.00
900016360	Storm-Vehicle Repair	\$	500.00
900016370	StormWater-Refund	\$	25,000.00
900016433	Storm-Infrastructure Repair	\$	19,000.00
900016434	Storm-Stormwater Misc. Repair	\$	50,000.00
900016451	Storm-Computer Equipment	\$	2,500.00
900016473	Storm-Vehicle Leases	\$	5,000.00
900016474	Storm-Construction Costs	\$	175,000.00
Department Summary	Stormwater	\$	974,715.00
Fund Subtotal	900 Stormwater	\$	974,715.00
Fund Summary	950 Trash		
Department Summary	017 Trash		
950017223	Trash-Office Supplies	\$	1,700.00
950017331	Trash-Consulting	\$	15,000.00
950017333	Trash-Postage	\$	1,500.00
950017337	Trash-Printing	\$	500.00
950017349	Trash-Adm Services	\$	25,000.00
950017370	Trash-Refund	\$	8,000.00
950017389	Trash-Software Licensing	\$	13,000.00
950017850	Trash-Trash Bags	\$	1,300.00
950017851	Trash-Res Qrtly Fee Contract	\$	1,500,000.00
Department Summary	Trash	\$	1,566,000.00
Fund Subtotal	950 Trash	\$	1,566,000.00
Total		\$	67,875,389.46

2017 Appropriations

Appropriation No.	Title	2017 Appropriation Amount
Fund Summary	101 General	
Department Summary	001 Administration	
101001111	Adm-Salary	272,740.00
101001119	Adm-Health and Dental	62,440.00
101001120	Adm-FICA and Medicare	20,865.00
101001121	Adm-PERF	30,850.00
101001122	Adm-Workers' Comp	405.00
101001125	Adm-401A Matching	6,680.00
101001223	Adm-Office Supplies	800.00
101001224	Adm-Operating Supplies	1,925.00
101001226	Adm-Vehicle Gas	250.00
101001328	Adm-Heat/Gas	15,500.00
101001330	Adm-Attorney/Consultant	402,000.00
101001331	Adm-Consulting	215,000.00
101001333	Adm-Postage	50.00
101001334	Adm-Travel/Training/Seminars	17,000.00
101001337	Adm-Printing	120.00
101001339	Adm-Insurance	17,700.00
101001341	Adm-Electricity	14,000.00
101001342	Adm-Water/Sewer	5,000.00
101001343	Adm-Building	20,600.00
101001347	Adm-Promotions	48,425.00
101001349	Adm-Services	250,000.00
101001350	Adm-Sub/Dues/Members	9,000.00
101001990	Adm-Circuit Breaker	2,134,415.00
Department Summary	Administration	\$ 3,545,765.00
Department Summary	002 Police	
101002111	Police-Salary	3,791,805.00
101002119	Police-Health and Dental	513,230.00
101002120	Police-FICA and Medicare	280,270.00
101002121	Police-PERF	545,685.00
101002122	Police-Workers' Comp	85,000.00
101002125	Police-401A Matching	234,210.00
101002223	Police-Office Supplies	6,750.00
101002224	Police-Operating Supplies	10,300.00
101002226	Police-Vehicle Gas/Supplies	99,000.00
101002229	Police-Uniforms	64,385.00
101002328	Police-Heat/Gas	13,000.00
101002333	Police-Postage	500.00
101002334	Police-Travel-Training	78,880.00
101002335	Police-Telephone	900.00

2017 Appropriations

Appropriation No.	Title	2017 Appropriation Amount
101002336	Police-Dispatch Service	637,320.00
101002337	Police-Printing	13,200.00
101002339	Police-Insurance	66,000.00
101002341	Police-Electricity	32,800.00
101002342	Police-Water/Sewer	3,900.00
101002343	Police-Building Maintenance	42,450.00
101002345	Police-Equip Repair	15,000.00
101002347	Police-Promotions	19,155.00
101002349	Police-Services	36,955.00
101002350	Police-Subscriptions/Dues/Memb	23,560.00
101002354	Police-Physical Exam	4,000.00
101002355	Police-K-9 Maint	32,000.00
101002360	Police-Vehicle Repair	87,400.00
101002472	Police-Equipment	55,100.00
Department Summary	Police	\$ 6,792,755.00
Department Summary	003 Economic and Community Development	
101003111	ECD-Salary	782,930.00
101003119	ECD-Health and Dental	124,825.00
101003120	ECD-FICA and Medicare	60,050.00
101003121	ECD-PERF	106,835.00
101003122	ECD-Workers' Comp	13,600.00
101003125	ECD-401A Matching	28,620.00
101003223	ECD-Office Supplies	12,000.00
101003226	ECD-Vehicle Gas/Supplies	4,000.00
101003310	ECD-Planning Consulting	30,000.00
101003333	ECD-Postage	50.00
101003334	ECD-Travel/Training/Seminars	48,500.00
101003337	ECD-Printing	5,000.00
101003338	ECD-Legal	3,000.00
101003339	ECD-Insurance	9,335.00
101003347	ECD-Promotions	20,000.00
101003349	ECD-Services	3,500.00
101003350	ECD-Subscriptions/Dues/Members	7,500.00
101003360	ECD-Vehicle Repair	3,000.00
101003389	ECD-Software Licensing	3,000.00
Department Summary	Economic and Community Development	\$ 1,265,745.00
Department Summary	005 Parks	
101005111	Parks-Salary	212,810.00
101005119	Parks-Health and Dental	22,110.00
101005120	Parks-FICA and Medicare	16,280.00

2017 Appropriations

Appropriation No.	Title	2017 Appropriation Amount
101005121	Parks-PERF	30,220.00
101005122	Parks-Workers' Comp	475.00
101005125	Parks-401A Matching	8,045.00
101005223	Parks-Office Supplies	500.00
101005224	Parks-Operating Supplies	500.00
101005226	Parks-Vehicle Gas	600.00
101005229	Parks-Uniforms	2,800.00
101005334	Parks-Travel/Training/Seminars	3,700.00
101005337	Parks-Printing	3,800.00
101005339	Parks-Insurance	6,380.00
101005341	Parks-Electric	10,000.00
101005347	Parks-Promotion	110,650.00
101005349	Parks-Services	468,360.00
101005350	Parks-Subscriptions/Dues/Membe	3,280.00
101005360	Parks-Vehicle Repair	1,800.00
101005476	Parks-Equip Leases	3,500.00
Department Summary Parks		\$ 905,810.00
Department Summary 007 Informatics		
101007111	IT-Salary	385,370.00
101007119	IT-Health and Dental	82,900.00
101007120	IT-FICA and Medicare	29,480.00
101007121	IT-PERF	54,725.00
101007122	IT-Workers' Comp	1,500.00
101007125	IT-401A Matching	14,360.00
101007223	IT-Office Supplies	4,000.00
101007224	IT-Operating Supplies	1,000.00
101007226	IT-Vehicle Gas	1,500.00
101007331	IT-Consulting	221,000.00
101007332	IT-Cellular/Pagers/Mobile	149,740.00
101007333	IT-Postage	8,050.00
101007334	IT-Travel/Training/Seminars	30,195.00
101007335	IT-Telephone	40,000.00
101007337	IT-Printing	40,000.00
101007339	IT-Insurance	7,460.00
101007343	IT-Building Maintenance	5,000.00
101007347	IT-Promotion	5,000.00
101007349	IT-Services	121,500.00
101007350	IT-Subscriptions/Dues/Membersh	29,000.00
101007360	IT-Vehicle Repair	3,000.00
101007389	IT-Software Licensing	377,550.00
101007451	IT-Computer/Equip	232,500.00
101007472	IT-Equipment	5,000.00

2017 Appropriations

Appropriation No.	Title	2017 Appropriation Amount
Department Summary	Informatics	\$ 1,849,830.00
Department Summary	008 Clerk Treasurer	
101008111	CT-Salary	401,210.00
101008119	CT-Health and Dental	59,355.00
101008120	CT-FICA and Medicare	30,695.00
101008121	CT-PERF	45,485.00
101008122	CT-Workers' Comp	885.00
101008125	CT-401A Matching	15,650.00
101008223	CT-Office Supplies	4,000.00
101008224	CT-Operating Supplies	500.00
101008330	CT-Legal Consulting	5,000.00
101008331	CT-Consulting	124,930.00
101008334	CT-Travel/Training/Seminars	9,500.00
101008337	CT-Printing	1,000.00
101008338	CT-Legal Notices	3,500.00
101008339	CT-Insurance	6,670.00
101008340	CT-Offical Bond	1,300.00
101008347	CT-Promotions	2,700.00
101008349	CT-Services	9,500.00
101008350	CT-Subscriptions/Dues/Membersh	1,800.00
101008990	CT-Miscellaneous	20,000.00
Department Summary	Clerk Treasurer	\$ 743,680.00
Department Summary	009 Mayor	
101009111	Mayor-Salary	110,365.00
101009119	Mayor-Health and Dental	11,435.00
101009120	Mayor- FICA and Medicare	8,445.00
101009121	Mayor-PERF	15,675.00
101009122	Mayor-Workers' Comp	250.00
101009125	Mayor-401A Matching	4,415.00
101009334	Mayor-Travel/Training/Seminars	2,000.00
101009347	Mayor-Promotions	16,000.00
Department Summary	Mayor	\$ 168,585.00
Department Summary	010 City Council	
101010111	City Council-Salary	109,600.00
101010120	City Council-FICA and Medicare	8,385.00
101010122	City Council-Workers' Comp	840.00
101010330	City Council-Legal	3,000.00
101010334	City Council-Travel/Training/S	4,000.00

2017 Appropriations

Appropriation No.	Title	2017 Appropriation Amount
101010347	City Council-Promotions	24,250.00
101010349	City Council-Services	1,000.00
Department Summary	City Council	\$ 151,075.00
Department Summary	011 Board of Works	
101011111	Board of Works-Salary	2,100.00
101011120	Board of Works-FICA and Medica	165
Department Summary	Board of Works	\$ 2,265.00
Department Summary	013 Public Works	
101013111	PW-Salary	1,673,830.00
101013119	PW-Health and Dental	343,230.00
101013120	PW-FICA and Medicare	128,045.00
101013121	PW-PERF	226,160.00
101013122	PW-Workers' Comp	73,040.00
101013125	PW-401A Matching	63,705.00
101013223	PW-Office Supplies	5,000.00
101013224	PW-Operating Supplies	53,050.00
101013229	PW-Uniforms	19,000.00
101013333	PW-Postage	1,000.00
101013334	PW-Travel/Training/Seminars	42,000.00
101013339	PW-Insurance	35,000.00
101013341	PW-Electric	45,000.00
101013342	PW-Water/Sewer	39,270.00
101013343	PW-Building Maintenance	44,500.00
101013345	PW-Equip Repair	61,750.00
101013347	PW-Promotions	7,500.00
101013349	PW-Contractual Services	20,000.00
101013350	PW-Subs/Dues/Membership	3,000.00
101013389	PW-Software Licensing	12,000.00
101013389	PW-Infrastructure Repair	5,500.00
101013451	PW-Computer Equipment	8,000.00
101013472	PW-Equipment	38,500.00
101013476	PW-Equip Leases	1,100.00
Department Summary	Public Works	\$ 2,949,180.00
Department Summary	015 Grand Park	
101015349	Grand Park-Services	5,000.00
101015380	Grand Park-Principal	1,245,000.00
101015381	Grand Park-Interest	739,445.00

2017 Appropriations

Appropriation No.	Title	2017 Appropriation Amount
Department Summary	Grand Park	\$ 1,989,445.00
Department Summary	020 Communications	
101020111	Comm-Salary	202,420.00
101020119	Comm-Insurance	37,550.00
101020120	Comm-FICA	15,490.00
101020121	Comm-PERF	23,010.00
101020122	comm-Worker's Comp	550.00
101020125	Comm-Match	6,135.00
101020223	Comm- Office Supp	1,500.00
101020226	Comm- Veh Gas Suppl	1,500.00
101020331	Comm- Consult	25,000.00
101020334	Comm- Training	9,750.00
101020337	Comm-Printing	8,500.00
101020347	Comm-Promotions	33,350.00
101020349	Comm-Services	12,000.00
101020350	Comm-Dues Membership	5,945.00
101020389	Comm- Software Licence	16,500.00
Department Summary	Communications	\$ 399,200.00
Department Summary	021 Customer Service	
101021111	Cust Service- Sal	247,635.00
101021119	Cust Service- Insurance	59,865.00
101021120	Customer Serv- FICA-Med	18,950.00
101021121	Customer Serv- PERF	35,165.00
101021122	Customer Serv-Workers com	585.00
101021125	Customer Serv- Match	9,285.00
101021223	Customer Serv- Office Supp	1,600.00
101021333	Customer Serv- Postage	100.00
101021334	Customer Serv-Travel Training	6,450.00
101021337	Customer Serv-Printing	1,000.00
101021347	Cust Serv- Promo	2,850.00
Department Summary	Customer Service	\$ 383,485.00
Department Summary	022 Human Resources	
101022111	HR - Sal	124,410.00
101022119	HR- Insurance	23,365.00
101022120	HR- FICA-Med	9,520.00
101022121	HR - PERF	17,670.00
101022122	HR- Workers Comp	285.00
101022125	HR- Match	4,560.00
101022223	HR- Office Supp	350.00

2017 Appropriations

Appropriation No.	Title	2017 Appropriation Amount
101022333	HR-Postage	100.00
101022334	HR- Training	14,845.00
101022347	HR- Promotions	1,750.00
101022350	HR-Dues Membership	305.00
Department Summary	Human Resources	\$ 197,160.00
Fund Subtotal	101 General	21,343,980.00
Fund Summary	201 Motor Vehicle Highway (MVH)	
Department Summary	013 Public Works	
201013226	MVH-Vehicle Gas/ Supplies	100,000.00
201013231	MVH-Subgrade Materials	200,000.00
201013232	MVH-Stone	175,000.00
201013331	MVH-Consulting	30,000.00
201013341	MVH-Electric	35,000.00
201013345	MVH-Equip Repair	40,000.00
201013349	MVH-Services	900,000.00
201013360	MVH-Vehicle Repair	27,000.00
201013378	MVH-Street Striping	175,000.00
201013400	MVH-Land Purchases	100,000.00
201013433	MVH-Infrastructure Repair	140,000.00
201013472	MVH-Equip	15,000.00
201013990	MVH-Misc	230,000.00
Department Summary	Public Works	\$ 2,167,000.00
Fund Subtotal	201 Motor Vehicle Highway (MVH)	\$ 2,167,000.00
Fund Summary	202 Local Road and Street (LRS)	
Department Summary	013 Public Works	
202013228	LRS-Signs and Posts	130,000.00
202013349	LRS-Services	245,000.00
202013350	LRS-Subs/Dues/Members	10,500.00
202013377	LRS-Tree Trimming	30,000.00
202013432	LRS-Sidewalk	50,000.00
Department Summary	Public Works	\$ 465,500.00
Fund Subtotal	202 Local Road and Street (LRS)	\$ 465,500.00
Fund Summary	203 Fire Operating	

2017 Appropriations

Appropriation No.	Title	2017 Appropriation Amount
Department Summary	012 Fire	
203012111	Fire-Salary	5,028,120.00
203012119	Fire-Health and Dental	826,970.00
203012120	Fire-FICA and Medicare	384,655.00
203012121	Fire-PERF	793,350.00
203012122	Fire-Workers' Comp	190,000.00
203012125	Fire-401A Matching	59,180.00
203012223	Fire-Office Supplies	5,250.00
203012224	Fire-Operating Supplies	19,000.00
203012226	Fire-Vehicle Gas/Supplies	64,000.00
203012229	Fire-Uniforms	76,500.00
203012241	Fire-Investigations	1,000.00
203012242	Fire-HazMat	3,000.00
203012243	Fire-Special Rescue/Dive	4,000.00
203012244	Fire-Prevention/Public	5,900.00
203012328	Fire-Gas/Heat	26,500.00
203012333	Fire-Postage	200.00
203012334	Fire-Travel/Training/Seminars	75,380.00
203012336	Fire-Dispatch Service	212,440.00
203012337	Fire-Printing	700.00
203012339	Fire-Insurance	41,000.00
203012341	Fire-Electric	57,750.00
203012342	Fire-Water/Sewer	12,500.00
203012343	Fire-Building Maintenance	69,000.00
203012346	Fire-Tornado Siren	7,000.00
203012347	Fire-Promotions	7,000.00
203012349	Fire-Services	21,035.00
203012350	Fire-Subscriptions/Dues/Member	5,160.00
203012354	Fire-Medical Exams/Testing	50,500.00
203012360	Fire-Vehicle Maint	66,700.00
203012472	Fire-Equip	27,545.00
203012990	Fire-Tax Cap Loss	1,235,900.00
Department Summary	Fire	\$ 9,377,235.00
Fund Subtotal	203 Fire Operating	\$ 9,377,235.00
Fund Summary	204 Park Impact	
Department Summary	013 Public Works	
204005349	Park Impact-Services	\$ 225,000.00
204005472	Park Impact-Equipment	\$ 210,000.00
204005474	Park Impact-Construction	\$ 590,000.00

2017 Appropriations

Appropriation No.	Title	2017 Appropriation Amount
Department Summary	Public Works	\$ 1,025,000.00
Fund Subtotal	204 Park Impact	\$ 1,025,000.00
Fund Summary	205 Greenspace Beautification	
Department Summary 205005347	005 Parks Parks Greenspace-Promotions	\$ 2,200.00
Department Summary	Parks	\$ 2,200.00
Fund Subtotal	205 Greenspace Beautification	\$ 2,200.00
Fund Summary	206 Parks Programming Events	
Department Summary 206005347	005 Parks Parks Program Promotions	\$ 71,500.00
Department Summary	Parks	\$ 71,500.00
Fund Subtotal	206 Parks Programming/Events	\$ 71,500.00
Fund Summary	209 Performance Maint	
Department Summary 209013349	013 Public Works Performance Maint Service	\$ 2,000.00
209013432	Performance Maint Sidewalks	\$ 6,000.00
Department Summary	Public Works	\$ 8,000.00
Fund Subtotal	209 Performance Maint	\$ 8,000.00
Fund Summary	239 Law Enforcement	
Department Summary 239002334	002 Police Law Enforce-Travel/Train	\$ 150,000.00
Department Summary	Police	\$ 150,000.00
Fund Subtotal	239 Law Enforcement	\$ 150,000.00
Fund Summary	241 Police Donation	

2017 Appropriations

Appropriation No.	Title	2017 Appropriation Amount
Department Summary 241002347	002 Police Police Donation-Promotions	\$ 20,000.00
Department Summary	Police	\$ 20,000.00
Fund Subtotal	241 Police Donation	\$ 20,000.00
Fund Summary	242 LEAF	
Department Summary 242002330	002 Police LEAF-Legal Consulting	\$ 20,000.00
242002472	LEAF-Equipment	\$ 30,000.00
Department Summary	Police	\$ 50,000.00
Fund Subtotal	242 LEAF	\$ 50,000.00
Fund Summary	250 Golf Cart	
Department Summary 250002337	002 Police Golf Cart-Printing	\$ 300.00
250002472	Golf Cart-Equipment	\$ 6,000.00
Department Summary	Police	\$ 6,300.00
Fund Subtotal	250 Golf Cart	\$ 6,300.00
Fund Summary	257 LOIT Special Distribution	
Department Summary 257013474	013 Public Works Construction	\$ 1,000,000.00
Department Summary	Public Works	\$ 1,000,000.00
Fund Subtotal	257 LOIT Special Distribution	\$ 1,000,000.00
Fund Summary	262 Parks Rental	
Department Summary 262005472	005 Parks Parks Rental-Equipment	\$ 10,000.00
Department Summary	Parks	\$ 10,000.00
Fund Subtotal	262 Parks Rental	\$ 10,000.00

2017 Appropriations

Appropriation No.	Title	2017 Appropriation Amount
Fund Summary	264 Road and Street Improvement (Road Impact)	
Department Summary	013 Public Works	
264013309	Road Impact-Consulting	\$ 810,000.00
264013349	Road Impact-Services	\$ 2,040,000.00
Department Summary	Public Works	\$ 2,850,000.00
Fund Subtotal	264 Road and Street Improvement (Road Impact)	\$ 2,850,000.00
Fund Summary	268 Emergency Medical and Equip	
Department Summary	012 Fire	
268012224	EMS-Operating Supplies	\$ 64,740.00
268012349	EMS-Services	\$ 30,000.00
268012359	EMS-Contractual	\$ 12,500.00
268012472	EMS-Lease Equipment	\$ 90,450.00
Department Summary	Fire	\$ 197,690.00
Fund Subtotal	268 Emergency Medical and Equip	\$ 197,690.00
Fund Summary	269 Training Facility Center	
Department Summary	014 Public Safety (Police and Fire)	
269014223	Training Fac-Operating Sup	\$ 300.00
269014328	Training Fac-Heat/Gas	\$ 2,800.00
269014330	Training Fac-Legal Consulting	\$ 1,500.00
269014334	Training Fac-Travel/Training	\$ 3,500.00
269014341	Training Fac-Electric	\$ 6,000.00
269014342	Training Fac-Water/Sewer	\$ 1,000.00
269014343	Training Fac-Building Maint	\$ 10,550.00
269014347	Training Fac-Promotions	\$ 9,050.00
269014349	Training Fac-Services	\$ 33,020.00
269014350	Training Fac-Subscriptions	\$ 2,700.00
269014451	Training Fac-Comp Equip	\$ 2,000.00
269014472	Training Fac-Equipment	\$ 3,000.00
Department Summary	Public Safety (Police and Fire)	\$ 75,420.00
Fund Subtotal	269 Training Facility Center	\$ 75,420.00
Fund Summary	301 Eastside TIF	

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Appropriation No.	Title	2017 Appropriation Amount
Department Summary	018 RDC	
301018349	Eastside TIF Services	\$ 26,000.00
301018380	Eastside TIF Principal Pmt	\$ 692,320.00
301018381	Eastside TIF Interest Pmt	\$ 1,017,610.00
Department Summary	RDC	\$ 1,735,930.00
Fund Subtotal	301 Eastside TIF	\$ 1,735,930.00
Fund Summary	302 Aurora TIF	
Department Summary	018 RDC	
302018349	Aurora TIF-Services	\$ 700.00
Department Summary	RDC	\$ 700.00
Fund Subtotal	302 Aurora TIF	\$ 700.00
Fund Summary	305 Grand Junction TIF	
Department Summary	018 RDC	
305018349	Grand Junction TIF-Services	\$ 36,000.00
305018400	Grand Junction Land Purchase	\$ 725,000.00
Department Summary	RDC	\$ 761,000.00
Fund Subtotal	305 Grand Junction TIF	\$ 761,000.00
Fund Summary	309 Eagletown TIF	
Department Summary	018 RDC	
309018349	Eagletown TIF Services	\$ 15,000.00
309018380	Eagletown TIF Principal	\$ 150,000.00
309018381	Eagletown TIF Interest	\$ 180,000.00
Department Summary	RDC	\$ 345,000.00
Fund Subtotal	309 Eagletown TIF	\$ 345,000.00
Fund Summary	312 GO Bond #3 2005 Debt Service	
Department Summary	008 Clerk Treasurer	
312008380	Go Bond #3 Principal	\$ 435,000.00

2017 Appropriations

Appropriation No.	Title	2017 Appropriation Amount
312008381	Go Bond #3 Interest	\$ 20,907.00
Department Summary	Clerk Treasurer	\$ 455,907.00
Fund Subtotal	312 GO Bond #3 2005 Debt Service	\$ 455,907.00
Fund Summary	341 GO Bond 2015 Proceeds	
Department Summary	002 Police	
341002380	Go Bond 2015 PD Principal	\$ 193,283.86
341002381	Go Bond 2015 PD Int	\$ 4,512.46
Department Summary	Police	\$ 197,796.32
Department Summary	012 Fire	
341012380	Go Bond 2015 FD Principal	\$ 408,579.42
341012381	Go Bond 2015 FD Int	\$ 9,538.81
Department Summary	Fire	\$ 418,118.23
Department Summary	013 Public Works	
341013380	Go Bond 2015 PW Principal	\$ 64,461.33
341013381	Go Bond 2015 PW Int	\$ 1,504.92
Department Summary	Public Works	\$ 65,966.25
Department Summary	020 Communications	
341020380	Go Bond 2015 Comm Principal	\$ 3,675.39
341020381	Go Bond 2015 Comm Int	\$ 85.81
Department Summary	Communications	\$ 3,761.20
Fund Subtotal	341 GO Bond 2015 Proceeds	\$ 685,642.00
Fund Summary	343 GO Bond 2016 Debt Service	
Department Summary	002 Police	
343008380	Go Bond 2016 Principal	\$ 526,560.00
343008381	Go Bond 2016 Int	\$ 21,940.00
Department Summary	Police	\$ 548,500.00
Fund Subtotal	343 GO Bond 2015 Proceeds	\$ 548,500.00

2017 Appropriations

Appropriation No.	Title	2017 Appropriation Amount
Fund Summary	401 Cum. Capital Improvement	
Department Summary 401001349	001 Administration Cum Cap Improve-Contr Ser	\$ 48,000.00
Department Summary	Administration	\$ 48,000.00
Fund Subtotal	401 Cum. Capital Improvement	\$ 48,000.00
Fund Summary	403 Rainy Day	
Department Summary 403001349	001 Administration Rainy Day -Contracual Services	\$ 250,000.00
Department Summary	Administration	\$ 250,000.00
Fund Subtotal	403 Rainy Day	\$ 250,000.00
Fund Summary	427 Cum. Capital Development	
Department Summary 427001990	001 Administration Cum Cap Dev-Misc	\$ 243,100.00
Department Summary	Administration	\$ 243,100.00
Department Summary 427015476	015 Grand Park Cum Cap Dev- Equip Leases	\$ 844,430.00
Department Summary	Grand Park	\$ 844,430.00
Fund Subtotal	427 Cum. Capital Development	\$ 1,087,530.00
Fund Summary	455 Parks and Trails Donation	
Department Summary 455005472	005 Parks Park and Rec Donation-Equip	\$ 10,000.00
Department Summary	Parks	\$ 10,000.00
Fund Subtotal	455 Parks and Trails Donation	\$ 10,000.00
Fund Summary	511 Facade Improvement Grant	
Department Summary	003 Economic and Community Development	

2017 Appropriations

Appropriation No.	Title	2017 Appropriation Amount
511003349	Facade Improv Grant-Services	\$ 13,250.00
Department Summary	Economic and Community Development	\$ 13,250.00
Fund Subtotal	511 Facade Improvement Grant	\$ 13,250.00
Fund Summary	546 Debt Service PSB Lease Rental	
Department Summary	014 Public Safety (Police and Fire)	
546014349	PSB-Services	\$ 8,195.00
546014380	PSB-Principal	\$ 510,000.00
546014381	PSB-Interest	\$ 30,305.00
Department Summary	Public Safety (Police and Fire)	\$ 548,500.00
Fund Subtotal	546 Debt Service PSB Lease Rental	\$ 548,500.00
Fund Summary	640 Sports Campus Operating	
Department Summary	015 Grand Park	
640015223	Office Supplies	\$ 500.00
640015224	Sports Campus-Operating Sup	\$ 65,000.00
640015226	Sports Campus-Vehicle Gas	\$ 1,500.00
640015228	Sports Campus-Signage	\$ 45,000.00
640015229	Sports Campus-Uniforms	\$ 5,000.00
640015232	Sports Campus-Stone	\$ 40,000.00
640015233	Sports Campus-Asphalt	\$ 45,000.00
640015331	Sports Campus-Consulting	\$ 725,500.00
640015332	Sports Campus-Radios	\$ 2,000.00
640015334	Sports Campus Travel-Training-Seminars	\$ 20,000.00
640015337	Sports Campus Printing and Marketing	\$ 10,000.00
640015339	Sports Campus-Insurance	\$ 18,500.00
640015341	Sports Campus-Utilities	\$ 210,000.00
640015342	Sports Campus-Water-Sewer	\$ 36,000.00
640015343	Sports Campus-Bldg Maint	\$ 40,000.00
640015345	Sports Campus-Equip Repair	\$ 25,000.00
640015345	Sports Campus-Promotions	\$ 20,000.00
640015349	Sports Campus-Services	\$ 1,223,905.00
640015350	Sports Campus-Subscriptions-Dues-Mem	\$ 5,000.00
640015378	Sports Campus-Street Striping	\$ 25,000.00
640015389	Sports Campus-Software Licensing	\$ 10,000.00
640015432	Sports Campus-Sidewalks and Paths	\$ 50,000.00
640015433	Sports Campus-Infrastructure Repair	\$ 20,000.00
640015451	Sports Campus-Computer Equip	\$ 5,000.00

2017 Appropriations

Appropriation No.	Title	2017 Appropriation Amount
640015472	Sports Campus-Equipment	\$ 158,000.00
640015474	Sports Campus-Capital Construction	\$ 680,000.00
Department Summary	Grand Park	\$ 3,485,905.00
Department Summary	023 Grand Park Indoor	
640023223	Indoor-Office Supplies	\$ 10,000.00
640023228	Indoor-Operating	\$ 30,000.00
640023228	Indoor-Signage	\$ 100,000.00
640023229	Indoor-Uniforms	\$ 5,000.00
640023231	Indoor-Dirt and Subgrade	\$ 10,000.00
640023328	Indoor-Gas	\$ 43,000.00
640023331	Indoor-Consulting	\$ 463,330.00
640023339	Indoor-Insurance	\$ 17,450.00
640023341	Indoor-Electrical	\$ 240,000.00
640023342	Indoor-Water-Sewer	\$ 25,000.00
640023349	Indoor-Services	\$ 400,000.00
640023389	Indoor-Software Licensing	\$ 20,000.00
640023432	Indoor-Sidewalks and Paths	\$ 35,000.00
640023474	Indoor-Capital Construction Costs	\$ 163,275.00
Department Summary	Grand Park Indoor	\$ 1,562,055.00
Fund Subtotal	640 Sports Campus Operating	\$ 5,047,960.00
Fund Summary	641 Supplemental Reserv	
Department Summary	001 Administration	
641001349	Supple Reserv Contr Serv	\$ 1,500,000.00
Department Summary	Administration	\$ 1,500,000.00
Department Summary	023 Grand Park Indoor	
641023380	Principal	\$ 1,795,000.00
641023381	Interest	
Department Summary	Grand Park Indoor	\$ 1,795,000.00
Fund Subtotal	641 Supplemental Reserv	\$ 3,295,000.00
Fund Summary	651 Infrastructure Improv	
Department Summary	013 Public Works	
651013474	Infrastructure Impro	\$ 7,000,000.00

2017 Appropriations

Appropriation No.	Title	2017 Appropriation Amount
Department Summary	Public Works	\$ 7,000,000.00
Fund Subtotal	651 Infrastructure Improv	\$ 7,000,000.00
Fund Summary	900 Stormwater	
Department Summary	016 Stormwater	
900016111	Storm-Salary	\$ 698,350.00
900016119	Storm-HealthDental	\$ 115,560.00
900016120	Storm-FICA and Medicare	\$ 53,525.00
900016121	Storm-PERF	\$ 75,000.00
900016122	Storm-Workers Comp	\$ 10,000.00
900016125	Storm-Pebsco Match	\$ 13,910.00
900016223	Storm-Office Supplies	\$ 3,500.00
900016226	Storm-Vehicle Gas	\$ 15,000.00
900016228	Storm-Signs and Posts	\$ 4,000.00
900016231	Storm-Gravel and Sand	\$ 35,000.00
900016309	Storm-Consulting Fees	\$ 100,000.00
900016333	Storm-Postage	\$ 20,000.00
900016334	Storm-Travel/Training/Seminars	\$ 8,000.00
900016337	Storm-Printing	\$ 33,000.00
900016345	Storm-Equipment Repair	\$ 12,000.00
900016347	Storm-Promotions	\$ 5,000.00
900016349	Storm-Services	\$ 45,000.00
900016350	Storm-Subscriptions/Dues/Membe	\$ 9,000.00
900016360	Storm-Vehicle Repair	\$ 500.00
900016370	StormWater-Refund	\$ 25,000.00
900016380	Storm-Principal	\$ 260,000.00
900016381	Storm-Interest	\$ 80,000.00
900016433	Storm-Infrastructure Repair	\$ 45,000.00
900016434	Storm-Stormwater Misc. Repair	\$ 50,000.00
900016451	Storm-Computer Equipment	\$ 2,500.00
900016473	Storm-Vehicle Leases	\$ 5,000.00
900016474	Storm-Construction Costs	\$ 75,000.00
Department Summary	Stormwater	\$ 1,798,845.00
Fund Subtotal	900 Stormwater	\$ 1,798,845.00
Fund Summary	950 Trash	
Department Summary	017 Trash	
950017223	Trash-Office Supplies	\$ 1,700.00

2017 Appropriations

Appropriation No.	Title	2017 Appropriation Amount
950017331	Trash-Consulting	\$ 2,000.00
950017333	Trash-Postage	\$ 1,000.00
950017349	Trash-Adm Services	\$ 21,000.00
950017370	Trash-Refund	\$ 8,350.00
950017389	Trash-Software Licensing	\$ 13,000.00
950017850	Trash-Trash Bags	\$ 2,000.00
950017851	Trash-Res Qrtly Fee Contract	\$ 1,650,000.00
Department Summary	Trash	\$ 1,699,050.00
Fund Subtotal	950 Trash	\$ 1,699,050.00
Total		\$ 64,150,639.00