



THE CITY OF
NOBLESVILLE

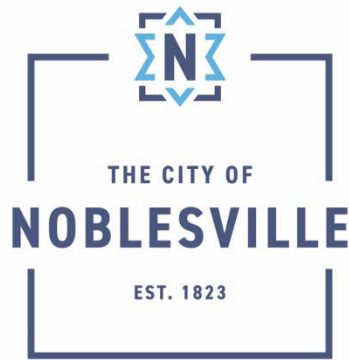
EST. 1823

2024 ADOPTED BUDGET SUMMARY

Office of Finance & Accounting

October 24, 2023





2024 Civil City Budget – Adopted *October 24, 2023*

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2024 Civil City Budget – Adopted

Overview/Highlights

as of October 24, 2023

Budget in Perspective

Net Assessed Value Growth: Certified NAV is 10.25% (\$474.7M) higher for 2024 than 2023. Average annual NAV growth was 10.8% from 2020 to 2023 (10.7% when 2024 is included). This grants the city a great opportunity to balance its debt leveraging and invest more into the community.

Property Tax (Levy) Growth: Certified Levy is 10.25% (\$5.22M) higher for 2024 than 2023. This is due to the constant \$1.10 tax rate that the city adopts each year. Due to circuit breaker loss, Net Levy collections are slated to be 9.52% (\$4.17M) higher for 2024.

Local Income Tax (LIT) Growth: Noblesville's LIT allocation (share of the total 1% county LIT) is estimated to be 13.1% in 2024. Year-over-year LIT growth is 16.5% (\$5.47M) from 2023 to 2024.

Strong Reserve Balances: Cash reserves remain very strong. These reserves help shield the City's financial position from future downturns and allow for one-time investments in capital projects or other major operational needs.

Reserve Spend-Down: The 2024 Adopted Budget continues to spend down these cash reserves by investing \$7.5M in one-time spending items across all Operational Funds. Netting out these one-time spending items, 2024 revenues are expected to exceed expenditures for the City's Max Levy + LIT Funds only by \$7.0M. (See *Change in Fund Balances table, below, for more details*)

Total Budget Growth: Compared to the Base Budget, Adopted appropriations for All Budgeted Funds are an increase of \$15.5M, or 15.3%. Of this increase, \$7.5M is one-time spending, meaning it is not expected to recur in future years. The remaining \$8.0M of the increase is ongoing spending, which is a 7.9% increase above the Base Budget. See *Analysis of Budget*, below.

Max Levy + LIT Budget Growth: Compared to the Base Budget, Adopted appropriations for Max Levy + LIT Funds only represent a 18.8% increase, or 9.5% when excluding one-time spending.

Reversions: Nearly impossible to spend 100% of budget. Budget indicates \$3.5M of reversions in 2024 for Max Levy + LIT Funds only.

Budget Overview

The table below compares the current budget to prior versions, as well as to the Base Budget. Changes from the Base Budget are broken down by expense series below the table.

Budget Comparison			
	<i>2024 Budget – Adopted</i>		
	All Budgeted Funds¹	Operational Funds Only	Max Levy + LIT Funds Only
'23 Adopted Budget ²	\$105,099,027	\$87,545,952	\$81,416,219
'23 Revised Budget ²	\$107,170,817	\$89,617,742	\$82,298,009
'24 Base Budget ³	\$101,143,430	\$82,326,136	\$76,080,634
'24 Adopted Budget	\$116,623,015	\$97,748,150	\$90,373,297
\$ Inc. from '24 Base	\$15,479,585	\$15,422,014	\$14,292,663
% Inc. from '24 Base	15.3%	18.7%	18.8%
% Inc. from '23 Adopted	14.7%	17.6%	17.6%
% Inc. from '23 Revised	14.4%	17.2%	17.3%
'24 Adopted Bud. Exc. One-Time Spend	\$109,123,015	\$90,248,150	\$83,138,389
\$ Inc. from '24 Base Exc. 1-time Spend	\$7,979,585	\$7,922,014	\$7,234,908
% Inc. From '24 Base Exc. 1-time Spend	7.9%	9.6%	9.5%
'24 One-Time Spend ⁴	\$7,500,000	\$7,500,000	\$7,057,755
¹ Includes: A) Operational Funds; B) Pre-1977 Pension Funds, and C) Debt Service Funds.			
² Amounts for these lines omits (in error) a credit enhancement appropriation in the Rainy Day Fund of \$426,378.			
³ Amount for this line omits (in error) a base budget increase of \$57,571 for Pre-1977 Police and Fire Pension Funds.			
⁴ See list of 2024 One-time Funding Items, below.			

Max Levy + LIT Funds (*aka Core Operational Funds*) include all City funds that receive a portion of the City's maximum property tax levy or local income tax distribution. They are: 101 – General; 108 – Park; 112 – Downtown Development; 114 – Fire Cumulative Capital; 118 – COIT/Debt Sinking; and 163 – Rainy Day.

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Fund Balances Overview

The table below displays projected fund balance information for funds that draw from the city's maximum property tax levy. Overall, maximum levy funds are projected to decrease by \$0.5M in 2024. 2024 revenues are expected to exceed expenditures on *ongoing* purposes by \$7.5M.

- 2024 EOY key cash reserves (GF + RDF) of \$26.4M will total approximately 34.1% of 2024 revenues.
- See Appendix C for 5-year analysis of fund balances based on City Fiscal Plan.

Change in Fund Balances					
2024 Budget - Adopted					
	General Fund	Rainy Day Fund	General & RDF	Other Max Levy + LIT Funds ²	Total Max Levy + LIT Funds
Beginning 2024 Cash Balance	\$14,523,698	\$12,277,997	\$26,801,695	\$6,769,000	\$33,274,695
Budgeted Revenue	\$69,506,667	\$7,972,859	\$77,479,526	\$9,339,575	\$86,819,101
Adopted Budget	\$(80,217,717)	\$(421,391)	\$(80,639,108)	\$(9,734,189)	\$(90,373,297)
Estimated Reversions ¹	\$2,845,792	\$421,391	\$3,267,183	\$258,122	\$3,525,305
Projected Surplus/Deficit	\$(7,865,258)	\$7,972,859	\$107,601	\$(136,492)	\$(28,891)
<i>Addback: One-time Spending</i>	<i>\$6,972,730</i>	<i>\$0</i>	<i>\$6,972,730</i>	<i>\$85,025</i>	<i>\$7,057,755</i>
Proj Surp/Def Net One-Time	\$(892,528)	\$7,972,859	\$7,080,331	\$(51,467)	\$7,028,864
Net Other Cashflows	\$6,972,730	\$(7,500,000)	\$(527,270)	\$85,025	\$(442,245)
Ending 2024 Cash Balance	\$13,631,170	\$12,750,856	\$26,382,026	\$6,717,533	\$32,803,559
Y/Y Cash Balance Change	\$(892,528)	\$472,859	\$(419,669)	\$(51,467)	\$(471,136)

¹ Includes SAFER grant reversions, contingency appropriations and assumed underspending of non-contingency appropriations.

² Includes Motor Vehicle Highway (MVH), Park, Downtown Development, Cumulative Fire Capital, and COIT/Debt Sinking Funds.

Budget Increases

Increases by Major Category:

Increases by Expenditure Category		
2024 Budget - Adopted		
Category	Increase	% Diff from Base
100 Series Personal Services (New Positions)	\$1,989,581	3.5%
100 Series Personal Services (Pay Adj/Other)	\$3,282,293	5.8%
200 Series Supplies	\$233,551	6.8%
300 Series Services & Other Charges	\$4,415,457	26.0%
400 Series Capital Outlay	\$5,513,632	94.7%
Total	\$15,434,514	18.7%

One-Time Spending:**\$7,500,000**

Amounts listed below represent additions to the Base Budget but may not necessarily represent the full cost of the project or purchase. See *Capital Budget Overview* for more information on the budgeted capital projects.

2024 Budget - Adopted						
Dept #	Dept Name	Fd #	Fund Name	Ser	Item	Budgeted Cost
001	Maintenance	101	General Fund	400	City Hall HVAC System Phase 2	\$410,000
001	Maintenance	101	General Fund	400	Visitor Center Rehab	\$200,000
001	Maintenance	101	General Fund	400	Reverse Osmosis System for City Hall	\$305,000
001	Maintenance	101	General Fund	400	Council Chamber Renovation Project	\$75,000
002	Mayor	101	General Fund	300	Hoosier Heritage Port Authority Public Purpose Grant	\$20,000
003	OFA	101	General Fund	300	OpenGov Online Budget Book	\$16,500
004	Police	101	General Fund	400	AED Replacement (Years 2 and 3 of 3)	\$140,000
004	Police	101	General Fund	400	Digital Device Un-Locker System	\$5,500
004	Police	101	General Fund	200	Firearms & Repair Parts for New Recruits	\$30,900
004	Police	101	General Fund	200	Tactical Supplies for New Recruits	\$26,200
004	Police	101	General Fund	200	Uniforms and Related Clothing for New Recruits	\$32,100
004	Police	101	General Fund	200	Protective Gear for New Recruits	\$13,350
004	Police	101	General Fund	400	Tactical Equipment for New Recruits	\$152,550
005	Fire	101	General Fund	100	Replacement of Known Departures	\$80,535
005	Fire	101	General Fund	400	New Equipment for (New) Engine 77	\$58,000
005	Fire	101	General Fund	400	Ballistic Vest Replacements	\$79,000
005	Fire	101	General Fund	400	EMS Equipment	\$87,400
005	Fire	101	General Fund	200	Station 77 Training Center Improvements (Supplies)	\$15,000
005	Fire	101	General Fund	300	Station 77 Training Center Improvements (Services)	\$25,000
005	Fire	101	General Fund	400	Station 77 Training Center Improvements (Capital)	\$22,250
005	Fire	101	General Fund	300	Station Improvements, Repair Projects (Services)	\$22,000
005	Fire	101	General Fund	400	Station Improvements, Repair Projects (Capital)	\$72,000
005	Fire	101	General Fund	300	Cancer Scans & DARI Motion Scans	\$84,000
005	Fire	101	General Fund	300	Lobby Command & IAFF Resiliency Classes	\$14,500
005	Fire	101	General Fund	400	New/Replacement Operational Equipment	\$122,500
005	Fire	101	General Fund	200	Supply Cost Increases Related to SAFER Grant	\$25,800
005	Fire	101	General Fund	300	Service Cost Increases Related to SAFER Grant	\$38,350
005	Fire	101	General Fund	400	Capital Cost Increases Related to SAFER Grant	\$62,025
005	Fire	101	General Fund	100	Ruoff Music Center/April 8th Eclipse Overtime	\$10,000
005	Fire	101	General Fund	200	Treadmills, Squat Rack, Kettle Bells, Land Mines (Supplies)	\$600
005	Fire	101	General Fund	400	Treadmills, Squat Rack, Kettle Bells, Land Mines (Capital)	\$26,400
005	Fire	101	General Fund	200	Fleet Tools	\$11,000
005	Fire	101	General Fund	400	L73 Ladder Tunnel Fabrication	\$14,000
008	IT	101	General Fund	400	Cameras & Door Access Controls	\$174,000
008	IT	101	General Fund	400	Door Access for Street Department	\$42,711
008	IT	101	General Fund	400	Door Buzzer for Economic Development	\$2,900
009	Council	101	General Fund	200	Business Cards, Clothing & Accessories	\$2,500
009	Council	101	General Fund	300	Economic Agreement Consulting Services	\$20,000
011	EcoDev	101	General Fund	400	Front Office Furniture	\$6,600
013	Cemetery	101	General Fund	300	Tree Planting and Stump Grinding	\$2,000
013	Cemetery	101	General Fund	200	Tree Replacements	\$500
013	Cemetery	101	General Fund	200	Flowers and Bushes	\$2,000
016	Prog & Projs	101	General Fund	300	Anova Owner's Rep Services	\$175,000
016	Prog & Projs	101	General Fund	300	Strategic Priorities (One-Time Portion)	\$1,000,000
020	Parks/M&A	108	Park Fund	300	Crack Repair and Seal Coat Soccer Parking Lot	\$30,500
020	Parks/M&A	108	Park Fund	400	Misc Capital Improvements at Dillon Park/Forest Park	\$53,025
020	Parks/M&A	108	Park Fund	400	Bollards, Barriers, Pallet Racks, Lightning Detection System	\$1,500
021	Parks/Golf	110	Park Programs Fund	300	Root Pruning	\$4,000
021	Parks/Golf	110	Park Programs Fund	400	New Roof and Gutters at Forest Park Pro Shop	\$18,000
021	Parks/Golf	110	Park Programs Fund	400	Patio Furniture at Fox Prairie, New Water Softeners	\$30,245
025	Street/M&A	101	General Fund	300	Snow Plowing Service (Pilot)	\$100,000
N/A	Multiple	N/A	Multiple	400	Major Capital Projects (See Appendix A)	\$3,537,059
General Fund Sub-Total						\$ 6,972,730
Park Fund Sub-Total						\$ 85,025
Park Prog. Fund Sub-Total						\$ 442,245
Total						\$ 7,500,000

Ongoing Spending Increases:**\$7,934,514**

Ongoing increases are assumed to be recurring in future years.

New positions:**\$1,989,581**

New Full Time Positions <i>2024 Budget - Adopted</i>					
Department	Position	Count	Salary per Position	Full Cost per Position	Total Budgeted Cost
Maintenance	Facilities Technician	1	\$56,160	\$91,687	\$91,687
Finance & Acct	Management Analyst	1	\$67,500	\$105,879	\$105,879
Finance & Acct	Budget/Financial Analyst	1	\$72,718	\$112,410	\$112,410
Police	Sworn Officer	6	\$58,094	\$100,003	\$600,018
Police	Detective	1	\$58,094	\$102,098	\$96,369
Police	Social Worker – NobleAct	1	\$62,900	\$100,122	\$78,974
Police	Detective Sergeant	1	\$81,182	\$124,188	\$124,188
Police	Crime Analyst	1	\$58,500	\$94,616	\$94,616
Fire	Fleet Maintenance Assistant	1	\$63,211	\$100,512	\$100,512
Fire	Captain (Training)	1	\$84,032	\$126,467	\$126,467
Parks/M&A	Senior Mechanic	1	\$70,200	\$109,258	\$109,258
Parks/M&A	Maintenance Laborer	1	\$43,472	\$75,808	\$75,808
Engineering	Inspector I	1	\$60,320	\$96,893	\$96,893
Street/M&A	Permit Coordinator	1	\$52,500	\$87,106	\$87,106
Street/M&A	Tree Maintenance Technician	1	\$54,331	\$89,396	\$89,396
Total		20			\$1,989,581

COLA Adjustments:**\$2,984,289**

5% COLA increase for full-time civilian employees and funding for approximately 8% COLA increase for sworn public safety officers in 2024 totaling \$3.0M¹. Of this amount, \$103k is allocated to Park Fund and \$52k is allocated to Park Programs. \$7k is allocated to Deferral with the remaining \$2.8M allocated to the General Fund.

Other Personal Services Ongoing Costs:**\$72,021**

Pay adjustments for City Court employees and additional overtime requested by Police Department.

Supply Cost Related Expenses:**\$233,551**

Costs related to supply expenses. General increases result from an increased need in supplies or a increases resulting from inflation.

Economic Development Strategic Priorities:**\$1,000,000**

For costs associated with ongoing economic development initiatives including (but not limited to) Innovation Mile, IDI redevelopment, Firestone redevelopment, Pleasant Street Corridor, etc.

Service Cost Related Expenses:**\$1,655,072**

Costs related to services and licenses including (but not limited to) software licenses, vehicle lease payments, ongoing contractual services with third party professional consulting, etc.

¹ Specific COLA increases to be established in Police and Fire Union Meet & Confer Agreements.

Other Notable Items

Noteworthy costs items included in the budget that may, but to not necessarily contribute to the budget increases amounts referenced in the previous section.

Health Insurance – Employer Premiums: \$10,507,512

Civil City share (93% of total cost). The city covers 80% of the cost of healthcare premiums. Total includes Civil City paid premiums for medical, dental, vision, and Medicare Supplement expenses for both current (\$8.7M) and retired (\$1.8M) employees. For more information on health insurance premiums, please see *Appendix F – 2023 Base Budget Summary*.

Deferred Compensation Match Program: \$943,670

Civil City share (92% of total cost). The city provides up to \$3,000 per year in matching contributions for up to \$6,000 of deferred compensation per employee.

Property and Casualty Self Insurance Contribution: \$1,207,451

Civil City share (72% of total cost). Base increase of \$135,000 to further bolster P&C Self-Insurance Fund.

Utility Payments: \$1,128,671

Costs associated with city usage of basic utilities including (but not limited to) electricity, water, wastewater, solid waste, and natural gas.

Vehicle and Equipment Fuel: \$816,593

Budgeted costs associated with the city's usage of gasoline and diesel fuel in city owned vehicles and equipment. Estimated costs were done via analysis using the U.S. Energy Information Administration with 2024 estimates averaging \$2.79 per gallon for gasoline and \$3.45 per gallon for diesel.

Park Program Subsidy: \$200,000

Continued from 2022. Included in the Parks Department operating budget (within Fund 108) to support the Park Program Fund (Fund 110) should expenditures for programs, including golf, exceed revenues.

Parking Subsidy: \$300,000

Included in the Police Department operation budget (within Fund 101) to support the Parking Meter Fund (Fund 111) to prevent forecasted negative fund balance.

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Contingency Appropriations: \$1,110,000

Amounts budgeted across several funds for costs unknown at the time of budget adoption. Provides for local flexibility as new opportunities and/or unexpected costs present themselves during the budget year.

The Personal Services (100 Series) amount represents an amount provided to address merit pay and/or other mid-year pay adjustments, if necessary.

Contingency Appropriations		
<i>2024 Budget - Adopted</i>		
Fund	Personal Services¹	Non-Personal Services²
101 General	\$139,000	\$600,000
103 Deferral	\$51,842	\$0
106 Motor Vehicle Highway (MVH)	\$0	\$100,000
107 Local Road & Street (LRS)	\$0	\$50,000
108 Parks & Recreation	\$7,300	\$50,000
110 Park Program	\$3,700	\$80,000
111 Parking Meter	\$0	\$0
114 Fire Cumulative Capital	\$0	\$20,000
120 Cumulative Capital Development (CCD)	\$0	\$40,000
124 Cumulative Capital Improvement (CCI)	\$0	\$20,000
Total	\$201,842	\$960,000
¹ Excludes amounts budgeted for pre-programmed costs, including salary adjustments and special assignment pay. ² Excludes \$425,000 appropriated to Non-Departmental from Fund 112. This amount does not represent a contingency appropriation, and instead is planned spending that has yet to be allocated to departmental budgets.		

Debt Payments from Debt Levy Sources: \$18,507,609

Debt payments made from dedicated debt levies. These funds cannot be legally re-allocated to other uses. Of the total budgeted amount:

- ✓ \$7,143,012 is attributable pre-existing debt.
- ✓ \$11,364,597 is attributable to the proposed one-year bond for capital projects and tax rate management.

Debt/Lease Payments from Operational Revenue Sources: \$4,555,814

Debt payments made from funds that can legally be reallocated to other uses. As opposed to debt payments from debt levy sources which are funds cannot legally be reallocated to other uses.

- ✓ **Levinson Garage Bond Payment:** \$752,000
Note: Taxable Economic Development Revenue Bonds of 2019
- ✓ **Public Safety Building Renovation Bond Payment:** \$165,590 (split between Fire, Police, and Court budgets)
Note: 22% Share of Redevelopment District Bonds of 2014
- ✓ **Vehicle Leases (through Fleet Management Service):** \$495,885
Note: Excludes police vehicles and fire department heavy equipment.
- ✓ **Citywide Capital Equipment Lease Payments:** \$3,142,339 – See summary on next page.

Citywide Capital Equipment Lease Summary				
2024 Budget - Adopted				
Department	Fund	Lease Payments from Prior Years	Net Lease Payments for 2024	Total Lease Payments
Police	CCD	\$ 961,334	\$ 319,014	\$ 1,280,348
Fire	CCD	\$ 36,792	\$ -	\$ 36,792
Info Tech	CCD	\$ 27,148	\$ -	\$ 27,148
Park/M&A	CCD	\$ 134,518	\$ 37,848	\$ 172,366
CCD Fund Sub-Total		\$ 1,159,792	\$ 356,862	\$ 1,516,654
Fire	FCC	\$ 833,816	\$ 96,900	\$ 930,716
Street/M&A	LRS	\$ 334,827	\$ 130,758	\$ 465,585
Park/Golf	Park Program	\$ 132,686	\$ 96,698	\$ 229,384
Total		\$ 2,461,121	\$ 681,218	\$ 3,142,339

Citywide Capital Equipment Value Summary						
2024 Budget - Adopted						
Dept #	Dept Name	Fund	Unit	Equipment Description	Full Value	Lease Payment
004	Police	CCD	21	2024 Ford Interceptor SUV	\$924,000	\$210,672
004	Police	CCD	3	2024 Chevy Traverse SUV	\$95,850	\$21,854
004	Police	CCD	1	2024 Chevy Silverado Truck	\$45,200	\$10,306
004	Police	CCD	10	Patrol Lightbar	\$136,540	\$31,131
004	Police	CCD	5	Patrol Slick Top	\$62,875	\$14,336
004	Police	CCD	2	Admin Vehicle Equipment	\$11,600	\$2,645
004	Police	CCD	21	Vehicle Graphic Packages	\$32,550	\$7,421
004	Police	CCD	6	Patrol Vehicle Equipment	\$81,924	\$18,679
004	Police	CCD	2	CID Vehicle Equipment	\$8,640	\$1,971
005	Fire	FCC	1	Braun Ambulance	\$425,000	\$96,900
020	Park/M&A	CCD	1	Tool Cat	\$55,000	\$10,716
020	Park/M&A	CCD	1	Mower Deck for Tool Cat	\$7,500	\$1,710
020	Park/M&A	CCD	2	Kubota RTV 1100	\$64,000	\$13,680
020	Park/M&A	CCD	1	Club Car Utility Vehicles	\$30,000	\$6,840
020	Park/M&A	CCD	1	ZTR Mower	\$25,000	\$4,902
021	Park/Golf	ParkPgm	1	Lely Fertilizer Spreader	\$8,000	\$1,824
021	Park/Golf	ParkPgm	1	Ventrac Contour Deck	\$10,100	\$1,847
021	Park/Golf	ParkPgm	1	Toro 3500 D Mower	\$59,000	\$13,452
021	Park/Golf	ParkPgm	1	Mini Excavator	\$41,000	\$9,348
021	Park/Golf	ParkPgm	105	New Club Car Golf Carts	\$671,870	\$70,227
025	Street/M&A	LRS	1	Service Truck	\$150,000	\$30,780
025	Street/M&A	LRS	4	2024 Ram 3500	\$240,000	\$33,744
025	Street/M&A	LRS	4	2024 Ford F550	\$280,000	\$51,072
025	Street/M&A	LRS	1	Asphalt Hot box	\$70,000	\$15,162
Total					\$3,535,649	\$681,218

Capital Project Funding

Summary by Funding Source

The budget includes funding from certain Council-appropriated funding sources. Totals for each of those funds is displayed in the table below:

Capital Project Appropriations	
2024 Budget - Adopted	
Fund	Amount
Operational Funds:	
101 General	\$3,537,059
106 MVH – Ongoing ¹	\$2,650,000
108 Park – Ongoing ¹	\$256,600
112 Downtown Development	\$200,000
257 LOIT for Roads – Ongoing ¹	\$1,000,000
Operational Funds Sub-Total	\$7,643,659
Debt Proceed Funds:	
250 DP/Annual Capital Improvement Projects Series A ²	\$5,400,000
250 DP/Annual Capital Improvement Projects Series B ²	\$5,440,845
Total	\$18,484,504
¹ Ongoing amounts are not typically programmed into City’s official Capital Budget.	
² Debt proceeds are appropriated via a separate Council action, not the annual budget ordinance. Amount determined by the sizing of the One Year Bond used to achieve a total tax rate of \$1.10.	

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Major Capital Projects

The budget allocates funding to the following capital projects. The budgeted amounts may not represent the full project cost as some projects are funded from multiple sources, including funds that are not appropriated in the annual budget. Projected spending amounts on specific projects are subject to change as more information becomes available.

Major Capital Projects List 2024 Budget – Adopted		
Project	Total Resources ¹	Budgeted Funds Only
Annual (Recurring) Projects:		
Old Town Sidewalk Program	290,000	290,000
Surface Transportation Rehabilitation	3,650,000	3,650,000
Trail Maintenance	260,000	260,000
Garage and Large Asset Maintenance/Preservation	250,000	250,000
Annual (Recurring) Sub-Total	\$4,450,000	\$4,450,000
Street Projects:		
8 th Street & Christian Street Improvements (including Maple Avenue)	400,000	400,000
Little Chicago Road Trail	588,700	588,700
Logan Street & Clinton Street Brick Rehabilitation	200,000	200,000
Logan Street Corridor (Lakeview Drive to State Road 19)	300,000	300,000
Logan Street Drainage	3,650,000	2,000,000
Pleasant Street Phase II	20,450,000	1,500,000
Pleasant Street Phase III	28,100,000	1,500,000
State Road 38 & Logan Street Roundabout	1,710,000	460,000
Street Sub-Total	\$ 55,398,700	\$6,948,700
Park Projects:		
Forest Park/Fox Prairie Bunker Rehabilitation	390,000	390,000
Miscellaneous Small Parks Capital Maintenance Projects	256,600	256,600
Park Sub-Total	\$646,600	\$646,600
Public Safety Projects:		
Fire Station Capital Investment Priority Assessment	500,000	500,000
New Public Safety Building	2,497,059	2,497,059
Public Safety Firearms Training Range	250,000	250,000
Public Safety Sub-Total	\$ 3,247,059	\$3,247,059
Maintenance Projects:		
Visitor Center Structural Work	400,000	400,000
Maintenance Sub-Total	\$400,000	\$400,000
Allocated Total	N/A	\$15,692,359
Unallocated Total	N/A	\$2,792,145
Funding Total	\$ 64,142,359	\$18,484,504
¹ Total resources includes appropriated funds, park/road impact fees, utility funds, and external resources such as federal/state grants.		

	Fund #	Fund Name	Fund Type	Jan. 1, 2024 Projected Fund Balance	Budgeted Revenue	Appropriated Expenditures	Estimated Reversions	Projected Surplus/Deficit	Net Other Cashflows	Dec. 31, 2024 Budgetary Fund Balance	Y/Y Balance Change
Operational Funds	101	General	Max Levy + LIT	\$ 14,523,698	\$ 69,506,667	\$ 80,217,717	\$ 2,845,792	\$ (7,865,258)	\$ 6,972,730	\$ 13,631,170	\$ (892,528)
	163	Rainy Day	Max Levy + LIT	\$ 12,277,997	\$ 7,972,859	\$ 421,391	\$ 421,391	\$ 7,972,859	\$ (7,500,000)	\$ 12,750,856	\$ 472,859
	103	Deferral	Other Operational	\$ 336,899	\$ 16,000	\$ 92,841	\$ 52,252	\$ (24,589)	\$ -	\$ 312,310	\$ (24,589)
	104	Law Enforcement Continuing Ed	Other Operational	\$ 161,870	\$ 8,700	\$ 28,400	\$ 284	\$ (19,416)	\$ -	\$ 142,454	\$ (19,416)
	105	Asset Forfeiture	Other Operational	\$ 19,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,192	\$ -
	106	Motor Vehicle Highway	Max Levy + LIT	\$ 2,615,941	\$ 2,950,567	\$ 2,750,000	\$ 126,500	\$ 327,067	\$ -	\$ 2,943,008	\$ 327,067
	107	Local Road & Street	Other Operational	\$ 5,717,855	\$ 1,734,572	\$ 894,688	\$ 58,447	\$ 898,331	\$ -	\$ 6,616,186	\$ 898,331
	108	Park	Max Levy + LIT	\$ 2,204,327	\$ 3,931,762	\$ 4,648,039	\$ 95,980	\$ (620,297)	\$ 85,025	\$ 1,669,055	\$ (535,272)
	110	Park Program Fees	Other Operational	\$ 47,470	\$ 2,308,000	\$ 2,956,121	\$ 108,761	\$ (539,360)	\$ 442,245	\$ (49,645)	\$ (97,115)
	111	Parking Meter	Other Operational	\$ 50,586	\$ 300,000	\$ 304,300	\$ 3,043	\$ (1,257)	\$ -	\$ 49,329	\$ (1,257)
	112	Downtown Development	Max Levy + LIT	\$ 368,023	\$ 500,000	\$ 500,000	\$ 5,000	\$ 5,000	\$ -	\$ 373,023	\$ 5,000
	113	Vehicle Excise/Wheel Tax	Other Operational	\$ 2,612,170	\$ 1,808,000	\$ -	\$ -	\$ 1,808,000	\$ -	\$ 4,420,170	\$ 1,808,000
	118	DS/COIT Debt Sinking	Max Levy + LIT	\$ 985,254	\$ 752,000	\$ 752,000	\$ -	\$ -	\$ -	\$ 985,254	\$ -
	142	Court Records Perpetuation	Other Operational	\$ 71,619	\$ 16,000	\$ 4,911	\$ 49	\$ 11,138	\$ -	\$ 82,757	\$ 11,138
Debt & Pension Funds	114	Fire Cumulative Capital	Max Levy + LIT	\$ 595,455	\$ 1,205,246	\$ 1,084,150	\$ 30,642	\$ 151,738	\$ -	\$ 747,193	\$ 151,738
	120	Cumulative Capital Development	Other Operational	\$ 850,271	\$ 2,223,704	\$ 1,950,592	\$ 59,106	\$ 332,218	\$ -	\$ 1,182,489	\$ 332,218
	124	Cumulative Capital Improvement	Other Operational	\$ 200,042	\$ 118,097	\$ 143,000	\$ 21,230	\$ (3,673)	\$ -	\$ 196,369	\$ (3,673)
	257	2016 LOIT Special Distribution	Other Operational	\$ 3,973,523	\$ 40,000	\$ 1,000,000	\$ 10,000	\$ (950,000)	\$ -	\$ 3,023,523	\$ (950,000)
	116	1937 Fire Pension	Pension Obligations	\$ 713,413	\$ 525,400	\$ 550,665	\$ -	\$ (25,265)	\$ -	\$ 688,148	\$ (25,265)
Summary Totals	117	1925 Police Pension	Pension Obligations	\$ 535,588	\$ 226,676	\$ 237,982	\$ -	\$ (11,306)	\$ -	\$ 524,282	\$ (11,306)
	200	DS/Capital Improv Short Term Debt	Debt Service	\$ 96,221	\$ 11,364,597	\$ 11,364,597	\$ -	\$ -	\$ -	\$ 96,221	\$ -
	201	DS/Long Term Debt (15% Reserve)	Debt Service	\$ 254,357	\$ 1,670,037	\$ 1,557,621	\$ -	\$ 112,416	\$ -	\$ 366,773	\$ 112,416
	202	DS/Long Term Debt (50% Reserve)	Debt Service	\$ 2,326,237	\$ 4,405,300	\$ 5,164,000	\$ -	\$ (758,700)	\$ -	\$ 1,567,537	\$ (758,700)
	Total	General + RDF		\$ 26,801,695	\$ 77,479,526	\$ 80,639,108	\$ 3,267,183	\$ 107,601	\$ (527,270)	\$ 26,382,026	\$ (419,669)
Summary Totals	Total	Max Levy + LIT		\$ 33,570,695	\$ 86,819,101	\$ 90,373,297	\$ 3,525,305	\$ (28,891)	\$ (442,245)	\$ 33,099,559	\$ (471,136)
	Total	Operational (Max Levy + LIT; Other Operational)		\$ 47,612,192	\$ 95,392,174	\$ 97,748,150	\$ 3,838,477	\$ 1,482,501	\$ -	\$ 49,094,693	\$ 1,482,501
	Total	Pension + Debt		\$ 3,925,816	\$ 18,192,010	\$ 18,874,865	\$ -	\$ (682,855)	\$ -	\$ 3,242,961	\$ (682,855)
	TOTAL			\$ 51,538,008	\$ 113,584,184	\$ 116,623,015	\$ 3,838,477	\$ 799,646	\$ -	\$ 52,337,654	\$ 799,646

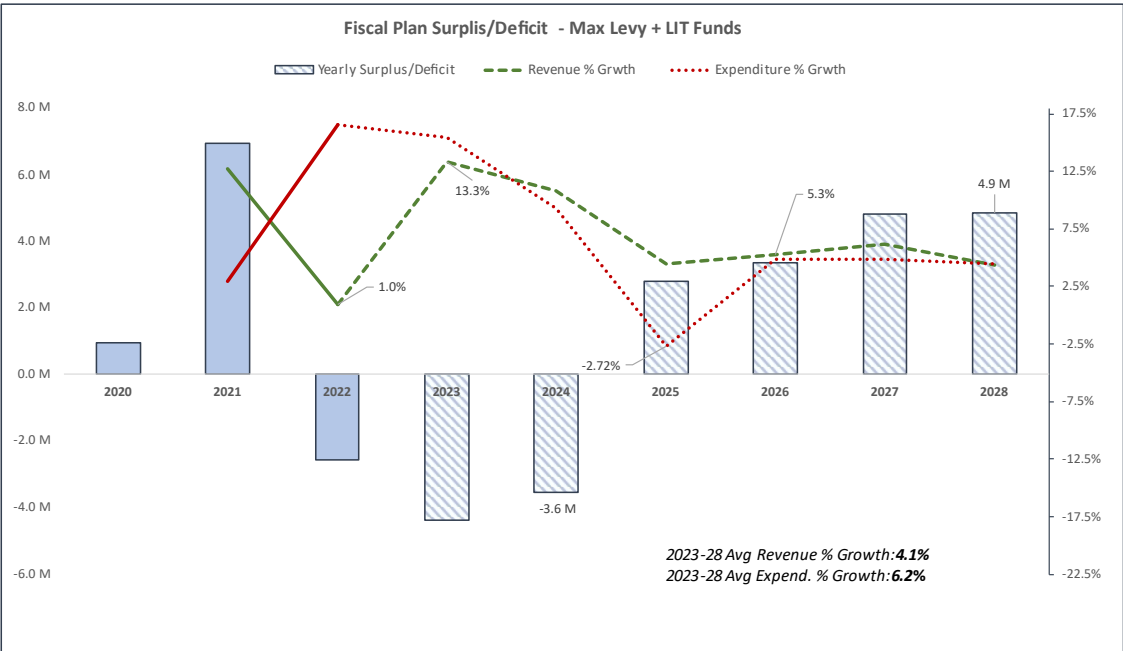
Note: Totals exclude any fiscal actions proposed or in progress, but not yet adopted.

Fund Balance Analysis

Projected changes to fund balances (i.e., annual surplus/deficit) is essential to understanding the fiscal sustainability of a budget. In addition to examining the total surplus/deficit, the “structural” surplus/deficit provides more insight into the sustainability. The structural surplus/deficit compares ongoing revenue to ongoing spending by excluding one-time spending.

Data is from the City Fiscal Plan which includes an estimate of reversions (i.e., unspent budgeted appropriations). Projected spending amounts are generated by assuming growth in ongoing spending included in 2024 Budget.

Fiscal Plan Surplus/Deficit Analysis						
Max Levy + LIT Funds Only						
Year	Spending %		Revenue ¹	Revenue		Surplus/Deficit
	Spending	Growth		Growth %		
2020 Actual	\$ 56,809,133	N/A	\$ 60,716,672	N/A	\$ 3,907,539	
2021 Actual	\$ 61,516,196	8.3%	\$ 68,460,890	12.8%	\$ 6,944,694	
2022 Actual	\$ 71,498,225	16.2%	\$ 69,111,877	1.0%	\$ (2,386,348)	
2023 Est	\$ 82,704,845	15.7%	\$ 78,330,124	13.3%	\$ (4,374,721)	
2024 Budget - Adopted	\$ 90,373,297	9.3%	\$ 86,819,101	10.8%	\$ (3,554,196)	
2025 Est	\$ 87,914,009	-2.7%	\$ 90,725,738	4.5%	\$ 2,811,729	
2026 Est	\$ 92,177,487	4.8%	\$ 95,519,558	5.3%	\$ 3,342,071	
2027 Est	\$ 96,638,868	4.8%	\$ 101,440,979	6.2%	\$ 4,802,111	
2028 Est	\$ 100,999,993	4.5%	\$ 105,861,947	4.4%	\$ 4,861,954	
'20-23 Avg. Growth		13.3%		8.9%		
'23-28 Avg. Growth		4.1%		6.2%		
'20-28 Avg. Growth		7.5%		7.2%		
¹ Normalized for: A) \$868K wastewater payment shifted from 2020 to 2021 and B) CARES Act funding received in 2020 and 2021 that was reimbursed to the General Fund						



Budget by Department - Total Funds										
Dept Code	Dept/Sub-fund Name	Major Expense Category				2024 Adopted Budget	% Share	2024 Base Budget	Difference	% Diff
		100 Series	200 Series	300 Series	400 Series					
000	Non-Dept	\$ 863,392	\$ 200	\$ 12,436,238	\$ 735,000	\$ 14,034,830	12.0%	\$ 13,892,444	\$ 142,386	1.0%
001	Maintenance	\$ 763,726	\$ 130,650	\$ 1,979,050	\$ 990,000	\$ 3,863,426	3.3%	\$ 2,819,931	\$ 1,043,494	37.0%
002	Mayor	\$ 1,655,573	\$ 15,325	\$ 446,735	\$ 1,530	\$ 2,119,163	1.8%	\$ 1,970,974	\$ 148,189	7.5%
003	OFA	\$ 1,298,771	\$ 4,500	\$ 521,675	\$ 500	\$ 1,825,446	1.6%	\$ 1,488,782	\$ 336,664	22.6%
004	Police	\$ 15,902,725	\$ 759,405	\$ 2,981,070	\$ 369,390	\$ 20,012,590	17.2%	\$ 17,173,021	\$ 2,839,570	16.5%
005	Fire	\$ 23,276,342	\$ 800,353	\$ 3,777,937	\$ 1,417,185	\$ 29,271,817	25.1%	\$ 26,294,096	\$ 2,977,721	11.3%
006	Planning	\$ 1,957,078	\$ 36,158	\$ 290,415	\$ 3,000	\$ 2,286,651	2.0%	\$ 2,196,566	\$ 90,105	4.1%
007	Court	\$ 368,442	\$ 3,650	\$ 95,319	\$ 3,000	\$ 470,411	0.4%	\$ 481,522	\$ (11,111)	-2.3%
008	Info Technology	\$ 312,883	\$ 6,500	\$ 1,594,313	\$ 498,611	\$ 2,412,307	2.1%	\$ 2,097,801	\$ 314,506	15.0%
009	Council	\$ 389,310	\$ 5,000	\$ 71,800	\$ -	\$ 466,110	0.4%	\$ 415,658	\$ 50,452	12.1%
010	Human Resources	\$ 610,390	\$ 3,100	\$ 100,292	\$ -	\$ 713,782	0.6%	\$ 680,226	\$ 33,555	4.9%
011	Eco Devo/Operations	\$ 673,542	\$ 3,050	\$ 389,791	\$ 7,600	\$ 1,073,983	0.9%	\$ 1,032,861	\$ 41,122	4.0%
012	Legal Services	\$ 125,543	\$ 500	\$ 846,655	\$ -	\$ 972,698	0.8%	\$ 946,255	\$ 26,443	2.8%
013	Cemetery	\$ 51,078	\$ 12,100	\$ 24,000	\$ -	\$ 87,178	0.1%	\$ 75,286	\$ 11,892	15.8%
014	Clerk	\$ 303,405	\$ 3,200	\$ 42,012	\$ 600	\$ 349,217	0.3%	\$ 334,482	\$ 14,735	4.4%
015	BoW	\$ 1,766,840	\$ -	\$ 1,278,751	\$ -	\$ 3,045,591	2.6%	\$ 2,913,091	\$ 132,500	4.5%
016	Eco Devo/Programs & Projects	\$ -	\$ 20,000	\$ 4,145,490	\$ 75,000	\$ 4,240,490	3.6%	\$ 1,965,090	\$ 2,275,400	115.8%
020	Parks/M&A	\$ 2,904,638	\$ 219,961	\$ 1,260,566	\$ 189,900	\$ 4,575,065	3.9%	\$ 4,056,054	\$ 519,012	12.8%
021	Parks/Golf	\$ 816,701	\$ 267,488	\$ 623,076	\$ 459,495	\$ 2,166,760	1.9%	\$ 1,550,508	\$ 616,252	0.0%
022	Prks/Rec	\$ 470,741	\$ 33,250	\$ 205,920	\$ 1,000	\$ 710,911	0.6%	\$ 696,107	\$ 14,804	0.0%
023	Parks/I&R	\$ -	\$ -	\$ 565,231	\$ 256,600	\$ 821,831	0.7%	\$ 812,481	\$ 9,350	1.2%
024	Engineering	\$ 1,877,164	\$ 33,250	\$ 410,913	\$ 1,000	\$ 2,322,327	2.0%	\$ 1,941,323	\$ 381,004	19.6%
025	Street/M&A	\$ 5,285,189	\$ 1,329,398	\$ 2,702,785	\$ 29,000	\$ 9,346,372	8.0%	\$ 8,521,871	\$ 824,501	9.7%
026	Street/I&R	\$ -	\$ -	\$ 3,137,000	\$ 6,297,059	\$ 9,434,059	8.1%	\$ 6,787,000	\$ 2,647,059	39.0%
Total All Funds		\$ 61,673,473	\$ 3,687,038	\$ 39,927,034	\$ 11,335,470	\$ 116,623,015	100.0%	\$ 101,143,430	\$ 15,479,585	15.3%

Note: Department allocations above reflect estimated costs for COLA and planned merit pay increases. Actual allocations of those amounts will be executed after 01/01/2024 when actual 2024 pay adjustment amounts are finalized.

Budget by Department - Operational Funds Only (Exc. Debt Service/Fiduciary)										
Dept Code	Dept/Sub-fund Name	Major Expense Category				2024 Adopted Budget	% Share	2024 Base Budget	Difference	% Diff
		100 Series	200 Series	300 Series	400 Series					
000	Non-Dept	\$ 84,795	\$ -	\$ 1,071,391	\$ 735,000	\$ 1,891,186	1.9%	\$ 1,804,391	\$ 86,795	4.7%
001	Maintenance	\$ 763,726	\$ 130,650	\$ 517,050	\$ 990,000	\$ 2,401,426	2.5%	\$ 1,357,931	\$ 1,043,494	76.8%
002	Mayor	\$ 1,655,573	\$ 15,325	\$ 446,735	\$ 1,530	\$ 2,119,163	2.2%	\$ 1,970,974	\$ 148,189	7.5%
003	OFA	\$ 1,298,771	\$ 4,500	\$ 512,075	\$ 500	\$ 1,815,846	1.9%	\$ 1,479,182	\$ 336,664	22.8%
004	Police	\$ 15,902,725	\$ 759,405	\$ 2,981,070	\$ 369,390	\$ 20,012,590	20.5%	\$ 17,173,021	\$ 2,839,570	16.5%
005	Fire	\$ 23,276,342	\$ 800,353	\$ 2,760,797	\$ 1,417,185	\$ 28,254,677	28.9%	\$ 25,276,956	\$ 2,977,721	11.8%
006	Planning	\$ 1,957,078	\$ 36,158	\$ 290,415	\$ 3,000	\$ 2,286,651	2.3%	\$ 2,196,566	\$ 90,105	4.1%
007	Court	\$ 368,442	\$ 3,650	\$ 95,319	\$ 3,000	\$ 470,411	0.5%	\$ 481,522	\$ (11,111)	-2.3%
008	Info Technology	\$ 312,883	\$ 6,500	\$ 1,594,313	\$ 498,611	\$ 2,412,307	2.5%	\$ 2,097,801	\$ 314,506	15.0%
009	Council	\$ 389,310	\$ 5,000	\$ 71,800	\$ -	\$ 466,110	0.5%	\$ 415,658	\$ 50,452	12.1%
010	Human Resources	\$ 610,390	\$ 3,100	\$ 100,292	\$ -	\$ 713,782	0.7%	\$ 680,226	\$ 33,555	4.9%
011	Eco Devo/Operations	\$ 673,542	\$ 3,050	\$ 389,791	\$ 7,600	\$ 1,073,983	1.1%	\$ 1,032,861	\$ 41,122	4.0%
012	Legal Services	\$ 125,543	\$ 500	\$ 846,655	\$ -	\$ 972,698	1.0%	\$ 946,255	\$ 26,443	2.8%
013	Cemetery	\$ 51,078	\$ 12,100	\$ 24,000	\$ -	\$ 87,178	0.1%	\$ 75,286	\$ 11,892	15.8%
014	Clerk	\$ 303,405	\$ 3,200	\$ 42,012	\$ 600	\$ 349,217	0.4%	\$ 334,482	\$ 14,735	4.4%
015	BoW	\$ 1,766,840	\$ -	\$ 1,278,751	\$ -	\$ 3,045,591	3.1%	\$ 2,913,091	\$ 132,500	4.5%
016	Eco Devo/Programs & Projects	\$ -	\$ 20,000	\$ 3,412,100	\$ 75,000	\$ 3,507,100	3.6%	\$ 1,231,700	\$ 2,275,400	184.7%
020	Parks/M&A	\$ 2,904,638	\$ 219,961	\$ 1,260,566	\$ 189,900	\$ 4,575,065	4.7%	\$ 4,056,054	\$ 519,012	12.8%
021	Parks/Golf	\$ 816,701	\$ 267,488	\$ 623,076	\$ 459,495	\$ 2,166,760	2.2%	\$ 1,550,508	\$ 616,252	0.0%
022	Prks/Rec	\$ 470,741	\$ 33,250	\$ 205,920	\$ 1,000	\$ 710,911	0.7%	\$ 696,107	\$ 14,804	0.0%
023	Parks/I&R	\$ -	\$ -	\$ 25,000	\$ 256,600	\$ 281,600	0.3%	\$ 272,250	\$ 9,350	3.4%
024	Engineering	\$ 1,877,164	\$ 33,250	\$ 410,913	\$ 1,000	\$ 2,322,327	2.4%	\$ 1,941,323	\$ 381,004	19.6%
025	Street/M&A	\$ 5,285,189	\$ 1,329,398	\$ 2,470,925	\$ 29,000	\$ 9,114,512	9.3%	\$ 8,290,011	\$ 824,501	9.9%
026	Street/I&R	\$ -	\$ -	\$ 400,000	\$ 6,297,059	\$ 6,697,059	6.9%	\$ 4,050,000	\$ 2,647,059	65.4%
Total Operational Funds		\$ 60,894,876	\$ 3,686,838	\$ 21,830,966	\$ 11,335,470	\$ 97,748,150	100.0%	\$ 82,326,136	\$ 15,422,014	18.7%

Note: Department allocations above reflect estimated costs for COLA and planned merit pay increases. Actual allocations of those amounts will be executed after 01/01/2024 when actual 2024 pay adjustment amounts are finalized.

Dept:	001	Maintenance
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Fund #	Fund Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
101	General	\$ 2,410,934	\$ 1,357,931	\$ 2,367,619	\$ 1,009,687
120	Cumulative Capital Dev.	\$ -	\$ -	\$ -	\$ -
202	DS/Long Term Debt 50%	\$ 2,930,000	\$ 1,462,000	\$ 1,462,000	\$ -
Total		\$ 5,340,934	\$ 2,819,931	\$ 3,829,619	\$ 1,009,687

Series #	Series Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
100	Personal Services	\$ 609,564	\$ 638,231	\$ 729,919	\$ 91,687
200	Supplies	\$ 122,650	\$ 122,650	\$ 130,650	\$ 8,000
300	Services & Other Charges	\$ 497,050	\$ 497,050	\$ 517,050	\$ 20,000
300	Debt Service	\$ 2,930,000	\$ 1,462,000	\$ 1,462,000	\$ -
400	Capital Outlay	\$ 1,181,670	\$ 100,000	\$ 990,000	\$ 890,000
Total		\$ 5,340,934	\$ 2,819,931	\$ 3,829,619	\$ 1,009,687

Description: Responsible for upkeep and improvements to primary city facilities, including City Hall, the Public Safety Building, and the outdoor areas adjacent to those properties. Maintenance and facility costs for fire stations, the Street Department Building, and park facilities are paid for separately out of other departmental budgets .

2024 Budget - One-Time Funding

- 1) \$410,000 City Hall HVAC Replacement
- 2) \$200,000 Visitor Center Rehabilitation
- 3) \$305,000 Reverse Osmosis System
- 4) \$75,000 Council Chambers Project

Dept:	002	Mayor
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Fund #	Fund Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
101	General	\$ 1,678,283	\$ 1,939,299	\$ 1,995,448	\$ 56,149
120	Cumulative Capital Dev.	\$ 31,675	\$ 31,675	\$ 31,675	\$ -
Total		\$ 1,709,958	\$ 1,970,974	\$ 2,027,123	\$ 56,149

Series #	Series Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
100	Personal Services	\$ 1,266,517	\$ 1,563,533	\$ 1,563,533	\$ -
200	Supplies	\$ 15,025	\$ 15,025	\$ 15,325	\$ 300
300	Services & Other Charges	\$ 426,916	\$ 390,916	\$ 446,735	\$ 55,819
400	Capital Outlay	\$ 1,500	\$ 1,500	\$ 1,530	\$ 30
Total		\$ 1,709,958	\$ 1,970,974	\$ 2,027,123	\$ 56,149

Description: Management and oversight over all city departments, strategic planning, and public communications. Includes funding for various city partnerships, including grants and sponsorships.

2024 Budget - One-Time Funding

1) \$20,000 Hoosier Heritage Port Authority Public Purpose Grant

Dept:	003	Finance & Accounting			
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Fund #	Fund Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
101	General	\$ 1,359,550	\$ 1,479,182	\$ 1,765,351	\$ 286,169
116	1937 Fire Pension	\$ 4,800	\$ 4,800	\$ 4,800	\$ -
117	1925 Police Pension	\$ 4,800	\$ 4,800	\$ 4,800	\$ -
Total		\$ 1,369,150	\$ 1,488,782	\$ 1,774,951	\$ 286,169

Series #	Series Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
100	Personal Services	\$ 994,415	\$ 1,029,987	\$ 1,248,276	\$ 218,289
200	Supplies	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
300	Services & Other Charges	\$ 369,735	\$ 453,795	\$ 521,675	\$ 67,880
400	Capital Outlay	\$ 500	\$ 500	\$ 500	\$ -
Total		\$ 1,369,150	\$ 1,488,782	\$ 1,774,951	\$ 286,169

Description: Provides financial services for the City. Financial services provided include: payroll; accounts receivable; accounts payable; banking & cash management; capital asset accounting; financial reporting; budget management; and strategic financial analysis.

2024 Budget - One-Time Funding

1) \$16,500 OpenGov Online Budget Book

Dept:	004	Police
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Fund #	Fund Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
101	General	\$ 15,186,861	\$ 15,771,520	\$ 17,474,627	\$ 1,703,108
104	Law Enf. Cont. Ed.	\$ 28,400	\$ 28,400	\$ 28,400	\$ -
111	Parking Meter	\$ 252,330	\$ 252,330	\$ 304,300	\$ 51,970
120	Cumulative Capital Dev.	\$ 1,120,701	\$ 1,120,771	\$ 1,330,025	\$ 209,254
	Total	\$ 16,588,292	\$ 17,173,021	\$ 19,137,352	\$ 1,964,332

Series #	Series Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
100	Personal Services	\$ 13,121,981	\$ 13,814,890	\$ 15,027,487	\$ 1,212,598
200	Supplies	\$ 728,197	\$ 688,197	\$ 759,405	\$ 71,208
300	Services & Other Charges	\$ 2,567,516	\$ 2,567,586	\$ 2,981,070	\$ 413,484
400	Capital Outlay	\$ 170,598	\$ 102,348	\$ 369,390	\$ 267,042
	Total	\$ 16,588,292	\$ 17,173,021	\$ 19,137,352	\$ 1,964,332

Description: Responsible for crime prevention and investigation. Budget includes parking enforcement, animal control (managed through contract with the Humane Society), and support for Noblesville Schools.

2024 Budget - One-Time Funding

- 1) \$140,000 AED Replacements (Years 2 & 3 of 3)
- 2) \$5,500 Digital Device Locker System
- 3) \$30,900 Firearms & Repair Parts for New Recruits
- 4) \$26,200 Tactical Supplies for New Recruits
- 5) \$32,100 Uniforms and Related Clothing for New Recruits
- 6) \$13,350 Protective Gear for New Recruits
- 7) \$152,550 Tactical Equipment for New Recruits

Dept: 005 Fire						
Fund #	Fund Name	23 Adopted	24 Base	24 Adopted		Diff. from Base
101	General	\$ 22,014,517	\$ 23,964,124	\$ 25,717,301	\$	1,753,177
114	Fire Cumulative Cap Dev.	\$ 1,142,864	\$ 1,176,563	\$ 1,064,150	\$	(112,413)
120	Cumulative Capital Dev.	\$ 169,828	\$ 136,269	\$ 136,146	\$	(123)
202	DS/Long Term Debt 50%	\$ 1,017,780	\$ 1,017,140	\$ 1,017,140	\$	-
Total		\$ 24,344,990	\$ 26,294,096	\$ 27,934,737	\$	1,640,641

Series #	Series Name	23 Adopted	24 Base	24 Adopted		Diff. from Base
100	Personal Services	\$ 19,422,095	\$ 21,616,334	\$ 21,939,262	\$	322,928
200	Supplies	\$ 736,740	\$ 717,690	\$ 800,353	\$	82,663
300	Services & Other Charges	\$ 2,470,742	\$ 2,465,882	\$ 2,760,797	\$	294,915
300	Debt Service	\$ 1,017,780	\$ 1,017,140	\$ 1,017,140	\$	-
400	Capital Outlay	\$ 697,632	\$ 477,050	\$ 1,417,185	\$	940,135
Total		\$ 24,344,990	\$ 26,294,096	\$ 27,934,737	\$	1,640,641

Description: Provides fire, rescue, and emergency medical services. Also provide non-emergency services, including: NobleAct, building inspections, fire investigations, public education, as well as a variety of other services.

2024 Budget - One-Time Funding

- 1) \$80,535 Replacement of Known Departures
- 2) \$58,000 New Equipment for (New) Engine 77
- 3) \$79,000 Ballistic Vest Replacements
- 4) \$87,400 EMS Equipment
- 5) \$15,000 Station 77 Training Center Improvements (Supplies)
- 6) \$25,000 Station 77 Training Center Improvements (Services)
- 7) \$22,250 Station 77 Training Center Improvements (Capital)
- 8) \$22,000 Multiple Station Improvement, Repair Projects (Services)
- 9) \$72,000 Multiple Station Improvement, Repair Projects (Capital)
- 10) \$84,000 Cancer Scans & DARI Motion Scans
- 11) \$14,500 Lobby Command & IAFF Resiliency Classes
- 12) \$122,500 New/Replacement Operational Equipment
- 13) \$25,800 Supply Cost Increases Related to SAFER Grant
- 14) \$38,350 Service Cost Increases Related to SAFER Grant
- 15) \$62,025 Capital Cost Increases Related to SAFER Grant
- 16) \$10,000 Ruoff Music Center/April 8th Eclipse Overtime
- 17) \$600 Treadmills, Squat Rack, Kettle Bells, Land Mines (Supplies)
- 18) \$26,400 Treadmills, Squat Rack, Kettle Bells, Land Mines (Capital)
- 19) \$11,000 Fleet Tools
- 20) \$14,000 L73 Ladder Tunnel Fabrication

Dept:	006	Planning
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Fund #	Fund Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
101	General	\$ 2,321,377	\$ 2,155,038	\$ 2,155,038	\$ -
120	Cumulative Capital Dev.	\$ 41,508	\$ 41,508	\$ 51,889	\$ 10,381
Total		\$ 2,362,885	\$ 2,196,546	\$ 2,206,927	\$ 10,381

Series #	Series Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
100	Personal Services	\$ 1,909,893	\$ 1,877,354	\$ 1,877,354	\$ -
200	Supplies	\$ 36,158	\$ 36,158	\$ 36,158	\$ -
300	Services & Other Charges	\$ 413,834	\$ 280,034	\$ 290,415	\$ 10,381
400	Capital Outlay	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Total		\$ 2,362,885	\$ 2,196,546	\$ 2,206,927	\$ 10,381

Description: Services provided include: long range and comprehensive planning, development review, permitting and inspections, code enforcement, floodplain mitigation, mapping and data analysis, and responding to general inquiries. City GIS function also housed in Planning Department.

2024 Budget - One-Time Funding

None

Dept:	007	Court
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Fund #	Fund Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
101	General	\$ 406,164	\$ 415,792	\$ 383,991	\$ (31,801)
103	Deferral	\$ 88,847	\$ 91,342	\$ 85,789	\$ (5,553)
120	Cumulative Capital Dev.	\$ 16,501	\$ 16,559	\$ 16,559	\$ -
142	Court Record Perpetuation	\$ 37,900	\$ 2,900	\$ 2,900	\$ -
	Total	\$ 549,412	\$ 526,593	\$ 489,239	\$ (37,354)

Series #	Series Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
100	Personal Services	\$ 412,501	\$ 424,624	\$ 387,270	\$ (37,354)
200	Supplies	\$ 3,600	\$ 3,600	\$ 3,650	\$ 50
300	Services & Other Charges	\$ 130,311	\$ 95,369	\$ 95,319	\$ (50)
400	Capital Outlay	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
	Total	\$ 549,412	\$ 526,593	\$ 489,239	\$ (37,354)

Description: Serves as the judicial branch of city government, handling cases involving state infractions, traffic and parking violations, and other ordinance violations for the City of Noblesville. Additionally, the court handles similar cases for the City of Westfield.

2024 Budget - One-Time Funding

None

Dept:	008	Information Technology			
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Fund #	Fund Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
101	General	\$ 2,544,309	\$ 1,945,642	\$ 2,247,516	\$ 301,874
120	Cumulative Capital Dev.	\$ 27,148	\$ 27,148	\$ 27,148	-
124	Cumulative Capital Imprv.	\$ 123,000	\$ 123,000	\$ 123,000	-
142	Court Record Perpetuation	\$ 2,011	\$ 2,011	\$ 2,011	-
Total		\$ 2,696,468	\$ 2,097,801	\$ 2,399,675	\$ 301,874

Series #	Series Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
100	Personal Services	\$ 422,318	\$ 300,251	\$ 300,251	-
200	Supplies	\$ 6,500	\$ 6,500	\$ 6,500	-
300	Services & Other Charges	\$ 1,660,650	\$ 1,558,050	\$ 1,594,313	36,263
400	Capital Outlay	\$ 607,000	\$ 233,000	\$ 498,611	265,611
Total		\$ 2,696,468	\$ 2,097,801	\$ 2,399,675	\$ 301,874

Description: Responsible for provision of IT services for all city departments. Includes provision and maintenance of computers, services, cell phones, and other equipment, as well as the management of software licenses and services. Beginning in 2020, IT services are primarily provided through a contract with an external company.

2024 Budget - One-Time Funding

- 1) \$174,000 Camera & Door Access Controls
- 2) \$42,711 Door Access for Street Department
- 3) \$2,900 Door Buzzer for Economic Development

Dept:	009	Council
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Fund #	Fund Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
101	General	\$ 437,597	\$ 415,658	\$ 456,858	\$ 41,200
	Total	\$ 437,597	\$ 415,658	\$ 456,858	\$ 41,200

Series #	Series Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
100	Personal Services	\$ 352,537	\$ 358,458	\$ 380,058	\$ 21,600
200	Supplies	\$ 1,500	\$ 1,500	\$ 5,000	\$ 3,500
300	Services & Other Charges	\$ 83,560	\$ 55,700	\$ 71,800	\$ 16,100
400	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Total	\$ 437,597	\$ 415,658	\$ 456,858	\$ 41,200

Description: The Common Council is the legislative branch of municipal government under Indiana law. As such, they are the fiscal body for the City, which has numerous articulated powers under Indiana law, including the authority to levy taxes and the power of appropriation.

2024 Budget - One-Time Funding

- 1) \$2,500 Business Cards, Clothing & Accessories for New Council Members
- 2) \$20,000 Consulting Services for Economic Agreements

Dept:	010	Human Resources				
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Fund #	Fund Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
101	General	\$ 642,101	\$ 680,226	\$ 685,399	\$ 5,173
	Total	\$ 642,101	\$ 680,226	\$ 685,399	\$ 5,173

Series #	Series Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
100	Personal Services	\$ 542,682	\$ 580,807	\$ 582,007	\$ 1,200
200	Supplies	\$ 3,100	\$ 3,100	\$ 3,100	\$ -
300	Services & Other Charges	\$ 96,319	\$ 96,319	\$ 100,292	\$ 3,973
400	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Total	\$ 642,101	\$ 680,226	\$ 685,399	\$ 5,173

Description: Oversees personnel issues, including: hiring, performance reviews, development of employee policies, administration of the City's benefit programs including health insurance.

2024 Budget - One-Time Funding

None

Dept:	011	Economic Development Operations			
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Fund #	Fund Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
101	General	\$ 989,074	\$ 1,025,500	\$ 1,032,100	\$ 6,600
120	Cumulative Capital Dev.	\$ 7,361	\$ 7,361	\$ 7,361	-
Total		\$ 996,435	\$ 1,032,861	\$ 1,039,461	\$ 6,600

Series #	Series Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
100	Personal Services	\$ 602,594	\$ 639,020	\$ 639,020	-
200	Supplies	\$ 3,050	\$ 3,050	\$ 3,050	-
300	Services & Other Charges	\$ 389,791	\$ 389,791	\$ 389,791	-
400	Capital Outlay	\$ 1,000	\$ 1,000	\$ 7,600	\$ 6,600
Total		\$ 996,435	\$ 1,032,861	\$ 1,039,461	\$ 6,600

Description: Promotes economic development objectives, including business attraction & expansion and quality of life improvements. This department code is used to account for the operations and administration of the Economic Development Department; see code 016 for information on the City's costs associated with economic development programs & projects.

2024 Budget - One-Time Funding

1) \$6,600 Office Furniture

Dept: 012 Legal

Fund #	Fund Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
101	General	\$ 935,957	\$ 946,255	\$ 959,467	\$ 13,212
	Total	\$ 935,957	\$ 946,255	\$ 959,467	\$ 13,212

Series #	Series Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
100	Personal Services	\$ 275,358	\$ 285,656	\$ 112,312	\$ (173,344)
200	Supplies	\$ 500	\$ 500	\$ 500	\$ -
300	Services & Other Charges	\$ 660,099	\$ 660,099	\$ 846,655	\$ 186,556
400	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Total	\$ 935,957	\$ 946,255	\$ 959,467	\$ 13,212

Description: Provides general legal services for the City, including representing the city in legal proceedings, consulting on procurement policies, and leading on various compliance issues.

2024 Budget - One-Time Funding

None

Dept: 013 Cemetery						
Fund #	Fund Name	23 Adopted	24 Base	24 Adopted		Diff. from Base
101	General	\$ 88,318	\$ 75,286	\$ 85,292	\$	10,006
	Total	\$ 88,318	\$ 75,286	\$ 85,292	\$	10,006
Series #	Series Name	23 Adopted	24 Base	24 Adopted		Diff. from Base
100	Personal Services	\$ 43,724	\$ 49,192	\$ 49,192	\$	-
200	Supplies	\$ 24,100	\$ 5,600	\$ 12,100	\$	6,500
300	Services & Other Charges	\$ 20,494	\$ 20,494	\$ 24,000	\$	3,506
400	Capital Outlay	\$ -	\$ -	\$ -	\$	-
	Total	\$ 88,318	\$ 75,286	\$ 85,292	\$	10,006

Description: Upkeep and improvement costs associated with the City's cemetery.

2024 Budget - One-Time Funding

- 1) \$2,000 Tree Planting and Stump Grinding
- 2) \$500 Tree Replacements
- 3) \$2,000 Flowers and Bushes

Dept:	014	Clerk
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Fund #	Fund Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
101	General	\$ 407,252	\$ 334,482	\$ 337,838	\$ 3,356
	Total	\$ 407,252	\$ 334,482	\$ 337,838	\$ 3,356

Series #	Series Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
100	Personal Services	\$ 289,796	\$ 292,026	\$ 292,026	\$ -
200	Supplies	\$ 2,100	\$ 2,100	\$ 3,200	\$ 1,100
300	Services & Other Charges	\$ 114,856	\$ 39,856	\$ 42,012	\$ 2,156
400	Capital Outlay	\$ 500	\$ 500	\$ 600	\$ 100
	Total	\$ 407,252	\$ 334,482	\$ 337,838	\$ 3,356

Description: Supports all departments, the Council, and various boards and commissions in conducting the City's business in compliance with statute.

2024 Budget - One-Time Funding

None

Dept: 015		Board of Works				
Fund #	Fund Name	23 Adopted	24 Base	24 Adopted		Diff. from Base
101	General	\$ 2,930,359	\$ 2,913,091	\$ 3,045,591	\$	132,500
	Total	\$ 2,930,359	\$ 2,913,091	\$ 3,045,591	\$	132,500
Series #	Series Name	23 Adopted	24 Base	24 Adopted		Diff. from Base
100	Personal Services	\$ 1,649,108	\$ 1,766,840	\$ 1,766,840	\$	-
200	Supplies	\$ -	\$ -	\$ -	\$	-
300	Services & Other Charges	\$ 1,278,751	\$ 1,143,751	\$ 1,278,751	\$	135,000
400	Capital Outlay	\$ 2,500	\$ 2,500	\$ -	\$	(2,500)
	Total	\$ 2,930,359	\$ 2,913,091	\$ 3,045,591	\$	132,500

Description: Includes a broad range of executive powers within a municipality. Those powers include, but are not limited to: a) operational oversight of utilities; b) operational oversight of public safety functions, including disciplinary rules; and c) purchasing agent. This department code is also used to account for certain centralized city costs, such as city retiree benefits and property & casualty insurance .

2024 Budget - One-Time Funding

None

Dept: 016 Econ & Community Devo Programs & Projects

Fund #	Fund Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
101	General	\$ 2,579,700	\$ 404,700	\$ 2,680,100	\$ 2,275,400
112	Downtown Development	\$ 75,000	\$ 75,000	\$ 75,000	-
118	COIT/Debt Sinking	\$ 754,000	\$ 752,000	\$ 752,000	-
201	DS/Long Term Debt 15%	\$ 728,390	\$ 733,390	\$ 733,390	-
Total		\$ 4,137,090	\$ 1,965,090	\$ 4,240,490	\$ 2,275,400

Series #	Series Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
100	Personal Services	\$ -	\$ -	\$ -	-
200	Supplies	\$ 20,000	\$ 20,000	\$ 20,000	-
300	Services & Other Charges	\$ 3,313,700	\$ 1,136,700	\$ 3,412,100	\$ 2,275,400
300	Debt Service	\$ 728,390	\$ 733,390	\$ 733,390	-
400	Capital Outlay	\$ 75,000	\$ 75,000	\$ 75,000	-
Total		\$ 4,137,090	\$ 1,965,090	\$ 4,240,490	\$ 2,275,400

Description: Represents program and project costs for economic or community development initiatives. Includes various grants, including the Facade Grant Program. Other projects and programs include business attraction, placemaking initiatives, and community events.

2024 Budget - One-Time Funding

1) \$1,000,000 Strategic Priorities (One-Time Portion of \$2M)

2) \$175,000 Anova Owner's Rep Services

Dept:	020	Park/Maintenance & Administration			
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Fund #	Fund Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
108	Park	\$ 3,614,797	\$ 3,836,745	\$ 4,205,891	\$ 369,147
120	Cumulative Capital Dev.	\$ 219,309	\$ 219,309	\$ 256,553	\$ 37,244
	Total	\$ 3,834,106	\$ 4,056,054	\$ 4,462,444	\$ 406,391

Series #	Series Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
100	Personal Services	\$ 2,351,768	\$ 2,606,951	\$ 2,792,017	\$ 185,067
200	Supplies	\$ 224,281	\$ 224,281	\$ 219,961	\$ (4,320)
300	Services & Other Charges	\$ 1,096,047	\$ 1,096,047	\$ 1,260,566	\$ 164,519
400	Capital Outlay	\$ 162,010	\$ 128,775	\$ 189,900	\$ 61,125
	Total	\$ 3,834,106	\$ 4,056,054	\$ 4,462,444	\$ 406,391

Description: Includes administration of the Parks Department and maintenance/upkeep of existing city park facilities and properties. For costs associated with golf, other recreation programs, and infrastructure improvement/rehab projects, see department codes 021, 022, and 023.

2024 Budget - One-Time Funding

- 1) \$30,500 Crack Repair and Seal Coating Soccer Parking Lot
- 2) \$53,025 Misc. Capital Improvements at Dillon Park and Forest Park Inn
- 3) \$1,500 Bollards, barriers, pallet racks, and lightning detection system

Dept: 021		Park/Golf				
Fund #	Fund Name	23 Adopted	24 Base	24 Adopted		Diff. from Base
110	Park Programs	\$ 1,482,959	\$ 1,550,508	\$ 2,132,143	\$	581,635
	Total	\$ 1,482,959	\$ 1,550,508	\$ 2,132,143	\$	581,635
Series #	Series Name	23 Adopted	24 Base	24 Adopted		Diff. from Base
100	Personal Services	\$ 714,535	\$ 782,084	\$ 782,084	\$	-
200	Supplies	\$ 249,428	\$ 249,428	\$ 267,488	\$	18,060
300	Services & Other Charges	\$ 497,746	\$ 497,746	\$ 623,076	\$	125,330
400	Capital Outlay	\$ 21,250	\$ 21,250	\$ 459,495	\$	438,245
	Total	\$ 1,482,959	\$ 1,550,508	\$ 2,132,143	\$	581,635

Description: Administration, maintenance, and improvement of the City's two public golf courses.

2024 Budget - One-Time Funding

- 1) \$4,000 Root Pruning
- 2) \$18,000 New Roof and Gutters at Forest Park Pro Shop
- 3) \$30,245 Replacement of Patio Furniture at Fox Prairie, New Water Softeners

Dept:	022	Park/Recreation
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Fund #	Fund Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
110	Park Programs	\$ 741,433	\$ 696,107	\$ 688,657	\$ (7,450)
	Total	\$ 741,433	\$ 696,107	\$ 688,657	\$ (7,450)

Series #	Series Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
100	Personal Services	\$ 493,813	\$ 448,487	\$ 448,487	\$ -
200	Supplies	\$ 32,750	\$ 32,750	\$ 33,250	\$ 500
300	Services & Other Charges	\$ 213,870	\$ 213,870	\$ 205,920	\$ (7,950)
400	Capital Outlay	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
	Total	\$ 741,433	\$ 696,107	\$ 688,657	\$ (7,450)

Description: Costs associated with city recreational programs (excluding golf). This includes, among other things: summer camps, classes, special events, and the ice rink.

2024 Budget - One-Time Funding

None

Dept:	023	Park/Improvement & Rehabilitation			
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Fund #	Fund Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
108	Park	\$ 272,250	\$ 272,250	\$ 281,600	\$ 9,350
201	DS/Long Term Debt 15%	\$ 540,506	\$ 540,231	\$ 540,231	\$ -
	Total	\$ 812,756	\$ 812,481	\$ 821,831	\$ 9,350

Series #	Series Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
100	Personal Services	\$ -	\$ -	\$ -	\$ -
200	Supplies	\$ -	\$ -	\$ -	\$ -
300	Services & Other Charges	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
300	Debt Service	\$ 540,506	\$ 540,231	\$ 540,231	\$ -
400	Capital Outlay	\$ 247,250	\$ 247,250	\$ 256,600	\$ 9,350
	Total	\$ 812,756	\$ 812,481	\$ 821,831	\$ 9,350

Description: Capital improvement projects involving new parks and recreation facilities, as well as major rehabilitation projects for existing facilities.

2024 Budget - One-Time Funding

None

Dept:	024	Engineering
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Fund #	Fund Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
101	General	\$ 1,971,024	\$ 1,885,970	\$ 2,182,864	\$ 296,893
120	Cumulative Capital Dev.	\$ 53,353	\$ 55,353	\$ 53,236	\$ (2,117)
Total		\$ 2,024,377	\$ 1,941,323	\$ 2,236,100	\$ 294,776

Series #	Series Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
100	Personal Services	\$ 1,595,772	\$ 1,694,043	\$ 1,790,937	\$ 96,893
200	Supplies	\$ 33,250	\$ 33,250	\$ 33,250	\$ -
300	Services & Other Charges	\$ 394,355	\$ 213,030	\$ 410,913	\$ 197,883
400	Capital Outlay	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Total		\$ 2,024,377	\$ 1,941,323	\$ 2,236,100	\$ 294,776

Description: Manages public works infrastructure for new residential, commercial and industrial developments, including scoping, design, and inspection. Capital improvement projects can include, but are not limited to, major roadway projects, annual street resurfacing, sidewalk replacement, and alley replacement. For project costs see other department codes: 016 for economic development, 023 for Parks, 026 for streets.

2024 Budget - One-Time Funding

None

Dept:	025	Street/Maintenance & Administration				
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Fund #	Fund Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
101	General	\$ 7,623,408	\$ 7,591,989	\$ 8,072,942	\$ 480,953
106	Motor Vehicle Highway	\$ -	\$ -	\$ -	\$ -
107	Local Road & Street	\$ 698,022	\$ 698,022	\$ 844,688	\$ 146,666
202	DS/Long Term Debt 50%	\$ 232,220	\$ 231,860	\$ 231,860	\$ -
Total		\$ 8,553,650	\$ 8,521,871	\$ 9,149,490	\$ 627,619

Series #	Series Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
100	Personal Services	\$ 4,797,824	\$ 4,911,805	\$ 5,088,307	\$ 176,502
200	Supplies	\$ 1,283,408	\$ 1,283,408	\$ 1,329,398	\$ 45,990
300	Services & Other Charges	\$ 2,202,033	\$ 2,056,633	\$ 2,470,925	\$ 414,292
300	Debt Service	\$ 232,220	\$ 231,860	\$ 231,860	\$ -
400	Capital Outlay	\$ 38,165	\$ 38,165	\$ 29,000	\$ (9,165)
Total		\$ 8,553,650	\$ 8,521,871	\$ 9,149,490	\$ 627,619

Description: Provides maintenance for city streets and right of ways. Includes pothole patching, crack sealing, minor sidewalk replacement, brush and leaf collection, tree maintenance, landscaping, and snow removal (among other things). For costs associated with major street capital improvement projects, see department code 026.

2024 Budget - One-Time Funding

1) \$100,000 Snow Plowing Service (Pilot)

Dept: 026 Street/Improvement & Rehabilitation

Fund #	Fund Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
101	General	\$ 400,000	\$ 400,000	\$ 3,047,059	\$ 2,647,059
106	Motor Vehicle Highway	\$ 2,650,000	\$ 2,650,000	\$ 2,650,000	\$ -
201	DS/Long Term Debt 15%	\$ 285,500	\$ 284,000	\$ 284,000	\$ -
202	DS/Long Term Debt 50%	\$ 2,456,000	\$ 2,453,000	\$ 2,453,000	\$ -
257	LOIT for Roads	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
Total		\$ 6,791,500	\$ 6,787,000	\$ 9,434,059	\$ 2,647,059

Series #	Series Name	23 Adopted	24 Base	24 Adopted	Diff. from Base
100	Personal Services	\$ -	\$ -	\$ -	\$ -
200	Supplies	\$ -	\$ -	\$ -	\$ -
300	Services & Other Charges	\$ 400,000	\$ 400,000	\$ 400,000	\$ -
300	Debt Service	\$ 11,990,775	\$ 2,737,000	\$ 2,737,000	\$ -
400	Capital Outlay	\$ 3,650,000	\$ 3,650,000	\$ 6,297,059	\$ 2,647,059
Total		\$ 16,040,775	\$ 6,787,000	\$ 9,434,059	\$ 2,647,059

Description: Costs associated with street improvement & rehabilitation projects. Includes annual surface transportation resurfacing program as well as other items from the City's Capital Improvement Plan.

2024 Budget - One-Time Funding

None

Public Purpose Grants Plus 2024 Budget - Adopted						
Grant Recipient	Budget Amount	Fund #	Dept #	Acct #	Dept/Sub-fund Name	Notes/Comments
Hamilton County Community Foundation	\$50,000	101	002	371.100	Mayor's Office	New recipient for 2024.
Hoosier Heritage Port Authority	\$20,000	101	002	371.100	Mayor's Office	
Noblesville Youth Assistance	\$75,000	101	007	371.100	City Court	Required per DNR agreement. Retiring program in 2024.
City Façade Grant Program (Commercial)	\$100,000	101	016	371.100	Econ Dev\Programs and Projects	
City Façade Grant Program (Residential)	\$50,000	101	016	371.100	Econ Dev\Programs and Projects	Increase of \$5,000 for 2024. New recipient for 2024.
Noblesville Preservation Alliance	\$15,000	101	016	371.100	Econ Dev\Programs and Projects	
Noblesville Main Street	\$31,000	101	016	371.100	Econ Dev\Programs and Projects	Increase of \$5,000 for 2024. New recipient for 2024.
Indiana Peony Festival	\$20,000	101	016	371.100	Econ Dev\Programs and Projects	
SERVE Noblesville	\$15,000	101	016	371.100	Econ Dev\Programs and Projects	Increase of \$5,000 for 2024. New recipient for 2024.
Friends of Central Pool	\$50,000	108	020	371.100	Parks\Maintenance & Admin	
Keep Noblesville Beautiful	\$10,000	101	025	371.100	Street\Maintenance & Admin	
TOTAL	\$436,000					
Sponsorship Recipient	Budget Amount	Fund #	Dept #	Acct #	Dept/Sub-fund Name	Notes/Comments
Event Sponsorship Contingency	\$2,500	101	002	372.100	Mayor's Office	New recipient for 2024.
Noblesville Chamber Taste of Business Sponsorship	\$5,000	101	002	372.100	Mayor's Office	
Noblesville Youth Sports Alliance	\$20,000	101	002	372.100	Mayor's Office	Required per DNR agreement. Retiring program in 2024.
Legacy Fund Sponsorship	\$2,500	101	002	372.100	Mayor's Office	
Prevail Sponsorship	\$2,500	101	002	372.100	Mayor's Office	Increase of \$5,000 for 2024. New recipient for 2024.
Cherish Sponsorship	\$2,500	101	002	372.100	Mayor's Office	
BGCN Sponsorship	\$2,500	101	002	372.100	Mayor's Office	Increase of \$5,000 for 2024. New recipient for 2024.
Janus Sponsorship	\$1,000	101	002	372.100	Mayor's Office	
SERVE Sponsorship	\$2,500	101	002	372.100	Mayor's Office	Increase of \$5,000 for 2024. New recipient for 2024.
HCLA Sponsorship	\$5,000	101	002	372.100	Mayor's Office	
Event Sponsorship Contingency	\$3,000	101	011	372.100	Economic Development	Increase of \$5,000 for 2024. New recipient for 2024.
Taste of Business	\$5,000	101	011	372.100	Economic Development	
Hamilton County Leadership Academy	\$2,500	101	016	372.100	Econ Dev\Programs and Projects	Increase of \$75,000 for 2024.
Event Sponsorship Contingency	\$2,000	108	020	372.100	Parks\Maintenance & Admin	
TOTAL	\$58,500					
Services from Non-Profit or Governmental Provider	Budget Amount	Fund #	Dept #	Acct #	Dept/Sub-fund Name	Notes/Comments
Cherish Center	\$30,000	101	004	310.100	Police	Increase of \$21,102 for 2024.
Westfield Public Safety Training Center	\$9,400	101	004	365.100	Police	
Humane Society for Hamilton County	\$223,246	101	004	310.100	Police	Increase of \$75,000 for 2024.
Westfield Public Safety Training Center	\$9,500	101	005	365.100	Fire	
Nickel Plate Arts	\$200,000	101	016	319.100	Econ Dev\Programs and Projects	
TOTAL	\$472,146					