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ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4
Generated 9/13/2018 10:21:10 AM

Ordinance Number: Ordinance 18, 2018

Be it ordained/resolved by the **Common Council** that for the expenses of **VALPARAISO CIVIL CITY** for the year ending December 31, **2019** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **VALPARAISO CIVIL CITY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

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

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Common Council	Common Council and Mayor	10/22/2018

Funds

Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0101	GENERAL	\$17,306,754	\$11,827,088	0.6920
0180	DEBT SERVICE	\$1,158,158	\$1,195,708	0.0700
0341	FIRE PENSION	\$854,690	\$0	0.0000
0342	POLICE PENSION	\$653,531	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$2,134,749	\$575,367	0.0337
1303	PARK	\$3,478,511	\$3,519,662	0.2059
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$240,000	\$228,799	0.0134
8604	SPECIAL FIRE PROTECTION TERRITORY GENERAL	\$7,812,232	\$6,589,287	0.2549
8692	SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE	\$780,000	\$832,885	0.0322
		\$34,418,625	\$24,768,796	1.3021

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4
Generated 9/13/2018 10:21:10 AM

Name		Signature
Matthew Murphy	Aye ☒ Nay ☐ Abstain ☐	<i>Matt Murphy</i>
George Douglas	Aye ☒ Nay ☐ Abstain ☐	<i>Geo D</i>
Lenore Hoffman	Aye ☒ Nay ☐ Abstain ☐	<i>Lenore Hoffman</i>
Diana Reed	Aye ☒ Nay ☐ Abstain ☐	<i>Diana Reed</i>
Trista Hudson	Aye ☒ Nay ☐ Abstain ☐	<i>[Signature]</i>
Robert Cotton	Aye ☐ Nay ☒ Abstain ☐	<i>Robert Cotton</i>
Debora Porter	Aye ☒ Nay ☐ Abstain ☐	<i>Debora Porter</i>

ATTEST

Name	Title	Signature
Sharon Emerson Swihart	Clerk-Treasurer	<i>Sharon Emerson Swihart</i>

MAYOR ACTION (For City use only)

Name		Signature	Date
H. Jon Costas	Approve ☒ Veto ☐	<i>[Signature]</i>	

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 **City Hall, 166 Lincolnway**.

Notice is hereby given to taxpayers of **VALPARAISO CIVIL CITY, Porter County, Indiana** that the proper officers of **Valparaiso Civil City** will conduct a public hearing on the year **2019** 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 **Valparaiso 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, **Valparaiso 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 **Valparaiso Civil City** will meet to adopt the following budget:

Public Hearing Date	Monday, October 08, 2018
Public Hearing Time	7:00 PM
Public Hearing Location	City Hall, 166 Lincolnway

Adoption Meeting Date	Monday, October 22, 2018
Adoption Meeting Time	7:00 PM
Adoption Meeting Location	City Hall, 166 Lincolnway

Estimated Civil Max Levy	\$15,955,841
Est. Fire Territory Max Levy	\$6,565,358
Property Tax Cap Credit Estimate	\$2,060,050

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
0101-GENERAL	\$17,306,754	\$11,827,088	\$0	\$11,445,526
0180-DEBT SERVICE	\$1,158,158	\$1,195,708	\$0	\$1,182,664
0341-FIRE PENSION	\$854,690	\$0	\$0	\$0
0342-POLICE PENSION	\$653,531	\$0	\$0	\$0
0708-MOTOR VEHICLE HIGHWAY	\$2,134,749	\$575,367	\$0	\$967,324
1303-PARK	\$3,478,511	\$3,519,662	\$0	\$2,801,137
2391-CUMULATIVE CAPITAL DEVELOPMENT	\$240,000	\$228,799	\$0	\$223,886
8604-SPECIAL FIRE PROTECTION TERRITORY GENERAL	\$7,812,232	\$6,589,287	\$0	\$6,251,729
8692-SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE	\$780,000	\$832,885	\$0	\$440,584
Totals	\$34,418,625	\$24,768,796	\$0	\$23,312,850

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CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2019
 Selected County: 64 - Porter County
 Selected Unit: 0204 - VALPARAISO CIVIL CITY
 Selected Fund: 0101 - GENERAL

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$16,947,961
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$46,707
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$16,994,668
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$7,137,613
7. Appropriation Balance	\$9,857,055
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$9,857,055
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$7,648,366
Line 7	
16. Taxes to be collected, present year (December settlement)	\$4,593,037

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CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2019
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0180 - DEBT SERVICE

Line 2

APPROPRIATIONS

1. Current Year Approved Budget	\$1,156,796
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$1,156,796

DISBURSEMENTS

6. January through June Current Year Disbursements	\$574,834
7. Appropriation Balance	\$581,962
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$581,962

Line 3

10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
---	-----

Line 4A

11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0

What fund loaned the cash on Line 12:

13. Temporary loans not included in Lines 2 or 3	\$0
--	-----

Line 4B

14. Temp loans to be repaid in the first six months of ensuing year	\$0
---	-----

What fund loaned the cash on Line 14:

Line 6

15. June 30 Cash Balance, including investments	\$517,827
---	-----------

Line 7

16. Taxes to be collected, present year (December settlement)	\$499,306
---	-----------

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CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2019
 Selected County: 64 - Porter County
 Selected Unit: 0204 - VALPARAISO CIVIL CITY
 Selected Fund: 0341 - FIRE PENSION

Line 2**APPROPRIATIONS**

1. Current Year Approved Budget	\$881,332
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$881,332

DISBURSEMENTS

6. January through June Current Year Disbursements	\$405,311
7. Appropriation Balance	\$476,021
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$476,021

Line 3

10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
---	-----

Line 4A

11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0

What fund loaned the cash on Line 12:

13. Temporary loans not included in Lines 2 or 3	\$0
--	-----

Line 4B

14. Temp loans to be repaid in the first six months of ensuing year	\$0
---	-----

What fund loaned the cash on Line 14:

Line 6

15. June 30 Cash Balance, including investments	\$818,599
---	-----------

Line 7

16. Taxes to be collected, present year (December settlement)	\$0
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CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2019
 Selected County: 64 - Porter County
 Selected Unit: 0204 - VALPARAISO CIVIL CITY
 Selected Fund: 0342 - POLICE PENSION

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$678,147
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$678,147
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$310,523
7. Appropriation Balance	\$367,624
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$367,624
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$741,302
Line 7	
16. Taxes to be collected, present year (December settlement)	\$0

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CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2019
 Selected County: 64 - Porter County
 Selected Unit: 0204 - VALPARAISO CIVIL CITY
 Selected Fund: 0708 - MOTOR VEHICLE HIGHWAY

Line 2

APPROPRIATIONS

1. Current Year Approved Budget	\$2,049,821
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$28,584
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$2,078,405

DISBURSEMENTS

6. January through June Current Year Disbursements	\$1,140,096
7. Appropriation Balance	\$938,309
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$938,309

Line 3

10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
---	-----

Line 4A

11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0

What fund loaned the cash on Line 12:

13. Temporary loans not included in Lines 2 or 3	\$0
--	-----

Line 4B

14. Temp loans to be repaid in the first six months of ensuing year	\$0
---	-----

What fund loaned the cash on Line 14:

Line 6

15. June 30 Cash Balance, including investments	\$920,689
---	-----------

Line 7

16. Taxes to be collected, present year (December settlement)	\$387,820
---	-----------

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CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2019
 Selected County: 64 - Porter County
 Selected Unit: 0204 - VALPARAISO CIVIL CITY
 Selected Fund: 1303 - PARK

Line 2**APPROPRIATIONS**

1. Current Year Approved Budget	\$3,312,314
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$3,312,314

DISBURSEMENTS

6. January through June Current Year Disbursements	\$1,533,461
7. Appropriation Balance	\$1,778,853
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$1,778,853

Line 3

10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
---	-----

Line 4A

11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0

What fund loaned the cash on Line 12:

13. Temporary loans not included in Lines 2 or 3	\$0
--	-----

Line 4B

14. Temp loans to be repaid in the first six months of ensuing year	\$0
---	-----

What fund loaned the cash on Line 14:

Line 6

15. June 30 Cash Balance, including investments	\$1,277,983
---	-------------

Line 7

16. Taxes to be collected, present year (December settlement)	\$1,095,955
---	-------------

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CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2019
 Selected County: 64 - Porter County
 Selected Unit: 0204 - VALPARAISO CIVIL CITY
 Selected Fund: 2391 - CUMULATIVE CAPITAL DEVELOPMENT

Line 2

APPROPRIATIONS

1. Current Year Approved Budget	\$240,000
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$240,000

DISBURSEMENTS

6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$240,000
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$240,000

Line 3

10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
---	-----

Line 4A

11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0

What fund loaned the cash on Line 12:

13. Temporary loans not included in Lines 2 or 3	\$0
--	-----

Line 4B

14. Temp loans to be repaid in the first six months of ensuing year	\$0
---	-----

What fund loaned the cash on Line 14:

Line 6

15. June 30 Cash Balance, including investments	\$212,506
---	-----------

Line 7

16. Taxes to be collected, present year (December settlement)	\$90,107
---	----------

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CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2019
 Selected County: 64 - Porter County
 Selected Unit: 0204 - VALPARAISO CIVIL CITY
 Selected Fund: 8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL

Line 2

APPROPRIATIONS

1. Current Year Approved Budget	\$8,173,491
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$561,721
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$7,611,770

DISBURSEMENTS

6. January through June Current Year Disbursements	\$3,873,323
7. Appropriation Balance	\$3,738,447
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$3,738,447

Line 3

10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
---	-----

Line 4A

11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$2,000,000

What fund loaned the cash on Line 12: Rainy Day Fund

13. Temporary loans not included in Lines 2 or 3	\$2,000,000
--	-------------

Line 4B

14. Temp loans to be repaid in the first six months of ensuing year	\$0
---	-----

What fund loaned the cash on Line 14:

Line 6

15. June 30 Cash Balance, including investments	\$3,576,075
---	-------------

Line 7

16. Taxes to be collected, present year (December settlement)	\$2,647,113
---	-------------

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CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2019
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE

Line 2

APPROPRIATIONS

1. Current Year Approved Budget	\$685,372
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$685,372

DISBURSEMENTS

6. January through June Current Year Disbursements	\$211,461
7. Appropriation Balance	\$473,911
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$473,911

Line 3

10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
---	-----

Line 4A

11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0

What fund loaned the cash on Line 12:

13. Temporary loans not included in Lines 2 or 3	\$0
--	-----

Line 4B

14. Temp loans to be repaid in the first six months of ensuing year	\$0
---	-----

What fund loaned the cash on Line 14:

Line 6

15. June 30 Cash Balance, including investments	\$522,329
---	-----------

Line 7

16. Taxes to be collected, present year (December settlement)	\$182,360
---	-----------

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0204 - VALPARAISO CIVIL CITY

Fund Name: 0101 - GENERAL

County: 64 - Porter County

Year: 2019

Net Assessed Value		\$1,709,052,713
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$18,138,077	\$18,138,077
a). School Transfer Out	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from	\$9,857,055	\$9,857,055
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$27,995,132	\$27,995,132
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$7,648,366	\$7,648,366
7. Taxes to be collected, present year (December settlement)	\$4,593,037	\$4,593,037
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming	\$2,206,378	\$2,206,378
b). Total Column B Budget Form 2	\$4,420,263	\$4,420,263
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$18,868,044	\$18,868,044
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9	\$9,127,088	\$9,127,088
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous	\$2,700,000	\$2,700,000
12. Amount to be raised by tax levy (add lines 10 and 11)	\$11,827,088	\$11,827,088
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$11,827,088	\$11,827,088
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$11,827,088	\$11,827,088
17. Net Tax Rate on each one hundred dollars of taxable property	0.6920	0.6920
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$831,323	\$831,323

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0204 - VALPARAISO CIVIL CITY

Fund Name: 0180 - DEBT SERVICE

County: 64 - Porter County

Year: 2019

Net Assessed Value		\$1,709,052,713
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$1,158,158	\$1,158,158
a). School Transfer Out	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from	\$577,592	\$577,592
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$1,735,750	\$1,735,750
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$517,827	\$517,827
7. Taxes to be collected, present year (December settlement)	\$499,306	\$499,306
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming	\$52,570	\$52,570
b). Total Column B Budget Form 2	\$189,500	\$189,500
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,259,203	\$1,259,203
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9	\$476,547	\$476,547
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous	\$719,161	\$719,161
12. Amount to be raised by tax levy (add lines 10 and 11)	\$1,195,708	\$1,195,708
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$1,195,708	\$1,195,708
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$1,195,708	\$1,195,708
17. Net Tax Rate on each one hundred dollars of taxable property	0.0700	0.0700
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0204 - VALPARAISO CIVIL CITY

Fund Name: 0341 - FIRE PENSION

County: 64 - Porter County

Year: 2019

Net Assessed Value		\$1,709,052,713
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$854,690	\$854,690
a). School Transfer Out	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from	\$476,021	\$476,021
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$1,330,711	\$1,330,711
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$818,599	\$818,599
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming	\$456,019	\$456,019
b). Total Column B Budget Form 2	\$912,038	\$912,038
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$2,186,656	\$2,186,656
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9	(\$855,945)	(\$855,945)
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous	\$855,945	\$855,945
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0204 - VALPARAISO CIVIL CITY

Fund Name: 0342 - POLICE PENSION

County: 64 - Porter County

Year: 2019

Net Assessed Value		\$1,709,052,713
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$653,531	\$653,531
a). School Transfer Out	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from	\$367,624	\$367,624
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$1,021,155	\$1,021,155
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$741,302	\$741,302
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming	\$341,215	\$341,215
b). Total Column B Budget Form 2	\$682,430	\$682,430
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,764,947	\$1,764,947
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9	(\$743,792)	(\$743,792)
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous	\$743,792	\$743,792
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0204 - VALPARAISO CIVIL CITY

Fund Name: 0708 - MOTOR VEHICLE HIGHWAY

County: 64 - Porter County

Year: 2019

Net Assessed Value		\$1,709,052,713
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$2,205,009	\$2,205,009
a). School Transfer Out	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from	\$938,309	\$938,309
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$3,143,318	\$3,143,318
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$920,689	\$920,689
7. Taxes to be collected, present year (December settlement)	\$387,820	\$387,820
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming	\$644,703	\$644,703
b). Total Column B Budget Form 2	\$1,464,739	\$1,464,739
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$3,417,951	\$3,417,951
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9	(\$274,633)	(\$274,633)
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous	\$850,000	\$850,000
12. Amount to be raised by tax levy (add lines 10 and 11)	\$575,367	\$575,367
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$575,367	\$575,367
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$575,367	\$575,367
17. Net Tax Rate on each one hundred dollars of taxable property	0.0337	0.0337
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$70,260	\$70,260

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0204 - VALPARAISO CIVIL CITY

Fund Name: 1303 - PARK
County: 64 - Porter County
Year: 2019

Net Assessed Value		\$1,709,052,713
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$3,681,966	\$3,681,966
a). School Transfer Out	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from	\$1,778,853	\$1,778,853
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$5,460,819	\$5,460,819
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$1,277,983	\$1,277,983
7. Taxes to be collected, present year (December settlement)	\$1,095,955	\$1,095,955
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming	\$409,219	\$409,219
b). Total Column B Budget Form 2	\$858,000	\$858,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$3,641,157	\$3,641,157
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9)	\$1,819,662	\$1,819,662
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous	\$1,700,000	\$1,700,000
12. Amount to be raised by tax levy (add lines 10 and 11)	\$3,519,662	\$3,519,662
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$3,519,662	\$3,519,662
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$3,519,662	\$3,519,662
17. Net Tax Rate on each one hundred dollars of taxable property	0.2059	0.2059
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$203,455	\$203,455

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0204 - VALPARAISO CIVIL CITY

Fund Name: 2391 - CUMULATIVE CAPITAL DEVELOPMENT

County: 64 - Porter County

Year: 2019

Net Assessed Value		\$1,709,052,713
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$256,262	\$256,262
a). School Transfer Out	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from	\$240,000	\$240,000
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$496,262	\$496,262
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$212,506	\$212,506
7. Taxes to be collected, present year (December settlement)	\$90,107	\$90,107
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming	\$3,750	\$3,750
b). Total Column B Budget Form 2	\$11,100	\$11,100
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$317,463	\$317,463
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9	\$178,799	\$178,799
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous	\$50,000	\$50,000
12. Amount to be raised by tax levy (add lines 10 and 11)	\$228,799	\$228,799
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$228,799	\$228,799
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$228,799	\$228,799
17. Net Tax Rate on each one hundred dollars of taxable property	0.0134	0.0134
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$16,262	\$16,262

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0204 - VALPARAISO CIVIL CITY

Fund Name: 8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL

County: 64 - Porter County

Year: 2019

Net Assessed Value		\$2,585,258,911
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$8,119,628	\$8,119,628
a). School Transfer Out	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from	\$3,738,447	\$3,738,447
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:	\$2,000,000	\$2,000,000
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$13,858,075	\$13,858,075
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$3,576,075	\$3,576,075
7. Taxes to be collected, present year (December settlement)	\$2,647,113	\$2,647,113
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming	\$165,600	\$165,600
b). Total Column B Budget Form 2	\$1,580,000	\$1,580,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$7,968,788	\$7,968,788
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9	\$5,889,287	\$5,889,287
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous	\$700,000	\$700,000
12. Amount to be raised by tax levy (add lines 10 and 11)	\$6,589,287	\$6,589,287
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$6,589,287	\$6,589,287
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$6,589,287	\$6,589,287
17. Net Tax Rate on each one hundred dollars of taxable property	0.2549	0.2549
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$307,396	\$307,396

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0204 - VALPARAISO CIVIL CITY

Fund Name: 8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE

County: 64 - Porter County

Year: 2019

Net Assessed Value		\$2,585,258,911
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$801,663	\$801,663
a). School Transfer Out	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from	\$473,911	\$473,911
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$1,275,574	\$1,275,574
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$522,329	\$522,329
7. Taxes to be collected, present year (December settlement)	\$182,360	\$182,360
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming	\$11,000	\$11,000
b). Total Column B Budget Form 2	\$27,000	\$27,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$742,689	\$742,689
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9	\$532,885	\$532,885
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous	\$300,000	\$300,000
12. Amount to be raised by tax levy (add lines 10 and 11)	\$832,885	\$832,885
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$832,885	\$832,885
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$832,885	\$832,885
17. Net Tax Rate on each one hundred dollars of taxable property	0.0322	0.0322
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$21,663	\$21,663

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BUDGET REPORT FOR

Selected Year: 2019
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0101 - GENERAL

DEPARTMENT: 0041 CLERK-TREASURER (CITY/TOWN UNITS ONLY)

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$235,392	\$235,392
SUPPLIES	\$8,000	\$8,000
SERVICES AND CHARGES	\$28,600	\$28,600
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$271,992	\$271,992

DEPARTMENT: 0044 MAYOR

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$149,456	\$149,456
SUPPLIES	\$2,250	\$2,250
SERVICES AND CHARGES	\$5,800	\$5,800
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$157,506	\$157,506

DEPARTMENT: 0069 CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$78,708	\$78,708
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$5,250	\$5,250
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$83,958	\$83,958

DEPARTMENT: 0077 BOARD OF PUBLIC WORKS & SAFETY

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$4,717,146	\$4,717,146
SUPPLIES	\$117,500	\$117,500
SERVICES AND CHARGES	\$2,885,780	\$2,885,780
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$7,720,426	\$7,720,426

DEPARTMENT: 0082 PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$831,323	\$831,323
Total	\$831,323	\$831,323

DEPARTMENT: 0101 PLANNING & ZONING

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$182,957	\$182,957
SUPPLIES	\$2,000	\$2,000
SERVICES AND CHARGES	\$67,230	\$67,230
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$252,187	\$252,187

DEPARTMENT: 0270 ATTORNEY (CORPORATE - CITY ATTY)

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$85,000	\$85,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$85,000	\$85,000

DEPARTMENT: 0306 ENGINEER

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$382,643	\$382,643
SUPPLIES	\$13,500	\$13,500
SERVICES AND CHARGES	\$25,750	\$25,750
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$421,893	\$421,893

DEPARTMENT: 0370 POLICE DEPARTMENT (TOWN MARSHALL)

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$4,204,430	\$4,204,430
SUPPLIES	\$286,000	\$286,000
SERVICES AND CHARGES	\$382,800	\$382,800
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$4,873,230	\$4,873,230

DEPARTMENT: 0506 SOLID WASTE (REFUSE-GARBAGE-TRASH)

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$1,378,387	\$1,378,387
SUPPLIES	\$242,000	\$242,000
SERVICES AND CHARGES	\$758,100	\$758,100
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$2,378,487	\$2,378,487

DEPARTMENT: 0544 CEMETERY

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$48,198	\$48,198
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$48,198	\$48,198

DEPARTMENT: 9614 Project Management

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$255,039	\$255,039
SUPPLIES	\$11,390	\$11,390
SERVICES AND CHARGES	\$4,500	\$4,500
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$270,929	\$270,929

DEPARTMENT: 9683 Building Department

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$202,858	\$202,858
SUPPLIES	\$1,750	\$1,750
SERVICES AND CHARGES	\$43,238	\$43,238
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$247,846	\$247,846

DEPARTMENT: 9684 Vehicle Maintenance

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$250,602	\$250,602
SUPPLIES	\$218,500	\$218,500
SERVICES AND CHARGES	\$26,000	\$26,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$495,102	\$495,102

Totals by Fund

Published Amt.: \$18,138,077

Adopted Amt.: \$18,138,077

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BUDGET REPORT FOR

Selected Year: 2019
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0180 - DEBT SERVICE

DEPARTMENT: 0150 DEBT SERVICE		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$3,500	\$3,500
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$1,154,658	\$1,154,658
PROPERTY TAX CAPS	\$0	\$0
Total	\$1,158,158	\$1,158,158

Totals by Fund

Published Amt.: \$1,158,158

Adopted Amt.: \$1,158,158

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BUDGET REPORT FOR

Selected Year: 2019
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0341 - FIRE PENSION

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

DEPARTMENT: 9601 Fire Pension		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$793,690	\$793,690
SUPPLIES	\$500	\$500
SERVICES AND CHARGES	\$60,500	\$60,500
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$854,690	\$854,690

Totals by Fund	Published Amt.: \$854,690	Adopted Amt.: \$854,690
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BUDGET REPORT FOR

Selected Year: 2019
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0342 - POLICE PENSION

DEPARTMENT: 0082 PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY

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

DEPARTMENT: 9600 Police Pension

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$598,431	\$598,431
SUPPLIES	\$500	\$500
SERVICES AND CHARGES	\$54,600	\$54,600
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$653,531	\$653,531

Totals by Fund

Published Amt.: \$653,531

Adopted Amt.: \$653,531

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BUDGET REPORT FOR

Selected Year: 2019
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0708 - MOTOR VEHICLE HIGHWAY

DEPARTMENT: 0082 PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$70,260	\$70,260
Total	\$70,260	\$70,260

DEPARTMENT: 0524 STREET		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$1,469,149	\$1,469,149
SUPPLIES	\$347,500	\$347,500
SERVICES AND CHARGES	\$318,100	\$318,100
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$2,134,749	\$2,134,749

Totals by Fund	Published Amt.: \$2,205,009	Adopted Amt.: \$2,205,009
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BUDGET REPORT FOR

Selected Year: 2019
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 1303 - PARK

DEPARTMENT: 0082 PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$203,455	\$203,455
Total	\$203,455	\$203,455

DEPARTMENT: 0803 PARKS & RECREATION (RECREATION)		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$2,721,511	\$2,721,511
SUPPLIES	\$159,000	\$159,000
SERVICES AND CHARGES	\$511,000	\$511,000
CAPITAL OUTLAY	\$87,000	\$87,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$3,478,511	\$3,478,511

Totals by Fund	Published Amt.: \$3,681,966	Adopted Amt.: \$3,681,966
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BUDGET REPORT FOR

Selected Year: 2019
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 2391 - CUMULATIVE CAPITAL DEVELOPMENT

DEPARTMENT: 0082 PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$16,262	\$16,262
Total	\$16,262	\$16,262

DEPARTMENT: 9602 CUMULATIVE CAPITAL DEVELOPMENT

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$240,000	\$240,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$240,000	\$240,000

Totals by Fund

Published Amt.: \$256,262

Adopted Amt.: \$256,262

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BUDGET REPORT FOR

Selected Year: 2019
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL

DEPARTMENT: 0082 PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$307,396	\$307,396
Total	\$307,396	\$307,396

DEPARTMENT: 0362 FIRE DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$6,934,938	\$6,934,938
SUPPLIES	\$157,000	\$157,000
SERVICES AND CHARGES	\$720,294	\$720,294
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$7,812,232	\$7,812,232

Totals by Fund	Published Amt.: \$8,119,628	Adopted Amt.: \$8,119,628
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BUDGET REPORT FOR

Selected Year: 2019
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE

DEPARTMENT: 0082 PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$21,663	\$21,663
Total	\$21,663	\$21,663

DEPARTMENT: 0362 FIRE DEPARTMENT

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$780,000	\$780,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$780,000	\$780,000

Totals by Fund	Published Amt.: \$801,663	Adopted Amt.: \$801,663
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Totals by Unit	Published Amt.: \$35,868,984	Adopted Amt.: \$35,868,984
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Budget Form 1 - Budget Estimate

Year: 2019 County: Porter Unit: Valparaiso Civil City Department: Clerk-Treasurer (City/Town Units Only)

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101002111	C-T Salaries & Wages	\$208,392	\$208,392
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101002112	C-T Hourly	\$27,000	\$27,000
PERSONAL SERVICES Total					\$235,392	\$235,392
0101 - GENERAL	SUPPLIES	Office Supplies	101002211	Office Supplies	\$8,000	\$8,000
SUPPLIES Total					\$8,000	\$8,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101002311	Professional Services	\$6,000	\$6,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101002322	Travel	\$3,000	\$3,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101002323	Postage	\$3,000	\$3,000
0101 - GENERAL	SERVICES AND CHARGES	Insurance	101002341	Bond Premiums	\$1,000	\$1,000
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	101002361	Equipment Repair	\$1,000	\$1,000
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	101002362	Service Contracts	\$4,000	\$4,000
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	101002363	Software Maintenance	\$10,000	\$10,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101002392	Dues & Subscriptions	\$600	\$600
SERVICES AND CHARGES Total					\$28,600	\$28,600
0101 - GENERAL Total					\$271,992	\$271,992
TOTAL CLERK-TREASURER (CITY/TOWN UNITS ONLY) DEPT					\$271,992	\$271,992

Clerk-Treasurer's Office Personal Services

2019

	General	Fire Territory	Total
Clerk-Treasurer	56,992.00	12,000.00	68,992.00
Chief Deputy Clerk-Treasurer	38,059.00	12,000.00	50,059.00
2 Deputies @ \$46,741	69,482.00	24,000.00	93,482.00
1 Deputy/Grant Administrator	38,059.00	12,000.00	50,059.00
Longevity	5,800.00		5,800.00
Overtime & Part Time	27,000.00		27,000.00
Total	235,392.00	60,000.00	295,392.00

Note: For Financial Services, portion of Salaries will be
paid by the Fire Territory

Budget Form 1 - Budget Estimate

Year: 2019 County: Porter Unit: Valparaiso Civil City Department: Mayor

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101001111	Mayor's office Salaries/Wages	\$149,456	\$149,456
PERSONAL SERVICES Total					\$149,456	\$149,456
0101 - GENERAL	SUPPLIES	Office Supplies	101001211	Mayor - Office Supplies	\$2,250	\$2,250
SUPPLIES Total					\$2,250	\$2,250
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101001322	Mayor - Travel	\$3,300	\$3,300
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101001323	Mayor - Postage	\$1,500	\$1,500
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101001392	Mayor - Dues & Subscriptions	\$1,000	\$1,000
SERVICES AND CHARGES Total					\$5,800	\$5,800
0101 - GENERAL Total					\$157,506	\$157,506
TOTAL MAYOR DEPT					\$157,506	\$157,506

Mayor's Office Personal Services
2019

Mayor	91,963.00
Admin Ass't	54,273.00
Phone Allowance	720.00
Longevity	2,500.00
Total	149,456.00

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Budget Form 1 - Budget Estimate

Year: 2019 County: Porter Unit: Valparaiso Civil City Department: City Council/Town Board (Common Council)

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101010111	Council Salaries	\$78,708	\$78,708
PERSONAL SERVICES Total					\$78,708	\$78,708
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101010322	Council Travel	\$5,250	\$5,250
SERVICES AND CHARGES Total					\$5,250	\$5,250
0101 - GENERAL Total					\$83,958	\$83,958
TOTAL CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) DEPT					\$83,958	\$83,958

City Council Personal Services
2019

7 Council Members @ \$11,244	78,708.00
Total	78,708.00

Budget Form 1 - Budget Estimate

Year: 2019 County: Porter Unit: Valparaiso Civil City Department: Board Of Public Works & Safety

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101012111	Board of Works Salaries/Wages	\$469,286	\$469,286
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	101012121	Board of Works Social Security/Medicare	\$370,000	\$370,000
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	101012122	Board of Works Police Pension	\$809,860	\$809,860
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	101012123	Board of Works PERF	\$540,000	\$540,000
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	101012124	Board of Works Unemployment	\$20,000	\$20,000
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	101012125	Board of Works Employee Health Insurance	\$2,500,000	\$2,500,000
0101 - GENERAL	PERSONAL SERVICES	Other Personal Services	101012131	Board of Works Drug & Alcohol Testing	\$8,000	\$8,000
PERSONAL SERVICES Total					\$4,717,146	\$4,717,146
0101 - GENERAL	SUPPLIES	Office Supplies	101012211	Board of Works Office Supplies	\$5,000	\$5,000
0101 - GENERAL	SUPPLIES	Office Supplies	101012212	Board of Works Copy Machine	\$14,000	\$14,000
0101 - GENERAL	SUPPLIES	Operating Supplies	101012221	Board of Works Garage & Motor	\$13,000	\$13,000
0101 - GENERAL	SUPPLIES	Repair and Maintenance Supplies	101012232	Board of Works Janitorial/Cleaning Supplies	\$5,500	\$5,500
0101 - GENERAL	SUPPLIES	Other Supplies	101012241	Board of Works MIS Director Supplies	\$80,000	\$80,000
SUPPLIES Total					\$117,500	\$117,500
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101012311	Board of Works Animal Shelter	\$66,200	\$66,200
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101012312	Board of Works Professional Services	\$70,000	\$70,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101012313	Board of Works IT Professional Services	\$55,000	\$55,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101012314	Board of Works Special Events VCFE	\$53,580	\$53,580
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101012322	Board of Works Travel/Education/Training	\$12,000	\$12,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101012323	Board of Works Postage	\$500	\$500
0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	101012331	Board of Works Advertising & Promotion	\$20,000	\$20,000

0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	101012332	Board of Works Publication of Legals	\$3,000	\$3,000
0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	101012333	Board of Works Citizen Newsletter	\$20,000	\$20,000
0101 - GENERAL	SERVICES AND CHARGES	Insurance	101012342	Board of Works Insurance/Liability/Workers Comp	\$450,000	\$450,000
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	101012351	Board of Works Telephone	\$85,000	\$85,000
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	101012352	Board of Works Electric/Gas/Street Lights	\$480,000	\$480,000
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	101012353	Board of Works Water/Sanitation	\$15,000	\$15,000
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	101012354	Board of Works Trash Fee Billing	\$52,000	\$52,000
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	101012361	Board of Works Building & Structures	\$100,000	\$100,000
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	101012362	Board of Works Traffic Light Repair	\$85,000	\$85,000
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	101012364	Board of Works Paving	\$1,300,000	\$1,300,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101012392	Board of Works Dues & Subscriptions	\$16,000	\$16,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101012394	Board of Works Recording/Filing/Copying	\$2,500	\$2,500
SERVICES AND CHARGES Total					\$2,885,780	\$2,885,780
0101 - GENERAL Total					\$7,720,426	\$7,720,426
TOTAL BOARD OF PUBLIC WORKS & SAFETY DEPT					\$7,720,426	\$7,720,426

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Board of Works Personal Services
2019

City Administrator	93,703.00
IT Director	79,729.00
Econ Develop Director/General Counsel	75,309.00
Receptionist	38,454.00
HR Director	67,126.00
Director of Community Engagement	32,665.00
Ass't Economic Development Director	50,900.00
Other PT Wages	19,100.00
Longevity	7,300.00
Phone Allowance	5,000.00
Total	469,286.00

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Budget Form 1 - Budget Estimate

Year: 2019 County: Porter Unit: Valparaiso Civil City Department: Planning & Zoning

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101009111	Planning & Zoning Salaries/Wages	\$182,957	\$182,957
PERSONAL SERVICES Total					\$182,957	\$182,957
0101 - GENERAL	SUPPLIES	Office Supplies	101009211	Planning & Zoning Office Supplies	\$2,000	\$2,000
SUPPLIES Total					\$2,000	\$2,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101009313	Planning & Zoning Sec'y Plan Commission	\$1,450	\$1,450
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101009314	Planning & Zoning Plan Commission/BZA Members	\$7,200	\$7,200
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101009315	Planning & Zoning Sec'y BZA	\$1,450	\$1,450
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101009322	Planning & Zoning Travel/Education	\$6,000	\$6,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101009323	Planning & Zoning Postage	\$375	\$375
0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	101009331	Planning & Zoning Legal Publications	\$800	\$800
0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	101009332	Planning & Zoning Printing	\$500	\$500
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	101009361	Planning & Zoning Garage & Motor	\$2,500	\$2,500
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101009392	Planning & Zoning Dues & Subscriptions	\$1,500	\$1,500
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101009394	Planning & Zoning Historic Preservation	\$8,000	\$8,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101009395	Planning & Zoning Software Maintenance	\$37,455	\$37,455
SERVICES AND CHARGES Total					\$67,230	\$67,230
0101 - GENERAL Total					\$252,187	\$252,187
TOTAL PLANNING & ZONING DEPT					\$252,187	\$252,187

Planning & Zoning Department
Personal Services 2019

	General	Transportation	Total
Planning/Transit Director	81,080.00	-	81,080.00
Assistant Planner	55,560.00	-	55,560.00
Transit Manager	-	62,252.00	62,252.00
Administrative Assistant	40,207.00	-	40,207.00
Phone Allowance	2,010.00	-	2,010.00
Longevity	1,600.00	-	1,600.00
Intern	2,500.00	-	2,500.00
Total	182,957.00	62,252.00	245,209

Budget Form 1 - Budget Estimate

Year: 2019 County: Porter Unit: Valparaiso Civil City Department: Attorney (Corporate - City Atty)

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101007311	Attorney Extra Litigation	\$10,000	\$10,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101007332	Attorney Legal Services	\$51,000	\$51,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101007333	Attorney Office Allowance	\$22,000	\$22,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101007322	Attorney Travel	\$1,000	\$1,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101007392	Attorney-Dues & Subscriptions	\$1,000	\$1,000
SERVICES AND CHARGES Total					\$85,000	\$85,000
0101 - GENERAL Total					\$85,000	\$85,000
TOTAL ATTORNEY (CORPORATE - CITY ATTY) DEPT					\$85,000	\$85,000

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Budget Form 1 - Budget Estimate

Year: 2019 County: Porter Unit: Valparaiso Civil City Department: Engineer

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101003111	Engineer Salaries/Wages	\$351,643	\$351,643
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101003112	Engineer- Hourly	\$31,000	\$31,000
PERSONAL SERVICES Total					\$382,643	\$382,643
0101 - GENERAL	SUPPLIES	Operating Supplies	101003221	Engineer- Garage & Motor	\$6,000	\$6,000
0101 - GENERAL	SUPPLIES	Repair and Maintenance	101003251	Engineer-All Supplies	\$7,500	\$7,500
SUPPLIES Total					\$13,500	\$13,500
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101003312	Contractual Services	\$20,000	\$20,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101003322	Engineer-Travel & Education	\$3,000	\$3,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101003323	Engineer-Postage	\$750	\$750
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	101003351	Engineer-Equipment Repair	\$1,000	\$1,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101003392	Engineer-Dues & Subscriptions	\$1,000	\$1,000
SERVICES AND CHARGES Total					\$25,750	\$25,750
0101 - GENERAL Total					\$421,893	\$421,893
TOTAL ENGINEER DEPT					\$421,893	\$421,893

Engineer's Office - Personal Services

2019

	General	Stormwater	Total
Engineering Director	94,286.00		94,286.00
Chief Deputy	44,415.00	44,415.00	88,830.00
Deputy Engineer - CAD/GIS	62,000.00		62,000.00
Deputy Engineer - VCU	71,052.00		71,052.00
Deputy Engineer - MS4 Coord		62,000.00	
Project Manager	25,449.00	25,449.00	50,898.00
Engineering Admin	44,261.00		44,261.00
			-
Longevity Pay	5,600.00		5,600.00
Cell Phones	4,080.00		4,080.00
Hourly	31,000.00		31,000.00
Safety Officer	500.00		500.00
Total	382,643.00	131,864.00	452,507.00

* Half salary of Chief Deputy Engineer and
Project Manager, and full salary the MS4
Engineer is paid from Stormwater Budget.
Half salary of Deputy Engineer-VCU reimbursed
to the General Fund by the Valparaiso City Utilities

Budget Form 1 - Budget Estimate

Year: 2019 County: Porter Unit: Valparaiso Civil City Department: Police Department (Town Marshall)

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101006111	Police Salaries/Wages	\$3,912,043	\$3,912,043
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101006112	Police Civilian Salaries/Wages	\$244,387	\$244,387
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101006113	Police - Crossing Guards	\$48,000	\$48,000
PERSONAL SERVICES Total					\$4,204,430	\$4,204,430
0101 - GENERAL	SUPPLIES	Office Supplies	101006212	Police - Supplies	\$25,000	\$25,000
0101 - GENERAL	SUPPLIES	Operating Supplies	101006221	Police - Garage & Motor Maintenance	\$95,000	\$95,000
0101 - GENERAL	SUPPLIES	Operating Supplies	101006222	Police - Ammunition & Firearms	\$16,000	\$16,000
0101 - GENERAL	SUPPLIES	Operating Supplies	101006223	Police - Garage & Motor Fuel	\$150,000	\$150,000
SUPPLIES Total					\$286,000	\$286,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101006312	Police - Physicals	\$8,500	\$8,500
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101006313	Police - Information Technolgy	\$85,000	\$85,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101006314	Police - Calea Accreditation	\$8,000	\$8,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101006315	Recruitment	\$5,000	\$5,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101006323	Police - Postage	\$900	\$900
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	101006361	Police - Maintenance Contracts	\$50,000	\$50,000
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	101006362	Police - Building Maintenance	\$15,000	\$15,000
0101 - GENERAL	SERVICES AND CHARGES	Rentals	101006372	Police - Copy Machines	\$10,000	\$10,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101006331	Police - Promotional Acct.	\$5,000	\$5,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101006371	Police - Crime Control Matching Funds	\$24,000	\$24,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101006391	Police - Uniform Allowance	\$139,500	\$139,500
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101006392	Police - Dues & Subscriptions	\$300	\$300

0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101006393	Police - Mobile Data Recurring Costs	\$27,000	\$27,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101006395	Police - IDACS/NCIC Recurring Costs	\$4,600	\$4,600
SERVICES AND CHARGES Total					\$382,800	\$382,800
0101 - GENERAL Total					\$4,873,230	\$4,873,230
TOTAL POLICE DEPARTMENT (TOWN MARSHALL) DEPT					\$4,873,230	\$4,873,230

updated 07.27.2018 FINAL

Police Personal Services			
2019			
Quantity	Position	Pay Amount	Total
1	Police Chief	82,883.00	82,883.00
1	Assistant Chief	71,053.00	71,053.00
2	Captains	66,968.00	133,936.00
6	Lieutenants	62,285.00	373,710.00
12	Sergeants	59,740.00	716,880.00
1	Chief's Adjutant	59,740.00	59,740.00
1	IT Officer	56,110.50	56,110.50
23	Master Patrolman	56,110.50	1,290,541.50
6	2nd Class Patrol Officer	50,812.50	304,875.00
5	3rd Class Patrol Officer	49,293.50	246,467.50
0	Prob. Patrol Officer	45,220.00	0.00
58	Total Officers	subtotal	3,336,196.50
1	Administrative Assistant	45,066.00	45,066.00
1	Det. Bureau Admin. Asst.	45,066.00	45,066.00
3	Records Clerks	39,985.00	119,955.00
5	Civilian Employees	subtotal	210,087.00
		Salary Subtotal	3,546,283.50
6	Crossing Guards	8,000.00	48,000.00
1	P-T Public Assistance Clerks	25,000.00	25,000.00
	Longevity Pay (Officers)		67,100.00
	Longevity Pay (Civilians)		3,100.00
	Cell Phone Stipends		41,520.00
	Schooling/Education		105,000.00
	Overtime Pay		106,000.00
	Holidays/Birthdays/Buy-Back (Officers)		188,426.50
	K-9 Pay (Overtime)		25,000.00
	Specialty/Detective/IT (Civ. \$3,200)		46,000.00
	Civilian Buy-Back		3,000.00
	GRAND TOTAL		4,204,430.00

Holiday	\$97,000.00
Birthday	\$5,800.00
Buyback	\$60,426.00
Subtotal	\$163,226.00
Popcorn Fest	\$25,000.00
Grand Total	\$188,226.00

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Budget Form 1 - Budget Estimate

Year: 2019 County: Porter Unit: Valparaiso Civil City Department: Solid Waste (Refuse-Garbage-Trash)

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101008111	Solid Waste Salaries	\$1,378,387	\$1,378,387
PERSONAL SERVICES Total					\$1,378,387	\$1,378,387
0101 - GENERAL	SUPPLIES	Office Supplies	101008211	Solid Waste Office Supplies	\$3,000	\$3,000
0101 - GENERAL	SUPPLIES	Operating Supplies	101008221	Solid Waste Maintenance Supplies	\$12,000	\$12,000
0101 - GENERAL	SUPPLIES	Repair and Maintenance	101008231	Solid Waste-Fuel	\$140,000	\$140,000
0101 - GENERAL	SUPPLIES	Other Supplies	101008241	Solid Waste-Rain Gear and Safety Supplies	\$16,000	\$16,000
0101 - GENERAL	SUPPLIES	Other Supplies	101008243	Solid Waste-Recycling Supplies	\$71,000	\$71,000
SUPPLIES Total					\$242,000	\$242,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101008322	Solid Waste - Travel & Education	\$3,000	\$3,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101008323	Solid Waste- Postage	\$600	\$600
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101008361	Solid Waste-Computer Software	\$22,500	\$22,500
0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	101008331	Solid Waste-Advertising	\$3,000	\$3,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101008391	Solid Waste-Landfill	\$714,000	\$714,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101008392	Solid Waste-Other Services & Charges	\$15,000	\$15,000
SERVICES AND CHARGES Total					\$758,100	\$758,100
0101 - GENERAL Total					\$2,378,487	\$2,378,487
TOTAL SOLID WASTE (REFUSE-GARBAGE-TRASH) DEPT					\$2,378,487	\$2,378,487

Solid Waste Department - Personal Services
2019

0.5 Public Works Director		39,871.00
0.5 Ass't Public Works Director		35,969.00
0.5 Operations Supervisor		30,232.00
0.5 Administrative Assistant		22,503.00
0.5 Receptionist/Clerk		20,403.00
0.5 Heavy Equipment Operator WL/TR		26,685.00
1 Working Leader		50,159.00
0.5 WL/Safety/Winter Response		25,079.50
1.5 Heavy Equipment Operators		69,236.00
15 Truck Drivers/Light Equip. Operators		637,213.00
Seasonal Laborers		43,400.00
4 Automated Truck Drivers		173,966.00
1 Skilled Laborer		36,790.00
PTO Buyback		8,500.00
Overtime & Emergency		125,000.00
Longevity		30,500.00
Phone Allowance		2,880.00
Total		1,378,387

Budget Form 1 - Budget Estimate

Year: 2019 County: Porter Unit: Valparaiso Civil City Department: Cemetery

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101014111	Cemetery - Salary/Wages	\$48,198	\$48,198
PERSONAL SERVICES Total					\$48,198	\$48,198
0101 - GENERAL Total					\$48,198	\$48,198
TOTAL CEMETERY DEPT					\$48,198	\$48,198

2

Cemetery Personal Services

2019

1 Truck Driver/Light Equip Op	\$ 42,398.00
Overtime & Emergency	\$ 3,700.00
Longevity	\$ 800.00
PTO Buy - Back	\$ 1,300.00
Total	\$ 48,198.00

Budget Form 1 - Budget Estimate

Year: 2019 County: Porter Unit: Valparaiso Civil City Department: Project Management

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	10102111	Project Management Salaries/Wages	\$255,039	\$255,039
PERSONAL SERVICES Total					\$255,039	\$255,039
0101 - GENERAL	SUPPLIES	Office Supplies	10102121	Project Management Office Supplies	\$600	\$600
0101 - GENERAL	SUPPLIES	Operating Supplies	10102122	Project Management Garage & Motor	\$8,000	\$8,000
0101 - GENERAL	SUPPLIES	Other Supplies	10102123	Project Management Other Supplies	\$2,790	\$2,790
SUPPLIES Total					\$11,390	\$11,390
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	10102132	Project Management Travel & Education	\$3,000	\$3,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	10102132	Project Management Postage	\$500	\$500
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	10102139	Project Management Dues & Subscriptions	\$1,000	\$1,000
SERVICES AND CHARGES Total					\$4,500	\$4,500
0101 - GENERAL Total					\$270,929	\$270,929
TOTAL Project Management DEPT					\$270,929	\$270,929

Project Management Personal Sevices
2019

Director	86,986.00
Administrative Assistant	44,253.00
RPR - Resident Project Representative	56,683.00
Maintenance Technician	57,617.00
Longevity	5,900.00
Phone Allowance	3,600.00
Total	255,039.00

Budget Form 1 - Budget Estimate

Year: 2019 County: Porter Unit: Valparaiso Civil City Department: Building Department

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101011111	Building Dept-Salaries & Wages	\$202,858	\$202,858
PERSONAL SERVICES Total					\$202,858	\$202,858
0101 - GENERAL	SUPPLIES	Office Supplies	101011211	Building Department-Office Supplies	\$1,750	\$1,750
SUPPLIES Total					\$1,750	\$1,750
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101011322	Building Department- Travel	\$2,500	\$2,500
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101011323	Building Department-Postage	\$800	\$800
0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	101011332	Building Department-Publication of Legals	\$100	\$100
0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	101011333	Building Department-Printing	\$500	\$500
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	101011361	Building Department-Garage & Motor	\$5,725	\$5,725
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101011391	Building Department-Demolition	\$13,500	\$13,500
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101011392	Building Department-Dues & Subscriptions	\$900	\$900
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101011393	Building Department-Professional Services	\$1,000	\$1,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101011394	Building Department-Software Maintenance	\$18,213	\$18,213
SERVICES AND CHARGES Total					\$43,238	\$43,238
0101 - GENERAL Total					\$247,846	\$247,846
TOTAL Building Department DEPT					\$247,846	\$247,846

Building Department Personal Services
2019

Building Commissioner	68,640.00
Building Inspector	44,509.00
Administrative Asst	40,851.00
Code Enforcement Insp	39,683.00
Longevity	1,925.00
Phone Allowance	2,250.00
Hourly	5,000.00
Total	202,858.00

Budget Form 1 - Budget Estimate

Year: 2019 County: Porter Unit: Valparaiso Civil City Department: Vehicle Maintenance

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101013111	Vehicle Maintenance Salaries/Wages	\$250,602	\$250,602
PERSONAL SERVICES Total					\$250,602	\$250,602
0101 - GENERAL	SUPPLIES	Repair and Maintenance Supplies	101013241	Vehicle Maintenance Building & Equipment	\$215,000	\$215,000
0101 - GENERAL	SUPPLIES	Repair and Maintenance	101013242	Vehicle Maintenance Uniforms	\$3,500	\$3,500
SUPPLIES Total					\$218,500	\$218,500
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	101013361	Vehicle Maintenance - Equipment Repair	\$18,000	\$18,000
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	101013362	Vehicle Maintenance Building & Structures	\$8,000	\$8,000
SERVICES AND CHARGES Total					\$26,000	\$26,000
0101 - GENERAL Total					\$495,102	\$495,102
TOTAL Vehicle Maintenance DEPT					\$495,102	\$495,102

Vehicle Maintenance Personal Services

2019

1 Maintenance Supervisor	67,973.00
1 Sr. Mechanic	62,573.00
1.5 Mechanic Assistant	69,236.00
Emergency & Overtime	40,000.00
Longevity	7,100.00
PTO Buyback	3,000.00
Phone Allowance	720.00
Total	250,602.00

Budget Form 1 - Budget Estimate

Year: 2019 County: Porter Unit: Valparaiso Civil City Department: Debt Service

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0180 - DEBT SERVICE	SERVICES AND CHARGES	Professional Services	306002300	Bank Fees	\$3,500	\$3,500
SERVICES AND CHARGES Total					\$3,500	\$3,500
0180 - DEBT SERVICE	DEBT SERVICE	Payments on Bonds and	306002311	Bond Principle	\$490,000	\$490,000
0180 - DEBT SERVICE	DEBT SERVICE	Payments on Bonds and	306002313	Building Corp Lease Payment	\$547,000	\$547,000
0180 - DEBT SERVICE	DEBT SERVICE	Payments on Bonds and	306002312	Bond Interest	\$117,658	\$117,658
DEBT SERVICE Total					\$1,154,658	\$1,154,658
0180 - DEBT SERVICE Total					\$1,158,158	\$1,158,158
TOTAL DEBT SERVICE DEPT					\$1,158,158	\$1,158,158

DEBT WORKSHEET

Selected Year: 2019

Selected County: 64 - Porter County

Selected Unit: 0204 - VALPARAISO CIVIL CITY

Selected Fund:

0180 - DEBT SERVICE

Name of Issue	Line 2 Due	Line 2 Amount	Line 1 Due	Line 1 Amount	Line 11A Due	Line 11A Amount	Line 11B Due	Line 11B Amount
The City of Valparaiso Building Corporation First Mortgage Bonds, Series 2013	12/31/2018	\$273,500	12/31/2019	\$547,000	6/30/2020	\$273,500	12/31/2020	\$272,500
City of Valparaiso, Indiana General Obligation Refunding Bonds, Series 2015	7/15/2018	\$146,938	7/15/2019	\$294,750	1/15/2020	\$147,750	7/15/2020	\$151,312
General Obligation Refunding Bonds, Series 2012	7/15/2018	\$155,904	7/15/2019	\$312,908	1/15/2020	\$156,954	7/15/2020	\$155,469
General Obligation Bonds, Series 2018					1/15/2020	\$139,957	7/15/2020	\$137,982
Fees		\$1,250		\$3,500		\$1,000		\$2,500
TOTALS BY FUND		\$577,592		\$1,158,158		\$719,161		\$719,763

Totals by Unit	\$577,592	\$1,158,158	\$719,161	\$719,763
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Budget Form 1 - Budget Estimate

Year: 2019 County: Porter Unit: Valparaiso Civil City Department: Fire Pension

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0341 - FIRE PENSION	PERSONAL SERVICES	Salaries and Wages	702023111	Fire Pension Firefighters Retired	\$693,415	\$693,415
0341 - FIRE PENSION	PERSONAL SERVICES	Salaries and Wages	702023113	Fire Pension Pension to Dependents	\$99,775	\$99,775
0341 - FIRE PENSION	PERSONAL SERVICES	Other Personal Services	702023114	Fire Pension Pension Sec'y	\$500	\$500
PERSONAL SERVICES Total					\$793,690	\$793,690
0341 - FIRE PENSION	SUPPLIES	Office Supplies	702023211	Fire Pension Office Supplies	\$500	\$500
SUPPLIES Total					\$500	\$500
0341 - FIRE PENSION	SERVICES AND CHARGES	Insurance	702002341	Pension Sec'y Bond	\$500	\$500
0341 - FIRE PENSION	SERVICES AND CHARGES	Other Services and Charges	702023391	Fire Pension Contingencies	\$24,000	\$24,000
0341 - FIRE PENSION	SERVICES AND CHARGES	Other Services and Charges	702023392	Fire Pension Death Benefit	\$36,000	\$36,000
SERVICES AND CHARGES Total					\$60,500	\$60,500
0341 - FIRE PENSION Total					\$854,690	\$854,690
TOTAL Fire Pension DEPT					\$854,690	\$854,690

BOARD OF TRUSTEES FIRE PENSION FUND

2019

Detailed Schedule of Firemen Retired; To be Retired; Dependents, and Certificate
TO THE CONTROLLER OR CLERK-TREASURER:

The undersigned respectfully submit the following statements supporting estimated payments to be made from the Fire Pension Fund for the ensuing year, year of 2018.

SCHEDULE No. 1

List of Firemen Retired

(Account No. 439.21)

No.	Name	Age	Date Retired	Amount Entitled To		
				Monthly	Annually	
1	Byron Butterfield 50%	83	Jun-71	2,708.33	32,500.00	✓
2	Richard Stombaugh 52%	79	Jun-77	2,816.66	33,800.00	✓
3	Charles Casbon 52%	77	Jun-79	2,816.66	33,800.00	✓
4	Dan Burge 55%	70	Aug-79	2,979.16	35,750.00	✓
5	Michael Kmack Kmack 50%	74	Mar-82	2,708.33	32,500.00	✓
6	Ronald Perkins 50%	70	Nov-84	2,708.33	32,500.00	✓
7	Robert Jones 58%	80	Jan-86	3,141.66	37,700.00	✓
8	Larry Linton 57%	70	Jul-88	3,087.50	37,050.00	✓
10	Raymond Church 55%	65	Jul-92	2,979.16	35,750.00	✓
11	Matthew Such 59%	67	Mar-94	3,195.83	38,350.00	✓
12	William Abel 62%	67	Jun-96	3,358.33	40,300.00	✓
13	Phillip Griffith 63%	67	Jul-96	3,412.50	40,950.00	✓
14	Ronald McLees 67%	71	Aug-99	3,629.16	43,550.00	✓
15	Sammy Moser 67%	72	Jan-00	3,629.16	43,550.00	✓
16	Paul Hall 74%	73	May-06	4,008.33	48,100.00	✓
17	Thomas Steindler 74%	65	Feb-04	4,008.33	48,100.00	✓
18	Gene Spencer © (2.2%) 74%	69	Apr-08	3,371.90	40,462.84	✓
19	Robert Edgecomb © (2.2%) 74%	61	Feb-11	3,225.19	38,702.36	✓
See Continued Supplemental				Total:	693,415.20	✓

(If more space is needed, supplemental continuation sheets may be prepared and properly paged.)

(If more space is needed, supplemental continuation sheets may be prepared and properly paged.)

SCHEDULE No. 2

Sheet 2

List of Firemen Eligible to and Expecting to Retire During Ensuing Year
(Account No. 439.22)

No.	Name	Age	Date Expected To Retire	Amount Entitled To	
				Monthly	Annually
				Total:	0.00

(If more space is needed, supplemental continuation sheets may be prepared and properly paged.)

SCHEDULE No. 3

2019

List of Dependents - Fire Pension Fund
(Account No. 439.23)

No.	Name	Age	Became Dependent	Will Cease To Be Dependent	Amount Entitled To	
					Monthly	Annually
30% 1	Betty Anderson McGowan		Apr-76		1,625.00	19,500.00 ✓
30% 2	Mrs. Sara Tabler		May-82		1,625.00	19,500.00 ✓
55of55 3	Mrs. Mary Briggs		Nov-95		1,638.54	19,662.50 ✓
55of55 4	Mrs. Alice Pittman		Nov-03		1,638.54	19,662.50 ✓
55of60 5	Mrs. Helen Rans		Sept.-05		1,787.50	21,450.00 ✓
					Total:	99,775 ✓

(If more space is needed, supplemental continuation sheets may be prepared and properly paged)

Sheet 4

CERTIFICATE

We the undersigned, Board of Trustees of the Fire Pension Fund of the City or Town of _____, Indiana, hereby certify, that the foregoing is a full, true, and complete list of retired Firemen, of Firemen eligible to retire during the ensuing year; and of dependents eligible to benefits; and that said lists are true and complete to the best of our knowledge and belief.

BOARD OF TRUSTEES

President of Board_____
Member_____
Member_____
Member_____
Member_____
Member_____
Member_____
Member_____
Member

Dated: _____, 20____

ATTEST: _____
Secretary

(To be attached to and accompany Schedules No. 1, 2, 3 and Budget Estimate, Budget Form No. 1)

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Budget Form 1 - Budget Estimate

Year: 2019 County: Porter Unit: Valparaiso Civil City Department: Police Pension

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0342 - POLICE PENSION	PERSONAL SERVICES	Salaries and Wages	703022111	Police Pension Police Retirees	\$421,829	\$421,829
0342 - POLICE PENSION	PERSONAL SERVICES	Salaries and Wages	703022113	Police Pension Dependents	\$174,102	\$174,102
0342 - POLICE PENSION	PERSONAL SERVICES	Salaries and Wages	703022115	Police Pension Contingencies Cola	\$2,000	\$2,000
0342 - POLICE PENSION	PERSONAL SERVICES	Other Personal Services	703022114	Police Pension Pension Sec'y.	\$500	\$500
PERSONAL SERVICES Total					\$598,431	\$598,431
0342 - POLICE PENSION	SUPPLIES	Office Supplies	703022211	Police Pension Office Supplies	\$500	\$500
SUPPLIES Total					\$500	\$500
0342 - POLICE PENSION	SERVICES AND CHARGES	Communication and Transportation	703022321	Police Pension Travel/Education	\$500	\$500
0342 - POLICE PENSION	SERVICES AND CHARGES	Insurance	703022331	Police Pension Sec'y Bond	\$100	\$100
0342 - POLICE PENSION	SERVICES AND CHARGES	Other Services and Charges	703022391	Police Pension Contingencies	\$30,000	\$30,000
0342 - POLICE PENSION	SERVICES AND CHARGES	Other Services and Charges	703022393	Police Pension Death Benefits	\$24,000	\$24,000
SERVICES AND CHARGES Total					\$54,600	\$54,600
0342 - POLICE PENSION Total					\$653,531	\$653,531
TOTAL Police Pension DEPT					\$653,531	\$653,531

BOARD OF TRUSTEES POLICE PENSION FUND

Detailed Schedule of Policemen Retired; To be Retired; Dependents, and Certificate
TO THE CONTROLLER OR CLERK-TREASURER:

The undersigned respectfully submit the following statements supporting estimated payments to be made from the Police Pension Fund for the ensuing year, 2015

SCHEDULE No. 1

2018

Calendar year 2018

year 2018

(Account No. 439.26)

No.	Name	Age	Date Retired	Amount Entitled To			
				Monthly	Annually		
1	H. Ray Lockhart	83	Mar-77	2,838.00	34,055.50	✓	50%
2	Mellville Schwab	82	Jul-88	3,065.00	36,779.94	✓	54%
3	Robert Black	68	Jan-91	2,838.00	34,055.50	✓	50%
4	Ronald Kurmis	70	Aug-96	3,293.00	39,504.38	✓	58%
5	Richard Staresina	75	Feb-90	2,895.00	34,736.61	✓	51%
6	Robert Hanaway	73	May-89	2,838.00	34,055.50	✓	50%
7	Wayne Utterback	74	Apr-98	4,201.00	50,402.14	✓	74%
8	Walter Lamberson	72	Dec-03	4,030.00	48,358.81	✓	71%
9	Ivan Blackman (Converted)	70	Mar-01	2,928.17	35,138.00	✓	70%
10	William Collins (Converted)	80	January-09	3,001.00	36,012.00	✓	74%
11	Al Eisenmenger (Converted)	66	March-12	3,227.50	38,730.00	✓	74%
				Total:	421,828.38	✓	

(If more space is needed, supplemental continuation sheets may be prepared and properly paged.)

SCHEDULE No. 2

Sheet 2

List of Policemen Eligible to and Expecting to Retire During Ensuing Year
(Account No. 439.27)

[illegible]

(If more space is needed, supplemental continuation sheets may be prepared and properly paged.)

SCHEDULE No. 3

List of Dependents - Police Pension Fund
(Account No. 439.28)

No.	Name	Age	Became Dependent	Will Cease To Be Dependent	Amount Entitled To	
					Monthly	Annually
1	Ruth A. Gott (30% 1st class)	83	1969-Dec		1702.83	20,434.00 ✓
2	Marian Gott (30% 1st class)	89	1984-Oct		1702.83	20,434.00 ✓
3	Betty Herren (30% 1st class)	88	1996-Jun		1702.83	20,434.00 ✓
4	Jackie Kuebrich (30% 1st)	70	2014-Jan		1702.83	20,434.00 ✓
5	Patricia Miller (55% of Lee's pension)	85	2014-Mar		1873.08	22,477.00 ✓ → Lee 60%
6	Carol L. Black (30% 1st class)	78	2014-Oct		1,702.83	20,434.00 ✓
	Betty J. Fritts (55% of Norwood's pen)	82	2017-Jan	23 10.10	2,310.58	27,727.00 ✓ → Norwood 74%
	Jacklyn N. Reed (55% Marvin's pen)	73	2017-Feb		1,810.66	21,728.00 ✓ → Marvin 58%
Total:						174,102.00

(If more space is needed, supplemental continuation sheets may be prepared and properly paged)

Sheet 4

CERTIFICATE

We the undersigned, Board of Trustees of the Police Pension Fund of the City or Town of _____, Indiana, hereby certify, that the foregoing is a full, true, and complete list of retired Policemen, of Policemen eligible to retire during the ensuing year; and of dependents eligible to benefits; and that said lists are true and complete to the best of our knowledge and belief.

BOARD OF TRUSTEES

President of Board_____
Member_____
Member_____
Member_____
Member_____
Member_____
Member_____
Member_____
Member

Dated: _____, 2018

ATTEST: _____

Secretary

(To be attached to and accompany Schedules No. 1, 2, 3 and Budget Estimate, Budget Form No. 1)

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Budget Form 1 - Budget Estimate

Year: 2019 County: Porter Unit: Valparaiso Civil City Department: Street

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	PERSONAL SERVICES	Salaries and Wages	201015111	MVH Salaries/WAges	\$1,210,364	\$1,210,364
0708 - MOTOR VEHICLE HIGHWAY	PERSONAL SERVICES	Employee Benefits	201015121	MVH Social Security	\$92,593	\$92,593
0708 - MOTOR VEHICLE HIGHWAY	PERSONAL SERVICES	Employee Benefits	201015122	MVH PERF	\$166,192	\$166,192
PERSONAL SERVICES Total					\$1,469,149	\$1,469,149
0708 - MOTOR VEHICLE HIGHWAY	SUPPLIES	Office Supplies	201015211	MVH Office Supplies	\$2,500	\$2,500
0708 - MOTOR VEHICLE HIGHWAY	SUPPLIES	Operating Supplies	201015221	MVH Garage & Motor	\$60,000	\$60,000
0708 - MOTOR VEHICLE HIGHWAY	SUPPLIES	Repair and Maintenance Supplies	201015231	MVH Fuel	\$134,000	\$134,000
0708 - MOTOR VEHICLE HIGHWAY	SUPPLIES	Other Supplies	201015241	MVH Paint, Signs, Posts, Decals	\$25,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	SUPPLIES	Other Supplies	201015242	MVH Asphalt & Materials	\$100,000	\$100,000
0708 - MOTOR VEHICLE HIGHWAY	SUPPLIES	Other Supplies	201015244	MVH Tree Replacement	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	SUPPLIES	Other Supplies	201015245	MVH Rain Gear & Safety	\$11,000	\$11,000
SUPPLIES Total					\$347,500	\$347,500
0708 - MOTOR VEHICLE HIGHWAY	SERVICES AND CHARGES	Communication and Transportation	201015322	MVH Travel/Education	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	SERVICES AND CHARGES	Communication and Transportation	201015323	MVH Postage	\$600	\$600
0708 - MOTOR VEHICLE HIGHWAY	SERVICES AND CHARGES	Insurance	201015341	MVH Fleet/Liability/Workers Comp	\$215,000	\$215,000
0708 - MOTOR VEHICLE HIGHWAY	SERVICES AND CHARGES	Utility Services	201015351	MVH - Telephone	\$2,000	\$2,000
0708 - MOTOR VEHICLE HIGHWAY	SERVICES AND CHARGES	Utility Services	201015352	MVH Water	\$10,000	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	SERVICES AND CHARGES	Repairs and Maintenance	201015361	MVH Buildings/Structures	\$8,000	\$8,000
0708 - MOTOR VEHICLE HIGHWAY	SERVICES AND CHARGES	Repairs and Maintenance	201015363	MVH Repairs & Maintenance	\$25,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	SERVICES AND CHARGES	Repairs and Maintenance	201015364	MVH Computer Software	\$22,500	\$22,500

0708 - MOTOR VEHICLE HIGHWAY	SERVICES AND CHARGES	Other Services and Charges	201015391	MVH Other Services & Charges	\$30,000	\$30,000
SERVICES AND CHARGES Total					\$318,100	\$318,100
0708 - MOTOR VEHICLE HIGHWAY Total					\$2,134,749	\$2,134,749
TOTAL STREET DEPT					\$2,134,749	\$2,134,749

MVH Personal Services
2019

0.5 Public Works Director	39,871.00
0.5 Ass't Public Works Director	35,969.00
0.5 Operations Supervisor	30,232.00
0.5 Administrative Assistant	22,503.00
0.5 Receptionist/Clerk	20,403.00
0.5 Heavy Equipment Operator WL/TR	26,685.00
1 Working Leader/Arborist	50,159.00
2 Working Leaders	100,318.00
0.5 WL/Safety/Winter Response	25,079.50
12 Truck Drivers/Light Equip Op	508,896.00
Seasonal Laborers	40,000.00
1.5 Heavy Equipment Operators	69,236.00
1 Mechanic	59,919.00
0.5 Mechanic Assistant	23,079.00
Emergency & Overtime	115,000.00
PTO Buy Back	10,500.00
Longevity	27,000.00
Safety Director	1,494.00
Social Sec/Medicare	92,593.00
Phone Allowance	4,020.00
PERF	166,192.00
Total	1,469,148.50

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Budget Form 1 - Budget Estimate

Year: 2019 County: Porter Unit: Valparaiso Civil City Department: Parks & Recreation (Recreation)

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1303 - PARK	PERSONAL SERVICES	Salaries and Wages	204111000	Park Salaries/Wages	\$1,688,525	\$1,688,525
1303 - PARK	PERSONAL SERVICES	Employee Benefits	204112000	Park Employee Benefits	\$422,986	\$422,986
1303 - PARK	PERSONAL SERVICES	Other Personal Services	204113000	Park Salaries/Wages Temporary	\$610,000	\$610,000
PERSONAL SERVICES Total					\$2,721,511	\$2,721,511
1303 - PARK	SUPPLIES	Office Supplies	204211300	Park Office Supplies	\$16,000	\$16,000
1303 - PARK	SUPPLIES	Operating Supplies	204221310	Park Sanitation Maintenance	\$14,000	\$14,000
1303 - PARK	SUPPLIES	Operating Supplies	204222310	Park Bottled Gas	\$2,000	\$2,000
1303 - PARK	SUPPLIES	Operating Supplies	204223310	Park Safety Equipment	\$1,500	\$1,500
1303 - PARK	SUPPLIES	Operating Supplies	204224310	Park Chemicals & Fertilizer	\$6,000	\$6,000
1303 - PARK	SUPPLIES	Operating Supplies	204233310	Park Garage & Motor	\$37,000	\$37,000
1303 - PARK	SUPPLIES	Repair and Maintenance	204231310	Park Building Materials	\$5,000	\$5,000
1303 - PARK	SUPPLIES	Repair and Maintenance	204232310	Park Paving & Drainage	\$8,000	\$8,000
1303 - PARK	SUPPLIES	Repair and Maintenance	204233310	Park Repair Parts	\$22,000	\$22,000
1303 - PARK	SUPPLIES	Other Supplies	204241300	Park Program Supplies	\$2,500	\$2,500
1303 - PARK	SUPPLIES	Other Supplies	204243360	Park Landscaping Horticulture	\$20,000	\$20,000
1303 - PARK	SUPPLIES	Other Supplies	204244310	Park General Maintenance	\$25,000	\$25,000
SUPPLIES Total					\$159,000	\$159,000
1303 - PARK	SERVICES AND CHARGES	Professional Services	204312300	Park Engineering	\$41,000	\$41,000
1303 - PARK	SERVICES AND CHARGES	Professional Services	204332300	Park Legal	\$8,000	\$8,000
1303 - PARK	SERVICES AND CHARGES	Professional Services	204380000	Park Credit Card Fees	\$28,000	\$28,000
1303 - PARK	SERVICES AND CHARGES	Communication and Transportation	204321300	Park Freight/Postage	\$6,000	\$6,000
1303 - PARK	SERVICES AND CHARGES	Communication and Transportation	204323300	Park Telephone	\$18,000	\$18,000
1303 - PARK	SERVICES AND CHARGES	Printing and Advertising	204331300	Park Brochures/Flyers	\$10,000	\$10,000
1303 - PARK	SERVICES AND CHARGES	Printing and Advertising	204332300	Park Legals/Classifieds	\$1,000	\$1,000

1303 - PARK	SERVICES AND CHARGES	Printing and Advertising	204334300	Park Misc	\$500	\$500
1303 - PARK	SERVICES AND CHARGES	Insurance	204340300	Park Insurance Package	\$110,000	\$110,000
1303 - PARK	SERVICES AND CHARGES	Utility Services	204351300	Park Utilities	\$145,000	\$145,000
1303 - PARK	SERVICES AND CHARGES	Repairs and Maintenance	204361310	Park Building & Structures Maint.	\$18,000	\$18,000
1303 - PARK	SERVICES AND CHARGES	Repairs and Maintenance	204362310	Park Equipment	\$8,000	\$8,000
1303 - PARK	SERVICES AND CHARGES	Repairs and Maintenance	204363310	Park Asphalt & Resurfacing	\$2,000	\$2,000
1303 - PARK	SERVICES AND CHARGES	Rentals	204371310	Park Equipment Rental Maint	\$9,000	\$9,000
1303 - PARK	SERVICES AND CHARGES	Other Services and Charges	204393000	Park Special Fees	\$2,500	\$2,500
1303 - PARK	SERVICES AND CHARGES	Other Services and Charges	204394300	Park Service Contracts	\$69,000	\$69,000
1303 - PARK	SERVICES AND CHARGES	Other Services and Charges	204395300	Park Misc Service Contracts	\$15,000	\$15,000
1303 - PARK	SERVICES AND CHARGES	Other Services and Charges	204396300	Park Security	\$20,000	\$20,000
SERVICES AND CHARGES Total					\$511,000	\$511,000
1303 - PARK	CAPITAL OUTLAYS	Improvements Other Than		Infrastructure Replacement	\$50,000	\$50,000
1303 - PARK	CAPITAL OUTLAYS	Machinery, Equipment, and		Equipment Replacement	\$37,000	\$37,000
CAPITAL OUTLAYS Total					\$87,000	\$87,000
1303 - PARK Total					\$3,478,511	\$3,478,511
TOTAL PARKS & RECREATION (RECREATION) DEPT						\$3,478,511
					\$3,478,511	\$3,478,511

Parks Personal Services

2019

Director	E		\$81,080
Business Operations Superintendent	E		\$58,626
Maintenance Superintendent	E		\$58,937
Horticulture Superintendent	E		\$59,852
Golf Maintenance Superintendent	E		\$58,156
Recreation Superintendent	E		\$57,646
Asst. Golf Course Superintendent	E		\$47,966
Recreation Program Director	E		\$53,463
Recreation Facilities Director	E		\$53,463
Youth Recreation Programmer	E		\$53,463
Business Operations Manager	E		\$46,208
Admin Asst./Payroll	NE	\$22.90	\$47,643
Bookkeeper	NE	\$22.35	\$46,506
Admin Asst.	NE	\$22.09	\$45,958
Customer Service Secretary	NE	\$19.96	\$41,535
Payroll/Bookkeeping Asst.	NE	\$19.71	\$41,014
Asst. Maintenance Superintendent	NE	\$25.06	\$52,132
2 Mechanic	NE	\$22.28	\$46,343
Maintenance Property Supervisor	NE	\$22.09	\$45,955
Maintenance Property Supervisor	NE	\$21.55	\$44,827
Groundskeeper Working Leader	NE	\$21.10	\$43,897
Groundskeeper Working Leader	NE	\$20.25	\$42,131
3 Groundskeeper Working Leader	NE	\$19.75	\$41,099
Groundskeeper Working Leader	NE	\$19.55	\$40,665
Groundskeeper Working Leader	NE	\$19.37	\$40,305
Groundskeeper	NE	\$18.77	\$39,044
Asst. Horticulture Superintendent	NE	\$23.21	\$48,277
Groundskeeper Working Leader (Hort)	NE	\$19.75	\$41,099
2 Groundskeeper Working Leader (Hort)	NE	\$19.67	\$40,920
Digital Marketing Specialist	NE	\$21.15	\$44,000
Total			\$1,631,671

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Budget Form 1 - Budget Estimate

Year: 2019 County: Porter Unit: Valparaiso Civil City Department: Cumulative Capital Development

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2391 - CUMULATIVE CAPITAL DEVELOPMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Machinery and Equipment	\$240,000	\$240,000
CAPITAL OUTLAYS Total					\$240,000	\$240,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT Total					\$240,000	\$240,000
TOTAL CUMULATIVE CAPITAL DEVELOPMENT DEPT					\$240,000	\$240,000

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Budget Form 1 - Budget Estimate

Year: 2019 County: Porter Unit: Valparaiso Civil City Department: Fire Department

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	PERSONAL SERVICES	Salaries and Wages	103005111	Salaries & Wages	\$4,658,589	\$4,658,589
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	PERSONAL SERVICES	Salaries and Wages	103005122	Health Benefits	\$1,182,349	\$1,182,349
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	PERSONAL SERVICES	Employee Benefits	103005121	Medicare/FICA/Perf	\$1,094,000	\$1,094,000
PERSONAL SERVICES Total					\$6,934,938	\$6,934,938
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SUPPLIES	Office Supplies	103005211	Office Supplies	\$11,000	\$11,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SUPPLIES	Operating Supplies	103005221	Operating Supplies	\$90,000	\$90,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SUPPLIES	Repair and Maintenance Supplies	103005231	Repair & Maintenance	\$9,000	\$9,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SUPPLIES	Repair and Maintenance Supplies	103005232	Mechanics Account	\$8,500	\$8,500
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SUPPLIES	Other Supplies	103005241	Other Supplies	\$8,500	\$8,500
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SUPPLIES	Other Supplies	103005242	Turnout Gear/Uniforms	\$30,000	\$30,000
SUPPLIES Total					\$157,000	\$157,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Professional Services	103005311	Physicals/Innoculations	\$32,500	\$32,500
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Professional Services	103005315	EMS Billing	\$64,000	\$64,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Professional Services	103005381	Bond Bank Interest	\$0	\$0

8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Professional Services	103005397	Professional Services	\$45,000	\$45,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Professional Services	103005398	Promotional Account	\$5,000	\$5,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Communication and Transportation	103005322	Travel & Education	\$50,000	\$50,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Communication and Transportation	103005323	Postage	\$1,300	\$1,300
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Insurance	103005341	Workers Comp	\$110,156	\$110,156
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Insurance	103005342	Prop/Liability	\$70,909	\$70,909
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Utility Services	103005351	Phones/Maint Contract	\$34,500	\$34,500
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Utility Services	103005352	Gas/Electric	\$57,000	\$57,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Utility Services	103005353	Water/Sanitation	\$9,000	\$9,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	103005361	Equipment Repair	\$0	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	103005362	Buildings & Structures	\$25,000	\$25,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	103005363	Mechanics Account	\$70,000	\$70,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	103005364	Maintenance Contracts	\$18,779	\$18,779
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Other Services and Charges	103005391	Uniform Allowance	\$83,750	\$83,750
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Other Services and Charges	103005392	Dues & Subscriptions	\$2,000	\$2,000

8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Other Services and Charges	103005394	Bomb & Arson	\$1,400	\$1,400
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Other Services and Charges	103005395	Software Maintenance	\$35,000	\$35,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Other Services and Charges	103005396	Miscellaneous	\$5,000	\$5,000
SERVICES AND CHARGES Total					\$720,294	\$720,294
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL Total					\$7,812,232	\$7,812,232
8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE	SERVICES AND CHARGES	Repairs and Maintenance	104005361	Apparatus/Equipment	\$0	\$0
SERVICES AND CHARGES Total					\$0	\$0
8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE	CAPITAL OUTLAYS	Improvements Other Than Building	104005421	Facility Improvements	\$105,000	\$105,000
8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	104005441	Fire Apparatus	\$300,000	\$300,000
8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	104005442	Fire Equipment	\$375,000	\$375,000
CAPITAL OUTLAYS Total					\$780,000	\$780,000
8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE Total					\$780,000	\$780,000
TOTAL FIRE DEPARTMENT DEPT					\$8,592,232	\$8,592,232

2019 Fire Territory Employee Detail Sheet (based on 2912 hours)			
Quantity	Position	Pay Amount	Total
	SALARIES and WAGES:		
1	Fire Chief	79,477.00	79,477.00
2	Assistant Fire Chiefs	69,661.00	139,322.00
1	Division Chief Training/Fire Marshal	67,151.00	67,151.00
3	Battalion Chiefs	67,381.00	202,143.00
10	Captains	60,473.00	604,730.00
6	Lieutenants	57,947.00	347,682.00
9	Firefighter / Engineer	54,328.00	488,952.00
35	Master Firefighter	53,032.00	1,856,120.00
0	Master Firefighter First Class (45 years completed)	63,000.00	0.00
1	Probationary Firefighters	44,705.00	44,705.00
68	Total Firefighters	subtotal	3,830,282.00
2	Administrative Assistant	46,561.00	93,122.00
2	Civilian Employees	subtotal	93,122.00
	Salaries & Wages Total:		3,923,404.00
	EMPLOYEE BENEFITS:		
5%	Health Insurance Contribution		1,182,349.00
	Longevity Pay		89,400.00
	FLSA Overtime Pay		265,275.00
	Other Overtime Pay		50,000.00
	Ambulance Ride-out Pay		43,800.00
	Cell Phone Allowance		6,060.00
	SPECIALTY PAY: (Employee Benefits Continued)		
8	CPR Instructors	500.00	4,000.00
1	Inspectors	2,000.00	2,000.00
4	Investigators	1,000.00	4,000.00
1	Safety Officer	1,500.00	1,500.00
16	CSS Technician	500.00	8,000.00
1	Educator/Trainer	500.00	500.00
17	EMT with Grade	1,000.00	17,000.00
10	Paramedic with Grade	5,000.00	50,000.00
30	Paramedic without Grade	4,000.00	120,000.00
0	Chief Fire Investigator	1,500.00	0.00
1	Mechanic (Maintenance)	3,000.00	3,000.00
1	Assistant Mechanic (Maintenance)	1,650.00	1,650.00
1	ISO Coordinator (Maintenance)	1,000.00	1,000.00
1	Air Pack Technician (Maintenance)	1,000.00	1,000.00
1	Radio Technician (Maintenance)	1,000.00	1,000.00
1	Supplies Coordinator (Maintenance)	500.00	500.00
1	Map Coordinator (Maintenance)	500.00	500.00
1	Rescue Task Force Coordinator	1,000.00	1,000.00
1	Water Rescue Coordinator	1,000.00	1,000.00
3	Shift Drill Master	1,000.00	3,000.00
	Employee Benefits Total:		1,857,534.00
	OTHER PERSONAL SERVICES:		
	Medicare		132,000.00
	FICA		22,000.00
	PERF (Employer Contribution)		940,000.00
	Financial Services		60,000.00
	Personal Services Total:		1,154,000.00
	GRAND TOTAL		6,934,938.00

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2019 County: Porter Unit: 0204 - Valparaiso Civil City

Fund: 0101 - GENERAL

Revenue Code	Revenue Name	July 1 - December 31, 2018	January 1 - December 31, 2019
R109	Alcoholic Beverage/Liquor Excise Tax Distribution	\$0	\$0
R111	Cigarette Tax Distribution	\$9,519	\$17,769
R112	Financial Institution Tax distribution	\$15,000	\$27,000
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$250,000	\$600,000
R119	State, Federal, and Local Payments in Lieu of Taxes	\$860,000	\$1,600,000
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$29,000	\$58,000
R136	ABC Gallonage Tax Distribution	\$37,759	\$72,344
R201	Electrical and Plumbing Licenses and Permits	\$35,000	\$60,000
R203	Planning, Zoning, and Building Permits and Fees	\$45,000	\$150,000
R210	Cable TV Licenses	\$225,000	\$400,000
R416	Garbage/Trash Collection and Landfill Charges	\$650,000	\$1,340,000
R505	Other Court and Clerk Receipts	\$100	\$150
R902	Earnings on Investments and Deposits	\$46,000	\$75,000
R913	Other Receipts	\$4,000	\$20,000
GENERAL Total		\$2,206,378	\$4,420,263

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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2019 County: Porter Unit: 0204 - Valparaiso Civil City

Fund: 0180 - DEBT SERVICE

Revenue Code	Revenue Name	July 1 - December 31, 2018	January 1 - December 31, 2019
R112	Financial Institution Tax distribution	\$1,570	\$3,000
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$26,000	\$50,000
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$25,000	\$5,500
R913	Other Receipts	\$0	\$131,000
DEBT SERVICE Total		\$52,570	\$189,500

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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2019 County: Porter Unit: 0204 - Valparaiso Civil City

Fund: 0341 - FIRE PENSION

Revenue Code	Revenue Name	July 1 - December 31, 2018	January 1 - December 31, 2019
R108	Other Taxes	\$0	\$0
R134	Federal and State Grants and Distributions - Other	\$456,019	\$912,038
FIRE PENSION Total		\$456,019	\$912,038

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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2019 County: Porter Unit: 0204 - Valparaiso Civil City

Fund: 0342 - POLICE PENSION

Revenue Code	Revenue Name	July 1 - December 31, 2018	January 1 - December 31, 2019
R134	Federal and State Grants and Distributions - Other	\$341,215	\$682,430
POLICE PENSION Total		\$341,215	\$682,430

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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2019 County: Porter Unit: 0204 - Valparaiso Civil City

Fund: 0708 - MOTOR VEHICLE HIGHWAY

Revenue Code	Revenue Name	July 1 - December 31, 2018	January 1 - December 31, 2019
R112	Financial Institution Tax distribution	\$1,200	\$2,400
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$24,000	\$36,000
R116	Motor Vehicle Highway Distribution	\$616,103	\$1,420,339
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,400	\$4,000
R207	Street and Curb Cuts Permits	\$500	\$1,000
R913	Other Receipts	\$500	\$1,000
MOTOR VEHICLE HIGHWAY Total		\$644,703	\$1,464,739

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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2019 County: Porter Unit: 0204 - Valparaiso Civil City

Fund: 1303 - PARK

Revenue Code	Revenue Name	July 1 - December 31, 2018	January 1 - December 31, 2019
R112	Financial Institution Tax distribution	\$3,719	\$7,000
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$40,000	\$80,000
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$3,000	\$10,000
R411	Park and Recreation Receipts	\$7,000	\$50,000
R413	Rental of Property	\$5,000	\$30,000
R902	Earnings on Investments and Deposits	\$500	\$1,000
R910	Transfers In - Transferred from Another Fund	\$350,000	\$680,000
PARK Total		\$409,219	\$858,000

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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2019 County: Porter Unit: 0204 - Valparaiso Civil City

Fund: 2391 - CUMULATIVE CAPITAL DEVELOPMENT

Revenue Code	Revenue Name	July 1 - December 31, 2018	January 1 - December 31, 2019
R112	Financial Institution Tax distribution	\$250	\$500
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$3,000	\$9,500
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$500	\$1,100
CUMULATIVE CAPITAL DEVELOPMENT Total		\$3,750	\$11,100

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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2019 County: Porter Unit: 0204 - Valparaiso Civil City

GENERAL			
Revenue Code	Revenue Name	July 1 - December 31, 2018	January 1 - December 31, 2019
R112	Financial Institution Tax Distribution	\$5,600	\$10,000
R114	Vehicle/Aircraft Excise Tax Distribution	\$150,000	\$350,000
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$10,000	\$20,000
R408	Emergency Medical Services Fees	\$0	\$1,200,000
R410	Fire Protection Contracts and Service Fees	\$0	\$0
SPECIAL FIRE PROTECTION TERRITORY GENERAL Total		\$165,600	\$1,580,000

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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2019 County: Porter Unit: 0204 - Valparaiso Civil City

EQUIPMENT REPLACE

Revenue Code	Revenue Name	July 1 - December 31, 2018	January 1 - December 31, 2019
R112	Financial Institution Tax Distribution	\$300	\$600
R114	Vehicle/Aircraft Excise Tax Distribution	\$10,000	\$25,000
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$700	\$1,400
SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE		\$11,000	\$27,000

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	2013	2014	2015	2016	2017	2018	2019	+/-
Mayor								
Personal Services	106,670	108,724	110,222	111,036	112,186	113,394	149,456	36,062
Supplies	2,250	2,250	2,250	2,250	2,250	2,250	2,250	0
Other Services	5,800	5,800	5,800	5,800	5,800	5,800	5,800	0
Capital Outlay	0	0	0	0	0	0	0	0
Total	114,720	116,774	118,272	119,086	120,236	121,444	157,506	36,062
Clerk-Treasurer								
Personal Services	246,208	251,880	197,549	199,592	203,592	209,787	235,392	25,605
Supplies	7,000	7,000	7,000	7,000	7,000	8,000	8,000	0
Other Services	28,000	28,000	28,500	28,500	28,500	28,600	28,600	0
Capital Outlay	0	0	0	0	0	0	0	0
Total	281,208	286,880	233,049	235,092	239,092	246,387	271,992	25,605
City Engineer								
Personal Services	281,330	256,790	264,985	277,703	324,803	330,040	382,643	52,603
Supplies	9,500	11,500	12,000	12,000	12,000	8,500	13,500	5,000
Other Services	9,750	32,290	30,750	25,750	25,750	30,750	25,750	-5,000
Capital Outlay	0	0	0	0	0	0	0	0
Total	300,580	300,580	307,735	315,453	362,553	369,290	421,893	52,603
Fire Department								
Personal Services	3,964,488	0	0	0	0	0	0	0
Supplies	97,100	0	0	0	0	0	0	0
Other Services	239,069	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0
Total	4,300,657	0	0	0	0	0	0	0
Police Department								
Personal Services	3,239,900	3,410,681	3,535,337	3,596,057	3,825,673	3,999,534	4,204,430	204,896
Supplies	263,000	274,000	274,000	249,000	257,000	262,000	286,000	24,000
Other Services	218,800	228,100	238,500	245,500	260,700	310,700	382,800	72,100
Capital Outlay	0	0	0	0	0	0	0	0
Total	3,721,700	3,912,781	4,047,837	4,090,557	4,343,373	4,572,234	4,873,230	300,996
City Attorney								
Personal Services		0	0		0	0	0	0
Supplies		0	0		0	0	0	0
Other Services	75,000	75,000	75,000	85,000	85,000	85,000	85,000	0
Capital Outlay			0	0	0	0	0	0
Total	75,000	75,000	75,000	85,000	85,000	85,000	85,000	0

	2013	2014	2015	2016	2017	2018	2019	+/-
Solid Waste/Recycling								
Personal Services	1,226,608	1,144,467	1,197,405	1,249,327	1,275,324	1,301,128	1,378,387	77,259
Supplies	242,000	242,000	242,000	242,000	242,000	242,000	242,000	0
Other Services	417,646	446,600	536,600	576,600	689,600	685,600	758,100	72,500
Capital Outlay	0	0	0	0	0	0	0	0
Total	1,886,254	1,833,067	1,976,005	2,067,927	2,206,924	2,228,728	2,378,487	149,759
Plan Commission/BZA								
Personal Services	145,898	153,296	158,137	159,661	162,461	179,313	182,957	3,644
Supplies	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0
Other Services	51,775	51,775	51,775	57,025	57,025	60,025	67,230	7,205
Capital Outlay		0	0	0	0	0	0	0
Total	199,673	207,071	211,912	218,686	221,486	241,338	252,187	10,849
City Council								
Personal Services	42,000	42,000	42,000	42,000	42,000	42,000	78,708	36,708
Supplies		0	0	0	0	0	0	0
Other Services	2,100	2,100	2,100	2,100	2,100	2,100	5,250	3,150
Capital Outlay		0	0	0	0	0	0	0
Total	44,100	44,100	44,100	44,100	44,100	44,100	83,958	39,858
Building Commission/Inspection								
Personal Services	169,704	175,185	184,437	185,701	190,076	193,608	202,858	9,250
Supplies	1,750	1,750	1,750	1,750	1,750	1,750	1,750	0
Other Services	37,025	45,347	40,925	40,925	41,176	41,579	43,238	1,659
Capital Outlay			0	0	0	0	0	0
Total	208,479	222,282	227,112	228,376	233,002	236,937	247,846	10,909
Board of Public Works & Safety								
Personal Services	5,330,010	4,515,203	4,800,147	4,646,564	4,842,162	4,923,469	4,717,146	-206,323
Supplies	78,500	103,500	103,500	116,500	116,500	117,500	117,500	0
Other Services	2,737,000	2,803,500	2,807,050	3,020,580	2,942,580	2,983,580	2,885,780	-97,800
Capital Outlay	0	0	0	0	0	0	0	0
Total	8,145,510	7,422,203	7,710,697	7,783,644	7,901,242	8,024,549	7,720,426	-304,123
Vehicle Maintenance								
Personal Services	192,252	198,177	214,822	217,532	221,531	225,447	250,602	25,155
Supplies	188,450	188,450	188,450	218,450	218,450	218,500	218,500	0
Other Services	25,996	26,000	26,000	26,000	26,000	26,000	26,000	0
Capital Outlay			0	0	0	0	0	0
Total	406,698	412,627	429,272	461,982	465,981	469,947	495,102	25,155

	2011	2012	2013	2014	2015	2016	2017	2018	2019	+/-
Cemetery										
Personal Services	38,295	39,005	39,005	40,415	42,914	43,638	44,633	45,386	48,198	2,812
Supplies	0	0	0	0	0	0	0	0	0	0
Other Services	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0
Total	38,295	39,005	39,005	40,415	42,914	43,638	44,633	45,386	48,198	2,812
Project Management										
Personal Services	190,197	193,292	197,292	203,532	228,610	233,754	238,554	246,731	255,039	8,308
Supplies	9,770	9,770	9,770	8,990	8,990	10,390	11,390	11,390	11,390	0
Other Services	2,500	2,500	2,500	1,700	1,700	1,900	4,500	4,500	4,500	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0
Total	202,467	205,562	209,562	214,222	239,300	246,044	254,444	262,621	270,929	8,308
GENERAL FUND TOTALS										
Personal Services	13,814,318	13,932,909	15,181,365	10,500,350	10,976,565	10,962,565	11,482,995	11,809,837	12,085,816	275,979
Supplies	937,450	871,220	901,320	841,440	841,940	861,340	870,340	873,890	902,890	29,000
Other Services	3,610,697	3,566,575	3,850,461	3,746,212	3,844,700	4,115,680	4,168,731	4,264,234	4,318,048	53,814
Capital Outlay	0	0	0	0	0	0	0	0	0	0
Total	18,362,465	18,370,704	19,933,146	15,088,002	15,663,205	15,939,585	16,522,066	16,947,961	17,306,754	358,793
Motor Vehicle										
Personal Services	1,062,939	1,072,150	1,097,941	1,148,957	1,205,672	1,221,622	1,228,782	1,322,721	1,469,149	146,428
Supplies	339,900	340,314	369,500	368,500	368,500	383,500	362,100	347,500	347,500	0
Other Services	325,800	316,175	315,175	313,400	313,400	328,400	362,600	379,600	318,100	-61,500
Capital Outlay		-	-		0	0	0	0	0	0
Total	1,728,639	1,728,639	1,782,616	1,830,857	1,887,572	1,933,522	1,953,482	2,049,821	2,134,749	84,928
Police Pension										
Personal Services	681,643	684,959	549,693	587,083	615,110	602,646	650,285	623,047	598,431	-24,616
Supplies	500	500	500	500	500	500	500	500	500	0
Other Services	58,032	58,032	64,032	58,032	54,600	56,600	54,600	54,600	54,600	0
Capital Outlay	-	-	-	-	0	0	0	0	0	0
Total	740,175	743,491	614,225	645,615	670,210	659,746	705,385	678,147	653,531	-24,616
Fire Pension										
Personal Services	829,582	742,427	744,400	735,154	760,520	754,753	866,230	820,332	793,690	-26,642
Supplies	500	500	500	500	500	500	500	500	500	0
Other Services	37,000	60,000	60,000	60,000	60,000	60,500	60,500	60,500	60,500	0
Capital Outlay	-				0	0	0	0	0	0
Total	867,082	802,927	804,900	795,654	821,020	815,753	927,230	881,332	854,690	-26,642

	2011	2012	2013	2014	2015	2016	2017	2018	2019	+/-
Corporation Bond										
Personal Services					0	0	0	0	0	0
Supplies					0	0	0	0	0	0
Other Services	659,638	656,916	621,200	1,041,344	1,038,976	1,039,123	1,152,232	1,156,796	1,158,158	1,362
Capital Outlay					0	0	0	0	0	0
Total	659,638	656,916	621,200	1,041,344	1,038,976	1,039,123	1,152,232	1,156,796	1,158,158	1,362
CCD										
Personal Services					0	0	0	0	0	0
Supplies	75,000	75,000	75,000	75,000	0	0	0	0	0	0
Other Services			0	0	0	0	0	0	0	0
Capital Outlay	265,000	265,000	265,000	265,000	265,000	265,000	265,000	240,000	240,000	0
Total	340,000	340,000	340,000	340,000	265,000	265,000	265,000	240,000	240,000	0
Park & Rec										
Personal Services	1,912,952	1,934,349	1,953,880	2,046,962	2,122,647	2,306,382	2,445,030	2,569,314	2,721,511	152,197
Supplies	174,400	174,400	174,400	164,400	164,400	159,500	159,000	159,000	159,000	0
Other Services	398,337	410,337	410,337	410,317	410,317	497,000	497,000	497,000	511,000	14,000
Capital Outlay	87,000	87,000	87,000	87,000	87,000	87,000	87,000	87,000	87,000	0
Total	2,572,689	2,606,086	2,625,617	2,708,679	2,784,364	3,049,882	3,188,030	3,312,314	3,478,511	166,197
Park Bond										
Personal Services					0	0	0	0	0	0
Supplies					0	0	0	0	0	0
Other Services	351,725	358,000	367,600	-	0	0	0	0	0	0
Capital Outlay					0	0	0	0	0	0
Total	351,725	358,000	367,600	0	0	0	0	0	0	0
Fire Territory										
Personal Services				6,014,498	6,461,410	6,755,621	6,630,967	6,899,176	6,934,938	35,762
Supplies				140,600	164,600	167,000	172,000	170,500	157,000	-13,500
Other Services				552,059	680,042	687,241	711,962	1,103,815	720,294	-383,521
Capital Outlay				0	0	0	0	0	0	0
Total				6,707,157	7,306,052	7,609,862	7,514,929	8,173,491	7,812,232	-361,259
Fire Territory Equipment Replacement										
Personal Services				0	0	0	0	0	0	0
Supplies				0	0	0	0	0	0	0
Other Services				50,000	50,000	50,000	0	0	0	0
Capital Outlay				478,055	578,055	578,055	553,055	920,000	780,000	-140,000
Total				528,055	628,055	628,055	553,055	920,000	780,000	-140,000
TOTAL BUDGET	25,622,413	25,606,763	27,089,304	29,685,363	31,034,454	31,940,528	32,781,409	34,359,862	34,418,625	58,763