

ORDINANCE #3889 2023 BUDGET

Budget Form 1 - Budget Estimate

Year: 2023 County: Henry Unit: New Castle Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3000	GRANT CONSULTANT/MATCHING	\$65,000	\$0
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	3000	SIDEWALK PROGRAM	\$50,000	\$0
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0005 - CASINO/RIVERBOAT Total						\$115,000	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	1000	5-DEPUTIES	\$118,014	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	1000	5-DEPUTY PAY	\$8,450	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	1000	CLERK-TREASURER	\$40,346	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	1000	COMP ABSENCE	\$4,000	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Operating Supplies	2000	OPERATING SUPPLIES	\$6,000	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	3000	COMMUNICATIONS	\$5,000	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	3000	LEGAL FEES	\$10,000	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Printing and Advertising	3000	PUBLICATIONS	\$10,000	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Repairs and Maintenance	3000	EQUIPMENT MAINTENANCE	\$12,000	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	3000	KEYSTONE CONTRACT	\$10,000	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	1000	HR ASSISTANT	\$10,140	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	1000	MAYOR	\$47,639	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	1000	MAYOR'S ASSISTANT	\$29,900	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	1000	PAYOUTS	\$1,652	\$0
0101 - GENERAL	MAYOR	SUPPLIES	Operating Supplies	2000	SUPPLIES	\$1,500	\$0

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0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Communication and Transportation	3000	VERIZON	\$1,000	\$0
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	3000	PROMOTIONAL	\$20,000	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	1000	7-COUNCIL SALARIES	\$60,900	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	1000	HEALTH CARE	\$3,800,000	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	1000	LIFE INSURANCE	\$25,000	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	1000	PAYROLL TAXES	\$430,000	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	1000	PERF EMPLOYER MATCH	\$850,000	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	1000	WORKERS COMP	\$200,000	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	3000	ELECTION EXPENSES	\$100,000	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	3000	MISC. EXPENSE	\$100,000	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PROPERTY TAX CAP	Property Tax Cap Impact	9000	Property Tax Cap	\$0	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	SERVICES AND CHARGES	Communication and Transportation	3000	VERIZON/METRONET	\$18,000	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	SERVICES AND CHARGES	Insurance	3000	INSURANCE	\$275,000	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	SERVICES AND CHARGES	Utility Services	3000	UTILITIES	\$200,000	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	SERVICES AND CHARGES	Repairs and Maintenance	3000	MISC. MAINT. & REPAIR	\$5,000	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	SERVICES AND CHARGES	Other Services and Charges	3000	DUES & MEETINGS	\$25,000	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	SERVICES AND CHARGES	Other Services and Charges	3000	ECONOMIC DEVELOPMENT	\$87,500	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	SERVICES AND CHARGES	Other Services and Charges	3000	MIDWEST TOXICOLOGY	\$42,500	\$0

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0101 - GENERAL	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0101 - GENERAL	COMMUNITY BUILDING (PUBLIC BUILDING)	SUPPLIES	Operating Supplies	2000	ARMORY/CITY CENTER	\$5,000	\$0
0101 - GENERAL	COMMUNITY BUILDING (PUBLIC BUILDING)	SERVICES AND CHARGES	Utility Services	3000	UTILITIES (Armory/City Cntr)	\$100,000	\$0
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Salaries and Wages	1000	SALARIES	\$28,600	\$0
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SUPPLIES	Office Supplies	2000	OFFICE SUPPLIES	\$1,000	\$0
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Professional Services	3000	IT/SOFTWARE	\$10,000	\$0
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	3000	LEGAL SERVICES	\$150,000	\$0
0101 - GENERAL	EMERGENCY AMBULANCE/MEDICAL SERVICE	SUPPLIES	Operating Supplies	2000	OPERATING	\$300,000	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Professional Services	3000	E911 CONTRACT W/COUNTY	\$300,000	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Communication and Transportation	3000	VI/SPILLMAN/MOTOROLA/TAYL ORED	\$50,000	\$0
0101 - GENERAL	BUILDING MAINTENANCE (MAINT. & REPAIR - CITY INSPECTOR)	PERSONAL SERVICES	Salaries and Wages	1000	CUSTODIAN (2)	\$65,000	\$0
0101 - GENERAL	BUILDING MAINTENANCE (MAINT. & REPAIR - CITY INSPECTOR)	SUPPLIES	Repair and Maintenance Supplies	2000	BLDING. MAINT.	\$75,000	\$0
0101 - GENERAL	BUILDING MAINTENANCE (MAINT. & REPAIR - CITY INSPECTOR)	SERVICES AND CHARGES	Other Services and Charges	3000	SERVICE CONTRACTS	\$40,000	\$0
0101 - GENERAL	BUILDING INSPECTOR	PERSONAL SERVICES	Salaries and Wages	1000	BOARD SECRETARIES	\$900	\$0
0101 - GENERAL	BUILDING INSPECTOR	PERSONAL SERVICES	Salaries and Wages	1000	WAGES	\$171,000	\$0
0101 - GENERAL	BUILDING INSPECTOR	SUPPLIES	Operating Supplies	2000	GENERAL SUPPLIES	\$5,000	\$0
0101 - GENERAL	BUILDING INSPECTOR	SUPPLIES	Repair and Maintenance Supplies	2000	VEHICLES/COPIER/MISC	\$4,000	\$0
0101 - GENERAL	BUILDING INSPECTOR	SUPPLIES	Other Supplies	2000	MISC. SUPPLIES	\$1,000	\$0
0101 - GENERAL	BUILDING INSPECTOR	SERVICES AND CHARGES	Professional Services	3000	IABO,ICC MEMBERSHIP	\$750	\$0

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0101 - GENERAL	BUILDING INSPECTOR	SERVICES AND CHARGES	Communication and Transportation	3000	PHONE/INTERNET	\$1,000	\$0
0101 - GENERAL	BUILDING INSPECTOR	SERVICES AND CHARGES	Printing and Advertising	3000	PLANNING/ZONING	\$1,000	\$0
0101 - GENERAL	BUILDING INSPECTOR	SERVICES AND CHARGES	Repairs and Maintenance	3000	BUILDING MAINTENANCE	\$10,000	\$0
0101 - GENERAL	BUILDING INSPECTOR	SERVICES AND CHARGES	Other Services and Charges	300	COMPUTER PROGRAM	\$4,000	\$0
0101 - GENERAL	BUILDING INSPECTOR	SERVICES AND CHARGES	Other Services and Charges	3000	MOWING/BLDG SECURE	\$25,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1000	WAGES	\$1,885,844	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	2000	OPERATING SUPPLIES	\$40,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	2000	REPAIR/MAINT	\$5,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Supplies	2000	OTHER SUPPLIES	\$1,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	3000	PROFESSIONAL SERVICES	\$10,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	3000	PHONE/INTERNET	\$10,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	3000	PRINTING/ADVERTISING	\$1,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	3000	UTILITIES	\$20,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	3000	VEHICLES/BUILDING	\$34,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3000	CLOTHING VOUCHER	\$25,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	1000	MERIT BOARD/SEC	\$2,900	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	1000	WAGES	\$2,079,350	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	2000	GENERAL SUPPLIES	\$75,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	2000	OPERATING SUPPLIES	\$100,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	2000	REPAIR/MAINT. SUPPLIES	\$25,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Other Supplies	2000	OTHER SUPPLIES	\$10,000	\$0

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0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	3000	PROFESSIONAL SERVICES	\$51,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	3000	COMM. TRANSP.	\$25,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Printing and Advertising	3000	PR MATERIALS	\$2,500	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	3000	UTILITIES	\$12,500	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	3000	REPAIR/MAINT	\$10,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	3000	CLOTHING VOUCHER	\$42,000	\$0
0101 - GENERAL	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Salaries and Wages	1000	WAGES	\$95,035	\$0
0101 - GENERAL	PUBLIC WORKS SERVICE	SUPPLIES	Other Supplies	2000	SUPPLIES	\$1,000	\$0
0101 - GENERAL	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Communication and Transportation	3000	VERIZON	\$1,500	\$0
0101 - GENERAL	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Repairs and Maintenance	3000	IT-MAINT/REPAIR	\$0	\$0
0101 - GENERAL	STREET	PERSONAL SERVICES	Salaries and Wages	1000	WAGES	\$164,227	\$0
0101 - GENERAL	STREET	SUPPLIES	Operating Supplies	2000	FUEL/PARTS/SUPPLIES	\$2,500	\$0
0101 - GENERAL	STREET	SUPPLIES	Repair and Maintenance Supplies	2000	VEHICLE MAINT.	\$2,000	\$0
0101 - GENERAL	STREET	SERVICES AND CHARGES	Repairs and Maintenance	3000	CITY OWNED PROPERTY MAINTENANCE	\$60,000	\$0
0101 - GENERAL	CEMETERY	PERSONAL SERVICES	Salaries and Wages	1000	WAGES	\$218,691	\$0
0101 - GENERAL	CEMETERY	SUPPLIES	Repair and Maintenance Supplies	2000	REPAIRS & SUPPLIES	\$10,000	\$0
0101 - GENERAL	CEMETERY	SERVICES AND CHARGES	Professional Services	3000	RENTALS	\$3,000	\$0
0101 - GENERAL	CEMETERY	SERVICES AND CHARGES	Printing and Advertising	3000	TELEPHONE	\$10,000	\$0
0101 - GENERAL	CEMETERY	SERVICES AND CHARGES	Utility Services	3000	UTILITIES	\$2,500	\$0
0101 - GENERAL	CEMETERY	SERVICES AND CHARGES	Repairs and Maintenance	3000	MAINT/REPAIR	\$1,500	\$0
0101 - GENERAL	ANIMAL CONTROL	SERVICES AND CHARGES	Other Services and Charges	3000	CONTRACT SERVICES	\$94,672	\$0

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0101 - GENERAL	CAPITAL IMPROVEMENT	PERSONAL SERVICES	Salaries and Wages	1000	Wages	\$147,001	\$0
0101 - GENERAL	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	1000	WAGES	\$128,347	\$0
0101 - GENERAL	PARKS & RECREATION (RECREATION)	SUPPLIES	Operating Supplies	2000	FUEL	\$3,000	\$0
0101 - GENERAL	PARKS & RECREATION (RECREATION)	SUPPLIES	Repair and Maintenance Supplies	2000	REPAIRS/SUPPLIES	\$20,000	\$0
0101 - GENERAL	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Communication and Transportation	3000	TELEPHONE	\$2,000	\$0
0101 - GENERAL	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Utility Services	3000	UTILITIES	\$20,000	\$0
0101 - GENERAL	PARKS & RECREATION (RECREATION)	CAPITAL OUTLAYS	Improvements Other Than Building	CAPITAL OUTLAYS	PARK EQUIPMENT	\$50,000	\$0
0101 - GENERAL	SWIMMING POOL	PERSONAL SERVICES	Salaries and Wages	1000	WAGES	\$112,750	\$0
0101 - GENERAL	SWIMMING POOL	SUPPLIES	Operating Supplies	2000	CONCESSIONS	\$25,000	\$0
0101 - GENERAL	SWIMMING POOL	SUPPLIES	Operating Supplies	2000	POOL CHEMICALS	\$17,000	\$0
0101 - GENERAL	SWIMMING POOL	SERVICES AND CHARGES	Communication and Transportation	3000	TELEPHONE	\$1,000	\$0
0101 - GENERAL	SWIMMING POOL	SERVICES AND CHARGES	Utility Services	3000	UTILITIES	\$15,000	\$0
0101 - GENERAL Total						\$13,577,608	\$0

0254 - LOCAL INCOME TAX	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1000	EMS TRANSFER TO GENERAL FUND	\$168,000	\$0
0254 - LOCAL INCOME TAX	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1000	FIRE TRANSFER TO GENERAL FUND	\$157,500	\$0
0254 - LOCAL INCOME TAX	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1000	POLICE TRANSFER TO GENERAL	\$99,750	\$0
0254 - LOCAL INCOME TAX	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1000	TRANSFER TO PENSION	\$82,140	\$0
0254 - LOCAL INCOME TAX	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1000	EMPLOYER MATCH TO GENERAL FUND	\$0	\$0
0254 - LOCAL INCOME TAX	NO DEPARTMENT	SUPPLIES	Operating Supplies	2000	POLICE/FIRE/EMS SUPPLIES	\$90,000	\$0

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0254 - LOCAL INCOME TAX	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3000	AMBULANCE LEASE	\$343,050	\$0
0254 - LOCAL INCOME TAX	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3000	POLICE LEASE	\$72,435	\$0
0254 - LOCAL INCOME TAX	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0254 - LOCAL INCOME TAX Total						\$1,012,875	\$0
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1000	SECRETARY	\$3,400	\$0
0341 - FIRE PENSION	NO DEPARTMENT	SUPPLIES	Office Supplies	2000	OFFICE SUPPLIES	\$200	\$0
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3000	PENSIONER BENEFITS	\$500,000	\$0
0341 - FIRE PENSION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0341 - FIRE PENSION Total						\$503,600	\$0
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1000	SECRETARY	\$3,400	\$0
0342 - POLICE PENSION	NO DEPARTMENT	SUPPLIES	Office Supplies	2000	OFFICE SUPPLIES	\$200	\$0
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3000	PENSIONER BENEFITS	\$750,000	\$0
0342 - POLICE PENSION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0342 - POLICE PENSION Total						\$753,600	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Other Supplies	2000	SALT/GRAVEL/NE90	\$100,000	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3000	PAVING	\$500,000	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	4000	GRANT MATCH	\$58,000	\$0

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0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0706 - LOCAL ROAD & STREET Total						\$658,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1000	WAGES	\$304,228	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1000	BENEFITS	\$175,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	2000	LANDFILL	\$25,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	2000	OPERATING SUPPLIES	\$10,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	2000	PARTS & MAINTENANCE	\$5,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	3000	VERIZON	\$1,200	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	3000	INSURANCE	\$25,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	3000	UTILITIES	\$5,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	3000	PAVING	\$180,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY Total						\$730,428	\$0
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SUPPLIES	Office Supplies	2000	OFFICE SUPPLIES	\$13,800	\$0

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1151 - CONTINUING EDUCATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	2000	OPERATING SUPPLIES	\$8,000	\$0
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	2000	REPAIR/MAINT SUPPLIES	\$600	\$0
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3000	PROFESSIONAL SERVICES	\$10,500	\$0
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	3000	INSURANCE	\$1,800	\$0
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	3000	REPAIR/MAINT SERVICES	\$1,400	\$0
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	3000	IKON LEASE	\$1,795	\$0
1151 - CONTINUING EDUCATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
1151 - CONTINUING EDUCATION Total						\$37,895	\$0
1380 - PARK BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	4000	Bond payment	\$176,119	\$0
1380 - PARK BOND Total						\$176,119	\$0
2041 - SEWER	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1000	WAGES	\$1,568,250	\$0
2041 - SEWER	NO DEPARTMENT	SUPPLIES	Operating Supplies	2000	OPERATING	\$1,155,559	\$0
2041 - SEWER	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3000	CONTRACT SERVICES	\$200,000	\$0
2041 - SEWER	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	4000	CAPITAL OUTLAYS	\$750,000	\$0
2041 - SEWER	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	4000	BOND PAYMENTS	\$2,200,000	\$0
2041 - SEWER	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
2041 - SEWER Total						\$5,873,809	\$0

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2102 - AVIATION/AIRPORT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3000	PROFESSIONAL SERVICES	\$2,500	\$0
2102 - AVIATION/AIRPORT	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	3000	PROMOTION	\$5,000	\$0
2102 - AVIATION/AIRPORT	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	3000	INSURANCE	\$11,100	\$0
2102 - AVIATION/AIRPORT	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	3000	UTILITIES	\$4,000	\$0
2102 - AVIATION/AIRPORT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	3000	REPAIRS AND MAINTENANCE	\$5,000	\$0
2102 - AVIATION/AIRPORT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3000	CONTRACT AGREEMENT	\$12,000	\$0
2102 - AVIATION/AIRPORT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3000	GRANT MATCHING	\$85,000	\$0
2102 - AVIATION/AIRPORT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3000	MOWING / SNOW PLOWING	\$12,000	\$0
2102 - AVIATION/AIRPORT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3000	PROPERTY TAX	\$500	\$0
2102 - AVIATION/AIRPORT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact	9000	Property Tax Cap Impact	\$0	\$0
2102 - AVIATION/AIRPORT Total						\$137,100	\$0
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	3000	CITY PHONE/INTERNET	\$60,000	\$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						\$60,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3000	OTHER SERVICES & CHARGES	\$60,000	\$0

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2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact	9000	Property Tax Cap Impact	\$0	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT Total						\$60,000	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1000	WAGES	\$263,966	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1000	BENEFITS	\$119,104	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Office Supplies	2000	OFFICE SUPPLIES	\$1,000	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	2000	FUEL/LUBRICANTS	\$30,000	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	3000	PARTS/MAINT.	\$9,000	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Other Supplies	2000	OTHER SUPPLIES	\$1,250	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3000	PUBLIC SAFETY MEDICAL	\$1,500	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	3000	TELEPHONE	\$2,500	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	3000	PRINT. ADVERT. PROMO	\$4,500	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	3000	INSURANCE	\$25,000	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	3000	UTILITIES	\$10,000	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	3000	CONTRACT MAINTENANCE	\$10,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3000	DUES/SUBSCRIPTIONS	\$1,600	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact	9000	Property Tax Cap Impact	\$0	\$0
6301 - TRANSPORTATION Total						\$479,420	\$0

6402 - TRASH / SANITATION - OPERATING	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1000	WAGES	\$522,500	\$0
6402 - TRASH / SANITATION - OPERATING	NO DEPARTMENT	SUPPLIES	Operating Supplies	2000	FUEL	\$25,000	\$0
6402 - TRASH / SANITATION - OPERATING	NO DEPARTMENT	SUPPLIES	Operating Supplies	2000	LANDFILL	\$250,000	\$0
6402 - TRASH / SANITATION - OPERATING	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	3000	PHONE/INTERNET	\$10,000	\$0
6402 - TRASH / SANITATION - OPERATING	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	3000	INSURANCE	\$33,000	\$0
6402 - TRASH / SANITATION - OPERATING	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	3000	UTILITIES	\$5,000	\$0
6402 - TRASH / SANITATION - OPERATING	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	3000	VEHICLE MAINTENANCE	\$50,000	\$0
6402 - TRASH / SANITATION - OPERATING	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3000	LEASE PAYMENT	\$250,000	\$0
6402 - TRASH / SANITATION - OPERATING	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
6402 - TRASH / SANITATION - OPERATING Total						\$1,145,500	\$0

6501 - WATER	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1000	WAGES	\$1,236,268	\$0
6501 - WATER	NO DEPARTMENT	SUPPLIES	Operating Supplies	2000	OPERATING	\$687,000	\$0
6501 - WATER	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3000	CONTRACT SERVICES	\$143,500	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6501 - WATER	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	4000	INFRASTRUCTURE	\$1,000,000	\$0
6501 - WATER	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
6501 - WATER Total						\$3,066,768	\$0
UNIT TOTAL						\$28,387,722	\$0

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2023 County: Henry Unit: 0203 - New Castle Civil City

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2022	January 1 - December 31, 2023
0101 - GENERAL	R111	Cigarette Tax Distribution	\$4,783	\$9,565
0101 - GENERAL	R112	Financial Institution Tax Distribution	\$44,530	\$84,562
0101 - GENERAL	R114	Vehicle/Aircraft Excise Tax Distribution	\$297,461	\$498,233
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$15,313	\$30,608
0101 - GENERAL	R136	ABC Gallonage Tax Distribution	\$22,670	\$45,340
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$1,579,583	\$2,843,249
0101 - GENERAL	R203	Planning, Zoning, and Building Permits and Fees	\$145,000	\$300,000
0101 - GENERAL	R210	Cable TV Licenses	\$78,000	\$170,000
0101 - GENERAL	R410	Fire Protection Contracts and Service Fees	\$210,000	\$392,000
0101 - GENERAL	R411	Park and Recreation Receipts	\$75,000	\$140,000
0101 - GENERAL	R418	Cemetery Receipts	\$125,000	\$250,000
0101 - GENERAL	R502	Court Costs and Fees	\$800	\$1,600
0101 - GENERAL	R913	Other Receipts	\$125,000	\$290,000
GENERAL			\$2,723,140	\$5,055,157
0341 - FIRE PENSION	R913	Other Receipts	\$190,000	\$370,000
FIRE PENSION			\$190,000	\$370,000
0342 - POLICE PENSION	R913	Other Receipts	\$295,000	\$590,000
POLICE PENSION			\$295,000	\$590,000
0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	\$75,834	\$151,668
0706 - LOCAL ROAD & STREET	R137	Wheel Tax/Surtax Distribution	\$185,000	\$360,000
LOCAL ROAD & STREET			\$260,834	\$511,668
0708 - MOTOR VEHICLE HIGHWAY	R116	Motor Vehicle Highway Distribution	\$369,162	\$738,325
MOTOR VEHICLE HIGHWAY			\$369,162	\$738,325
1380 - PARK BOND	R112	Financial Institution Tax Distribution	\$463	\$1,129
1380 - PARK BOND	R114	Vehicle/Aircraft Excise Tax Distribution	\$3,095	\$6,655

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2022	January 1 - December 31, 2023
1380 - PARK BOND	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$159	\$409
		PARK BOND	\$3,717	\$8,193
2102 - AVIATION/AIRPORT	R112	Financial Institution Tax Distribution	\$402	\$718
2102 - AVIATION/AIRPORT	R114	Vehicle/Aircraft Excise Tax Distribution	\$2,684	\$4,228
2102 - AVIATION/AIRPORT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$138	\$260
		AVIATION/AIRPORT	\$3,224	\$5,206
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R111	Cigarette Tax Distribution	\$17,536	\$35,072
		CUMULATIVE CAPITAL IMP (CIG TAX)	\$17,536	\$35,072
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R112	Financial Institution Tax Distribution	\$786	\$1,418
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R114	Vehicle/Aircraft Excise Tax Distribution	\$5,247	\$8,357
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$270	\$513
		CUMULATIVE CAPITAL DEVELOPMENT	\$6,303	\$10,288
6301 - TRANSPORTATION	R112	Financial Institution Tax Distribution	\$911	\$1,646
6301 - TRANSPORTATION	R114	Vehicle/Aircraft Excise Tax Distribution	\$6,081	\$9,700
6301 - TRANSPORTATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$313	\$596
6301 - TRANSPORTATION	R414	Federal, State, and Local Reimbursement for Services	\$0	\$0
		TRANSPORTATION	\$7,305	\$11,942
		0203 - NEW CASTLE CIVIL CITY Total	\$3,876,221	\$7,335,851

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 **227 N Main.**

Notice is hereby given to taxpayers of **NEW CASTLE CIVIL CITY, Henry County, Indiana** that the proper officers of **NEW CASTLE CIVIL CITY** will conduct a public hearing on the year **2023** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **NEW CASTLE 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, **NEW CASTLE 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 **NEW CASTLE CIVIL CITY** will meet to adopt the following budget:

Public Hearing Date	Monday, October 3, 2022
Public Hearing Time	6:30 PM
Public Hearing Location	227 N Main
Estimated Civil Max Levy	\$10,464,330
Property Tax Cap Credit Estimate	\$4,726,400

Adoption Meeting Date	Monday, October 17, 2022
Adoption Meeting Time	6:30 PM
Adoption Meeting Location	227 N Main

¹ Fund Name	² Budget Estimate	³ Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	⁴ Excessive Levy Appeals	⁵ Current Tax Levy	⁶ Levy Percentage Difference (Column 3 / Column 5)
0005- CASINO/RIVERBOAT	\$115,000	\$0	\$0	\$0	
0101-GENERAL	\$13,577,608	\$10,016,322	\$0	\$9,524,964	5.16%
0254-LOCAL INCOME TAX	\$1,012,875	\$0	\$0	\$0	
0341-FIRE PENSION	\$503,600	\$0	\$0	\$0	
0342-POLICE PENSION	\$753,600	\$0	\$0	\$0	
0706-LOCAL ROAD & STREET	\$658,000	\$0	\$0	\$0	
0708-MOTOR VEHICLE HIGHWAY	\$730,428	\$0	\$0	\$0	
1151-CONTINUING EDUCATION	\$37,895	\$0	\$0	\$0	
1380-PARK BOND	\$155,000	\$133,783	\$0	\$99,101	35.00%
2041-SEWER	\$5,873,809	\$0	\$0	\$0	
2102-AVIATION/AIRPORT	\$137,100	\$85,000	\$0	\$85,940	-1.09%
2379-CUMULATIVE CAPITAL IMP (CIG TAX)	\$60,000	\$0	\$0	\$0	
2391-CUMULATIVE CAPITAL DEVELOPMENT	\$60,000	\$168,008	\$0	\$168,008	0.00%
6301-TRANSPORTATION	\$479,420	\$195,000	\$0	\$194,719	0.14%
6402-TRASH / SANITATION - OPERATING	\$1,145,500	\$0	\$0	\$0	
6501-WATER	\$3,066,768	\$0	\$0	\$0	
Totals	\$28,366,603	\$10,598,113	\$0	\$10,072,732	