

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_09_26_2016

Monday, September 26, 2016 at 07:00 PM

BOARD OR COMMISSION: City Council Meeting

MEETING DATE: Monday, September 26, 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 9-12-16](#)

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 16-29: Junction North Planned Unit Development (PUD) District

Council Introduction: August 8, 2016

APC Hearing: September 6, 2016

APC Recommendation: September 19, 2016

Adoption Consideration: September 26, 2016

Documents: [Ordinance 16-29](#) | [Staff Report](#) | [Concept Plan](#) | [Illustrative Character Exhibit](#)

Ordinance 16-37: 2017 Budget

Council Introduction: September 12, 2016

Public Hearing: September 26, 2016

Adoption Consideration: October 10, 2016

Documents: [Ordinance 16-37](#) | [Budget Presentation](#) | [Redline Ordinance 16-37](#)

New Business:

Ordinance 16-38: 2017 Salary Ordinance

Council Introduction: September 26, 2016

Adoption Consideration: October 10, 2016

Documents: [Ordinance 16-38](#) | [Redline Ordinance 16-38](#)

Ordinance 16-40: Amending Ordinance 16-33, The Pledge of Certain Revenues of the City to the Payment of Lease Rentals

Council Introduction: September 26, 2016

Adoption Consideration: September 26, 2016

Documents: [Ordinance 16-40](#) | [Ordinance 16-33 Redline](#)

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 September 12, 2016

The Westfield City Council met in regular session on Monday September 12, 2016 at the Westfield City Hall. Members present were Chuck Lehman, Steve Hoover, Joe Edwards, Cindy Spoljaric and Mark Keen. Also present were Clerk Treasurer, Cindy Gossard and City Attorney, Brian Zaiger.

President Chuck Lehman called the meeting to order at 7:00 p.m.

A typo for the Miscellaneous Business it should be Grand Junction Update

Approval of Minutes:

Joe Edwards made a motion to approve August 22, 2016 minutes as written. Cindy Spoljaric seconded. Vote: Yes-5; No-0.

Guest:

Joe Plankis spoke regarding Wood Wind PUD

Atul Bhargava spoke against the Harmony PUD Get Go Gas Station

Mark Sell spoke against the Harmony PUD Get Go Gas Station

Barbara Simonson spoke against the Harmony PUD Get Go Gas Station

Bruce Hansen spoke regarding the Historic District on the National Register of historic places in Westfield

Sharon Williams spoke regarding the Water/Sewage issues she feels are caused by new subdivisions

Joe Plankis spoke against the harmony PUD Get Go Gas Station

Claims:

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

Miscellaneous Business/Special Presentations:

Miscellaneous Business: Grand Junction Update

Jeremy Lollar gave a brief update

Old Business:

Ordinance 16-28: Springmill Trails Planned Unit Development (PUD) District

Council Introduction: August 8, 2016

APC Public Hearing: September 6, 2016

APC Recommendation: September 6, 2016

Adoption Consideration: September 12, 2016

Amanda Rubadue presented this item stating the Ordinance would amend the thickness of vinyl siding requirements, and the garage door design.

Jon Dobosiewicz spoke explaining that changing the vinyl thickness would allow for more variation of color choices.

Steve Hoover made the motion to approve Ordinance 16-28 as presented. Mark Keen seconded. Vote: Yes-5; No-0. Motion carries.

New Business:

Ordinance 16-35: Aurora PUD District Amendment

Council Introduction: September 12, 2016

APC Public Hearing: October 3, 2016

APC Recommendation: October 17, 2016

Adoption Consideration: November 14, 2016

Matt Skelton presented this item would modernize the original PUD.

Chris White spoke detailing the purposed plan, going over the standards, uses, and breakdown of the districts on the 317 acres.

There were Council comments and discussion
Item moves on to APC

Ordinance 16-36: The Depot at Springmill Station PUD District

Council Introduction: September 12, 2016

APC Public Hearing: October 3, 2016

APC Recommendation: October 17, 2016

Adoption Consideration: November 14, 2016

Amanda Rubadue presented this item stating it is a mixed use retail/office development.

Joe Calderon, representing petitioner spoke detailing the plans and amenities which are desired to be considered for the area.

Item moves on to APC

Ordinance 16-37: 2017 Budget**Council Introduction: September 12, 2016**

Todd Burtron presented this item thanking all involved for their time, stating this was annual budget process, explaining the goals, responsibilities, and priorities of the City.

Tammy Havard explained trends of the city, tax rates, tax caps, and the benefits the city will receive from the 2016 Census.

Mayor Cook spoke concerning expenditures vs revenue, tax strategies and thanked John Rodgers, Tammy Havard, and Cindy Gossard for their time putting this all together.

Resolution 16-121: Support of Westfield Washington School Corporation**Council Introduction: September 12, 2016****Adoption Consideration: September 12, 2016**

Brian Zaiger presented this item stating the Resolution would support the operating referendum purposed by Westfield Washington School Corporation.

Mayor Cook spoke in support of the referendum.

Steve Hoover commented the importance of supporting the referendum.

Cindy Spoljaric made a motion to approve Resolution 16-121 as presented. Joe Edwards seconded. Vote: Yes-5; No-0. Motion carries.

Resolution 16-122: Authorizing the Transfer of Interest in Real Estate from the City of Westfield to the Westfield Redevelopment Authority**Council Introduction: September 12, 2016****Adoption Consideration: September 12, 2016**

Brian Zaiger presented this item stating the Resolution is needed to allow transfer of interest to the Redevelopment Authority (authorizes Mayor & Staff to do so).

Joe Edwards questioned the selling of properties

Mark Keen made a motion to approve Resolution 16-122 as presented. Steve Hoover seconded. Vote: Yes-5; No-0. Motion carries.

Amendment to the Ford Truck Ordinance

Brian Zaiger presented this item explaining The Grand Junction Brewing Co. has requested an exemption to the current Ordinance.

Council Discussion

Decision was made to have representative from Grand Junction Brewing Co. come to the next council meeting with proposal detailing hours of operation, and desired location.

CITY COUNCIL COMMENTS:

Steve Hoover gave APC update.

Cindy Spoljaric asked the City Council to sponsor Janus Development for \$500.

Cindy Spoljaric made the motion to sponsor this event. Steve Hoover seconded. Vote: Yes-5; No-0.
Motion carries 5-0

MAYOR COMMENTS:

Grand Junction Derby/Janus at the Junction

Voices of the Past

Historical District

Home A Rama at Chatham Hills

Without any further business the meeting was adjourned at 9:05 p.m.

Clerk-Treasurer

President

Items to be amended to Ordinance 16-19 (Big Hoffa's Restaurant in the Junction PUD District:

- 1) That Tavern (or Nightclub) and any High Intensity Retail uses be added to the list of Prohibited Uses on the Real Estate.
- 2) That garbage containers, trash receptacles, trash compactors, recycling areas and other similar facilities be prohibited from abutting any single-family residential uses.
- 3) That light poles on the Real Estate be restricted to a height of fifteen (15) feet.
- 4) That monument signs, reverse channel letter signs and internally illuminated signage be prohibited on the Real Estate.
- 5) That signs shall be limited to a pedestrian scale; lettering shall be restricted to a height of twenty-four (24) inches.

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.

J. Andrew Cook, Mayor

I hereby VETO ORDINANCE 16-38

this _____ day of _____,
2016.

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.

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 - \$98,800 \$108,200	2080		Increased Max
Parks Director	\$73,200 - \$88,000	2080		
Police Chief	\$80,000 - \$98,800 \$108,200	2080		Increased Max
Public Works Director	\$81,619 - \$98,000	2080		
	\$20,000-\$50,000 / \$99,000-\$120,000			
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		New Title
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 Generalist HR Assistant		2080	\$16.83 - \$21.63	Updated Title
Customer Service				
Manager Customer Service Manager	\$50,440 - \$75,000	2080		Updated Title
Billing Clerk Customer Service Billing Representative		2080	\$18.15 - \$25.06	Updated Title
Customer Service Representative 1		2080	\$14.93 - \$20.20	Updated Title
Customer Service Representative 2 Customer Service Permitting Representative		2080	\$16.83 - \$21.63	Updated Title
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 - \$35.00 \$40.00	Increased Max
Records Management		1950	\$18.47 - \$30.00 \$35.00	Increased Max
Accounting Specialist		1950	\$16.47 - \$35.00 \$40.00	Increased Max
Economic and Community Development/Building				
Assistant Director	\$54,996 - \$85,000	2080		
	\$50,440 - \$79,900 \$53,000-\$85,000			
Senior Planner	\$85,000	2080		Increased Range
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	New Title
Community Development Coordinator		2080	\$12.02 - \$21.63	New Title
Administrative Assistant		2080	\$12.02 - \$18.03	
Part-Time Administrative Assistant		1300	\$12.02 - \$18.03	
Fire Department				
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				
	\$75,000 - \$93,000 \$70,000 -			Increased Range
Assistant Chief	\$96,000	2080		
Major	\$80,000 - \$90,000	2080		New Title
Captain	\$73,000 - \$85,000	2080		
Lieutenant		2080	\$32.00 - \$36.00 \$37.00	Increased Max
Sergeant		2080	\$30.00 - \$33.75 \$35.00	Increased Max
Administrative Lieutenant		2080	\$32.00 - \$36.00 \$37.00	Increased Max
Detective Lieutenant		2080	\$32.00 - \$36.00 \$37.00	Increased Max
Detective		2080	\$30.00 - \$33.75 \$35.00	Increased Max
Civilian Criminalist		2080	\$16.83 - \$21.63 \$25.00	Increased Max
Criminalist		2080	\$27.62 - \$33.75	
Master Patrol		2080	\$27.62 - \$32.00	New Title
Patrol 1st Class		2080	\$27.62 - \$31.25 \$32.00	Increased Max
Patrol 2nd Class		2080	\$26.50 - \$30.00	

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IC 6-1.1-17-3 requires online advertisement of the Notice to Taxpayers to be submitted at least 10 days before the public hearing. Online advertisement will be completed by submitting the Form 3 from the Budget Form Menu in Gateway. Once submitted, notices will be available online at www.budgetnotices.in.gov or by calling (888) 739-9826.

PRESCRIBED BY DEPT OF LOCAL GOVERNMENT FINANCE
FORM APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form No. 3

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:

Fill in Hearing Info

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

Date of Adoption Meeting	Monday, October 10 2016
Time of Adoption Meeting	7:00 PM
Adoption Meeting Place	130 Penn St. Westfield, IN 46074

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

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 (Included in Column 3)	5 Current Tax Levy
	Click Here to Insert Form 4b advertised amounts ↓	Click Here to Insert Form 4b advertised amounts ↓		
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:	Total: \$ 33,134,379	Total: \$ 18,749,710	Total: \$ 0	Total: \$ 16,269,965

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	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$250,000	\$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)	\$500,000	\$0
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	\$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):		
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	\$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$1,739,014)	\$0

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	\$0
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	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		\$10,222,358	\$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)		\$31,566,338	\$0
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	\$0
7. Taxes to be collected, present year (December settlement)		\$3,059,839	\$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		\$4,648,334	\$0
b). Total Column B Budget Form 2		\$12,399,314	\$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)		\$25,635,149	\$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)		\$5,931,189	\$0

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	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)		\$10,150,000	\$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)		\$10,150,000	\$0
15. Levy Excess Fund applied to current budget		\$0	\$0
16. Net amount to be raised		\$10,150,000	\$0
17. Net Tax Rate on each one hundred dollars of taxable property		0.4890	0.0000
Property Tax Caps		Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact		\$2,134,415	\$0

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	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$275,000	\$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)	\$823,500	\$0
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	\$0
7. Taxes to be collected, present year (December settlement)	\$224,890	\$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)	\$446,337	\$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$377,163	\$0

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	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$650,663	\$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)	\$650,663	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$650,663	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0313	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: 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	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		\$226,249	\$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)		\$682,156	\$0
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	\$0
7. Taxes to be collected, present year (December settlement)		\$204,039	\$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		\$19,916	\$0
b). Total Column B Budget Form 2		\$10,000	\$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)		\$446,293	\$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)		\$235,863	\$0

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	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)		\$470,176	\$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)		\$470,176	\$0
15. Levy Excess Fund applied to current budget		\$0	\$0
16. Net amount to be raised		\$470,176	\$0
17. Net Tax Rate on each one hundred dollars of taxable property		0.0227	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: 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	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$677,441	\$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)	\$1,363,083	\$0
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	\$0
7. Taxes to be collected, present year (December settlement)	\$332,122	\$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	\$31,795	\$0
b). Total Column B Budget Form 2	\$25,500	\$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$802,784	\$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$560,299	\$0
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	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$904,787	\$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)	\$904,787	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$904,787	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0436	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: 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	\$0
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	\$0
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	\$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)		\$15,300	\$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)		\$533,200	\$0

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	\$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)	\$533,200	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$533,200	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0257	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: 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	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$190,873	\$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)	\$656,373	\$0
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	\$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):		
a). Total Column A Budget Form 2	\$208,870	\$0
b). Total Column B Budget Form 2	\$503,521	\$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,262,916	\$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$606,543)	\$0

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	\$0
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	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,584,858	\$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)	\$3,751,858	\$0
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	\$0
7. Taxes to be collected, present year (December settlement)	\$212,230	\$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	\$527,695	\$0
b). Total Column B Budget Form 2	\$1,168,009	\$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$3,383,250	\$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$368,608	\$0
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	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$910,358	\$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)	\$910,358	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$910,358	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0439	0.0000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$230,000	\$0

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	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$5,592,535	\$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)	\$14,969,770	\$0
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	\$0
7. Taxes to be collected, present year (December settlement)	\$1,464,761	\$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	\$2,900,977	\$0
b). Total Column B Budget Form 2	\$4,377,127	\$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$13,086,553	\$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$1,883,217	\$0

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	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$3,983,217	\$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)	\$3,983,217	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$3,983,217	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.1919	0.0000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$1,235,900	\$0

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	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$35,000	\$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)	\$83,000	\$0
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	\$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):		
a). Total Column A Budget Form 2	\$40,547	\$0
b). Total Column B Budget Form 2	\$95,265	\$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$465,581	\$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$382,581)	\$0

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	\$0
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	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$231,445	\$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)	\$1,318,975	\$0
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	\$0
7. Taxes to be collected, present year (December settlement)	\$339,568	\$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	\$41,860	\$0
b). Total Column B Budget Form 2	\$51,400	\$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$821,666	\$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$497,309	\$0

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	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$1,147,309	\$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)	\$1,147,309	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$1,147,309	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0553	0.0000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$243,100	\$0

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.

DRAFT

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	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$250,000	\$0

Totals by Fund	Published Amt.: \$250,000	Adopted Amt.: \$0
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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	\$0
SUPPLIES	\$4,500	\$0
SERVICES AND CHARGES	\$185,900	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$743,680	\$0

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

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

DEPARTMENT: 0077 BOARD OF PUBLIC WORKS & SAFETY

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

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	\$0
Total	\$2,134,415	\$0

DEPARTMENT: 0101 PLANNING & ZONING

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

DEPARTMENT: 0106 DATA PROCESSING (COMPUTERS)

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

DEPARTMENT: 0108 ADMINISTRATION

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

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

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

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

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

DEPARTMENT: 0311 PUBLIC AFFAIRS

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$365,180	\$0
SUPPLIES	\$1,600	\$0
SERVICES AND CHARGES	\$10,400	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$377,180	\$0

DEPARTMENT: 0370 POLICE DEPARTMENT (TOWN MARSHALL)

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

DEPARTMENT: 0524 STREET

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$2,514,315	\$0
SUPPLIES	\$77,050	\$0
SERVICES AND CHARGES	\$311,020	\$0
CAPITAL OUTLAY	\$53,100	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$2,955,485	\$0

DEPARTMENT: 0802 PARKS

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

DEPARTMENT: 4100 Land Acquisition and Development

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

Totals by Fund

Published Amt.: \$21,343,980

Adopted Amt.: \$0

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	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$540,305	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$548,500	\$0

Totals by Fund	Published Amt.: \$548,500	Adopted Amt.: \$0
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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	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$455,907	\$0

Totals by Fund	Published Amt.: \$455,907	Adopted Amt.: \$0
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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	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$685,642	\$0

Totals by Fund	Published Amt.: \$685,642	Adopted Amt.: \$0
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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	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$548,500	\$0

Totals by Fund	Published Amt.: \$548,500	Adopted Amt.: \$0
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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	\$0
SERVICES AND CHARGES	\$285,500	\$0
CAPITAL OUTLAY	\$50,000	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$465,500	\$0

Totals by Fund	Published Amt.: \$465,500	Adopted Amt.: \$0
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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	\$0
SERVICES AND CHARGES	\$1,207,000	\$0
CAPITAL OUTLAY	\$255,000	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$230,000	\$0
Total	\$2,167,000	\$0

Totals by Fund	Published Amt.: \$2,167,000	Adopted Amt.: \$0
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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	\$0
Total	\$1,235,900	\$0

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

Totals by Fund	Published Amt.: \$9,377,235	Adopted Amt.: \$0
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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	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$48,000	\$0

Totals by Fund	Published Amt.: \$48,000	Adopted Amt.: \$0
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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	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$243,100	\$0
Total	\$1,087,530	\$0

Totals by Fund	Published Amt.: \$1,087,530	Adopted Amt.: \$0
Totals by Unit	Published Amt.: \$36,977,794	Adopted Amt.: \$0

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

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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

DRAFT

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	\$0
0061 - RAINY DAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0061 - RAINY DAY Total						\$250,000	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	8111	CT Salary	\$401,210	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	8119	Health and Dental	\$59,355	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	8120	FICA & Medicare	\$30,695	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	8121	PERF	\$45,485	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	8122	Worker's Comp	\$885	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	8125	401A Match	\$15,650	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	8223	Office Supplies	\$4,000	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Operating Supplies	8224	Operating Supplies	\$500	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	8330	Attorney/Consultant	\$5,000	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	8331	Consultant	\$124,930	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	8337	Printing	\$1,000	\$0
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	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Printing and Advertising	8338	Legal Notices & Recordings	\$3,500	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Insurance	8339	Insurance	\$6,670	\$0

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

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	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	10349	Services	\$1,000	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	PERSONAL SERVICES	Salaries and Wages	11111	Salary	\$2,100	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	PERSONAL SERVICES	Employee Benefits	11120	FICA & Medicare	\$165	\$0
0101 - GENERAL	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact	990	Property Tax Cap Impact	\$2,134,415	\$0
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages	3113	Salary CD	\$782,930	\$0
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	3119	Health and Dental	\$124,825	\$0
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	3120	FICA and Medicare	\$60,050	\$0
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	3121	PERF	\$106,835	\$0
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	3122	Worker's Comp	\$13,600	\$0
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	3125	401A Match	\$28,620	\$0
0101 - GENERAL	PLANNING & ZONING	SUPPLIES	Office Supplies	3223	Office Supplies	\$12,000	\$0
0101 - GENERAL	PLANNING & ZONING	SUPPLIES	Repair and Maintenance Supplies	3226	Vehicle Gas/Supplies	\$4,000	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Professional Services	310	Planning Consulting	\$30,000	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Professional Services	389	Software Licensing	\$3,000	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Communication and Transportation	333	Postage	\$50	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Communication and Transportation	334	Travel/Training/Seminars	\$48,500	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Printing and Advertising	337	Printing	\$5,000	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Insurance	339	Insurance	\$9,335	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Repairs and Maintenance	360	Vehicle Repair	\$3,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	338	Legal	\$3,000	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	347	Promotion	\$20,000	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	349	Contractual Services	\$3,500	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	350	Subscriptions/Dues/Membership	\$7,500	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	7117	Salary - IT	\$385,370	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	7119	Health & Dental	\$82,900	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	7120	FICA & Medicare	\$29,480	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	7121	PERF	\$54,725	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	7122	Worker's Comp	\$1,500	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	7125	401A Match	\$14,360	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	7223	Office Supplies	\$4,000	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Operating Supplies	7224	Operating Supplies	\$1,000	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Operating Supplies	7226	Vehicle Gas	\$1,500	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	7331	Consulting	\$221,000	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	7333	Postage	\$8,050	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	7332	Cellular/Pagers/Mobile	\$149,740	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	7334	Travel/Training	\$30,195	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	7335	Telephone	\$40,000	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Printing and Advertising	7337	Printing	\$40,000	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Insurance	7339	Insurance	\$7,460	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Repairs and Maintenance	7343	Building Maintenance	\$5,000	\$0

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

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	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Utility Services	1341	Electricity	\$14,000	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Utility Services	1342	Water/Sewer	\$5,000	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Repairs and Maintenance	1343	Building Maintenance	\$20,600	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	1330	Attorney/Consultant	\$402,000	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	1331	Consulting - ADM	\$215,000	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	1347	Promotion	\$48,425	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	1349	Services	\$250,000	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	1350	Subscriptions/Dues/Memb	\$9,000	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$202,420	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	119	Health	\$37,550	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	120	FICA	\$15,490	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	121	PERF	\$23,010	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	122	Workers Comp	\$550	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	125	401A Match	\$6,135	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SUPPLIES	Office Supplies	223	Office Supplies	\$1,500	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SUPPLIES	Operating Supplies	226	Vehicle Gas	\$1,500	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Professional Services	331	Consulting	\$25,000	\$0

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	\$0
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	\$0
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	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	347	Promotions	\$33,350	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	350	Subscriptions	\$5,945	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	389	Software Licensing	\$16,500	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$124,410	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	125	401A Match	\$4,560	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	119	Health and Dental	\$23,365	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	120	FICA & Medicare	\$9,520	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	121	PERF	\$17,670	\$0

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	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SUPPLIES	Office Supplies	223	Office Supplies	\$350	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	333	Postage	\$100	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	334	Travel-Training	\$14,845	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	347	Promotions	\$1,750	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	350	Subscriptions	\$305	\$0
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$242,635	\$0
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	119	Health and Dental	\$59,865	\$0
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	\$18,565	\$0
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	121	PERF	\$34,455	\$0
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	122	Workers Compensation	\$575	\$0
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	125	401A Match	\$9,085	\$0
0101 - GENERAL	PUBLIC AFFAIRS	SUPPLIES	Office Supplies	223	Office Supplies	\$1,600	\$0
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Printing and Advertising	337	Printing	\$1,000	\$0
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	333	Postage	\$100	\$0
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	334	Travel/Training	\$6,450	\$0
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	347	Promotions	\$2,850	\$0

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	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	119	Health and Dental	\$513,230	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	120	FICA & Medicare	\$280,270	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	121	PERF	\$545,685	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	122	Workers Comp	\$85,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	125	401A Match	\$234,210	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	2223	Office Supplies	\$6,750	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	2224	Operating	\$10,300	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	2226	Vehicle Gas	\$99,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	2229	Uniforms	\$64,385	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	334	Travel-Training	\$78,880	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	333	Postage	\$500	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	335	Telephone	\$900	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	336	Dispatch	\$637,320	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Printing and Advertising	337	Printing	\$13,200	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Insurance	339	Insurance	\$66,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	328	Heat-Gas	\$13,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	341	Electricity	\$32,800	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	342	Water/Sewer	\$3,900	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	343	Building Maintenance	\$42,450	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	345	Equip Repair	\$15,000	\$0

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	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	360	Vehicle Repair	\$87,400	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	347	Promotions	\$19,155	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	349	Services	\$36,955	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	350	Subscriptions/Dues/Memberships	\$23,560	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	354	Physical Exams	\$4,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	472	Equipment	\$55,100	\$0
0101 - GENERAL	STREET	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$1,678,830	\$0
0101 - GENERAL	STREET	PERSONAL SERVICES	Employee Benefits	119	Health & Dental	\$343,230	\$0
0101 - GENERAL	STREET	PERSONAL SERVICES	Employee Benefits	120	FICA & Medicare	\$128,430	\$0
0101 - GENERAL	STREET	PERSONAL SERVICES	Employee Benefits	121	PERF	\$226,870	\$0
0101 - GENERAL	STREET	PERSONAL SERVICES	Employee Benefits	122	Worker's Comp	\$73,050	\$0
0101 - GENERAL	STREET	PERSONAL SERVICES	Employee Benefits	125	PebSCO Match	\$63,905	\$0
0101 - GENERAL	STREET	SUPPLIES	Office Supplies	223	Office Supplies	\$5,000	\$0
0101 - GENERAL	STREET	SUPPLIES	Operating Supplies	224	Operating Supplies	\$53,050	\$0
0101 - GENERAL	STREET	SUPPLIES	Operating Supplies	229	Uniforms	\$19,000	\$0
0101 - GENERAL	STREET	SERVICES AND CHARGES	Professional Services	349	Services	\$20,000	\$0
0101 - GENERAL	STREET	SERVICES AND CHARGES	Insurance	339	Insurance	\$35,000	\$0
0101 - GENERAL	STREET	SERVICES AND CHARGES	Utility Services	341	Electricity	\$45,000	\$0
0101 - GENERAL	STREET	SERVICES AND CHARGES	Utility Services	342	Water/Sewer	\$39,270	\$0
0101 - GENERAL	STREET	SERVICES AND CHARGES	Repairs and Maintenance	343	Building Maintenance	\$44,500	\$0

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	\$0
0101 - GENERAL	STREET	SERVICES AND CHARGES	Other Services and Charges	334	Travel/Training	\$42,000	\$0
0101 - GENERAL	STREET	SERVICES AND CHARGES	Other Services and Charges	345	Equip Repair	\$61,750	\$0
0101 - GENERAL	STREET	SERVICES AND CHARGES	Other Services and Charges	347	Promotions	\$7,500	\$0
0101 - GENERAL	STREET	SERVICES AND CHARGES	Other Services and Charges	350	Memberships	\$3,000	\$0
0101 - GENERAL	STREET	SERVICES AND CHARGES	Other Services and Charges	389	Software Licensing	\$12,000	\$0
0101 - GENERAL	STREET	CAPITAL OUTLAYS	Improvements Other Than Building	433	Infrastructure Repair	\$5,500	\$0
0101 - GENERAL	STREET	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	472	Equipment	\$38,500	\$0
0101 - GENERAL	STREET	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	476	Equipment Leases	\$1,100	\$0
0101 - GENERAL	STREET	CAPITAL OUTLAYS	Other Capital Outlays	451	Computer Equipment	\$8,000	\$0
0101 - GENERAL	PARKS	PERSONAL SERVICES	Salaries and Wages	5100	Parks Salary	\$212,810	\$0
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	5119	Health & Dental	\$22,110	\$0
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	5120	FICA & Medicare	\$16,280	\$0
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	5121	PERF	\$30,220	\$0
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	5122	Worker's Comp	\$475	\$0
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	5125	401A Match	\$8,045	\$0
0101 - GENERAL	PARKS	SUPPLIES	Office Supplies	5223	Office Supplies	\$500	\$0
0101 - GENERAL	PARKS	SUPPLIES	Operating Supplies	5224	Operating Supplies	\$500	\$0
0101 - GENERAL	PARKS	SUPPLIES	Operating Supplies	5226	Vehicle Gas	\$600	\$0
0101 - GENERAL	PARKS	SUPPLIES	Operating Supplies	5229	Uniforms	\$2,800	\$0
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	\$0
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Printing and Advertising	5337	Printing	\$3,800	\$0
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Insurance	5339	Insurance	\$6,380	\$0
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Utility Services	5341	Electric	\$10,000	\$0
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	\$0
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	\$0
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Other Services and Charges	5349	Services Contractual	\$468,360	\$0
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Other Services and Charges	5350	Subscriptions/Dues/Membership	\$3,280	\$0
0101 - GENERAL	PARKS	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	476	Equipment Leases	\$3,500	\$0
0101 - GENERAL	Land Acquisition and Development	SERVICES AND CHARGES	Professional Services	349	Trustee Fees	\$5,000	\$0
0101 - GENERAL	Land Acquisition and Development	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$1,245,000	\$0
0101 - GENERAL	Land Acquisition and Development	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$739,445	\$0
0101 - GENERAL Total						\$21,343,980	\$0
0180 - DEBT SERVICE	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	349	Trustee Fees	\$8,195	\$0
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	\$0
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$30,305	\$0
0180 - DEBT SERVICE Total						\$548,500	\$0
0183 - BOND #3	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$435,000	\$0
0183 - BOND #3	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$20,907	\$0
0183 - BOND #3 Total						\$455,907	\$0
0184 - BOND #4	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$670,000	\$0
0184 - BOND #4	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$15,642	\$0
0184 - BOND #4 Total						\$685,642	\$0
0185 - BOND #5	NO DEPARTMENT	DEBT SERVICE	Payments on Tax Anticipation Warrants Principal		Principal and Interest	\$548,500	\$0
0185 - BOND #5 Total						\$548,500	\$0
0706 - LOCAL ROAD & STREET	STREET	SUPPLIES	Repair and Maintenance Supplies	228	Signs and Posts	\$130,000	\$0
0706 - LOCAL ROAD & STREET	STREET	SERVICES AND CHARGES	Professional Services	349	Services	\$245,000	\$0
0706 - LOCAL ROAD & STREET	STREET	SERVICES AND CHARGES	Repairs and Maintenance	377	Tree Trimming	\$30,000	\$0
0706 - LOCAL ROAD & STREET	STREET	SERVICES AND CHARGES	Other Services and Charges	350	Subscriptions Dues Memberships	\$10,500	\$0
0706 - LOCAL ROAD & STREET	STREET	CAPITAL OUTLAYS	Infrastructure	432	Sidewalks	\$50,000	\$0
0706 - LOCAL ROAD & STREET Total						\$465,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Operating Supplies	226	Vehicle Gas	\$100,000	\$0

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	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Professional Services	331	Consulting	\$30,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Professional Services	349	Services	\$900,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Utility Services	341	Electricity	\$35,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	345	Equipment Repair	\$40,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	360	Vehicle Repair	\$27,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	378	Street Striping	\$175,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	CAPITAL OUTLAYS	Land	400	Land	\$100,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	472	Equipment	\$15,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	CAPITAL OUTLAYS	Infrastructure	433	Infrastructure Repair	\$140,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	PROPERTY TAX CAP	Property Tax Cap Impact	990	Property Tax Cap Impact	\$230,000	\$0
0708 - MOTOR VEHICLE HIGHWAY Total						\$2,167,000	\$0
1111 - FIRE	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$1,235,900	\$0
1111 - FIRE	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1111	Fire Salary	\$5,028,120	\$0
1111 - FIRE	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1119	Health	\$826,970	\$0
1111 - FIRE	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1120	FICA	\$384,655	\$0

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	\$0
1111 - FIRE	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1121	PERF	\$793,350	\$0
1111 - FIRE	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1125	401A Match	\$59,180	\$0
1111 - FIRE	FIRE DEPARTMENT	SUPPLIES	Office Supplies	1223	Office Supplies	\$5,250	\$0
1111 - FIRE	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	1224	Operating	\$19,000	\$0
1111 - FIRE	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	1226	Vehicle Gas & Supplies	\$64,000	\$0
1111 - FIRE	FIRE DEPARTMENT	SUPPLIES	Other Supplies	1229	Uniforms	\$76,500	\$0
1111 - FIRE	FIRE DEPARTMENT	SUPPLIES	Other Supplies	241	Fire Investigations	\$1,000	\$0
1111 - FIRE	FIRE DEPARTMENT	SUPPLIES	Other Supplies	242	Haz Mat	\$3,000	\$0
1111 - FIRE	FIRE DEPARTMENT	SUPPLIES	Other Supplies	243	Technical Rescue	\$4,000	\$0
1111 - FIRE	FIRE DEPARTMENT	SUPPLIES	Other Supplies	244	Fire Inspection & Education	\$5,900	\$0
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	1354	Medical Exams	\$50,500	\$0
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	1333	Postage	\$200	\$0
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	1336	Dispatch	\$212,440	\$0
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	1337	Printing	\$700	\$0
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	1347	Promotions	\$7,000	\$0
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Insurance	1339	Fire Insurance	\$41,000	\$0
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	1328	Gas/Heat	\$26,500	\$0
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	1341	Electric	\$57,750	\$0
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	1342	Water/Sewer	\$12,500	\$0
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	1343	Building Maintenance	\$69,000	\$0

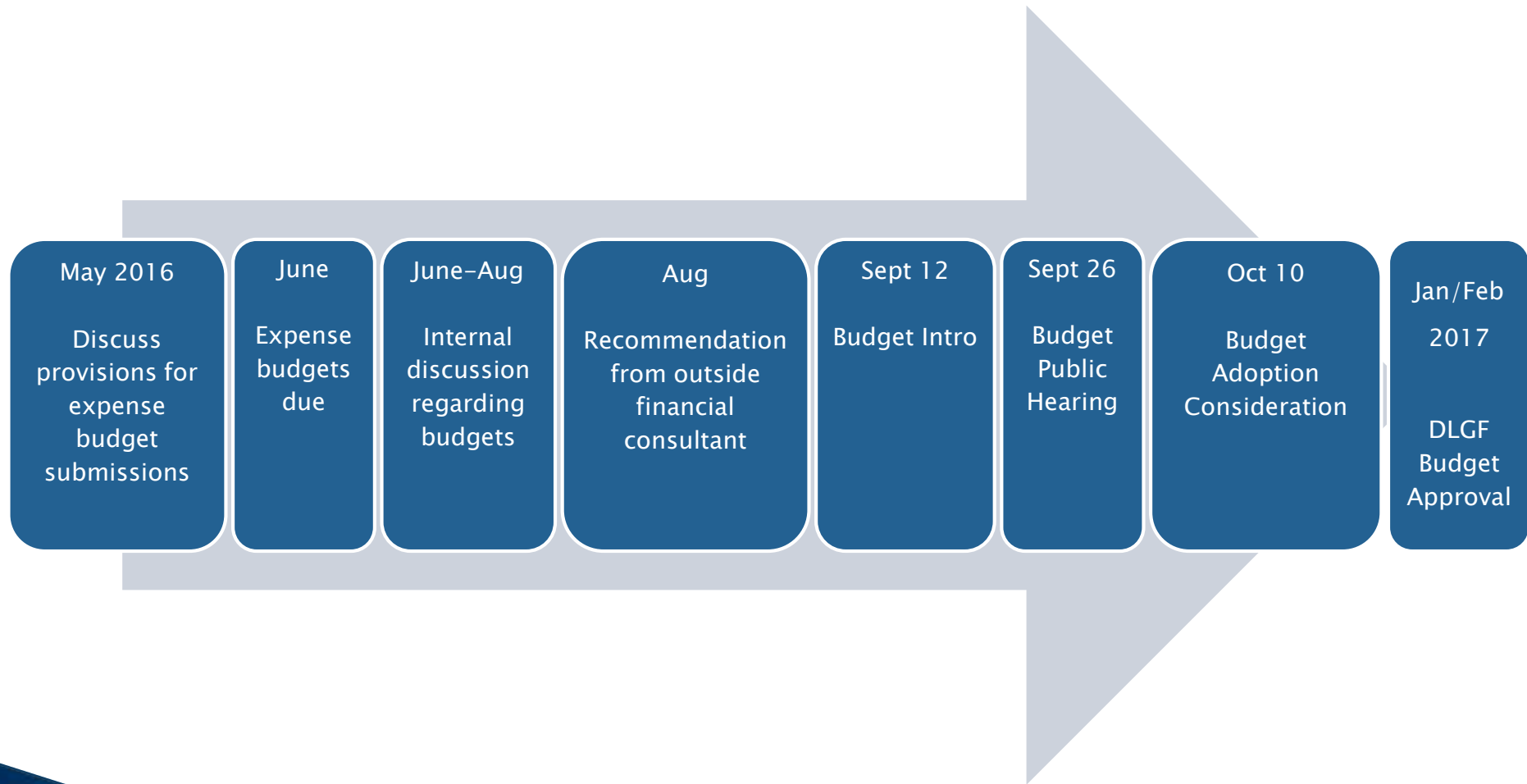
Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	1346	Tornado Siren	\$7,000	\$0
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360	Vehicle Repair	\$66,700	\$0
1111 - FIRE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

City of Westfield 2017 Budget Introduction

City Council Meeting
September 12, 2016



2017 Budget Timeline



CITY OF

Westfield

Destination Recreation: Our Grand Future

Our Goals

Safe City
Employee Engagement
Enhanced Infrastructure
Fiscal Responsibility
Excellence in Customer Relations

Our Values

Trust	Growth
Family	Integrity
Quality	Creativity

Our Mission

"Redefining government by demonstrating integrity and fiscal stewardship while providing quality service to our community and creating a safe environment for growth, fostering partnerships, economic opportunities, and recreational activities."

PERFORMANCE MANAGEMENT CYCLE



2017 City Operational Budget

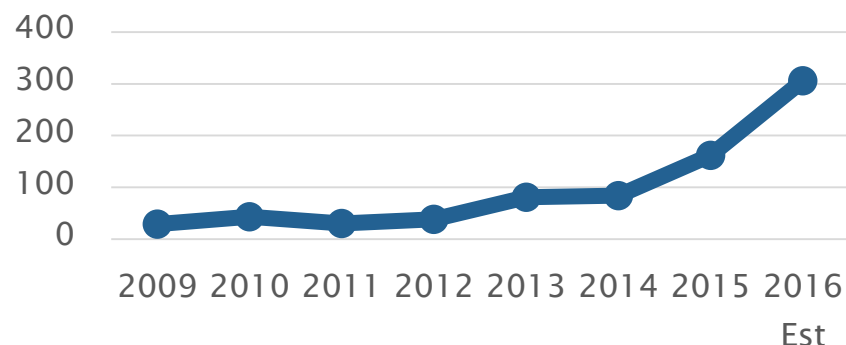
- ▶ Reflective of our Enterprise Strategic Priorities
- ▶ Reflective and responsive to delivering high-quality essential services (quality of life) expected by our citizens & visitors
 - Safe community
 - Safe & improving infrastructure
 - Streets, trails and other public spaces
- ▶ Reflective and responsive to the growth of the community
- ▶ Reflective and responsive to the fiscal realities and parameters of municipal budgeting set-forth by the Indiana Department of Local Government and Finance (DLGF)
- ▶ Maintaining a stable and/or declining tax rate

Economic and Community Development

Growth Indicator(s)

Increase in Values
and Non-
Residential
Permits

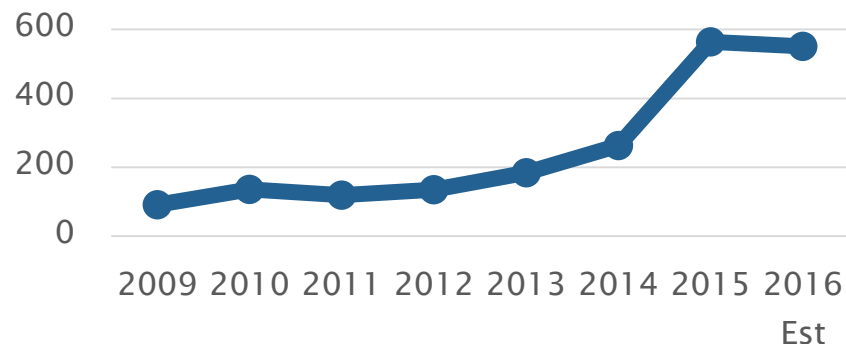
Total Est. Value of Permits Issued (\$Mil)



Advisory Plan Commission Filings

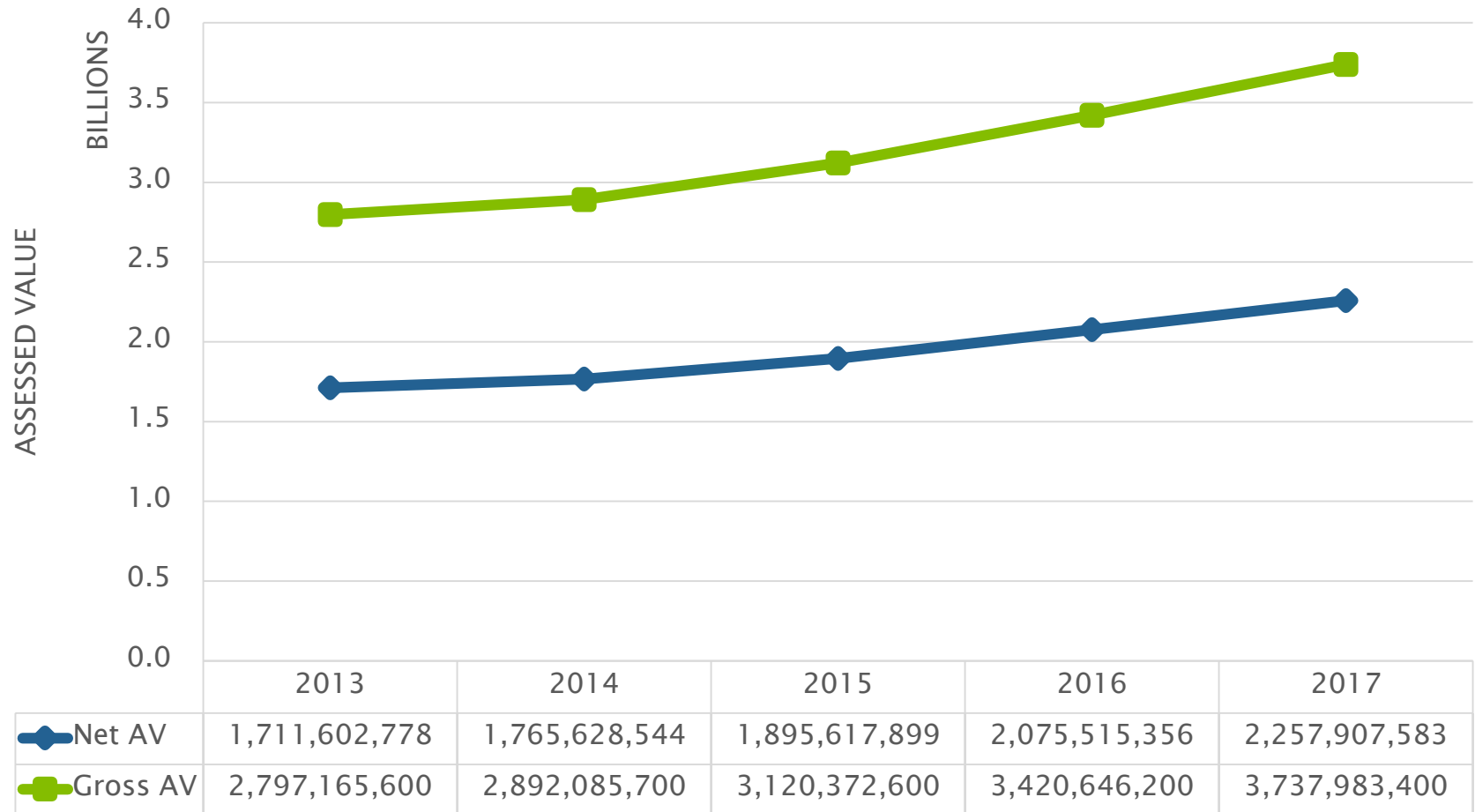


Single-Family New Home Start Permits



Westfield Assessed Value Trend

9% increase 2015–2016 and 2016–2017



Net Assessed Value is the total value (Gross AV) minus any deductions

2016 Special Census Data

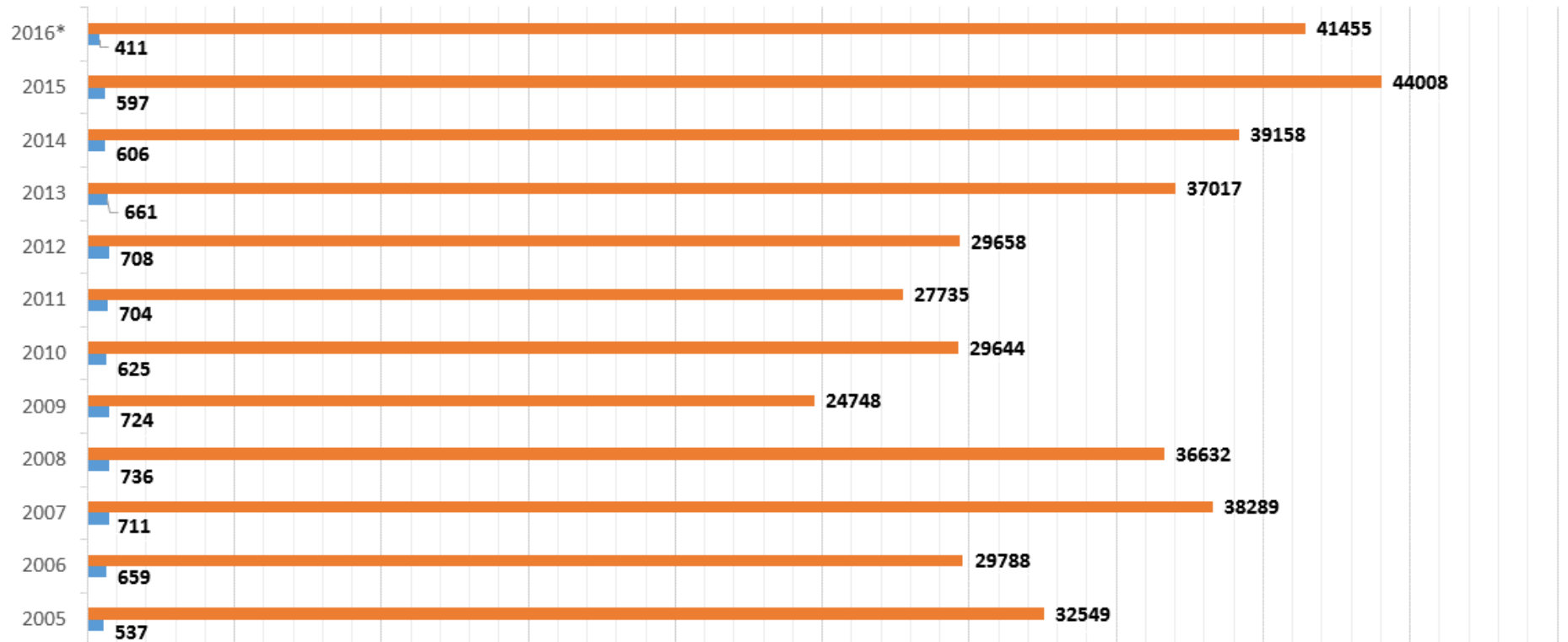
- ▶ 22.6% increase from 2010 Census
- ▶ Population increased by 6,786
- ▶ \$306k annually 2018–2021
 - State revenues are currently \$45.11 per capita x 6,786
 - 2017 and 2022 are partial years estimated at 171k
- ▶ Total Revenue Projection \$1.5M – \$.5M cost = \$1 Million return on investment

2017 City Operational Budget

Public Safety Service Demand (Police)

Comparison of UCR Crimes Reported to Calls for Service

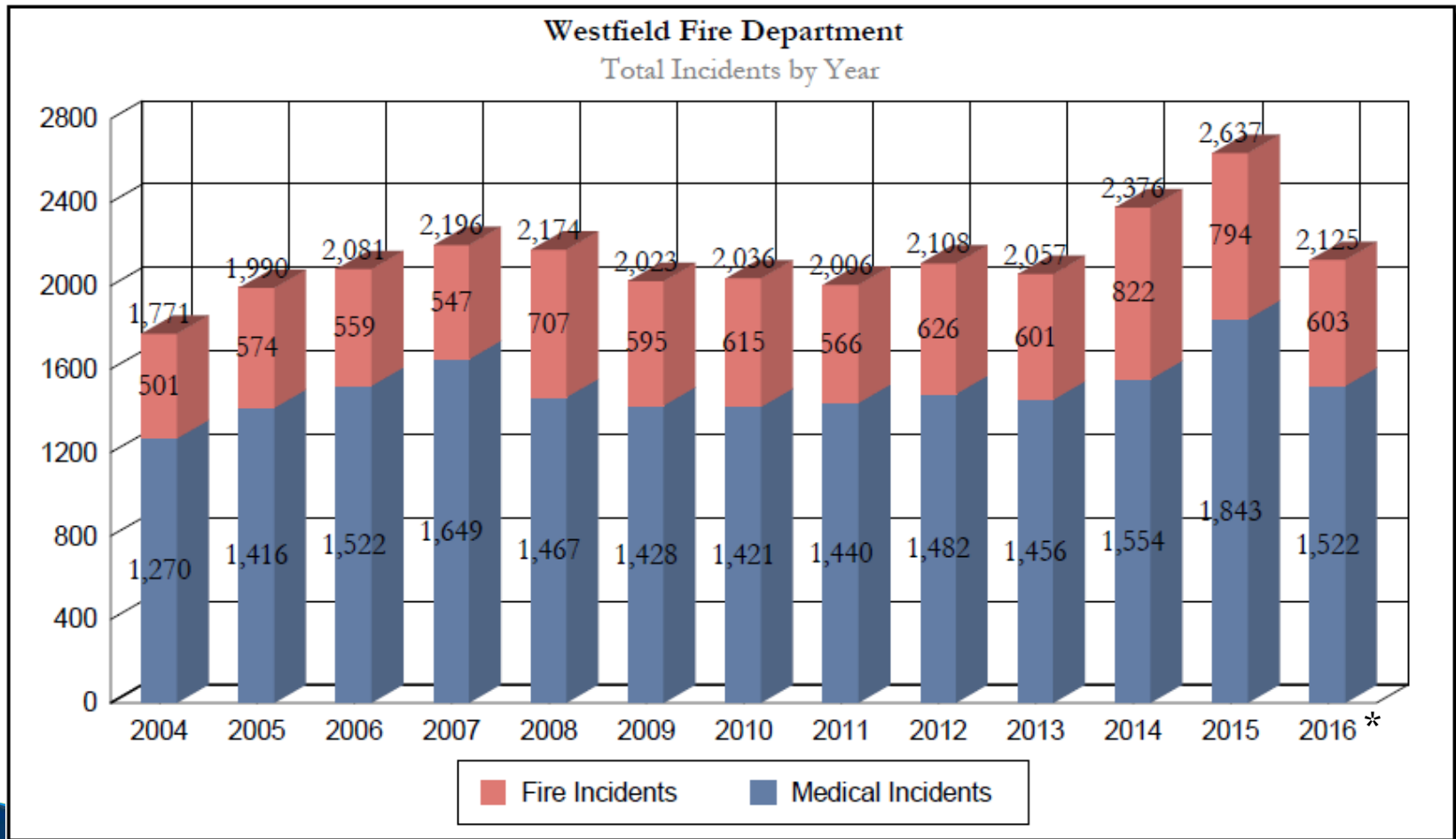
■ Total Calls for Service ■ Total UCR Reported Crimes



*2016 through end of August 2016

Public Safety Service Demand (Fire)

Medical Incidents account for over 70% of Calls for Service



*2016 through end of August 2016

General Fund and Fire Fund

2016 ADOPTED BUDGET

Public Safety is 59% of the operational budget



Other Departmental Operations (Administration, Streets, IT, Economic and Community Development, Parks, Clerk Treasurer, Mayor, City Council, BOW)
41%

2017 PROPOSED BUDGET

Public Safety is 59% of the operational budget



Other Departmental Operations (Administration, Streets, IT, Economic and Community Development, Parks, Clerk Treasurer, Mayor, City Council, BOW)
41%

2017 Revenue Estimates for Property Tax Impacted Funds

Department of Local Government Finance Funds	Source	Estimated Amount
• General • Fire • MVH • CCD • Public Safety Building Debt Service • GO Bonds • Rainy Day • CCI • LRS	<i>Property Taxes</i> <u><i>Tax Cap Loss included in Property Tax</i></u>	<i>\$18.7M</i> <u><i>-\$3.8M</i></u>
	Net Property Tax (44%)	\$14.9M
	Local Option Income Tax (formerly COIT) (32%)	\$10.7M
	Miscellaneous Revenue: (19%) Food and Beverage; Building Permits; Excise Taxes; Cigarette Tax; Motor Vehicle Highway; Local Road and Street; Ambulance Fees; etc.	\$6.5M
	Scheduled Cash Draw (4%)	\$1.5M
	Estimated Total	\$33.6M

Property Tax Impacted Funds

	2016	2017	Change 2016-2017
<u>Revenues:</u> Total Levied Funds without Tax Cap	31,689,897	33,551,731 (Form 1, 2, 3)	\$1,861,834 (6% increase)
<u>Expenses:</u> Total Levied Funds without Tax Cap	29,876,373	33,134,379 (Form 3 Total)	\$3,258,006 (11% increase from 2016)
<u>Revenues:</u> Total Levied Funds with Tax Cap	35,165,139	37,395,146 (Form 2 and Form 3)	\$2,230,007 (6% increase from 2016)
<u>Expenses:</u> Total Levied Funds with Tax Cap	34,100,588	36,977,794 (Form 1 Total)	\$2,877,206 (8% increase from 2016)

Form 1: Expense Detail
Form 2: Misc. Revenues
Form 3: Notice to Taxpayers

Expense Change 2016 to 2017

General Fund	2016 Approved Budget	2017 Proposed Budget
Police	6,325,540	6,792,755
Streets/PW	2,770,845	2,955,485
Administration, Communications, Customer Service, Human Resources	2,385,135	2,384,890
Informatics	1,826,795	1,849,830
Economic and Community Development	1,271,170	1,265,745
Parks	863,595	905,810
Clerk Treasurer	711,505	743,680
Mayor	159,860	168,585
City Council	150,515	151,075
Board of Works	2,265	2,265
Debt Service (2011 and 2012 COIT Consolidation)		1,989,445
Tax Cap Loss	2,032,775	2,134,415
Total	18,500,000	21,343,980

Other Funds	2016 Approved Budget	2017 Proposed Budget
Fire	8,300,000	8,141,335
Motor Vehicle Highway	1,815,000	1,937,000
Cumulative Capital Development	844,430	844,430
Bond #4 (2015)	700,000	685,642
Bond #5 (2016)		548,500
Debt Service (PSB)	546,000	548,500
Local Road and Street	465,000	465,500
Bond #3 (2005)	453,718	455,907
Rainy Day	250,000	250,000
Cumulative Capital Improvement	35,000	48,000
Tax Cap Loss	2,191,440	1,709,000
Total	15,600,588	15,633,814

2017 Personnel Expenses

Assumptions

- ▶ Cost of Living
 - 2% increase
- ▶ Discretionary Performance Stipends
- ▶ No increase in Health budgeted – Plan modifications to mitigate expected increase

Additional FT Personnel

- ▶ 2 Patrol Officers (Police)
- ▶ Deputy Chief of Administration (Fire)
- ▶ Laborer (PW)
- ▶ Encroachment Inspector (PW)
- ▶ Engineer (PW)

Paid out of Stormwater Funds

- ▶ Project Foreman
- ▶ Infrastructure Inspector
- ▶ Customer Service Rep

2017 Budget Operational Expenses

Expense Projections

- ▶ Electricity, Gas/Heat, Property Insurance
 - 8–10% increase over 2015 actual
- ▶ Other nondiscretionary expenses

Expense Changes

2011 and 2012 COIT BAN was consolidated. Debt Service payment of \$1.9M to be paid out of the General Fund in 2017 with LOIT revenue.

Questions?

ORDINANCE NO. 16-40

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF WESTFIELD, INDIANA, AMENDING ORDINANCE NO. 16-33 THE PLEDGE OF CERTAIN REVENUES OF THE CITY TO THE PAYMENT OF LEASE RENTALS

WHEREAS, the Common Council of the City of Westfield, Indiana (the “Council”), is the fiscal body of the City of Westfield, Indiana (the “City”); and

WHEREAS, the Council previously adopted its Ordinance No. 16-33 (“Ordinance 16-33”) concerning, among other matters, the pledge of COIT Revenues (as defined in Ordinance 16-33) to the payment of certain lease rentals under a certain Lease (as defined in Ordinance 16-33) between the City of Westfield Redevelopment Commission (the “Commission”), as lessee, and the Westfield Redevelopment Authority (the “Authority”); and

WHEREAS, the Council now desires to revise the COIT Pledge (as defined in Ordinance 16-33) to require that additional COIT Pledges (as defined in Ordinance 16-33) to Parity Obligations (as defined in Ordinance 16-33) must satisfy certain requirements.

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

Section 1. The next to the last sentence in Section 1 of Ordinance 16-33 is hereby amended to read:

The City reserves the right to issue bonds, enter into leases, or enter into additional pledges payable from COIT Revenues, in whole or in part, on a parity with the COIT Pledge for any purpose permitted by law (collectively, “Parity Obligations”); provided, (i) all payments due under the Lease (the “2016 Lease Obligations”) and all payments on any Parity Obligations payable from COIT Revenues shall be current to date in accordance with the terms thereof, with no payment in arrears; (ii) the City shall have received a certificate prepared by an independent, qualified accountant or feasibility consultant certifying the amount of the COIT Revenues received in the preceding year shall be at least equal to one hundred twenty-five percent (125%) of the lease rental and debt service requirements with respect to the 2016 Lease Obligations and the proposed Parity Obligations for each respective year during the term of the 2016 Lease Obligations and the Parity Obligations, and the City shall approve and confirm the figures and estimates set forth in the above-described certificate in any resolution or ordinance authorizing the Parity Obligations; and (c) payments of any Parity Obligations payable from COIT Revenues shall be payable semiannually on June 15 and December 15.

Section 2. Except as modified by this Ordinance, all provisions of Ordinance 16-33 shall remain in full force and effect.

Section 3. This Ordinance shall be in effect from and after its passage by the Common Council and approval by the Mayor of the City of Westfield, Indiana.

[Remainder of page intentionally left blank.]

ADOPTED AND PASSED THIS 26TH DAY OF SEPTEMBER, 2016, BY THE
WESTFIELD COMMON COUNCIL, HAMILTON COUNTY, INDIANA.

WESTFIELD COMMON COUNCIL
Hamilton County, Indiana

WESTFIELD COMMON 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	_____ Steve Hoover	_____ Steve 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
City of Westfield, Indiana

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

Cindy Gossard, Clerk-Treasurer

I hereby APPROVE Ordinance 16-____
this ____ day of _____, 2016
at ____:____ __.m.

I hereby VETO Ordinance 16-____
this ____ day of _____, 2016
at ____:____ __.m.

J. Andrew Cook, Mayor

J. Andrew Cook, Mayor

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

This document prepared by James T. Crawford, Jr., Esq. Krieg DeVault LLP, 12800 North Meridian Street, Suite 300, Carmel, IN 46032, (317) 238-6239.

ORDINANCE NO. 16-33

**AN ORDINANCE OF THE COMMON COUNCIL OF THE
CITY OF WESTFIELD, INDIANA, APPROVING A DETERMINATION
TO ENTER INTO A PROPOSED LEASE AND THE ISSUANCE OF BONDS
AND THE PLEDGE OF CERTAIN REVENUES OF THE CITY
TO THE PAYMENT OF LEASE RENTALS**

WHEREAS, the Common Council of the City of Westfield, Indiana (the “Council”), is the fiscal body of the City of Westfield, Indiana (the “City”); and

WHEREAS, the City of Westfield Redevelopment Commission (the “Commission”) as Lessee, desires to enter into a lease (the “Lease”) with the Westfield Redevelopment Authority (the “Authority”), as Lessor to provide for the acquisition and financing and refinancing of certain public facilities more fully described in the Lease (the “Project”); and

WHEREAS, there have been prepared estimates for the cost of the acquisition, construction, improvement, and financing of such Project; and

WHEREAS, the Commission has held a public hearing concerning whether to proceed with the Project and enter into the Lease to finance and refinance the Project; and

WHEREAS, it is in the best interests of the City and its citizens to proceed with the acquisition, construction, improvement, financing and refinancing of such Project by the Authority, which will lease said Project to the Commission under terms whereby the Commission will own the leased Project at the end of the lease financing period; and

WHEREAS, pursuant to Indiana Code 6-1.1-17-20.5, Indiana Code 36-7-14.5-14, Indiana Code 36-7-14.5-19, Indiana Code 36-7-14-25.1 and Indiana Code 36-7-14-25.2, the Authority and the Commission may not issue bonds or enter into a lease payable unless it receives the approval of the City fiscal body; and

WHEREAS, it now appears to the Council that the leasing of said Project will satisfy the need for the facilities and that the proposed Lease therefore submitted to the Council with the Authority as Lessor and the Commission as Lessee, which is incorporated herein, provides for a fair and reasonable rental.

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

Section 1. The terms and conditions of the proposed form of Lease are approved and agreed to as the basis for a determination to enter into the Lease. The maximum term of the lease shall not exceed twenty-four (24) years after the date of the issuance by the Authority of its bonds for the Project. The Commission pursuant to the Lease has a right and option to purchase

the Project on any date upon sixty (60) days written notice to the Authority. The annual lease rental shall not exceed Two Million Three Hundred Fifty Thousand Dollars (\$2,350,000). The maximum interest rate shall not exceed five percent (5.0%) per annum. The annual lease rental payments shall be payable by the Commission from a pledge pursuant to Indiana Code 6-3.5-6-1 *et. seq.* of distributions of County Option Income Taxes to be received by the City (the "COIT Revenues"). The City hereby pledges to the Commission a portion of the City's COIT Revenues sufficient for the Commission to pay lease rental payments on the Lease as same become due (the "COIT Pledge"), such pledge to be effective as set forth in Indiana Code 5-1-14-4 without recording this Ordinance or any other instruments. Such COIT Pledge shall be effective only to the extent and for the term the Commission is obligated to make payments pursuant to the Lease. On or before each payment date under the Lease, the City shall transfer a sufficient amount of COIT Revenues which shall constitute the pledged amount to enable the Commission to make the payment required by the Lease. The City reasonably believes that on each payment date an amount of COIT Revenues will be sufficiently available to fully pay such Lease payment as provided in the Lease then due and owing. Upon the final payment of the Commission's payment of its obligations to make payments pursuant to the Lease, the COIT Pledge of this Section shall expire and no longer be in force and effect. The City reserves the right to issue bonds, enter into leases, or enter into additional pledges payable from COIT Revenues, in whole or in part, on a parity with the COIT Pledge for any purpose permitted by law (collectively, "Parity Obligations"). ~~The terms-"); provided, (i) all payments due under the Lease (the "2016 Lease Obligations") and conditions of all payments on any Parity Obligations shall be payable from COIT Revenues shall be current to date in accordance with the terms thereof, with no payment in arrears; (ii) the City shall have received a certificate prepared by an independent, qualified accountant or feasibility consultant certifying the amount of the COIT Revenues received in the preceding year shall be at least equal to one hundred twenty-five percent (125%) of the lease rental and debt service requirements with respect to the 2016 Lease Obligations and the proposed Parity Obligations for each respective year during the term of the 2016 Lease Obligations and the Parity Obligations, and the City shall approve and confirm the figures and estimates set forth in the above-described certificate in any resolution or ordinance authorizing such Parity Obligations; and (c) payments of any Parity Obligations payable from COIT Revenues shall be payable semiannually on June 15 and December 15.~~

Section 2. The Authority is hereby authorized to issues is bonds (the "Bonds") in an amount not to exceed Thirty-Two Million Dollars (\$32,000,000) for the Project. The Bonds shall be payable from the Commission's payments to the Authority pursuant to the terms of the Lease.

Section 3. The Commission and the Authority are each hereby authorized to publish notice of such determinations as required by law.

Section 4. This Ordinance shall be in effect from and after its passage by the Common Council and approval by the Mayor of the City of Westfield, Indiana.

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|

ADOPTED AND PASSED THIS ____ DAY OF AUGUST, 2016, BY THE
WESTFIELD COMMON COUNCIL, HAMILTON COUNTY, INDIANA.

WESTFIELD COMMON COUNCIL
Hamilton County, Indiana

WESTFIELD COMMON 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	Steve Hoover	Steve 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
City of Westfield, Indiana

I hereby certify that ORDINANCE 16-33 was delivered to the Mayor of Westfield on the _____ day of _____, 2016, at ____:____ __.m.

Cindy Gossard, Clerk-Treasurer

I hereby APPROVE Ordinance 16-33

this _____ day of _____, 2016

at ____:____ __.m.

J. Andrew Cook, Mayor

I hereby VETO Ordinance 16-33

this _____ day of _____, 2016

at ____:____ __.m.

J. Andrew Cook, Mayor

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

This document prepared by James T. Crawford, Jr., Esq. Krieg DeVault LLP, 12800 North Meridian Street, Suite 300, Carmel, IN 46032, (317) 238-6239.

Junction North

Exhibit B - Concept Plan

HOOVER STREET (181st STREET)

LOT 5

LOT 4

LOT 3

LOT 2

LOT 1

UNION STREET



 Parcels

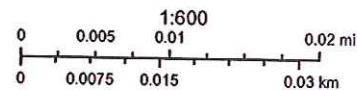


EXHIBIT C
ILLUSTRATIVE EXHIBITS









Westfield City Council Report

Ordinance Number:	16-29
APC Petition Number:	1609-PUD-14
Subject Site Address:	<i>SWC of Union Street and Hoover Street</i>
Petitioner:	Matthew and Teresa Skelton
Requested Action:	A change in zoning from the SF3: Single-Family Medium Density District to the Junction North Planned Unit Development (PUD) District.
Current Zoning	SF3: Single-Family Medium Density District
Current Land Use:	Single-family residential
Approximate Acreage:	1.55 acre +/-
Exhibits:	1. Staff Report 2. Location Map 3. Concept Plan 4. Illustrative Character Exhibit 5. Junction North PUD Ordinance, Ord. 16-13
Prepared By:	Kevin M. Todd, AICP

PETITION HISTORY

This petition was introduced at the August 8, 2016 City Council meeting. The petition received a public hearing at the September 6, 2016 Advisory Plan Commission (the "APC") meeting. The APC forwarded this petition with a favorable recommendation (Vote: 7-0) at its September 19, 2016 meeting. This petition is eligible for adoption consideration at the September 26, 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 September 6, 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

The petitioner is requesting a change in zoning to the Junction North Planned Unit Development (PUD) District for approximately 1.55 acres +/-, located at the southwest corner of Hoover Street and Union Street in Downtown Westfield (see **Exhibit 2**). Property to the west is zoned SF-3 and is a city park (Asa Bales Park). Property to the south is zoned SF-3 and is residentially used. Property to the east is zoned SF-3 and is a commercially used (hair salon) and residentially used. Property to the north is zoned GB-PD and EI and is a public school (Westfield High School).

ZONING REQUEST

The petitioner requests this change in zoning to allow for a residential subdivision on the subject property. The subdivision would include five (5) residential lots.

Default Standards and Permitted Uses: The Junction North PUD Ordinance (the “PUD Ordinance”) (see **Exhibit 5**) defaults to the SF3: Single Family Medium Density District as the Underlying Zoning District.

Development 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. A summary of the proposed modifications are as follows:

	SF-3 Requirement (per UDO)	Junction North PUD
Minimum Lot Area	12,000 SF	7,000 SF
Front Yard Setback	20 feet	10 feet
Side Yard Setback	10 feet	5 feet
Rear Yard Setback	30 feet	10 feet
Minimum Lot Width	90 feet (corner lots) 80 feet (all other lots)	60 feet

Architectural Enhancements: The proposed Junction North PUD includes architectural and building design requirements that exceed what the UDO would otherwise require for and SF-3 subdivision. The proposed PUD standards include the following:

1. Homes are required to be substantially consistent with style and character of the homes represented in the illustrative character exhibits of the PUD Ordinance;
2. Front doors are required to face Hoover Street, with the exception of the corner lot (Lot 1) – the front door on that building is required to face Union Street.
3. All homes are required to include a sizable front porch (minimum of 36 square-feet in size, and a minimum of 4 feet deep);
4. Garages on Lots 2-5 are allowed to be either side, rear, or front loaded. However, if they are front loaded, then the garage is required to be setback at least 20 feet behind the front elevation of the home. Garage doors are not allowed to face Union Street on Lot 1.
5. Vinyl and aluminum are not permitted, except for gutters, soffits, trim, and other similar features.

Design Standards and Processes: The proposed Junction North PUD would modify the UDO standards by allowing the existing 5-foot sidewalk to remain instead of requiring an 8-foot roadside pathway. A five-foot sidewalk is consistent with what is anticipated for most areas of Downtown Westfield. The PUD Ordinance also would not require open space as a part of this subdivision, and it would require the Minor Subdivision process to be followed when subdividing the property.

Comprehensive Plan: The Grand Junction Implementation Plan, an addendum to the Westfield-Washington Township Comprehensive Plan (the “Comprehensive Plan”), identifies this property as being largely within the “Union Sub-District” of Downtown Westfield. The Union Sub-District sections focus on maintaining mature trees, preserving the historical residential architectural/character of the street, and encouraging any new structures to mimic the existing historic/residential character of the area¹. The Comprehensive Plan is not law; rather, it is intended to serve as a guide in making land use decisions.

The petitioner met with the Grand Junction Task Group on August 2, 2016 to discuss how the proposal fits with the Grand Junction Master Plan/Grand Junction Implementation Plan and received the group’s support.

MODIFICATIONS SINCE THE COUNCIL INTRODUCTION

Since the public hearing, Section 1.4 of the PUD Ordinance has been modified so that any authority to make approvals, decisions, and interpretations related to the Junction North PUD would be delegated to the Director of the Westfield Public Works Department, instead of the Director of the Westfield Economic and Community Development Department. This change in authority addresses concerns raised during the public hearing regarding potential conflicts in the administration of the PUD Ordinance. No other changes were made to the proposal.

¹ Westfield-Washington Township Comprehensive Plan, Appendix I (Grand Junction Implementation Plan, 2013).

RECOMMENDATIONS / ACTIONS

APC Recommendation

At its September 19, 2016, meeting, the APC forwarded a favorable recommendation of this change in zoning request to the Council (Vote of: 7 in favor, 0 opposed).

City Council

Introduction: August 8, 2016

Eligible for Adoption: September 26, 2016

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

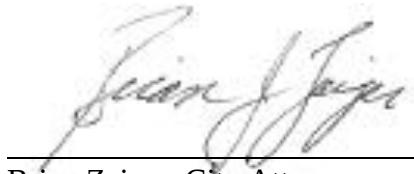
**WESTFIELD-WASHINGTON TOWNSHIP ADVISORY
PLAN COMMISSION CERTIFICATION**

The Westfield-Washington Township Advisory Plan Commission held a public hearing on Tuesday, September 6, 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.	1609-PUD-14
Ordinance No.	16-29
Petitioner	Matthew and Teresa Skelton
Site Location	SWC of Union Street and Hoover Street
Description	Petitioner requests a change in zoning from the SF3: Single-Family Medium Density District to the Junction North Planned Unit Development (PUD) District.

On September 19, 2016, a motion was made and passed to send a favorable recommendation of the change in zoning request to the City Council (Vote: 7 in favor, 0 opposed).

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



Brian Zaiger, City Attorney

September 20, 2016

Date

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

September 26, 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 \$0 and pending director approval such accounts payables are hereby allowed in the total amount of \$0.

Dated this 26 day of September, 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									
VEN002336	Citizens Westfield	APP037171	9/13/2016	101001342	ADM-WATER/SEWER	Historical Society	68.31	60508	9/13/2016
VEN002336	Citizens Westfield	APP037171	9/13/2016	101001342	ADM-WATER/SEWER	City Hall	86.93	60508	9/13/2016
VEN002336	Citizens Westfield	APP037171	9/13/2016	101001342	ADM-WATER/SEWER	Clinic House	71.09	60508	9/13/2016
VEN002336	Citizens Westfield	APP037173	9/13/2016	101001328	ADM-HEAT/GAS	Clinic House	6.20	60508	9/13/2016
VEN002336	Citizens Westfield	APP037173	9/13/2016	101001328	ADM-HEAT/GAS	DWNA Gas	5.79	60508	9/13/2016
VEN002336	Citizens Westfield	APP037173	9/13/2016	101001342	ADM-WATER/SEWER	DWNA Water	34.84	60508	9/13/2016
VEN002336	Citizens Westfield	APP037179	9/13/2016	101001328	ADM-HEAT/GAS	Gas Heat	127.00	60508	9/13/2016
VEN002336	Citizens Westfield	APP037179	9/13/2016	101001328	ADM-HEAT/GAS	Gas Heat	242.59	60508	9/13/2016
VEN001653	Regions Insurance Inc	APP037181	9/13/2016	101001339	ADM-INSURANCE	4th installment	729.00	60560	9/13/2016
VEN001653	Regions Insurance Inc	APP037183	9/13/2016	101001339	ADM-INSURANCE	Excess Umbrella Policy	1,521.79	60560	9/13/2016
VEN000589	Duke Energy	APP037224	9/13/2016	101001341	ADM-ELECTRICITY	Electric	1,130.92	60585	9/14/2016
VEN000480	CSI Signs	APP037291	9/16/2016	101001347	ADM-PROMOTIONS	GP Goals	300.00		
VEN001537	Payroll	APP037359	9/20/2016	101001111	ADM-SALARY	sal	8,078.00	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101001120	ADM-FICA AND MEDICARE	fica	480.15	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101001120	ADM-FICA AND MEDICARE	med	112.30	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101001121	ADM-PERF	perf	909.05	500000090	9/22/2016
VEN000126	Anthem Blue Cross Blue Shield	APP037428	9/22/2016	101001119	ADM-HEALTH AND DENTAL	health ins	1,868.80	60596	9/22/2016
Subtotal for Administration							15,772.76		

Purchase Invoice Register

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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	APP037172	9/13/2016	101002342	POLICE-WATER/SEWER	Fire Service Charge	92.77	60508	9/13/2016
VEN002336	Citizens Westfield	APP037176	9/13/2016	101002342	POLICE-WATER/SEWER	Police Portion psb	243.62	60508	9/13/2016
VEN002336	Citizens Westfield	APP037179	9/13/2016	101002328	POLICE-HEAT/GAS	Gas Heat	1,488.35	60508	9/13/2016
VEN001653	Regions Insurance Inc	APP037181	9/13/2016	101002339	POLICE-INSURANCE	4th installment	3,774.00	60560	9/13/2016
VEN001653	Regions Insurance Inc	APP037183	9/13/2016	101002339	POLICE-INSURANCE	Excess Umbrella Policy	6,695.86	60560	9/13/2016
VEN000589	Duke Energy	APP037224	9/13/2016	101002341	POLICE-ELECTRICITY	Electric	3,345.66	60585	9/14/2016
VEN000345	Cave and Company Printing	APP037253	9/15/2016	101002337	POLICE-PRINTING	Business Cards for 7 Officers	516.75		
VEN000636	EMP Technical Group	APP037254	9/15/2016	101002337	POLICE-PRINTING	E-Citation Paper	547.50		
VEN000345	Cave and Company Printing	APP037257	9/15/2016	101002337	POLICE-PRINTING	Business Cards - Dougherty	66.86		
VEN001062	Jack Laurie Floors LLC	APP037258	9/15/2016	101002343	POLICE-BUILDING MAINTEN	Carpet Cleanining	480.00		
VEN001942	The Uniform House, Inc	APP037259	9/15/2016	101002229	POLICE-UNIFORMS	Uniform Belt - Hopkins	22.08		
VEN001942	The Uniform House, Inc	APP037259	9/15/2016	101002229	POLICE-UNIFORMS	Uniform Pants - Gehlehausen	40.89		
VEN001843	Steven R Jenkins	APP037260	9/15/2016	101002229	POLICE-UNIFORMS	Put Braid on Uniform Pants -	18.00		
VEN001856	Sun Badge Co.	APP037261	9/15/2016	101002229	POLICE-UNIFORMS	Badges	174.50		
VEN000314	C.A.R. Clinic	APP037263	9/15/2016	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs	3,540.74		
VEN001245	Lexisnexis Risk Managment	APP037264	9/15/2016	101002350	POLICE-SUBSCRIPTIONS/D	Monthly Statement	82.50		
VEN001555	Pet Supplies Plus	APP037265	9/15/2016	101002355	POLICE-K-9 MAINT	K9 Supplies - Swiatkowski	71.96		
VEN001035	Interstate Battery	APP037266	9/15/2016	101002360	POLICE-VEHICLE REPAIR	Vehicle Batteries	531.80		
VEN001537	Payroll	APP037359	9/20/2016	101002111	POLICE-SALARY	sal	131,595.57	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101002120	POLICE-FICA AND MEDICAR	fica	7,863.45	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101002120	POLICE-FICA AND MEDICAR	med	1,839.00	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101002121	POLICE-PERF	perf	21,317.64	500000090	9/22/2016
VEN003505	Smartstop Dry Cleaners	APP037403	9/21/2016	101002229	POLICE-UNIFORMS	Dry Cleaning 8-19 to 9-15	268.00		
VEN002035	US Uniform and Supply	APP037404	9/21/2016	101002229	POLICE-UNIFORMS	Uniform Boots - Abney	219.95		
VEN001635	Ray O'herron Co. Inc.	APP037405	9/21/2016	101002360	POLICE-VEHICLE REPAIR	Trobe EXT. Cable	391.44		
VEN000314	C.A.R. Clinic	APP037406	9/21/2016	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs	975.06		
VEN000126	Anthem Blue Cross Blue Shield	APP037428	9/22/2016	101002119	POLICE-HEALTH AND DENT	health ins	33,096.65	60596	9/22/2016
Subtotal for Police							219,300.60		

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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									
VEN001653	Regions Insurance Inc	APP037181	9/13/2016	101003339	ECD-INSURANCE	4th installment	286.00	60560	9/13/2016
VEN001653	Regions Insurance Inc	APP037183	9/13/2016	101003339	ECD-INSURANCE	Excess Umbrella Policy	745.17	60560	9/13/2016
VEN001537	Payroll	APP037359	9/20/2016	101003111	ECD-SALARY	sal	30,146.75	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101003111	ECD-SALARY	sal	4,038.40	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101003120	ECD-FICA AND MEDICARE	fica	1,807.78	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101003120	ECD-FICA AND MEDICARE	fica	237.42	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101003120	ECD-FICA AND MEDICARE	med	422.79	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101003120	ECD-FICA AND MEDICARE	med	55.53	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101003121	ECD-PERF	perf	3,037.03	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101003121	ECD-PERF	perf	573.45	500000090	9/22/2016
VEN000126	Anthem Blue Cross Blue Shield	APP037428	9/22/2016	101003119	ECD-HEALTH AND DENTAL	health ins	6,982.41	60596	9/22/2016
Subtotal for Economic and Community Development							48,332.73		
Parks									
VEN002336	Citizens Westfield	APP037143	9/9/2016	101005342	PARKS-WATER/SEWER	Parks	3,284.16	60508	9/13/2016
VEN001653	Regions Insurance Inc	APP037181	9/13/2016	101005339	PARKS-INSURANCE	4th installment	205.00	60560	9/13/2016
VEN001653	Regions Insurance Inc	APP037183	9/13/2016	101005339	PARKS-INSURANCE	Excess Umbrella Policy	608.71	60560	9/13/2016
VEN005403	BrightView Landscapes LLC	APP037220	9/9/2016	101005349	PARKS-SERVICES	August Servive	49,036.99		
VEN000589	Duke Energy	APP037224	9/13/2016	101005341	PARKS-ELECTRIC	Electric	419.88	60585	9/14/2016
VEN000589	Duke Energy	APP037225	9/13/2016	101005341	PARKS-ELECTRIC	Midland Bridge	29.42	60585	9/14/2016
VEN001367	Midwest Toxicology Servic	APP037295	9/16/2016	101005349	PARKS-SERVICES	Drug testing	50.00		
VEN001537	Payroll	APP037359	9/20/2016	101005111	PARKS-SALARY	sal	13,635.95	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101005120	PARKS-FICA AND MEDICAR	fica	836.07	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101005120	PARKS-FICA AND MEDICAR	med	195.54	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101005121	PARKS-PERF	perf	1,936.31	500000090	9/22/2016
VEN000794	Indy Portables	APP037364	9/20/2016	101005476	PARKS-EQUIP LEASES	Deerwalk Trace 166th St Jers	540.00		
VEN000126	Anthem Blue Cross Blue Shield	APP037428	9/22/2016	101005119	PARKS-HEALTH AND DENT	health ins	1,498.13	60596	9/22/2016
Subtotal for Parks							72,276.16		

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Fund No. Fund Name									
101	General								
Informatics									
VEN001653	Regions Insurance Inc	APP037181	9/13/2016	101007339	IT-INSURANCE	4th installment	233.00	60560	9/13/2016
VEN001653	Regions Insurance Inc	APP037183	9/13/2016	101007339	IT-INSURANCE	Excess Umbrella Policy	654.37	60560	9/13/2016
VEN002044	Van Ausdall and Farrar	APP037246	9/12/2016	101007349	IT-SERVICES	Click charges	711.59		
VEN003385	Pinnacle Partners	APP037303	9/16/2016	101007111	IT-SALARY	Temp employee for wk ending	2,240.00		
VEN003385	Pinnacle Partners	APP037303	9/16/2016	101007111	IT-SALARY	Temp employee for wk ending	2,016.00		
VEN004591	Virtusa Corporation	APP037351	9/19/2016	101007331	IT-CONSULTING	Services for Sept	5,600.00		
VEN001537	Payroll	APP037359	9/20/2016	101007111	IT-SALARY	sal	19,863.48	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101007120	IT-FICA AND MEDICARE	fica	1,187.98	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101007120	IT-FICA AND MEDICARE	med	277.83	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101007121	IT-PERF	perf	2,820.60	500000090	9/22/2016
VEN000126	Anthem Blue Cross Blue Shield	APP037428	9/22/2016	101007119	IT-HEALTH AND DENTAL	health ins	5,136.68	60596	9/22/2016
Subtotal for Informatics							40,741.51		
Clerk Treasurer									
VEN001653	Regions Insurance Inc	APP037181	9/13/2016	101008339	CT-INSURANCE	4th installment	182.00	60560	9/13/2016
VEN001653	Regions Insurance Inc	APP037183	9/13/2016	101008339	CT-INSURANCE	Excess Umbrella Policy	568.13	60560	9/13/2016
VEN004297	ADP-Payroll	APP037204	9/12/2016	101008331	CT-CONSULTING	Processing charges for 9/3	808.18	500000089	9/14/2016
VEN001469	O W Krohn and Associates	APP037241	9/14/2016	101008331	CT-CONSULTING	Aug services	247.50		
VEN000697	Finley and Cook	APP037242	9/14/2016	101008331	CT-CONSULTING	Services through Sept 2	1,377.50		
VEN004297	ADP-Payroll	APP037350	9/19/2016	101008331	CT-CONSULTING	Enhancement	2,173.79	500000091	9/19/2016
VEN000938	IIMC	APP037358	9/20/2016	101008334	CT-TRAVEL/TRAINING/SEMI	Farrar Cert	140.00	60594	9/20/2016
VEN001537	Payroll	APP037359	9/20/2016	101008111	CT-SALARY	sal	14,802.91	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101008120	CT-FICA AND MEDICARE	fica	867.06	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101008120	CT-FICA AND MEDICARE	med	202.77	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101008121	CT-PERF	perf	1,721.64	500000090	9/22/2016
VEN000288	Brian Zaiger	APP037402	9/21/2016	101008349	CT-SERVICES	reimburse transfer fee and qui	25.00		
VEN004297	ADP-Payroll	APP037426	9/22/2016	101008331	CT-CONSULTING	workforce mgmt	1,747.90	700000792	9/22/2016
VEN000126	Anthem Blue Cross Blue Shield	APP037428	9/22/2016	101008119	CT-HEALTH AND DENTAL	health ins	2,910.67	60596	9/22/2016
Subtotal for Clerk Treasurer							27,775.05		

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Fund No. Fund Name									
101	General								
Mayor									
VEN001537	Payroll	APP037359	9/20/2016	101009111	MAYOR-SALARY	sal	4,161.55	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101009120	MAYOR- FICA AND MEDICA	fica	253.15	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101009120	MAYOR- FICA AND MEDICA	med	59.21	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101009121	MAYOR-PERF	perf	590.94	500000090	9/22/2016
VEN000126	Anthem Blue Cross Blue Shield	APP037428	9/22/2016	101009119	MAYOR-HEALTH AND DENT	health ins	767.33	60596	9/22/2016
Subtotal for Mayor							5,832.18		
City Council									
VEN001537	Payroll	APP037359	9/20/2016	101010111	CITY COUNCIL-SALARY	sal	26,875.00	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101010120	CITY COUNCIL-FICA AND M	fica	1,598.29	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101010120	CITY COUNCIL-FICA AND M	med	373.81	500000090	9/22/2016
Subtotal for City Council							28,847.10		
Board of Works									
VEN001537	Payroll	APP037359	9/20/2016	101011111	BOARD OF WORKS-SALARY	sal	525.00	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101011120	BOARD OF WORKS-FICA AN	fica	32.55	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101011120	BOARD OF WORKS-FICA AN	med	7.62	500000090	9/22/2016
Subtotal for Board of Works							565.17		
Public Works									
VEN002336	Citizens Westfield	APP037170	9/13/2016	101013342	PW-WATER/SEWER	PW	993.44	60508	9/13/2016
VEN002336	Citizens Westfield	APP037177	9/13/2016	101013342	PW-WATER/SEWER	151st	67.53	60508	9/13/2016
VEN001653	Regions Insurance Inc	APP037181	9/13/2016	101013339	PW-INSURANCE	4th installment	1,931.00	60560	9/13/2016
VEN000589	Duke Energy	APP037224	9/13/2016	101013341	PW-ELECTRIC	Electric	3,412.97	60585	9/14/2016
VEN000589	Duke Energy	APP037256	9/15/2016	101013341	PW-ELECTRIC	Mill	123.20	60589	9/15/2016
VEN001940	The Times	APP037305	9/16/2016	101013349	PW-CONTRACTUAL SERVIC	2016 Resurfacing Bid Notice	56.06		
VEN001537	Payroll	APP037359	9/20/2016	101013111	PW-SALARY	sal	135,019.58	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101013120	PW-FICA AND MEDICARE	fica	7,904.98	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101013120	PW-FICA AND MEDICARE	med	1,848.76	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101013121	PW-PERF	perf	15,407.22	500000090	9/22/2016
VEN000126	Anthem Blue Cross Blue Shield	APP037428	9/22/2016	101013119	PW-HEALTH AND DENTAL	health ins	30,283.04	60596	9/22/2016
Subtotal for Public Works							197,047.78		

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Fund No. Fund Name									
101	General								
Communications									
VEN000485	Current Publishing	APP037315	9/16/2016	101020347	COMM-PROMOTIONS	Grand Park display add	4,800.00		
VEN004767	Triple R Marketing and Sales	APP037348	9/19/2016	101020347	COMM-PROMOTIONS	Label pins	220.00		
VEN000480	CSI Signs	APP037349	9/19/2016	101020337	COMM-PRINTING	Floppy Signs	335.80		
VEN001537	Payroll	APP037359	9/20/2016	101020111	COMM-SALARY	sal	11,562.57	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101020120	COMM-FICA	fica	702.36	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101020120	COMM-FICA	med	164.26	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101020121	COMM-PERF	perf	1,108.10	500000090	9/22/2016
VEN000126	Anthem Blue Cross Blue Shield	APP037428	9/22/2016	101020119	COMM-INSURANCE	health ins	2,173.14	60596	9/22/2016
Subtotal for Communications							21,066.23		
Customer Service									
VEN001537	Payroll	APP037359	9/20/2016	101021111	CUST SERVICE- SAL	sal	8,640.89	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101021120	CUSTOMER SERV- FICA ME	fica	507.93	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101021120	CUSTOMER SERV- FICA ME	med	118.78	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101021121	CUSTOMER SERV- PERF	perf	1,227.01	500000090	9/22/2016
VEN000126	Anthem Blue Cross Blue Shield	APP037428	9/22/2016	101021119	CUST SERVICE- INSURANC	health ins	4,066.47	60596	9/22/2016
Subtotal for Customer Service							14,561.08		
Human Resources									
VEN001537	Payroll	APP037359	9/20/2016	101022111	HR - SAL	sal	4,471.75	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101022120	HR- FICA MED	fica	266.63	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101022120	HR- FICA MED	med	62.36	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101022121	HR - PERF	perf	634.99	500000090	9/22/2016
VEN000126	Anthem Blue Cross Blue Shield	APP037428	9/22/2016	101022119	HR- INSURANCE	health ins	1,473.60	60596	9/22/2016
Subtotal for Human Resources							6,909.33		
Subtotal for Fund 101 General							699,027.68		

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Fund No. Fund Name									
201	Motor Vehicle Highway (MVH)								
Public Works									
VEN002336	Citizens Westfield	APP037178	9/13/2016	201013349	MVH-SERVICES	Mill St	6.17	60508	9/13/2016
VEN000589	Duke Energy	APP037224	9/13/2016	201013341	MVH-ELECTRIC	Electric	1,758.00	60585	9/14/2016
VEN000589	Duke Energy	APP037255	9/15/2016	201013341	MVH-ELECTRIC	RAB lights	137.47	60589	9/15/2016
VEN000975	Indiana Oxygen Company	APP037300	9/16/2016	201013345	MVH-EQUIP REPAIR		29.08		
VEN002706	KJM Trucking Inc	APP037380	9/21/2016	201013231	MVH-SUBGRADE MATERIAL	Invoice 10562-#53s	1,671.70		
VEN002706	KJM Trucking Inc	APP037380	9/21/2016	201013231	MVH-SUBGRADE MATERIAL	Invoice 10563-#53s	1,356.33		
VEN002706	KJM Trucking Inc	APP037380	9/21/2016	201013231	MVH-SUBGRADE MATERIAL	Invoice 10564-#53s	2,301.84		
VEN001778	Shelby Materials	APP037381	9/21/2016	201013231	MVH-SUBGRADE MATERIAL	Barrier Cube-Invoice 53020	140.00		
VEN001778	Shelby Materials	APP037381	9/21/2016	201013231	MVH-SUBGRADE MATERIAL	Wheeler & SR32-Invoice 5302	1,430.00		
VEN001708	RPM Machinery	APP037383	9/21/2016	201013472	MVH-EQUIP	Equipment-203rd Job Site	558.60		
Subtotal for Public Works							9,389.19		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							9,389.19		
Fund No. Fund Name									
202	Local Road and Street (LRS)								
Public Works									
VEN001072	James H Drew Corp	APP037298	9/16/2016	202013472	LRS-EQUIPMENT	Wood guardrail repair-Oak R	2,519.00		
VEN000480	CSI Signs	APP037299	9/16/2016	202013472	LRS-EQUIPMENT	Street signage	1,853.91		
Subtotal for Public Works							4,372.91		
Subtotal for Fund 202 Local Road and Street (LRS)							4,372.91		

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Fund No. Fund Name									
203 Fire Operating									
Fire									
VEN002336	Citizens Westfield	APP037142	9/9/2016	203012328	FIRE-GAS/HEAT	Sta 83	170.82	60508	9/13/2016
VEN002336	Citizens Westfield	APP037172	9/13/2016	203012342	FIRE-WATER/SEWER	Fire Service Charge	92.00	60508	9/13/2016
VEN002336	Citizens Westfield	APP037176	9/13/2016	203012342	FIRE-WATER/SEWER	Fire Portion psb	365.44	60508	9/13/2016
VEN002336	Citizens Westfield	APP037179	9/13/2016	203012328	FIRE-GAS/HEAT	Gas Heat	1,488.36	60508	9/13/2016
VEN001653	Regions Insurance Inc	APP037181	9/13/2016	203012339	FIRE-INSURANCE	4th installment	2,127.00	60560	9/13/2016
VEN001653	Regions Insurance Inc	APP037183	9/13/2016	203012339	FIRE-INSURANCE	Excess Umbrella Policy	3,888.16	60560	9/13/2016
VEN001264	Love At First Sight	APP037211	9/9/2016	203012347	FIRE-PROMOTIONS	Apprec flowers for Jill Gray an	155.00		
VEN001385	Miller Emergency Vehicle Service LLC	APP037212	9/9/2016	203012360	FIRE-VEHICLE MAINT	Pump Testing	3,290.00		
VEN002148	Witmer Public Safety Group	APP037213	9/9/2016	203012229	FIRE-UNIFORMS	Shields	47.00		
VEN001729	Safety Tech Inc	APP037214	9/9/2016	203012472	FIRE-EQUIP	Hydrotested 20 SCBA bottles	380.00		
VEN001062	Jack Laurie Floors LLC	APP037215	9/9/2016	203012343	FIRE-BUILDING MAINTENAN	Carpet Cleaning	375.00		
VEN005139	Kovatch Mobile Equipment	APP037216	9/9/2016	203012360	FIRE-VEHICLE MAINT	Lock, Paddle Handle	122.49		
VEN000214	Behind The Seams	APP037217	9/9/2016	203012229	FIRE-UNIFORMS	Turnout Gear Repairs	265.00		
VEN001417	Napa Auto Parts	APP037218	9/9/2016	203012360	FIRE-VEHICLE MAINT	Misc. parts	1,862.66		
VEN001942	The Uniform House, Inc	APP037219	9/9/2016	203012229	FIRE-UNIFORMS	Uniforms, Body Armour	10,042.61		
VEN000589	Duke Energy	APP037224	9/13/2016	203012341	FIRE-ELECTRIC	Electric	5,186.05	60585	9/14/2016
VEN000903	Hoosier Fire Equipment	APP037284	9/16/2016	203012360	FIRE-VEHICLE MAINT		1,995.30		
VEN000480	CSI Signs	APP037285	9/16/2016	203012343	FIRE-BUILDING MAINTENAN		160.00		
VEN000903	Hoosier Fire Equipment	APP037308	9/16/2016	203012229	FIRE-UNIFORMS	Jacket and Pant	5,149.75		
VEN000903	Hoosier Fire Equipment	APP037308	9/16/2016	203012472	FIRE-EQUIP	Bullard Rechargeable Battery	140.50		
VEN002148	Witmer Public Safety Group	APP037309	9/16/2016	203012229	FIRE-UNIFORMS	Tactical Pant	35.00		
VEN001942	The Uniform House, Inc	APP037311	9/16/2016	203012229	FIRE-UNIFORMS	Boots	85.49		
VEN000966	Indiana Fire Chiefs Assoc	APP037314	9/16/2016	203012350	FIRE-SUBSCRIPTIONS/DUE	WFD Memberships	525.00		
VEN001537	Payroll	APP037359	9/20/2016	203012111	FIRE-SALARY	sal	291,947.87	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	203012119	FIRE-HEALTH AND DENTAL	hsa	375.00	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	203012120	FIRE-FICA AND MEDICARE	fica	17,577.75	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	203012120	FIRE-FICA AND MEDICARE	med	4,110.92	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	203012121	FIRE-PERF	perf	34,764.29	500000090	9/22/2016
VEN000126	Anthem Blue Cross Blue Shield	APP037428	9/22/2016	203012119	FIRE-HEALTH AND DENTAL	health ins	55,005.35	60596	9/22/2016
Subtotal for Fire							441,729.81		
Subtotal for Fund 203 Fire Operating							441,729.81		

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Fund No. Fund Name									
204	Park Impact								
Public Works									
VEN000535	Delta Services	APP037192	9/13/2016	204005349	PARK IMPACT-SERVICES	Asbestos inspection	1,200.00		
Subtotal for Public Works							1,200.00		
Subtotal for Fund 204 Park Impact							1,200.00		
Fund No. Fund Name									
206	Parks Programming/Events								
Parks									
VEN000480	CSI Signs	APP037191	9/13/2016	206005347	PARKS PROGRAM/PROMOT	VFTP Vignette Signs	106.08		
VEN005414	Town of Cicero	APP037221	9/12/2016	206005349	PARKS PROGRAM/SERVICE	Reimbursement for Race Acr	231.01		
VEN001356	Michael Ottinger	APP037292	9/16/2016	206005347	PARKS PROGRAM/PROMOT	Grand Junction	1,200.00		
VEN003457	Teresa Evans	APP037293	9/16/2016	206005347	PARKS PROGRAM/PROMOT	WIL Flyer and Banner Design	206.25		
VEN000229	Beth Maier Photography	APP037294	9/16/2016	206005347	PARKS PROGRAM/PROMOT	Voices from the Past Photogr	100.00		
VEN000345	Cave and Company Printing	APP037365	9/20/2016	206005347	PARKS PROGRAM/PROMOT	Derby Posters	38.53		
VEN001867	Susan Kautz	APP037366	9/20/2016	206005347	PARKS PROGRAM/PROMOT	Refund Voices from the Past	23.08		
Subtotal for Parks							1,904.95		
Subtotal for Fund 206 Parks Programming/Events							1,904.95		
Fund No. Fund Name									
239	Law Enforcement								
Police									
VEN001100	Jeff Swiatkowski	APP037250	9/15/2016	239002334	LAW ENFORCE-TRAVEL/TR	Meal Reimbursement Trainin	97.32	60590	9/15/2016
VEN000890	HITS	APP037251	9/15/2016	239002334	LAW ENFORCE-TRAVEL/TR	Advanced Roadside Interview	250.00		
VEN004874	Jerry W baker	APP037252	9/15/2016	239002334	LAW ENFORCE-TRAVEL/TR	State Mandates, Below 100 a	1,050.00		
VEN004499	STAR UNIFORM	APP037262	9/15/2016	239002472	LAW ENFORCE-EQUIPMEN	Less Lethal Equipment	8,793.00		
Subtotal for Police							10,190.32		
Subtotal for Fund 239 Law Enforcement							10,190.32		

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Fund No. Fund Name									
264	Road and Street Improvement (Road Impact)								
Public Works									
VEN001521	Parsons Brinckerhoff Inc	APP037222	9/12/2016	264013309	RAOD IMPACT-CONSULTIN	Junction - Anderson Parcel R/	1,302.00		
VEN005413	B Baker Construction	APP037290	9/16/2016	264013349	ROAD IMPACT-SERVICES	Septic locate	1,225.00		
VEN000608	Eco-Infrastructure Solution	APP037304	9/14/2016	264013349	ROAD IMPACT-SERVICES	Monon 5 @ Grade - Hydro ex	530.00		
Subtotal for Public Works							3,057.00		
Subtotal for Fund 264 Road and Street Improvement (Road Impact)							3,057.00		
Fund No. Fund Name									
268	Emergency Medical and Equip								
Fire									
VEN002020	United Healthcare	APP037205	9/9/2016	268012349	EMS-SERVICES	Insurance Refund	86.48		
VEN005408	Milton Bear	APP037206	9/9/2016	268012349	EMS-SERVICES	Patient Refund	55.76		
VEN005409	Darlene Heinzman	APP037207	9/9/2016	268012349	EMS-SERVICES	Patient Refund	72.41		
VEN005410	Miriam Reyher	APP037208	9/9/2016	268012349	EMS-SERVICES	Patient Refund	85.03		
VEN005411	Cheryl Spurlin	APP037209	9/9/2016	268012349	EMS-SERVICES	Patient Refund	96.00		
VEN005412	Joey Zabawsky	APP037210	9/9/2016	268012349	EMS-SERVICES	Patient Refund	142.88		
VEN000266	Bound Tree Medical	APP037233	9/9/2016	268012224	EMS-OPERATING SUPPLIES	Medical Supplies - misc.	753.32		
VEN001050	IU Health Ball Memorial Hospital	APP037306	9/16/2016	268012224	EMS-OPERATING SUPPLIES		366.94		
VEN000065	Airgas Mid America	APP037310	9/16/2016	268012224	EMS-OPERATING SUPPLIES	Oxygen and Cylinder Rental	394.39		
VEN000266	Bound Tree Medical	APP037312	9/16/2016	268012224	EMS-OPERATING SUPPLIES	EMS Supplies	1,268.84		
Subtotal for Fire							3,322.05		
Subtotal for Fund 268 Emergency Medical and Equip							3,322.05		
Fund No. Fund Name									
269	Training Facility Center								
Public Safety (Police and Fire)									
VEN000434	Comcast Cable	APP037279	9/16/2016	269014350	TRAINING FAC-SUBSCRIPTI	Training Facility	239.85	60592	9/16/2016
VEN000205	Beaver Gravel Corp	APP037307	9/16/2016	269014343	TRAINING FAC-BUILDING M	Crushed Concrete for HCTC	4,652.43		
VEN000905	Hoosier Portable Restroom	APP037313	9/16/2016	269014349	TRAINING FAC-SERVICES	Service 7/11-9/5/16	160.00		
Subtotal for Public Safety (Police and Fire)							5,052.28		
Subtotal for Fund 269 Training Facility Center							5,052.28		

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Fund No.	Fund Name								
301	Eastside TIF								
	RDC								
VEN000961	Indiana Dept Of Transportation	APP037302	9/16/2016	301018280	EASTSIDE TIF DEBT SERVIC	SIB loan pmt	236,290.91	60593	9/16/2016
	Subtotal for RDC						236,290.91		
	Subtotal for Fund 301 Eastside TIF						236,290.91		
Fund No.	Fund Name								
590	Town Rd 156-166 Grant								
	Public Works								
VEN001710	RQAW Corp	APP037202	9/9/2016	590013349	MPO TOWN RD 156-166 SE	Towne Rd 156th to 166th repl	6,300.00		
	Subtotal for Public Works						6,300.00		
	Subtotal for Fund 590 Town Rd 156-166 Grant						6,300.00		
Fund No.	Fund Name								
592	Round 161-Oak Grant								
	Public Works								
VEN002019	United Consulting Engineers	APP037296	9/16/2016	592013349	ROUND 161-OAKRIDGE SER	161st Oak Ridge CE replaces	480.05		
	Subtotal for Public Works						480.05		
	Subtotal for Fund 592 Round 161-Oak Grant						480.05		

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Fund No. Fund Name									
640	Sports Campus Operating								
Grand Park									
VEN000739	Frontier	APP037141	9/9/2016	640015224	SPORTS CAMPUS-OPERATI	Diam	215.28	1367	9/13/2016
VEN000739	Frontier	APP037141	9/9/2016	640015224	SPORTS CAMPUS-OPERATI	Field	226.38	1367	9/13/2016
VEN002336	Citizens Westfield	APP037169	9/13/2016	640015341	SPORTS CAMPUS-ELECTRI	Diam	320.93	1365	9/13/2016
VEN002336	Citizens Westfield	APP037169	9/13/2016	640015341	SPORTS CAMPUS-ELECTRI	Diam	496.92	1365	9/13/2016
VEN002336	Citizens Westfield	APP037169	9/13/2016	640015341	SPORTS CAMPUS-ELECTRI	Diam	203.33	1365	9/13/2016
VEN002336	Citizens Westfield	APP037169	9/13/2016	640015341	SPORTS CAMPUS-ELECTRI	Field	376.91	1365	9/13/2016
VEN002336	Citizens Westfield	APP037169	9/13/2016	640015341	SPORTS CAMPUS-ELECTRI	Field	570.82	1365	9/13/2016
VEN002336	Citizens Westfield	APP037169	9/13/2016	640015341	SPORTS CAMPUS-ELECTRI	Field	131.73	1365	9/13/2016
VEN003729	Metronet	APP037180	9/13/2016	640015349	SPORTS CAMPUS-SERVICE	Grand Park	144.00	1368	9/13/2016
VEN001653	Regions Insurance Inc	APP037182	9/13/2016	640015339	SPORTS CAMPUS-INSURAN	4th installment	630.23	1369	9/13/2016
VEN001653	Regions Insurance Inc	APP037182	9/13/2016	640015339	SPORTS CAMPUS-INSURAN	4th installment	770.27	1369	9/13/2016
VEN001653	Regions Insurance Inc	APP037184	9/13/2016	640015339	SPORTS CAMPUS-INSURAN	Excess Umbrella Policy Diam	1,190.88	1369	9/13/2016
VEN001653	Regions Insurance Inc	APP037184	9/13/2016	640015339	SPORTS CAMPUS-INSURAN	Excess Umbrella Policy Field	1,455.51	1369	9/13/2016
VEN000796	Govconnection	APP037226	9/9/2016	640015474	SPORTS CAMPUS-CONSTR	Data Rack Battery Backups	4,611.25		
Subtotal for Grand Park							11,344.44		
Sport Campus Indoor Event Ctr									
VEN002336	Citizens Westfield	APP037174	9/13/2016	640023328	GP INDOOR-NATURAL GAS	Indoor	1,230.19	1365	9/13/2016
VEN002336	Citizens Westfield	APP037175	9/13/2016	640023342	GP INDOOR-WAT AND SEW	Indoor water	613.24	1365	9/13/2016
VEN001653	Regions Insurance Inc	APP037184	9/13/2016	640023339	GP INDOOR-INSURANCE	Excess Umbrella Policy Indoo	1,496.42	1369	9/13/2016
Subtotal for Sport Campus Indoor Event Ctr							3,339.85		
Subtotal for Fund 640 Sports Campus Operating							14,684.29		
Fund No. Fund Name									
651	Infrastructure Improv								
Public Works									
VEN001521	Parsons Brinckerhoff Inc	APP037223	9/12/2016	651013474	INFRASTRUCTURE IMPRO	Midland 4 Wheeler On Calls	1,326.45		
VEN000487	Custom Touch Irrigation	APP037297	9/16/2016	651013474	INFRASTRUCTURE IMPRO	Landscape Lighting for 161 an	3,300.00		
VEN001912	The Brickman Group	APP037301	9/16/2016	651013474	INFRASTRUCTURE IMPRO	Watering	665.00		
VEN001639	RCS Contractor Supplies Inc	APP037382	9/21/2016	651013474	INFRASTRUCTURE IMPRO	Rebar for Mill Street	376.06		
Subtotal for Public Works							5,667.51		
Subtotal for Fund 651 Infrastructure Improv							5,667.51		

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Fund No. Fund Name									
701 Payroll									
Clerk Treasurer									
VEN001550	PERF	APP037139	9/9/2016	701008133	PAYROLL-PERF	Civilian PERF	37,624.13	700000116	9/9/2016
VEN000008	77 Police and Fire Fund	APP037140	9/9/2016	701008133	PAYROLL-PERF	Non Civilian PERF	50,511.94	700000112	9/9/2016
VEN000058	AFLAC	APP037203	9/12/2016	701008930	PAYROLL-INS. DED	Disability Ins Prem	7,831.38	16602	9/14/2016
VEN000920	Huntington National Bank	APP037360	9/20/2016	701008131	PAYROLL-EMPLOYER'S FIC	fica	43,547.99	700000117	9/22/2016
VEN000920	Huntington National Bank	APP037360	9/20/2016	701008132	PAYROLL-EMPLOYER'S ME	med	10,184.61	700000117	9/22/2016
VEN000920	Huntington National Bank	APP037360	9/20/2016	701008921	PAYROLL-FEDERAL WITHH	fed	84,329.37	700000117	9/22/2016
VEN000920	Huntington National Bank	APP037360	9/20/2016	701008922	PAYROLL-EMPLOYEE FICA	med	10,184.60	700000117	9/22/2016
VEN000920	Huntington National Bank	APP037360	9/20/2016	701008922	PAYROLL-EMPLOYEE FICA	fica	43,548.08	700000117	9/22/2016
VEN000959	Indiana Dept Of Revenue	APP037361	9/20/2016	701008923	PAYROLL-STATE WITHHOL	state	22,359.80	700000118	9/22/2016
VEN000959	Indiana Dept Of Revenue	APP037361	9/20/2016	701008923	PAYROLL-STATE WITHHOL	coit	7,606.77	700000118	9/22/2016
VEN001537	Payroll	APP037363	9/20/2016	701008110	PAYROLL-NET SALARIES	net	520,611.89	700000119	9/22/2016
VEN004836	Nationwide Retirement Solutions	APP037384	9/21/2016	701008931	PAYROLL-401A MATCHING-	retirement	925.00	16604	9/21/2016
VEN000948	IN Family and Social Services Admin	APP037385	9/21/2016	701008140	PAYROLL-SUPPORT WITHH	child support	2,326.42	700000121	9/22/2016
VEN000703	Fire Fighters Credit Union	APP037386	9/21/2016	701008141	PAYROLL-UNION DUES	union dues	1,762.38	16603	9/21/2016
VEN001864	Supporting heroes	APP037387	9/21/2016	701008991	PAYROLL-MISC	contributions	116.26	16606	9/21/2016
VEN001583	Police and Firemen's Insurance	APP037388	9/21/2016	701008930	PAYROLL-INS. DED	police, fire ins	70.85	16605	9/21/2016
VEN000163	Aul Retirement	APP037389	9/21/2016	701008931	PAYROLL-401A MATCHING-	retirement	15,782.12	700000120	9/22/2016
VEN000126	Anthem Blue Cross Blue Shield	APP037427	9/22/2016	701008930	PAYROLL-INS. DED	ins	3,634.74	16607	9/22/2016
Subtotal for Clerk Treasurer							862,958.33		
Subtotal for Fund 701 Payroll							862,958.33		

Fund No. Fund Name**900 Stormwater**

Stormwater									
VEN003986	Accela Inc	APP037286	9/16/2016	900016349	STORM-SERVICE	Services for UB	990.00		
VEN002424	IUPPS	APP037287	9/16/2016	900016309	STORM-CONSULTING FEES	Tickets for July	1,461.10		
VEN000267	Boyce Forms/systems	APP037288	9/16/2016	900016223	STORM-OFFICE SUPPLIES	Checks for Stormwater	298.22		
VEN005415	John Buckingham	APP037316	9/16/2016	900016370	STORMWATER-REFUND		4.85		
VEN005416	Edith Lambert	APP037317	9/16/2016	900016370	STORMWATER-REFUND		4.02		
VEN005417	Stacey Irwin	APP037318	9/16/2016	900016370	STORMWATER-REFUND		4.30		
VEN005418	Abby Warren	APP037319	9/16/2016	900016370	STORMWATER-REFUND		4.02		
VEN005419	Kathy Tracy	APP037320	9/16/2016	900016370	STORMWATER-REFUND		3.19		

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Fund No. Fund Name									
900	Stormwater								
	Stormwater								
VEN005420	Richard Franz	APP037321	9/16/2016	900016370	STORMWATER-REFUND		4.16		
VEN005421	Kristen Cooney	APP037322	9/16/2016	900016370	STORMWATER-REFUND		3.74		
VEN005422	Patrick Elliott	APP037323	9/16/2016	900016370	STORMWATER-REFUND		4.85		
VEN005423	Laura Peabody	APP037324	9/16/2016	900016370	STORMWATER-REFUND		4.30		
VEN005423	Laura Peabody	APP037324	9/16/2016	900016370	STORMWATER-REFUND	OP	0.82		
VEN005424	Spencer Fairfax	APP037325	9/16/2016	900016370	STORMWATER-REFUND		2.91		
VEN005426	Jeanne Nowosielski	APP037326	9/16/2016	900016370	STORMWATER-REFUND		1.41		
VEN005447	Ignacio Monteros	APP037327	9/16/2016	900016370	STORMWATER-REFUND		6.38		
VEN005427	Beth Fuller	APP037328	9/16/2016	900016370	STORMWATER-REFUND		5.96		
VEN005428	James Garber	APP037329	9/16/2016	900016370	STORMWATER-REFUND		4.30		
VEN005429	Chris Olsen	APP037330	9/16/2016	900016370	STORMWATER-REFUND		4.16		
VEN005429	Chris Olsen	APP037330	9/16/2016	900016370	STORMWATER-REFUND	OP	55.00		
VEN005430	Douglas Allgier	APP037331	9/16/2016	900016370	STORMWATER-REFUND		4.16		
VEN005430	Douglas Allgier	APP037331	9/16/2016	900016370	STORMWATER-REFUND	OP	557.38		
VEN005431	Aaron Reitz	APP037332	9/16/2016	900016370	STORMWATER-REFUND		4.02		
VEN005446	John Corbin	APP037333	9/16/2016	900016370	STORMWATER-REFUND		3.97		
VEN005432	Kyle Crawford	APP037334	9/16/2016	900016370	STORMWATER-REFUND		4.44		
VEN005433	Anita Wojda	APP037335	9/16/2016	900016370	STORMWATER-REFUND		4.99		
VEN005434	Jason Patterson	APP037336	9/16/2016	900016370	STORMWATER-REFUND		4.99		
VEN005435	Stephenie Stokes	APP037337	9/16/2016	900016370	STORMWATER-REFUND		5.82		
VEN005436	Sandra Pepper	APP037338	9/16/2016	900016370	STORMWATER-REFUND		4.02		
VEN005437	Diane Cline	APP037339	9/16/2016	900016370	STORMWATER-REFUND		4.99		
VEN005438	Vince Vandam	APP037340	9/16/2016	900016370	STORMWATER-REFUND		4.99		
VEN005445	Pam Singleton	APP037341	9/16/2016	900016370	STORMWATER-REFUND		8.74		
VEN005443	Paige Vauter	APP037342	9/16/2016	900016370	STORMWATER-REFUND		4.02		
VEN005439	Sheldon Simon	APP037343	9/16/2016	900016370	STORMWATER-REFUND		4.16		
VEN005440	Joseph Bowden	APP037344	9/16/2016	900016370	STORMWATER-REFUND		5.96		
VEN005444	Shari King	APP037345	9/16/2016	900016370	STORMWATER-REFUND		6.38		
VEN005444	Shari King	APP037345	9/16/2016	900016370	STORMWATER-REFUND	OP	0.03		
VEN005441	Roger Perry	APP037346	9/16/2016	900016370	STORMWATER-REFUND		5.55		
VEN005442	Matthew Keyes	APP037347	9/16/2016	900016370	STORMWATER-REFUND	OP	27.06		
VEN001537	Payroll	APP037362	9/20/2016	900016111	STORM-SALARY	sal	23,731.26	900000018	9/22/2016

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Fund No. Fund Name									
900	Stormwater								
Stormwater									
VEN001537	Payroll	APP037362	9/20/2016	900016120	STORM-FICA AND MEDICAR	fica	1,424.44	900000018	9/22/2016
VEN001537	Payroll	APP037362	9/20/2016	900016120	STORM-FICA AND MEDICAR	med	333.13	900000018	9/22/2016
VEN001537	Payroll	APP037362	9/20/2016	900016121	STORM-PERF	perf	2,887.81	900000018	9/22/2016
Subtotal for Stormwater							31,910.00		
Subtotal for Fund 900 Stormwater							31,910.00		
Fund No. Fund Name									
950	Trash								
Trash									
VEN003986	Accela Inc	APP037286	9/16/2016	950017331	TRASH-CONSULTING	Bundled Services	1,480.00		
VEN001637	Ray's Trash Service	APP037289	9/16/2016	950017850	TRASH-TRASH BAGS CONT	Case of overage bags	400.00		
VEN005415	John Buckingham	APP037316	9/16/2016	950017370	TRASH-REFUND		1.17		
VEN005415	John Buckingham	APP037316	9/16/2016	950017370	TRASH-REFUND		13.21		
VEN005416	Edith Lambert	APP037317	9/16/2016	950017370	TRASH-REFUND		0.97		
VEN005416	Edith Lambert	APP037317	9/16/2016	950017370	TRASH-REFUND		10.94		
VEN005417	Stacey Irwin	APP037318	9/16/2016	950017370	TRASH-REFUND		1.03		
VEN005417	Stacey Irwin	APP037318	9/16/2016	950017370	TRASH-REFUND		11.70		
VEN005418	Abby Warren	APP037319	9/16/2016	950017370	TRASH-REFUND		0.97		
VEN005418	Abby Warren	APP037319	9/16/2016	950017370	TRASH-REFUND		10.94		
VEN005419	Kathy Tracy	APP037320	9/16/2016	950017370	TRASH-REFUND		0.77		
VEN005419	Kathy Tracy	APP037320	9/16/2016	950017370	TRASH-REFUND		8.68		
VEN005420	Richard Franz	APP037321	9/16/2016	950017370	TRASH-REFUND		1.00		
VEN005420	Richard Franz	APP037321	9/16/2016	950017370	TRASH-REFUND		11.32		
VEN005421	Kristen Cooney	APP037322	9/16/2016	950017370	TRASH-REFUND		0.90		
VEN005421	Kristen Cooney	APP037322	9/16/2016	950017370	TRASH-REFUND		10.19		
VEN005422	Patrick Elliott	APP037323	9/16/2016	950017370	TRASH-REFUND		1.17		
VEN005422	Patrick Elliott	APP037323	9/16/2016	950017370	TRASH-REFUND		13.21		
VEN005423	Laura Peabody	APP037324	9/16/2016	950017370	TRASH-REFUND		1.03		
VEN005423	Laura Peabody	APP037324	9/16/2016	950017370	TRASH-REFUND		11.70		
VEN005424	Spencer Fairfax	APP037325	9/16/2016	950017370	TRASH-REFUND		0.70		
VEN005424	Spencer Fairfax	APP037325	9/16/2016	950017370	TRASH-REFUND		7.92		
VEN005426	Jeanne Nowosielski	APP037326	9/16/2016	950017370	TRASH-REFUND		13.96		

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Fund No. Fund Name									
950	Trash								
	Trash								
VEN005447	Ignacio Monteros	APP037327	9/16/2016	950017370	TRASH-REFUND		1.53		
VEN005447	Ignacio Monteros	APP037327	9/16/2016	950017370	TRASH-REFUND		17.36		
VEN005427	Beth Fuller	APP037328	9/16/2016	950017370	TRASH-REFUND		1.43		
VEN005427	Beth Fuller	APP037328	9/16/2016	950017370	TRASH-REFUND		16.23		
VEN005428	James Garber	APP037329	9/16/2016	950017370	TRASH-REFUND		1.03		
VEN005428	James Garber	APP037329	9/16/2016	950017370	TRASH-REFUND		11.70		
VEN005429	Chris Olsen	APP037330	9/16/2016	950017370	TRASH-REFUND		1.00		
VEN005429	Chris Olsen	APP037330	9/16/2016	950017370	TRASH-REFUND		11.32		
VEN005430	Douglas Allgier	APP037331	9/16/2016	950017370	TRASH-REFUND		1.00		
VEN005430	Douglas Allgier	APP037331	9/16/2016	950017370	TRASH-REFUND		11.32		
VEN005431	Aaron Reitz	APP037332	9/16/2016	950017370	TRASH-REFUND		0.97		
VEN005431	Aaron Reitz	APP037332	9/16/2016	950017370	TRASH-REFUND		10.94		
VEN005446	John Corbin	APP037333	9/16/2016	950017370	TRASH-REFUND		0.96		
VEN005446	John Corbin	APP037333	9/16/2016	950017370	TRASH-REFUND		10.81		
VEN005432	Kyle Crawford	APP037334	9/16/2016	950017370	TRASH-REFUND		1.07		
VEN005432	Kyle Crawford	APP037334	9/16/2016	950017370	TRASH-REFUND		12.08		
VEN005433	Anita Wojda	APP037335	9/16/2016	950017370	TRASH-REFUND		1.20		
VEN005433	Anita Wojda	APP037335	9/16/2016	950017370	TRASH-REFUND		13.58		
VEN005434	Jason Patterson	APP037336	9/16/2016	950017370	TRASH-REFUND		1.20		
VEN005434	Jason Patterson	APP037336	9/16/2016	950017370	TRASH-REFUND		13.58		
VEN005435	Stephenie Stokes	APP037337	9/16/2016	950017370	TRASH-REFUND		1.40		
VEN005435	Stephenie Stokes	APP037337	9/16/2016	950017370	TRASH-REFUND		15.85		
VEN005436	Sandra Pepper	APP037338	9/16/2016	950017370	TRASH-REFUND		0.97		
VEN005436	Sandra Pepper	APP037338	9/16/2016	950017370	TRASH-REFUND		10.94		
VEN005437	Diane Cline	APP037339	9/16/2016	950017370	TRASH-REFUND		1.20		
VEN005437	Diane Cline	APP037339	9/16/2016	950017370	TRASH-REFUND		13.58		
VEN005438	Vince Vandam	APP037340	9/16/2016	950017370	TRASH-REFUND		1.20		
VEN005438	Vince Vandam	APP037340	9/16/2016	950017370	TRASH-REFUND		13.58		
VEN005445	Pam Singleton	APP037341	9/16/2016	950017370	TRASH-REFUND		2.10		
VEN005445	Pam Singleton	APP037341	9/16/2016	950017370	TRASH-REFUND		23.77		
VEN005443	Paige Vauter	APP037342	9/16/2016	950017370	TRASH-REFUND		0.97		
VEN005443	Paige Vauter	APP037342	9/16/2016	950017370	TRASH-REFUND		10.94		

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Credit Memos							
Vendor No.	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount
Credit Memo Total							

DEPARTMENT: 0108 ADMINISTRATION

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

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

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

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

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

DEPARTMENT: 0311 PUBLIC AFFAIRS

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	371,485 - \$365,180	\$0
SUPPLIES	\$1,600	\$0
SERVICES AND CHARGES	\$10,400	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	383,485 - \$377,180	\$0

DEPARTMENT: 0370 POLICE DEPARTMENT (TOWN MARSHALL)

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

DEPARTMENT: 0524 STREET

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	2,508,010 \$2,514,315	\$0
SUPPLIES	\$77,050	\$0
SERVICES AND CHARGES	\$311,020	\$0
CAPITAL OUTLAY	\$53,100	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	2,949,180 \$2,955,485	\$0

DEPARTMENT: 0802 PARKS

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

DEPARTMENT: 4100 Land Acquisition and Development

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

Totals by Fund

Published Aml.: \$21,343,980

Adopted Aml.: \$0

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	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SUPPLIES	Office Supplies	223	Office Supplies	\$350	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	333	Postage	\$100	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	334	Travel-Training	\$14,845	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	347	Promotions	\$1,750	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	350	Subscriptions	\$305	\$0
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Salaries and Wages	111	Salary	247,635	\$242,635
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	119	Health and Dental	\$59,865	\$0
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	18,950	\$18,565
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	121	PERF	35,165	\$34,455
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	122	Workers Compensation	585	\$575
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	125	401A Match	9,285	\$9,085
0101 - GENERAL	PUBLIC AFFAIRS	SUPPLIES	Office Supplies	223	Office Supplies	\$1,600	\$0
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Printing and Advertising	337	Printing	\$1,000	\$0
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	333	Postage	\$100	\$0
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	334	Travel/Training	\$6,450	\$0
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	347	Promotions	\$2,850	\$0

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	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	360	Vehicle Repair	\$87,400	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	347	Promotions	\$19,155	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	349	Services	\$36,955	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	350	Subscriptions/Dues/Memberships	\$23,560	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	354	Physical Exams	\$4,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	472	Equipment	\$55,100	\$0
0101 - GENERAL	STREET	PERSONAL SERVICES	Salaries and Wages	111	Salary 1,673,830	\$1,678,830	\$0
0101 - GENERAL	STREET	PERSONAL SERVICES	Employee Benefits	119	Health & Dental	\$343,230	\$0
0101 - GENERAL	STREET	PERSONAL SERVICES	Employee Benefits	120	FICA & Medicare 128,045	\$128,430	\$0
0101 - GENERAL	STREET	PERSONAL SERVICES	Employee Benefits	121	PERF 226,160	\$226,870	\$0
0101 - GENERAL	STREET	PERSONAL SERVICES	Employee Benefits	122	Worker's Comp 73,040	\$73,050	\$0
0101 - GENERAL	STREET	PERSONAL SERVICES	Employee Benefits	125	Pebeco Match 63,705	\$63,905	\$0
0101 - GENERAL	STREET	SUPPLIES	Office Supplies	223	Office Supplies	\$5,000	\$0
0101 - GENERAL	STREET	SUPPLIES	Operating Supplies	224	Operating Supplies	\$53,050	\$0
0101 - GENERAL	STREET	SUPPLIES	Operating Supplies	229	Uniforms	\$19,000	\$0
0101 - GENERAL	STREET	SERVICES AND CHARGES	Professional Services	349	Services	\$20,000	\$0
0101 - GENERAL	STREET	SERVICES AND CHARGES	Insurance	339	Insurance	\$35,000	\$0
0101 - GENERAL	STREET	SERVICES AND CHARGES	Utility Services	341	Electricity	\$45,000	\$0
0101 - GENERAL	STREET	SERVICES AND CHARGES	Utility Services	342	Water/Sewer	\$39,270	\$0
0101 - GENERAL	STREET	SERVICES AND CHARGES	Repairs and Maintenance	343	Building Maintenance	\$44,500	\$0