

1

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**2021 BUDGET  
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**TAB 1**

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**TAB 2**

**CURRENT YEAR FINANCIAL WORKSHEET**

|    |                                                 |
|----|-------------------------------------------------|
| 5  | General Fund                                    |
| 6  | Fire Protection Territory                       |
| 7  | Fire Protection Territory Equipment Replacement |
| 8  | Motor Vehicle Highway (MVH)                     |
| 9  | Local Road & Street                             |
| 10 | Park & Recreation                               |
| 11 | Parking Meter                                   |
| 12 | Police Vehicle Equipment                        |
| 13 | Local Police Education                          |
| 14 | Debt Service                                    |
| 15 | Cumulative Capital Development (CCD)            |
| 16 | Fire Pension                                    |
| 17 | Police Pension                                  |

**BUDGET ESTIMATE/FINANCIAL STATEMENT/PROPOSED RATE**

|       |                                                 |
|-------|-------------------------------------------------|
| 19-20 | General Fund                                    |
| 21-22 | Fire Protection Territory                       |
| 23-24 | Fire Protection Territory Equipment Replacement |
| 25-26 | Motor Vehicle Highway (MVH)                     |
| 27-28 | Local Road & Street                             |
| 29-30 | Park & Recreation                               |
| 31-32 | Parking Meter                                   |
| 33-34 | Police Vehicle Equipment                        |
| 35-36 | Local Police Education                          |
| 37-38 | Debt Service                                    |
| 39-40 | Cumulative Capital Development (CCD)            |
| 41-42 | Fire Pension                                    |
| 43-44 | Police Pension                                  |

**TAB 3**

**BUDGET FORM 1 – BUDGET ESTIMATES BY DEPARTMENT  
& PERSONAL SERVICES BY DEPARTMENT**

**GENERAL FUND**

|       |                   |
|-------|-------------------|
| 45-46 | Mayor             |
| 47-48 | Clerk-Treasurer   |
| 49-50 | Engineer          |
| 51-53 | Police Department |
| 55-56 | City Attorney     |
| 57-58 | Solid Waste       |
| 59-60 | Planning & Zoning |
| 61-62 | City Council      |



|       |                                |
|-------|--------------------------------|
| 63-64 | Building Department            |
| 65-67 | Board of Public Works & Safety |
| 69-70 | Vehicle Maintenance            |
| 71-72 | Cemetery                       |
| 73-74 | Project Management             |

#### **VALPARAISO FIRE PROTECTION TERRITORY & EQUIPMENT REPLACEMENT**

|       |                                                       |
|-------|-------------------------------------------------------|
| 75-78 | Fire Protection Territory & FPT Equipment Replacement |
|-------|-------------------------------------------------------|

#### **MOTOR VEHICLE HIGHWAY**

|       |                       |
|-------|-----------------------|
| 79-81 | Motor Vehicle Highway |
|-------|-----------------------|

#### **LOCAL ROAD & STREET**

|    |                     |
|----|---------------------|
| 83 | Local Road & Street |
|----|---------------------|

#### **MOTOR VEHICLE HIGHWAY RESTRICTED**

|       |                                  |
|-------|----------------------------------|
| 85-86 | Motor Vehicle Highway Restricted |
|-------|----------------------------------|

#### **PARKS & RECREATION**

|       |                    |
|-------|--------------------|
| 87-89 | Parks & Recreation |
|-------|--------------------|

#### **PARKING METER**

|       |               |
|-------|---------------|
| 91-92 | Parking Meter |
|-------|---------------|

#### **POLICE VEHICLE EQUIPMENT**

|    |                          |
|----|--------------------------|
| 93 | Police Vehicle Equipment |
|----|--------------------------|

#### **LOCAL POLICE EDUCATION**

|    |                        |
|----|------------------------|
| 95 | Local Police Education |
|----|------------------------|

#### **DEBT SERVICE**

|       |              |
|-------|--------------|
| 97-98 | Debt Service |
|-------|--------------|

#### **CUMULATIVE CAPITAL DEVELOPMENT (CCD)**

|    |                                      |
|----|--------------------------------------|
| 99 | Cumulative Capital Development (CCD) |
|----|--------------------------------------|

#### **FIRE PENSION**

|         |              |
|---------|--------------|
| 101-103 | Fire Pension |
|---------|--------------|

#### **POLICE PENSION**

|         |                |
|---------|----------------|
| 105-107 | Police Pension |
|---------|----------------|

#### **TAB 4**

#### **ESTIMATES OF MISCELLANEOUS REVENUE**

|     |                                                 |
|-----|-------------------------------------------------|
| 109 | General Fund                                    |
| 110 | Fire Protection Territory                       |
| 111 | Fire Protection Territory Equipment Replacement |
| 112 | Motor Vehicle Highway (MVH)                     |
| 113 | Local Road & Street                             |
| 114 | Park & Recreation                               |
| 115 | Parking Meter                                   |
| 116 | Police Vehicle Equipment                        |
| 117 | Local Police Education                          |
| 118 | Debt Service                                    |
| 119 | Cumulative Capital Development (CCD)            |
| 120 | Fire Pension                                    |
| 121 | Police Pension                                  |

#### **TAB 5**

#### **BUDGET COMPARISON 2015-2021**

|         |
|---------|
| 123-127 |
|---------|

# 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 8/31/2020 4:19:17 PM

Ordinance / Resolution Number: Ordinance #15, 2020

Be it ordained/resolved by the **City of Valparaiso** that for the expenses of **VALPARAISO CIVIL CITY** for the year ending December 31, **2021** 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 **City of Valparaiso**.

| Name of Adopting Entity / Fiscal Body | Type of Adopting Entity / Fiscal Body | Date of Adoption |
|---------------------------------------|---------------------------------------|------------------|
| City of Valparaiso                    | Common Council and Mayor              | 09/28/2020       |

## Funds

| Fund Code | Fund Name                                           | Adopted Budget      | Adopted Tax Levy    | Adopted Tax Rate |
|-----------|-----------------------------------------------------|---------------------|---------------------|------------------|
| 0101      | GENERAL                                             | \$18,265,008        | \$12,742,500        | 0.8874           |
| 0180      | DEBT SERVICE                                        | \$1,431,626         | \$1,481,229         | 0.1032           |
| 0341      | FIRE PENSION                                        | \$855,607           | \$0                 | 0.0000           |
| 0342      | POLICE PENSION                                      | \$691,619           | \$0                 | 0.0000           |
| 0706      | LOCAL ROAD & STREET                                 | \$475,000           | \$0                 | 0.0000           |
| 0708      | MOTOR VEHICLE HIGHWAY                               | \$2,426,535         | \$806,100           | 0.0561           |
| 1303      | PARK                                                | \$3,795,038         | \$3,417,000         | 0.2380           |
| 2141      | PARKING METER                                       | \$169,150           | \$0                 | 0.0000           |
| 2391      | CUMULATIVE CAPITAL DEVELOPMENT                      | \$240,000           | \$240,000           | 0.0167           |
| 8604      | SPECIAL FIRE PROTECTION TERRITORY GENERAL           | \$8,345,795         | \$7,080,542         | 0.3342           |
| 8692      | SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE | \$943,548           | \$880,000           | 0.0415           |
|           |                                                     | <b>\$37,638,926</b> | <b>\$26,647,371</b> | <b>1.6771</b>    |

## Home-Ruled Funds (Not Reviewed by DLGF)

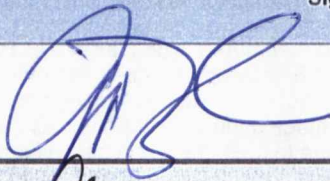
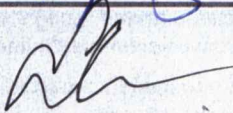
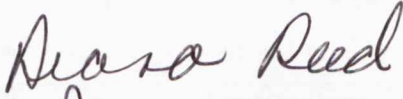
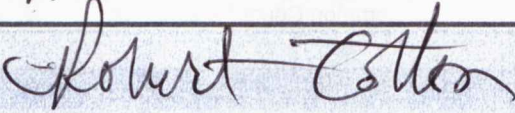
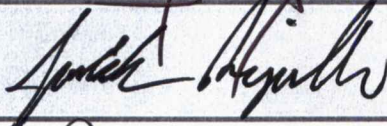
| Fund Code | Fund Name                | Adopted Budget   |
|-----------|--------------------------|------------------|
| 9500      | Police Vehicle Equipment | \$20,000         |
| 9501      | Local Police Education   | \$80,000         |
|           |                          | <b>\$100,000</b> |



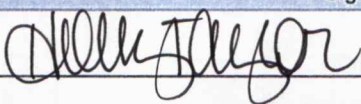
# ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

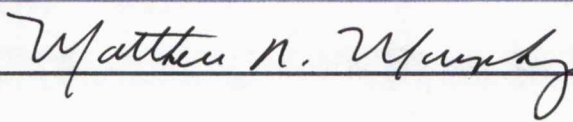
Budget Form No. 4  
Generated 8/31/2020 4:19:17 PM

| Name           |                                                                                                             | Signature                                                                            |
|----------------|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| George Douglas | Aye <input checked="" type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |     |
| Evan Costas    | Aye <input checked="" type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |     |
| Diana Reed     | Aye <input checked="" type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |    |
| Robert Cotton  | Aye <input checked="" type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |    |
| Casey Schmidt  | Aye <input checked="" type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |     |
| Jack Pupillo   | Aye <input checked="" type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |   |
| Peter Anderson | Aye <input checked="" type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |  |

## ATTEST

| Name         | Title           | Signature                                                                            |
|--------------|-----------------|--------------------------------------------------------------------------------------|
| Holly Taylor | Clerk-Treasurer |  |

## MAYOR ACTION (For City use only)

| Name              |                                                                              | Signature                                                                            | Date    |
|-------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------|
| Matthew R. Murphy | Approve <input checked="" type="checkbox"/><br>Veto <input type="checkbox"/> |  | 9-28-20 |

## NOTICE TO TAXPAYERS

The Notice to Taxpayers is available online at [www.budgetnotices.in.gov](http://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 of Valparaiso, City Hall, 166 Lincolnway, Valparaiso, IN 46383.**

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 **2021** 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, September 14, 2020                                          |
| Public Hearing Time     | 6:00 PM                                                             |
| Public Hearing Location | City of Valparaiso, City Hall, 166 Lincolnway, Valparaiso, IN 46383 |

|                           |                                                                     |
|---------------------------|---------------------------------------------------------------------|
| Adoption Meeting Date     | Monday, September 28, 2020                                          |
| Adoption Meeting Time     | 6:00 PM                                                             |
| Adoption Meeting Location | City of Valparaiso, City Hall, 166 Lincolnway, Valparaiso, IN 46383 |

|                                  |              |
|----------------------------------|--------------|
| Estimated Civil Max Levy         | \$17,201,567 |
| Est. Fire Territory Max Levy     | \$7,080,542  |
| Property Tax Cap Credit Estimate | \$2,312,950  |



| 1<br>Fund Name                                                    | 2<br>Budget Estimate | 3<br>Maximum Estimated Funds<br>to be Raised (including<br>appeals and levies exempt<br>from maximum levy<br>limitations) | 4<br>Excessive Levy<br>Appeals | 5<br>Current Tax Levy | 6<br>Levy<br>Percentage<br>Difference<br>(Column 3 /<br>Column 5) |
|-------------------------------------------------------------------|----------------------|---------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------|-------------------------------------------------------------------|
| 0101-GENERAL                                                      | \$18,265,008         | \$12,742,500                                                                                                              | \$0                            | \$12,228,347          | 4.20%                                                             |
| 0180-DEBT SERVICE                                                 | \$1,431,626          | \$1,481,229                                                                                                               | \$0                            | \$1,421,525           | 4.20%                                                             |
| 0341-FIRE PENSION                                                 | \$855,607            | \$0                                                                                                                       | \$0                            | \$0                   |                                                                   |
| 0342-POLICE PENSION                                               | \$691,619            | \$0                                                                                                                       | \$0                            | \$0                   |                                                                   |
| 0706-LOCAL ROAD &<br>STREET                                       | \$475,000            | \$0                                                                                                                       | \$0                            | \$0                   |                                                                   |
| 0708-MOTOR VEHICLE<br>HIGHWAY                                     | \$2,426,535          | \$806,100                                                                                                                 | \$0                            | \$773,582             | 4.20%                                                             |
| 1303-PARK                                                         | \$3,795,038          | \$3,417,000                                                                                                               | \$0                            | \$3,279,200           | 4.20%                                                             |
| 2141-PARKING METER                                                | \$169,150            | \$0                                                                                                                       | \$0                            | \$0                   |                                                                   |
| 2391-CUMULATIVE<br>CAPITAL<br>DEVELOPMENT                         | \$240,000            | \$240,000                                                                                                                 | \$0                            | \$235,126             | 2.07%                                                             |
| 8604-SPECIAL FIRE<br>PROTECTION<br>TERRITORY GENERAL              | \$8,345,795          | \$7,080,542                                                                                                               | \$0                            | \$6,795,050           | 4.20%                                                             |
| 8692-SPECIAL FIRE<br>PROTECTION<br>TERRITORY<br>EQUIPMENT REPLACE | \$943,548            | \$880,000                                                                                                                 | \$0                            | \$460,771             | 90.98%                                                            |
| 9500-Police Vehicle<br>Equipment                                  | \$20,000             | \$0                                                                                                                       | \$0                            | \$0                   |                                                                   |
| 9501-Local Police<br>Education                                    | \$80,000             | \$0                                                                                                                       | \$0                            | \$0                   |                                                                   |
| Totals                                                            | \$37,738,926         | \$26,647,371                                                                                                              | \$0                            | \$25,193,601          |                                                                   |

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 64 - Porter County  
**Selected Unit:** 0204 - VALPARAISO CIVIL CITY  
**Selected Fund:** 0101 - GENERAL

|                                                                                          |              |
|------------------------------------------------------------------------------------------|--------------|
| <b>Line 5</b>                                                                            |              |
| <b>APPROPRIATIONS</b>                                                                    |              |
| 1. Current Year Approved Budget                                                          | \$17,846,253 |
| 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                                                    | \$2,060,586  |
| 5. Total Approved Appropriations                                                         | \$19,906,839 |
| <b>DISBURSEMENTS</b>                                                                     |              |
| 6. January through June Current Year Disbursements                                       | \$9,398,031  |
| 7. Appropriation Balance                                                                 | \$10,508,808 |
| 8. Reductions July through December                                                      | \$0          |
| 9. Estimated Current Year Expenditures July through December                             | \$10,508,808 |
| <b>Line 6</b>                                                                            |              |
| 10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year    | \$0          |
| <b>Line 7</b>                                                                            |              |
| 11. Levy excess not transferred by June 30                                               | \$0          |
| 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020    | \$0          |
| What fund is being repaid/receiving the transfer?                                        |              |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020 | \$0          |
| <b>Line 16</b>                                                                           |              |
| 14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021      | \$0          |
| What fund is being repaid/receiving the transfer?                                        |              |
| <b>Line 1</b>                                                                            |              |
| 15. June 30 Cash Balance, including investments                                          | \$7,157,343  |
| <b>Line 2</b>                                                                            |              |
| 16. Taxes to be collected, present year (December settlement)                            | \$6,811,341  |



## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 64 - Porter County  
**Selected Unit:** 0204 - VALPARAISO CIVIL CITY  
**Selected Fund:** 8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL

| Line 5                                                                                   |             |
|------------------------------------------------------------------------------------------|-------------|
| <b>APPROPRIATIONS</b>                                                                    |             |
| 1. Current Year Approved Budget                                                          | \$8,165,405 |
| 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                                                    | \$6,095     |
| 5. Total Approved Appropriations                                                         | \$8,171,500 |
| <b>DISBURSEMENTS</b>                                                                     |             |
| 6. January through June Current Year Disbursements                                       | \$4,132,968 |
| 7. Appropriation Balance                                                                 | \$4,038,532 |
| 8. Reductions July through December                                                      | \$0         |
| 9. Estimated Current Year Expenditures July through December                             | \$4,038,532 |
| Line 6                                                                                   |             |
| 10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year    | \$0         |
| Line 7                                                                                   |             |
| 11. Levy excess not transferred by June 30                                               | \$0         |
| 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020    | \$1,200,000 |
| What fund is being repaid/receiving the transfer?                                        | Rainy Day   |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020 | \$1,200,000 |
| Line 16                                                                                  |             |
| 14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021      | \$0         |
| What fund is being repaid/receiving the transfer?                                        |             |
| Line 1                                                                                   |             |
| 15. June 30 Cash Balance, including investments                                          | \$3,072,310 |
| Line 2                                                                                   |             |
| 16. Taxes to be collected, present year (December settlement)                            | \$3,587,395 |



**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 64 - Porter County  
**Selected Unit:** 0204 - VALPARAISO CIVIL CITY  
**Selected Fund:** 8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE

|                                                                                          |           |
|------------------------------------------------------------------------------------------|-----------|
| <b>Line 5</b>                                                                            |           |
| <b>APPROPRIATIONS</b>                                                                    |           |
| 1. Current Year Approved Budget                                                          | \$519,316 |
| 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                                                         | \$519,316 |
| <b>DISBURSEMENTS</b>                                                                     |           |
| 6. January through June Current Year Disbursements                                       | \$152,374 |
| 7. Appropriation Balance                                                                 | \$366,942 |
| 8. Reductions July through December                                                      | \$0       |
| 9. Estimated Current Year Expenditures July through December                             | \$366,942 |
| <b>Line 6</b>                                                                            |           |
| 10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year    | \$0       |
| <b>Line 7</b>                                                                            |           |
| 11. Levy excess not transferred by June 30                                               | \$0       |
| 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020    | \$0       |
| What fund is being repaid/receiving the transfer?                                        |           |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020 | \$0       |
| <b>Line 16</b>                                                                           |           |
| 14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021      | \$0       |
| What fund is being repaid/receiving the transfer?                                        |           |
| <b>Line 1</b>                                                                            |           |
| 15. June 30 Cash Balance, including investments                                          | \$297,504 |
| <b>Line 2</b>                                                                            |           |
| 16. Taxes to be collected, present year (December settlement)                            | \$243,193 |

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 64 - Porter County  
**Selected Unit:** 0204 - VALPARAISO CIVIL CITY  
**Selected Fund:** 0708 - MOTOR VEHICLE HIGHWAY

**Line 5****APPROPRIATIONS**

|                                                |             |
|------------------------------------------------|-------------|
| 1. Current Year Approved Budget                | \$2,425,885 |
| 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          | \$6,256     |
| 5. Total Approved Appropriations               | \$2,432,141 |

**DISBURSEMENTS**

|                                                              |             |
|--------------------------------------------------------------|-------------|
| 6. January through June Current Year Disbursements           | \$966,917   |
| 7. Appropriation Balance                                     | \$1,465,224 |
| 8. Reductions July through December                          | \$0         |
| 9. Estimated Current Year Expenditures July through December | \$1,465,224 |

**Line 6**

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

**Line 7**

|                                                                                       |     |
|---------------------------------------------------------------------------------------|-----|
| 11. Levy excess not transferred by June 30                                            | \$0 |
| 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020 | \$0 |

What fund is being repaid/receiving the transfer?

|                                                                                          |     |
|------------------------------------------------------------------------------------------|-----|
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020 | \$0 |
|------------------------------------------------------------------------------------------|-----|

**Line 16**

|                                                                                     |     |
|-------------------------------------------------------------------------------------|-----|
| 14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021 | \$0 |
|-------------------------------------------------------------------------------------|-----|

What fund is being repaid/receiving the transfer?

**Line 1**

|                                                 |             |
|-------------------------------------------------|-------------|
| 15. June 30 Cash Balance, including investments | \$1,353,650 |
|-------------------------------------------------|-------------|

**Line 2**

|                                                               |           |
|---------------------------------------------------------------|-----------|
| 16. Taxes to be collected, present year (December settlement) | \$431,118 |
|---------------------------------------------------------------|-----------|



**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 64 - Porter County  
**Selected Unit:** 0204 - VALPARAISO CIVIL CITY  
**Selected Fund:** 0706 - LOCAL ROAD & STREET

|                                                                                          |           |
|------------------------------------------------------------------------------------------|-----------|
| <b>Line 5</b>                                                                            |           |
| <b>APPROPRIATIONS</b>                                                                    |           |
| 1. Current Year Approved Budget                                                          | \$0       |
| 2. Encumbrances Brought Forward                                                          | \$0       |
| 3. Changes to Appropriations:                                                            |           |
| a) Additional Appropriations (January to June)                                           | \$475,000 |
| b) Reductions January through June                                                       | \$0       |
| 4. Other Non-Appropriated Obligations                                                    | \$0       |
| 5. Total Approved Appropriations                                                         | \$475,000 |
| <b>DISBURSEMENTS</b>                                                                     |           |
| 6. January through June Current Year Disbursements                                       | \$206,477 |
| 7. Appropriation Balance                                                                 | \$268,523 |
| 8. Reductions July through December                                                      | \$0       |
| 9. Estimated Current Year Expenditures July through December                             | \$268,523 |
| <b>Line 6</b>                                                                            |           |
| 10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year    | \$0       |
| <b>Line 7</b>                                                                            |           |
| 11. Levy excess not transferred by June 30                                               | \$0       |
| 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020    | \$0       |
| What fund is being repaid/receiving the transfer?                                        |           |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020 | \$0       |
| <b>Line 16</b>                                                                           |           |
| 14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021      | \$0       |
| What fund is being repaid/receiving the transfer?                                        |           |
| <b>Line 1</b>                                                                            |           |
| 15. June 30 Cash Balance, including investments                                          | \$911,302 |
| <b>Line 2</b>                                                                            |           |
| 16. Taxes to be collected, present year (December settlement)                            | \$0       |

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 64 - Porter County  
**Selected Unit:** 0204 - VALPARAISO CIVIL CITY  
**Selected Fund:** 1303 - PARK

|                                                                                          |             |
|------------------------------------------------------------------------------------------|-------------|
| <b>Line 5</b>                                                                            |             |
| <b>APPROPRIATIONS</b>                                                                    |             |
| 1. Current Year Approved Budget                                                          | \$3,767,817 |
| 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                                                    | \$14,823    |
| 5. Total Approved Appropriations                                                         | \$3,782,640 |
| <b>DISBURSEMENTS</b>                                                                     |             |
| 6. January through June Current Year Disbursements                                       | \$1,667,727 |
| 7. Appropriation Balance                                                                 | \$2,114,913 |
| 8. Reductions July through December                                                      | \$0         |
| 9. Estimated Current Year Expenditures July through December                             | \$2,114,913 |
| <b>Line 6</b>                                                                            |             |
| 10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year    | \$0         |
| <b>Line 7</b>                                                                            |             |
| 11. Levy excess not transferred by June 30                                               | \$0         |
| 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020    | \$0         |
| What fund is being repaid/receiving the transfer?                                        |             |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020 | \$0         |
| <b>Line 16</b>                                                                           |             |
| 14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021      | \$0         |
| What fund is being repaid/receiving the transfer?                                        |             |
| <b>Line 1</b>                                                                            |             |
| 15. June 30 Cash Balance, including investments                                          | \$1,499,974 |
| <b>Line 2</b>                                                                            |             |
| 16. Taxes to be collected, present year (December settlement)                            | \$1,826,130 |



**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 64 - Porter County  
**Selected Unit:** 0204 - VALPARAISO CIVIL CITY  
**Selected Fund:** 2141 - PARKING METER

|                                                                                          |           |
|------------------------------------------------------------------------------------------|-----------|
| <b>Line 5</b>                                                                            |           |
| <b>APPROPRIATIONS</b>                                                                    |           |
| 1. Current Year Adopted Budget                                                           | \$167,650 |
| 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 Appropriations                                                                  | \$167,650 |
| <b>DISBURSEMENTS</b>                                                                     |           |
| 6. January through June Current Year Disbursements                                       | \$28,915  |
| 7. Appropriation Balance                                                                 | \$138,735 |
| 8. Reductions July through December                                                      | \$0       |
| 9. Estimated Current Year Expenditures July through December                             | \$138,735 |
| <b>Line 6</b>                                                                            |           |
| 10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year    | \$0       |
| <b>Line 7</b>                                                                            |           |
| 11. Levy excess not transferred by June 30                                               | \$0       |
| 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020    | \$0       |
| What fund is being repaid/receiving the transfer?                                        |           |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020 | \$0       |
| <b>Line 16</b>                                                                           |           |
| 14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021      | \$0       |
| What fund is being repaid/receiving the transfer?                                        |           |
| <b>Line 1</b>                                                                            |           |
| 15. June 30 Cash Balance, including investments                                          | \$432,448 |
| <b>Line 2</b>                                                                            |           |
| 16. Taxes to be collected, present year (December settlement)                            | \$0       |



**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

Selected Year: 2021

Selected County: 64 - Porter County

Selected Unit: 0204 - VALPARAISO CIVIL CITY

Selected Fund: 9500 - Police Vehicle Equipment

**Line 5****APPROPRIATIONS**

|                                                |          |
|------------------------------------------------|----------|
| 1. Current Year Adopted Budget                 | \$20,000 |
| 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 Appropriations                        | \$20,000 |

**DISBURSEMENTS**

|                                                              |          |
|--------------------------------------------------------------|----------|
| 6. January through June Current Year Disbursements           | \$0      |
| 7. Appropriation Balance                                     | \$20,000 |
| 8. Reductions July through December                          | \$0      |
| 9. Estimated Current Year Expenditures July through December | \$20,000 |

**Line 6**

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

**Line 7**

|                                                                                       |     |
|---------------------------------------------------------------------------------------|-----|
| 11. Levy excess not transferred by June 30                                            | \$0 |
| 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020 | \$0 |

What fund is being repaid/receiving the transfer?

|                                                                                          |     |
|------------------------------------------------------------------------------------------|-----|
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020 | \$0 |
|------------------------------------------------------------------------------------------|-----|

**Line 16**

|                                                                                     |     |
|-------------------------------------------------------------------------------------|-----|
| 14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021 | \$0 |
|-------------------------------------------------------------------------------------|-----|

What fund is being repaid/receiving the transfer?

**Line 1**

|                                                 |          |
|-------------------------------------------------|----------|
| 15. June 30 Cash Balance, including investments | \$80,860 |
|-------------------------------------------------|----------|

**Line 2**

|                                                               |     |
|---------------------------------------------------------------|-----|
| 16. Taxes to be collected, present year (December settlement) | \$0 |
|---------------------------------------------------------------|-----|



**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 64 - Porter County  
**Selected Unit:** 0204 - VALPARAISO CIVIL CITY  
**Selected Fund:** 9501 - Local Police Education

|                                                                                          |           |
|------------------------------------------------------------------------------------------|-----------|
| <b>Line 5</b>                                                                            |           |
| <b>APPROPRIATIONS</b>                                                                    |           |
| 1. Current Year Adopted Budget                                                           | \$80,000  |
| 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 Appropriations                                                                  | \$80,000  |
| <b>DISBURSEMENTS</b>                                                                     |           |
| 6. January through June Current Year Disbursements                                       | \$34,528  |
| 7. Appropriation Balance                                                                 | \$45,472  |
| 8. Reductions July through December                                                      | \$0       |
| 9. Estimated Current Year Expenditures July through December                             | \$45,472  |
| <b>Line 6</b>                                                                            |           |
| 10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year    | \$0       |
| <b>Line 7</b>                                                                            |           |
| 11. Levy excess not transferred by June 30                                               | \$0       |
| 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020    | \$0       |
| What fund is being repaid/receiving the transfer?                                        |           |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020 | \$0       |
| <b>Line 16</b>                                                                           |           |
| 14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021      | \$0       |
| What fund is being repaid/receiving the transfer?                                        |           |
| <b>Line 1</b>                                                                            |           |
| 15. June 30 Cash Balance, including investments                                          | \$115,205 |
| <b>Line 2</b>                                                                            |           |
| 16. Taxes to be collected, present year (December settlement)                            | \$0       |

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 64 - Porter County  
**Selected Unit:** 0204 - VALPARAISO CIVIL CITY  
**Selected Fund:** 0180 - DEBT SERVICE

**Line 5****APPROPRIATIONS**

|                                                |             |
|------------------------------------------------|-------------|
| 1. Current Year Approved Budget                | \$1,440,924 |
| 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               | \$1,440,924 |

**DISBURSEMENTS**

|                                                              |           |
|--------------------------------------------------------------|-----------|
| 6. January through June Current Year Disbursements           | \$717,990 |
| 7. Appropriation Balance                                     | \$722,934 |
| 8. Reductions July through December                          | \$0       |
| 9. Estimated Current Year Expenditures July through December | \$722,934 |

**Line 6**

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

**Line 7**

|                                                                                       |     |
|---------------------------------------------------------------------------------------|-----|
| 11. Levy excess not transferred by June 30                                            | \$0 |
| 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020 | \$0 |

What fund is being repaid/receiving the transfer?

|                                                                                          |     |
|------------------------------------------------------------------------------------------|-----|
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020 | \$0 |
|------------------------------------------------------------------------------------------|-----|

**Line 16**

|                                                                                     |     |
|-------------------------------------------------------------------------------------|-----|
| 14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021 | \$0 |
|-------------------------------------------------------------------------------------|-----|

What fund is being repaid/receiving the transfer?

**Line 1**

|                                                 |           |
|-------------------------------------------------|-----------|
| 15. June 30 Cash Balance, including investments | \$558,861 |
|-------------------------------------------------|-----------|

**Line 2**

|                                                               |           |
|---------------------------------------------------------------|-----------|
| 16. Taxes to be collected, present year (December settlement) | \$727,802 |
|---------------------------------------------------------------|-----------|



**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 64 - Porter County  
**Selected Unit:** 0204 - VALPARAISO CIVIL CITY  
**Selected Fund:** 2391 - CUMULATIVE CAPITAL DEVELOPMENT

|                                                                                          |           |
|------------------------------------------------------------------------------------------|-----------|
| <b>Line 5</b>                                                                            |           |
| <b>APPROPRIATIONS</b>                                                                    |           |
| 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 |
| <b>DISBURSEMENTS</b>                                                                     |           |
| 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 |
| <b>Line 6</b>                                                                            |           |
| 10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year    | \$0       |
| <b>Line 7</b>                                                                            |           |
| 11. Levy excess not transferred by June 30                                               | \$0       |
| 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020    | \$0       |
| What fund is being repaid/receiving the transfer?                                        |           |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020 | \$0       |
| <b>Line 16</b>                                                                           |           |
| 14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021      | \$0       |
| What fund is being repaid/receiving the transfer?                                        |           |
| <b>Line 1</b>                                                                            |           |
| 15. June 30 Cash Balance, including investments                                          | \$313,153 |
| <b>Line 2</b>                                                                            |           |
| 16. Taxes to be collected, present year (December settlement)                            | \$131,107 |

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 64 - Porter County  
**Selected Unit:** 0204 - VALPARAISO CIVIL CITY  
**Selected Fund:** 0341 - FIRE PENSION

**Line 5****APPROPRIATIONS**

|                                                |           |
|------------------------------------------------|-----------|
| 1. Current Year Approved Budget                | \$853,918 |
| 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               | \$853,918 |

**DISBURSEMENTS**

|                                                              |           |
|--------------------------------------------------------------|-----------|
| 6. January through June Current Year Disbursements           | \$390,359 |
| 7. Appropriation Balance                                     | \$463,559 |
| 8. Reductions July through December                          | \$0       |
| 9. Estimated Current Year Expenditures July through December | \$463,559 |

**Line 6**

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

**Line 7**

|                                                                                       |     |
|---------------------------------------------------------------------------------------|-----|
| 11. Levy excess not transferred by June 30                                            | \$0 |
| 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020 | \$0 |

What fund is being repaid/receiving the transfer?

|                                                                                          |     |
|------------------------------------------------------------------------------------------|-----|
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020 | \$0 |
|------------------------------------------------------------------------------------------|-----|

**Line 16**

|                                                                                     |     |
|-------------------------------------------------------------------------------------|-----|
| 14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021 | \$0 |
|-------------------------------------------------------------------------------------|-----|

What fund is being repaid/receiving the transfer?

**Line 1**

|                                                 |           |
|-------------------------------------------------|-----------|
| 15. June 30 Cash Balance, including investments | \$837,147 |
|-------------------------------------------------|-----------|

**Line 2**

|                                                               |     |
|---------------------------------------------------------------|-----|
| 16. Taxes to be collected, present year (December settlement) | \$0 |
|---------------------------------------------------------------|-----|



## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 64 - Porter County  
**Selected Unit:** 0204 - VALPARAISO CIVIL CITY  
**Selected Fund:** 0342 - POLICE PENSION

| Line 5                                                                                   |           |
|------------------------------------------------------------------------------------------|-----------|
| <b>APPROPRIATIONS</b>                                                                    |           |
| 1. Current Year Approved Budget                                                          | \$689,274 |
| 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                                                         | \$689,274 |
| <b>DISBURSEMENTS</b>                                                                     |           |
| 6. January through June Current Year Disbursements                                       | \$291,937 |
| 7. Appropriation Balance                                                                 | \$397,337 |
| 8. Reductions July through December                                                      | \$0       |
| 9. Estimated Current Year Expenditures July through December                             | \$397,337 |
| Line 6                                                                                   |           |
| 10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year    | \$0       |
| Line 7                                                                                   |           |
| 11. Levy excess not transferred by June 30                                               | \$0       |
| 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020    | \$0       |
| What fund is being repaid/receiving the transfer?                                        |           |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020 | \$0       |
| Line 16                                                                                  |           |
| 14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021      | \$0       |
| What fund is being repaid/receiving the transfer?                                        |           |
| Line 1                                                                                   |           |
| 15. June 30 Cash Balance, including investments                                          | \$776,937 |
| Line 2                                                                                   |           |
| 16. Taxes to be collected, present year (December settlement)                            | \$0       |

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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:** 2021

| July to December - 2020                                          |                     |
|------------------------------------------------------------------|---------------------|
| <b>Cash Balance and Revenues</b>                                 |                     |
| 1. June 30th Cash Balance                                        | \$7,157,343         |
| 2. Property Taxes To be Collected                                | \$6,811,341         |
| 3. Miscellaneous Revenue                                         | \$2,301,575         |
| <b>4. Total Cash and Revenues</b>                                | <b>\$16,270,259</b> |
| <b>Expenses</b>                                                  |                     |
| 5. Necessary Expenditures                                        | \$10,508,808        |
| 6. Additional Appropriations                                     | \$0                 |
| 7. Outstanding Temporary Loans and Transfers                     | \$0                 |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0                 |
| 7b). Reserved                                                    | \$0                 |
| 7c). School Transfers                                            | \$0                 |
| <b>8. Total Expenses required</b>                                | <b>\$10,508,808</b> |
| <b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b> | <b>\$5,761,451</b>  |

| Budget Year - 2021                                  |                     |                     |
|-----------------------------------------------------|---------------------|---------------------|
| Revenues                                            | Advertised Amount   | Adopted Amount      |
| 10. Reserved for DLGF Application of Levy Excess    |                     |                     |
| 11. Property Tax Levy                               | \$12,742,500        | \$12,742,500        |
| 12. Property Tax Cap Impact                         | \$1,355,587         | \$1,355,587         |
| 13. Miscellaneous                                   | \$4,703,150         | \$4,703,150         |
| <b>14. Budget Year Total Revenues</b>               | <b>\$16,090,063</b> | <b>\$16,090,063</b> |
| Expenses                                            | Advertised Amount   | Adopted Amount      |
| 15. 2021 Budget Estimate                            | \$18,265,008        | \$18,265,008        |
| 16. Outstanding Temporary Loans and Transfers       | \$0                 | \$0                 |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0                 | \$0                 |
| 16b). Reserved                                      | \$0                 | \$0                 |
| 16c). School Transfers                              | \$0                 | \$0                 |
| <b>17. Total 2021 Expenses</b>                      | <b>\$18,265,008</b> | <b>\$18,265,008</b> |

|                                                                                         |             |             |
|-----------------------------------------------------------------------------------------|-------------|-------------|
| 18. Operating Balance - Estimated December 31st 2021<br>Cash Balance (Line 9 + 14 - 17) | \$3,586,506 | \$3,586,506 |
|-----------------------------------------------------------------------------------------|-------------|-------------|

|                    | Advertised Amount | Adopted Amount  |
|--------------------|-------------------|-----------------|
| Net Assessed Value | \$1,435,883,950   | \$1,435,883,950 |
| Property Tax Rate  | 0.8874            | 0.8874          |

### Form Signature

NAME

HOLLY TAYLOR

TITLE

CLERK-TREASURER

SIGNATURE/PIN

\*\*\*\*

DATE

08/31/2020

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



### Budget 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:** 2021

| July to December - 2020                                   |             |
|-----------------------------------------------------------|-------------|
| <b>Cash Balance and Revenues</b>                          |             |
| 1. June 30th Cash Balance                                 | \$3,072,310 |
| 2. Property Taxes To be Collected                         | \$3,587,395 |
| 3. Miscellaneous Revenue                                  | \$816,000   |
| 4. Total Cash and Revenues                                | \$7,475,705 |
| <b>Expenses</b>                                           |             |
| 5. Necessary Expenditures                                 | \$4,038,532 |
| 6. Additional Appropriations                              | \$0         |
| 7. Outstanding Temporary Loans and Transfers              | \$1,200,000 |
| 7a). Transfers Out and Outstanding Temporary Loans        | \$1,200,000 |
| 7b). Reserved                                             | \$0         |
| 7c). School Transfers                                     | \$0         |
| 8. Total Expenses required                                | \$5,238,532 |
| 9. Estimated December 31st 2020 Cash Balance (Line 4 - 8) | \$2,237,173 |

| Budget Year - 2021                                  |                   |                |
|-----------------------------------------------------|-------------------|----------------|
| Revenues                                            | Advertised Amount | Adopted Amount |
| 10. Reserved for DLGF Application of Levy Excess    |                   |                |
| 11. Property Tax Levy                               | \$7,080,542       | \$7,080,542    |
| 12. Property Tax Cap Impact                         | \$505,500         | \$505,500      |
| 13. Miscellaneous                                   | \$1,584,000       | \$1,584,000    |
| 14. Budget Year Total Revenues                      | \$8,159,042       | \$8,159,042    |
| Expenses                                            | Advertised Amount | Adopted Amount |
| 15. 2021 Budget Estimate                            | \$8,345,795       | \$8,345,795    |
| 16. Outstanding Temporary Loans and Transfers       | \$0               | \$0            |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0               | \$0            |
| 16b). Reserved                                      | \$0               | \$0            |
| 16c). School Transfers                              | \$0               | \$0            |
| 17. Total 2021 Expenses                             | \$8,345,795       | \$8,345,795    |

|                                                                                         |             |             |
|-----------------------------------------------------------------------------------------|-------------|-------------|
| 18. Operating Balance - Estimated December 31st 2021<br>Cash Balance (Line 9 + 14 - 17) | \$2,050,420 | \$2,050,420 |
|-----------------------------------------------------------------------------------------|-------------|-------------|

|                    | Advertised Amount | Adopted Amount  |
|--------------------|-------------------|-----------------|
| Net Assessed Value | \$2,118,487,954   | \$2,118,487,954 |
| Property Tax Rate  | 0.3342            | 0.3342          |

### Form Signature

NAME

HOLLY TAYLOR

TITLE

CLERK-TREASURER

SIGNATURE/PIN

\*\*\*\*

DATE

08/31/2020

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



### Budget 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:** 2021

| July to December - 2020                                          |                  |
|------------------------------------------------------------------|------------------|
| <b>Cash Balance and Revenues</b>                                 |                  |
| 1. June 30th Cash Balance                                        | \$297,504        |
| 2. Property Taxes To be Collected                                | \$243,193        |
| 3. Miscellaneous Revenue                                         | \$11,200         |
| <b>4. Total Cash and Revenues</b>                                | <b>\$551,897</b> |
| <b>Expenses</b>                                                  |                  |
| 5. Necessary Expenditures                                        | \$366,942        |
| 6. Additional Appropriations                                     | \$0              |
| 7. Outstanding Temporary Loans and Transfers                     | \$0              |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0              |
| 7b). Reserved                                                    | \$0              |
| 7c). School Transfers                                            | \$0              |
| <b>8. Total Expenses required</b>                                | <b>\$366,942</b> |
| <b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b> | <b>\$184,955</b> |

| Budget Year - 2021                                  |                   |                  |
|-----------------------------------------------------|-------------------|------------------|
| Revenues                                            | Advertised Amount | Adopted Amount   |
| 10. Reserved for DLGF Application of Levy Excess    |                   |                  |
| 11. Property Tax Levy                               | \$880,000         | \$880,000        |
| 12. Property Tax Cap Impact                         | \$0               | \$0              |
| 13. Miscellaneous                                   | \$26,400          | \$26,400         |
| <b>14. Budget Year Total Revenues</b>               | <b>\$906,400</b>  | <b>\$906,400</b> |
| Expenses                                            | Advertised Amount | Adopted Amount   |
| 15. 2021 Budget Estimate                            | \$943,548         | \$943,548        |
| 16. Outstanding Temporary Loans and Transfers       | \$0               | \$0              |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0               | \$0              |
| 16b). Reserved                                      | \$0               | \$0              |
| 16c). School Transfers                              | \$0               | \$0              |
| <b>17. Total 2021 Expenses</b>                      | <b>\$943,548</b>  | <b>\$943,548</b> |

|                                                                                         |           |           |
|-----------------------------------------------------------------------------------------|-----------|-----------|
| 18. Operating Balance - Estimated December 31st 2021<br>Cash Balance (Line 9 + 14 - 17) | \$147,807 | \$147,807 |
|-----------------------------------------------------------------------------------------|-----------|-----------|

|                    | Advertised Amount | Adopted Amount  |
|--------------------|-------------------|-----------------|
| Net Assessed Value | \$2,118,487,954   | \$2,118,487,954 |
| Property Tax Rate  | 0.0415            | 0.0415          |

### Form Signature

NAME

HOLLY TAYLOR

TITLE

CLERK-TREASURER

SIGNATURE/PIN

\*\*\*\*

DATE

08/31/2020

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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:** 2021

| July to December - 2020                                          |                    |
|------------------------------------------------------------------|--------------------|
| <b>Cash Balance and Revenues</b>                                 |                    |
| 1. June 30th Cash Balance                                        | \$1,353,650        |
| 2. Property Taxes To be Collected                                | \$431,118          |
| 3. Miscellaneous Revenue                                         | \$542,700          |
| <b>4. Total Cash and Revenues</b>                                | <b>\$2,327,468</b> |
| <b>Expenses</b>                                                  |                    |
| 5. Necessary Expenditures                                        | \$1,465,224        |
| 6. Additional Appropriations                                     | \$0                |
| 7. Outstanding Temporary Loans and Transfers                     | \$0                |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0                |
| 7b). Reserved                                                    | \$0                |
| 7c). School Transfers                                            | \$0                |
| <b>8. Total Expenses required</b>                                | <b>\$1,465,224</b> |
| <b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b> | <b>\$862,244</b>   |

| Budget Year - 2021                                  |                    |                    |
|-----------------------------------------------------|--------------------|--------------------|
| Revenues                                            | Advertised Amount  | Adopted Amount     |
| 10. Reserved for DLGF Application of Levy Excess    |                    |                    |
| 11. Property Tax Levy                               | \$806,100          | \$806,100          |
| 12. Property Tax Cap Impact                         | \$90,373           | \$90,373           |
| 13. Miscellaneous                                   | \$1,083,000        | \$1,083,000        |
| <b>14. Budget Year Total Revenues</b>               | <b>\$1,798,727</b> | <b>\$1,798,727</b> |
| Expenses                                            | Advertised Amount  | Adopted Amount     |
| 15. 2021 Budget Estimate                            | \$2,426,535        | \$2,426,535        |
| 16. Outstanding Temporary Loans and Transfers       | \$0                | \$0                |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0                | \$0                |
| 16b). Reserved                                      | \$0                | \$0                |
| 16c). School Transfers                              | \$0                | \$0                |
| <b>17. Total 2021 Expenses</b>                      | <b>\$2,426,535</b> | <b>\$2,426,535</b> |

|                                                                                         |           |           |
|-----------------------------------------------------------------------------------------|-----------|-----------|
| 18. Operating Balance - Estimated December 31st 2021<br>Cash Balance (Line 9 + 14 - 17) | \$234,436 | \$234,436 |
|-----------------------------------------------------------------------------------------|-----------|-----------|

|                    | Advertised Amount | Adopted Amount  |
|--------------------|-------------------|-----------------|
| Net Assessed Value | \$1,435,883,950   | \$1,435,883,950 |
| Property Tax Rate  | 0.0561            | 0.0561          |

### Form Signature

NAME

HOLLY TAYLOR

TITLE

CLERK-TREASURER

SIGNATURE/PIN

\*\*\*\*

DATE

08/31/2020

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0204 - VALPARAISO CIVIL CITY  
**Fund Name:** 0706 - LOCAL ROAD & STREET  
**County:** 64 - Porter County  
**Year:** 2021

| July to December - 2020                                          |                    |
|------------------------------------------------------------------|--------------------|
| <b>Cash Balance and Revenues</b>                                 |                    |
| 1. June 30th Cash Balance                                        | \$911,302          |
| 2. Property Taxes To be Collected                                | \$0                |
| 3. Miscellaneous Revenue                                         | \$242,759          |
| <b>4. Total Cash and Revenues</b>                                | <b>\$1,154,061</b> |
| <b>Expenses</b>                                                  |                    |
| 5. Necessary Expenditures                                        | \$268,523          |
| 6. Additional Appropriations                                     | \$0                |
| 7. Outstanding Temporary Loans and Transfers                     | \$0                |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0                |
| 7b). Reserved                                                    | \$0                |
| 7c). School Transfers                                            | \$0                |
| <b>8. Total Expenses required</b>                                | <b>\$268,523</b>   |
| <b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b> | <b>\$885,538</b>   |

| Budget Year - 2021                                  |                   |                  |
|-----------------------------------------------------|-------------------|------------------|
| Revenues                                            | Advertised Amount | Adopted Amount   |
| 10. Reserved for DLGF Application of Levy Excess    |                   |                  |
| 11. Property Tax Levy                               | \$0               | \$0              |
| 12. Property Tax Cap Impact                         | \$0               | \$0              |
| 13. Miscellaneous                                   | \$485,519         | \$485,519        |
| <b>14. Budget Year Total Revenues</b>               | <b>\$485,519</b>  | <b>\$485,519</b> |
| Expenses                                            | Advertised Amount | Adopted Amount   |
| 15. 2021 Budget Estimate                            | \$475,000         | \$475,000        |
| 16. Outstanding Temporary Loans and Transfers       | \$0               | \$0              |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0               | \$0              |
| 16b). Reserved                                      | \$0               | \$0              |
| 16c). School Transfers                              | \$0               | \$0              |
| <b>17. Total 2021 Expenses</b>                      | <b>\$475,000</b>  | <b>\$475,000</b> |

|                                                                                         |           |           |
|-----------------------------------------------------------------------------------------|-----------|-----------|
| 18. Operating Balance - Estimated December 31st 2021<br>Cash Balance (Line 9 + 14 - 17) | \$896,057 | \$896,057 |
|-----------------------------------------------------------------------------------------|-----------|-----------|

|                    | Advertised Amount | Adopted Amount  |
|--------------------|-------------------|-----------------|
| Net Assessed Value | \$1,435,883,950   | \$1,435,883,950 |
| Property Tax Rate  | 0.0000            | 0.0000          |

### Form Signature

NAME

HOLLY TAYLOR

TITLE

CLERK-TREASURER

SIGNATURE/PIN

\*\*\*\*

DATE

08/31/2020

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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:** 2021

| July to December - 2020                                          |                    |
|------------------------------------------------------------------|--------------------|
| <b>Cash Balance and Revenues</b>                                 |                    |
| 1. June 30th Cash Balance                                        | \$1,499,974        |
| 2. Property Taxes To be Collected                                | \$1,826,130        |
| 3. Miscellaneous Revenue                                         | \$484,000          |
| <b>4. Total Cash and Revenues</b>                                | <b>\$3,810,104</b> |
| <b>Expenses</b>                                                  |                    |
| 5. Necessary Expenditures                                        | \$2,114,913        |
| 6. Additional Appropriations                                     | \$0                |
| 7. Outstanding Temporary Loans and Transfers                     | \$0                |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0                |
| 7b). Reserved                                                    | \$0                |
| 7c). School Transfers                                            | \$0                |
| <b>8. Total Expenses required</b>                                | <b>\$2,114,913</b> |
| <b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b> | <b>\$1,695,191</b> |

| Budget Year - 2021                                  |                    |                    |
|-----------------------------------------------------|--------------------|--------------------|
| Revenues                                            | Advertised Amount  | Adopted Amount     |
| 10. Reserved for DLGF Application of Levy Excess    |                    |                    |
| 11. Property Tax Levy                               | \$3,417,000        | \$3,417,000        |
| 12. Property Tax Cap Impact                         | \$361,490          | \$361,490          |
| 13. Miscellaneous                                   | \$958,000          | \$958,000          |
| <b>14. Budget Year Total Revenues</b>               | <b>\$4,013,510</b> | <b>\$4,013,510</b> |
| Expenses                                            | Advertised Amount  | Adopted Amount     |
| 15. 2021 Budget Estimate                            | \$3,795,038        | \$3,795,038        |
| 16. Outstanding Temporary Loans and Transfers       | \$0                | \$0                |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0                | \$0                |
| 16b). Reserved                                      | \$0                | \$0                |
| 16c). School Transfers                              | \$0                | \$0                |
| <b>17. Total 2021 Expenses</b>                      | <b>\$3,795,038</b> | <b>\$3,795,038</b> |

|                                                                                         |             |             |
|-----------------------------------------------------------------------------------------|-------------|-------------|
| 18. Operating Balance - Estimated December 31st 2021<br>Cash Balance (Line 9 + 14 - 17) | \$1,913,663 | \$1,913,663 |
|-----------------------------------------------------------------------------------------|-------------|-------------|

|                    | Advertised Amount | Adopted Amount  |
|--------------------|-------------------|-----------------|
| Net Assessed Value | \$1,435,883,950   | \$1,435,883,950 |
| Property Tax Rate  | 0.2380            | 0.2380          |

### Form Signature

#### NAME

HOLLY TAYLOR

#### TITLE

CLERK-TREASURER

#### SIGNATURE/PIN

\*\*\*\*

#### DATE

08/31/2020

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0204 - VALPARAISO CIVIL CITY  
**Fund Name:** 2141 - PARKING METER  
**County:** 64 - Porter County  
**Year:** 2021

| July to December - 2020                                          |                  |
|------------------------------------------------------------------|------------------|
| <b>Cash Balance and Revenues</b>                                 |                  |
| 1. June 30th Cash Balance                                        | \$432,448        |
| 2. Property Taxes To be Collected                                | \$0              |
| 3. Miscellaneous Revenue                                         | \$27,000         |
| <b>4. Total Cash and Revenues</b>                                | <b>\$459,448</b> |
| <b>Expenses</b>                                                  |                  |
| 5. Necessary Expenditures                                        | \$138,735        |
| 6. Additional Appropriations                                     | \$0              |
| 7. Outstanding Temporary Loans and Transfers                     | \$0              |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0              |
| 7b). Reserved                                                    | \$0              |
| 7c). School Transfers                                            | \$0              |
| <b>8. Total Expenses required</b>                                | <b>\$138,735</b> |
| <b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b> | <b>\$320,713</b> |

| Budget Year - 2021                                  |                   |                  |
|-----------------------------------------------------|-------------------|------------------|
| Revenues                                            | Advertised Amount | Adopted Amount   |
| 10. Reserved for DLGF Application of Levy Excess    |                   |                  |
| 11. Property Tax Levy                               | \$0               | \$0              |
| 12. Property Tax Cap Impact                         | \$0               | \$0              |
| 13. Miscellaneous                                   | \$55,000          | \$55,000         |
| <b>14. Budget Year Total Revenues</b>               | <b>\$55,000</b>   | <b>\$55,000</b>  |
| Expenses                                            | Advertised Amount | Adopted Amount   |
| 15. 2021 Budget Estimate                            | \$169,150         | \$169,150        |
| 16. Outstanding Temporary Loans and Transfers       | \$0               | \$0              |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0               | \$0              |
| 16b). Reserved                                      | \$0               | \$0              |
| 16c). School Transfers                              | \$0               | \$0              |
| <b>17. Total 2021 Expenses</b>                      | <b>\$169,150</b>  | <b>\$169,150</b> |

|                                                                                         |           |           |
|-----------------------------------------------------------------------------------------|-----------|-----------|
| 18. Operating Balance - Estimated December 31st 2021<br>Cash Balance (Line 9 + 14 - 17) | \$206,563 | \$206,563 |
|-----------------------------------------------------------------------------------------|-----------|-----------|

|                    | Advertised Amount | Adopted Amount  |
|--------------------|-------------------|-----------------|
| Net Assessed Value | \$1,435,883,950   | \$1,435,883,950 |
| Property Tax Rate  | 0.0000            | 0.0000          |

### Form Signature

NAME

HOLLY TAYLOR

TITLE

CLERK-TREASURER

SIGNATURE/PIN

\*\*\*\*

DATE

08/31/2020

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0204 - VALPARAISO CIVIL CITY  
**Fund Name:** 9500 - Police Vehicle Equipment  
**County:** 64 - Porter County  
**Year:** 2021

| July to December - 2020                                          |                 |
|------------------------------------------------------------------|-----------------|
| <b>Cash Balance and Revenues</b>                                 |                 |
| 1. June 30th Cash Balance                                        | \$80,860        |
| 2. Property Taxes To be Collected                                | \$0             |
| 3. Miscellaneous Revenue                                         | \$5,000         |
| <b>4. Total Cash and Revenues</b>                                | <b>\$85,860</b> |
| <b>Expenses</b>                                                  |                 |
| 5. Necessary Expenditures                                        | \$20,000        |
| 6. Additional Appropriations                                     | \$0             |
| 7. Outstanding Temporary Loans and Transfers                     | \$0             |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0             |
| 7b). Reserved                                                    | \$0             |
| 7c). School Transfers                                            | \$0             |
| <b>8. Total Expenses required</b>                                | <b>\$20,000</b> |
| <b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b> | <b>\$65,860</b> |

| Budget Year - 2021                                  |                   |                 |
|-----------------------------------------------------|-------------------|-----------------|
| Revenues                                            | Advertised Amount | Adopted Amount  |
| 10. Reserved for DLGF Application of Levy Excess    |                   |                 |
| 11. Property Tax Levy                               | \$0               | \$0             |
| 12. Property Tax Cap Impact                         | \$0               | \$0             |
| 13. Miscellaneous                                   | \$12,000          | \$12,000        |
| <b>14. Budget Year Total Revenues</b>               | <b>\$12,000</b>   | <b>\$12,000</b> |
| Expenses                                            | Advertised Amount | Adopted Amount  |
| 15. 2021 Budget Estimate                            | \$20,000          | \$20,000        |
| 16. Outstanding Temporary Loans and Transfers       | \$0               | \$0             |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0               | \$0             |
| 16b). Reserved                                      | \$0               | \$0             |
| 16c). School Transfers                              | \$0               | \$0             |
| <b>17. Total 2021 Expenses</b>                      | <b>\$20,000</b>   | <b>\$20,000</b> |

|                                                                                         |          |          |
|-----------------------------------------------------------------------------------------|----------|----------|
| 18. Operating Balance - Estimated December 31st 2021<br>Cash Balance (Line 9 + 14 - 17) | \$57,860 | \$57,860 |
|-----------------------------------------------------------------------------------------|----------|----------|

|                    | Advertised Amount | Adopted Amount  |
|--------------------|-------------------|-----------------|
| Net Assessed Value | \$1,435,883,950   | \$1,435,883,950 |
| Property Tax Rate  | 0.0000            | 0.0000          |

### Form Signature

NAME

HOLLY TAYLOR

TITLE

CLERK-TREASURER

SIGNATURE/PIN

\*\*\*\*

DATE

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0204 - VALPARAISO CIVIL CITY  
**Fund Name:** 9501 - Local Police Education  
**County:** 64 - Porter County  
**Year:** 2021

| July to December - 2020                                   |           |
|-----------------------------------------------------------|-----------|
| <b>Cash Balance and Revenues</b>                          |           |
| 1. June 30th Cash Balance                                 | \$115,205 |
| 2. Property Taxes To be Collected                         | \$0       |
| 3. Miscellaneous Revenue                                  | \$12,100  |
| 4. Total Cash and Revenues                                | \$127,305 |
| <b>Expenses</b>                                           |           |
| 5. Necessary Expenditures                                 | \$45,472  |
| 6. Additional Appropriations                              | \$0       |
| 7. Outstanding Temporary Loans and Transfers              | \$0       |
| 7a). Transfers Out and Outstanding Temporary Loans        | \$0       |
| 7b). Reserved                                             | \$0       |
| 7c). School Transfers                                     | \$0       |
| 8. Total Expenses required                                | \$45,472  |
| 9. Estimated December 31st 2020 Cash Balance (Line 4 - 8) | \$81,833  |

| Budget Year - 2021                                  |                   |                |
|-----------------------------------------------------|-------------------|----------------|
| Revenues                                            | Advertised Amount | Adopted Amount |
| 10. Reserved for DLGF Application of Levy Excess    |                   |                |
| 11. Property Tax Levy                               | \$0               | \$0            |
| 12. Property Tax Cap Impact                         | \$0               | \$0            |
| 13. Miscellaneous                                   | \$25,200          | \$25,200       |
| 14. Budget Year Total Revenues                      | \$25,200          | \$25,200       |
| Expenses                                            | Advertised Amount | Adopted Amount |
| 15. 2021 Budget Estimate                            | \$80,000          | \$80,000       |
| 16. Outstanding Temporary Loans and Transfers       | \$0               | \$0            |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0               | \$0            |
| 16b). Reserved                                      | \$0               | \$0            |
| 16c). School Transfers                              | \$0               | \$0            |
| 17. Total 2021 Expenses                             | \$80,000          | \$80,000       |

|                                                                                         |          |          |
|-----------------------------------------------------------------------------------------|----------|----------|
| 18. Operating Balance - Estimated December 31st 2021<br>Cash Balance (Line 9 + 14 - 17) | \$27,033 | \$27,033 |
|-----------------------------------------------------------------------------------------|----------|----------|

|                    | Advertised Amount | Adopted Amount  |
|--------------------|-------------------|-----------------|
| Net Assessed Value | \$1,435,883,950   | \$1,435,883,950 |
| Property Tax Rate  | 0.0000            | 0.0000          |

### Form Signature

NAME

HOLLY TAYLOR

TITLE

CLERK-TREASURER

SIGNATURE/PIN

\*\*\*\*

DATE

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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:** 2021

| July to December - 2020                                          |                    |
|------------------------------------------------------------------|--------------------|
| <b>Cash Balance and Revenues</b>                                 |                    |
| 1. June 30th Cash Balance                                        | \$558,861          |
| 2. Property Taxes To be Collected                                | \$727,802          |
| 3. Miscellaneous Revenue                                         | \$37,000           |
| <b>4. Total Cash and Revenues</b>                                | <b>\$1,323,663</b> |
| <b>Expenses</b>                                                  |                    |
| 5. Necessary Expenditures                                        | \$720,263          |
| 6. Additional Appropriations                                     | \$0                |
| 7. Outstanding Temporary Loans and Transfers                     | \$0                |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0                |
| 7b). Reserved                                                    | \$0                |
| 7c). School Transfers                                            | \$0                |
| <b>8. Total Expenses required</b>                                | <b>\$720,263</b>   |
| <b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b> | <b>\$603,400</b>   |

| Budget Year - 2021                                  |                    |                    |
|-----------------------------------------------------|--------------------|--------------------|
| Revenues                                            | Advertised Amount  | Adopted Amount     |
| 10. Reserved for DLGF Application of Levy Excess    |                    |                    |
| 11. Property Tax Levy                               | \$1,481,229        | \$1,481,229        |
| 12. Property Tax Cap Impact                         | \$0                | \$0                |
| 13. Miscellaneous                                   | \$199,000          | \$199,000          |
| <b>14. Budget Year Total Revenues</b>               | <b>\$1,680,229</b> | <b>\$1,680,229</b> |
| Expenses                                            | Advertised Amount  | Adopted Amount     |
| 15. 2021 Budget Estimate                            | \$1,431,626        | \$1,431,626        |
| 16. Outstanding Temporary Loans and Transfers       | \$0                | \$0                |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0                | \$0                |
| 16b). Reserved                                      | \$0                | \$0                |
| 16c). School Transfers                              | \$0                | \$0                |
| <b>17. Total 2021 Expenses</b>                      | <b>\$1,431,626</b> | <b>\$1,431,626</b> |

|                                                                                         |           |           |
|-----------------------------------------------------------------------------------------|-----------|-----------|
| 18. Operating Balance - Estimated December 31st 2021<br>Cash Balance (Line 9 + 14 - 17) | \$852,003 | \$852,003 |
|-----------------------------------------------------------------------------------------|-----------|-----------|

|                    | Advertised Amount | Adopted Amount  |
|--------------------|-------------------|-----------------|
| Net Assessed Value | \$1,435,883,950   | \$1,435,883,950 |
| Property Tax Rate  | 0.1032            | 0.1032          |

### Form Signature

NAME

HOLLY TAYLOR

TITLE

CLERK-TREASURER

SIGNATURE/PIN

\*\*\*\*

DATE

08/31/2020

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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:** 2021

| July to December - 2020                                          |                  |
|------------------------------------------------------------------|------------------|
| <b>Cash Balance and Revenues</b>                                 |                  |
| 1. June 30th Cash Balance                                        | \$313,153        |
| 2. Property Taxes To be Collected                                | \$131,107        |
| 3. Miscellaneous Revenue                                         | \$6,900          |
| <b>4. Total Cash and Revenues</b>                                | <b>\$451,160</b> |
| <b>Expenses</b>                                                  |                  |
| 5. Necessary Expenditures                                        | \$240,000        |
| 6. Additional Appropriations                                     | \$0              |
| 7. Outstanding Temporary Loans and Transfers                     | \$0              |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0              |
| 7b). Reserved                                                    | \$0              |
| 7c). School Transfers                                            | \$0              |
| <b>8. Total Expenses required</b>                                | <b>\$240,000</b> |
| <b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b> | <b>\$211,160</b> |

| Budget Year - 2021                                  |                   |                  |
|-----------------------------------------------------|-------------------|------------------|
| Revenues                                            | Advertised Amount | Adopted Amount   |
| 10. Reserved for DLGF Application of Levy Excess    |                   |                  |
| 11. Property Tax Levy                               | \$240,000         | \$240,000        |
| 12. Property Tax Cap Impact                         | \$0               | \$0              |
| 13. Miscellaneous                                   | \$11,800          | \$11,800         |
| <b>14. Budget Year Total Revenues</b>               | <b>\$251,800</b>  | <b>\$251,800</b> |
| Expenses                                            | Advertised Amount | Adopted Amount   |
| 15. 2021 Budget Estimate                            | \$240,000         | \$240,000        |
| 16. Outstanding Temporary Loans and Transfers       | \$0               | \$0              |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0               | \$0              |
| 16b). Reserved                                      | \$0               | \$0              |
| 16c). School Transfers                              | \$0               | \$0              |
| <b>17. Total 2021 Expenses</b>                      | <b>\$240,000</b>  | <b>\$240,000</b> |

|                                                                                         |           |           |
|-----------------------------------------------------------------------------------------|-----------|-----------|
| 18. Operating Balance - Estimated December 31st 2021<br>Cash Balance (Line 9 + 14 - 17) | \$222,960 | \$222,960 |
|-----------------------------------------------------------------------------------------|-----------|-----------|

|                    | Advertised Amount | Adopted Amount  |
|--------------------|-------------------|-----------------|
| Net Assessed Value | \$1,435,883,950   | \$1,435,883,950 |
| Property Tax Rate  | 0.0167            | 0.0167          |

### Form Signature

NAME

HOLLY TAYLOR

TITLE

CLERK-TREASURER

SIGNATURE/PIN

\*\*\*\*

DATE

08/31/2020

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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:** 2021

| July to December - 2020                                          |                    |
|------------------------------------------------------------------|--------------------|
| <b>Cash Balance and Revenues</b>                                 |                    |
| 1. June 30th Cash Balance                                        | \$837,147          |
| 2. Property Taxes To be Collected                                | \$0                |
| 3. Miscellaneous Revenue                                         | \$350,000          |
| <b>4. Total Cash and Revenues</b>                                | <b>\$1,187,147</b> |
| <b>Expenses</b>                                                  |                    |
| 5. Necessary Expenditures                                        | \$463,559          |
| 6. Additional Appropriations                                     | \$0                |
| 7. Outstanding Temporary Loans and Transfers                     | \$0                |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0                |
| 7b). Reserved                                                    | \$0                |
| 7c). School Transfers                                            | \$0                |
| <b>8. Total Expenses required</b>                                | <b>\$463,559</b>   |
| <b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b> | <b>\$723,588</b>   |

| Budget Year - 2021                                  |                   |                  |
|-----------------------------------------------------|-------------------|------------------|
| Revenues                                            | Advertised Amount | Adopted Amount   |
| 10. Reserved for DLGF Application of Levy Excess    |                   |                  |
| 11. Property Tax Levy                               | \$0               | \$0              |
| 12. Property Tax Cap Impact                         | \$0               | \$0              |
| 13. Miscellaneous                                   | \$700,000         | \$700,000        |
| <b>14. Budget Year Total Revenues</b>               | <b>\$700,000</b>  | <b>\$700,000</b> |
| Expenses                                            | Advertised Amount | Adopted Amount   |
| 15. 2021 Budget Estimate                            | \$855,607         | \$855,607        |
| 16. Outstanding Temporary Loans and Transfers       | \$0               | \$0              |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0               | \$0              |
| 16b). Reserved                                      | \$0               | \$0              |
| 16c). School Transfers                              | \$0               | \$0              |
| <b>17. Total 2021 Expenses</b>                      | <b>\$855,607</b>  | <b>\$855,607</b> |

|                                                                                         |           |           |
|-----------------------------------------------------------------------------------------|-----------|-----------|
| 18. Operating Balance - Estimated December 31st 2021<br>Cash Balance (Line 9 + 14 - 17) | \$567,981 | \$567,981 |
|-----------------------------------------------------------------------------------------|-----------|-----------|

|                    | Advertised Amount | Adopted Amount  |
|--------------------|-------------------|-----------------|
| Net Assessed Value | \$1,435,883,950   | \$1,435,883,950 |
| Property Tax Rate  | 0.0000            | 0.0000          |

### Form Signature

NAME

HOLLY TAYLOR

TITLE

CLERK-TREASURER

SIGNATURE/PIN

\*\*\*\*

DATE

08/31/2020

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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:** 2021

| July to December - 2020                                   |             |
|-----------------------------------------------------------|-------------|
| <b>Cash Balance and Revenues</b>                          |             |
| 1. June 30th Cash Balance                                 | \$776,937   |
| 2. Property Taxes To be Collected                         | \$0         |
| 3. Miscellaneous Revenue                                  | \$290,000   |
| 4. Total Cash and Revenues                                | \$1,066,937 |
| <b>Expenses</b>                                           |             |
| 5. Necessary Expenditures                                 | \$397,337   |
| 6. Additional Appropriations                              | \$0         |
| 7. Outstanding Temporary Loans and Transfers              | \$0         |
| 7a). Transfers Out and Outstanding Temporary Loans        | \$0         |
| 7b). Reserved                                             | \$0         |
| 7c). School Transfers                                     | \$0         |
| 8. Total Expenses required                                | \$397,337   |
| 9. Estimated December 31st 2020 Cash Balance (Line 4 - 8) | \$669,600   |

| Budget Year - 2021                                  |                   |                |
|-----------------------------------------------------|-------------------|----------------|
| Revenues                                            | Advertised Amount | Adopted Amount |
| 10. Reserved for DLGF Application of Levy Excess    |                   |                |
| 11. Property Tax Levy                               | \$0               | \$0            |
| 12. Property Tax Cap Impact                         | \$0               | \$0            |
| 13. Miscellaneous                                   | \$580,000         | \$580,000      |
| 14. Budget Year Total Revenues                      | \$580,000         | \$580,000      |
| Expenses                                            | Advertised Amount | Adopted Amount |
| 15. 2021 Budget Estimate                            | \$691,619         | \$691,619      |
| 16. Outstanding Temporary Loans and Transfers       | \$0               | \$0            |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0               | \$0            |
| 16b). Reserved                                      | \$0               | \$0            |
| 16c). School Transfers                              | \$0               | \$0            |
| 17. Total 2021 Expenses                             | \$691,619         | \$691,619      |

|                                                                                         |           |           |
|-----------------------------------------------------------------------------------------|-----------|-----------|
| 18. Operating Balance - Estimated December 31st 2021<br>Cash Balance (Line 9 + 14 - 17) | \$557,981 | \$557,981 |
|-----------------------------------------------------------------------------------------|-----------|-----------|

|                    | Advertised Amount | Adopted Amount  |
|--------------------|-------------------|-----------------|
| Net Assessed Value | \$1,435,883,950   | \$1,435,883,950 |
| Property Tax Rate  | 0.0000            | 0.0000          |

### Form Signature

NAME

HOLLY TAYLOR

TITLE

CLERK-TREASURER

SIGNATURE/PIN

\*\*\*\*

DATE

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# Budget Form 1 - Budget Estimate

Year: 2021 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 - Salaries & Wages     | \$148,156 | \$148,156 |
| PERSONAL SERVICES Total    |                      |                                  |                |                              | \$148,156 | \$148,156 |
| 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       |                      |                                  |                |                              | \$156,206 | \$156,206 |
| TOTAL MAYOR DEPT           |                      |                                  |                |                              | \$156,206 | \$156,206 |

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### Mayor Personal Services

2021

|                     | General           | LIT             | Total             |
|---------------------|-------------------|-----------------|-------------------|
| Mayor               | 91,963.00         |                 | 91,963.00         |
| Executive Assistant | 54,273.00         | 5,727.00        | 60,000.00         |
| Phone Allowance     | 1,920.00          |                 | 1,920.00          |
| Longevity           | -                 |                 | -                 |
|                     |                   |                 |                   |
| <b>Total</b>        | <b>148,156.00</b> | <b>5,727.00</b> | <b>153,883.00</b> |

\* A portion of the Executive Assistant salary is paid out of the LIT Budget.



# Budget Form 1 - Budget Estimate

Year: 2021 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      | CT - Salaries & Wages      | \$221,014 | \$221,014 |
| 0101 - GENERAL                                    | PERSONAL SERVICES    | Salaries and Wages               | 101002112      | CT - Hourly                | \$25,000  | \$25,000  |
| PERSONAL SERVICES Total                           |                      |                                  |                |                            | \$246,014 | \$246,014 |
| 0101 - GENERAL                                    | SUPPLIES             | Office Supplies                  | 101002211      | CT - Office Supplies       | \$8,000   | \$8,000   |
| SUPPLIES Total                                    |                      |                                  |                |                            | \$8,000   | \$8,000   |
| 0101 - GENERAL                                    | SERVICES AND CHARGES | Professional Services            | 101002311      | CT - Professional Services | \$6,000   | \$6,000   |
| 0101 - GENERAL                                    | SERVICES AND CHARGES | Communication and Transportation | 101002322      | CT - Travel                | \$3,500   | \$3,500   |
| 0101 - GENERAL                                    | SERVICES AND CHARGES | Communication and Transportation | 101002323      | CT - Postage               | \$3,000   | \$3,000   |
| 0101 - GENERAL                                    | SERVICES AND CHARGES | Insurance                        | 101002341      | CT - Bond Premiums         | \$1,100   | \$1,100   |
| 0101 - GENERAL                                    | SERVICES AND CHARGES | Repairs and Maintenance          | 101002361      | CT - Equipment Repair      | \$600     | \$600     |
| 0101 - GENERAL                                    | SERVICES AND CHARGES | Repairs and Maintenance          | 101002362      | CT - Service Contracts     | \$4,000   | \$4,000   |
| 0101 - GENERAL                                    | SERVICES AND CHARGES | Repairs and Maintenance          | 101002363      | CT - Software Maintenance  | \$10,000  | \$10,000  |
| 0101 - GENERAL                                    | SERVICES AND CHARGES | Other Services and Charges       | 101002392      | CT - Dues & Subscriptions  | \$1,000   | \$1,000   |
| SERVICES AND CHARGES Total                        |                      |                                  |                |                            | \$29,200  | \$29,200  |
| 0101 - GENERAL Total                              |                      |                                  |                |                            | \$283,214 | \$283,214 |
| TOTAL CLERK-TREASURER (CITY/TOWN UNITS ONLY) DEPT |                      |                                  |                |                            | \$283,214 | \$283,214 |

# Clerk-Treasurer Personal Services

2021

|                              | General           | Fire Territory   | Total             |
|------------------------------|-------------------|------------------|-------------------|
| Clerk-Treasurer              | 56,992.00         | 12,000.00        | 68,992.00         |
| Chief Deputy Clerk-Treasurer | 40,468.00         | 12,000.00        | 52,468.00         |
| 1 Deputy/Grant Administrator | 40,468.00         | 12,000.00        | 52,468.00         |
| 2 Deputies @ \$48,253        | 72,506.00         | 24,000.00        | 96,506.00         |
| Longevity                    | 4,100.00          |                  | 4,100.00          |
| Phone Allowance              | 6,480.00          |                  | 6,480.00          |
| Overtime & Part Time         | 25,000.00         |                  | 25,000.00         |
|                              |                   |                  |                   |
| <b>Total</b>                 | <b>246,014.00</b> | <b>60,000.00</b> | <b>306,014.00</b> |

\* For Financial Services, portion of salaries will be paid out of the Fire Territory budget.

# Budget Form 1 - Budget Estimate

Year: 2021 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     | \$373,843 | \$373,843 |
| 0101 - GENERAL             | PERSONAL SERVICES    | Salaries and Wages               | 101003112      | Engineer - Hourly               | \$31,000  | \$31,000  |
| PERSONAL SERVICES Total    |                      |                                  |                |                                 | \$404,843 | \$404,843 |
| 0101 - GENERAL             | SUPPLIES             | Operating Supplies               | 101003221      | Engineer - Garage & Motor       | \$6,000   | \$6,000   |
| 0101 - GENERAL             | SUPPLIES             | Repair and Maintenance Supplies  | 101003251      | Engineer - All Supplies         | \$5,000   | \$5,000   |
| SUPPLIES Total             |                      |                                  |                |                                 | \$11,000  | \$11,000  |
| 0101 - GENERAL             | SERVICES AND CHARGES | Professional Services            | 101003312      | Engineer - Contractual Services | \$30,000  | \$30,000  |
| 0101 - GENERAL             | SERVICES AND CHARGES | Communication and Transportation | 101003322      | Engineer - Travel & Education   | \$4,500   | \$4,500   |
| 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 |                      |                                  |                |                                 | \$37,250  | \$37,250  |
| 0101 - GENERAL Total       |                      |                                  |                |                                 | \$453,093 | \$453,093 |
| TOTAL ENGINEER DEPT        |                      |                                  |                |                                 | \$453,093 | \$453,093 |

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# Engineering Personal Services

2021

|                                   | General           | Stormwater        | LIT              | RDC      | Total             |
|-----------------------------------|-------------------|-------------------|------------------|----------|-------------------|
| Engineering Director              | 95,235.00         |                   | 21,904.00        | 8,000.00 | 125,139.00        |
| Chief Deputy                      | 42,193.50         | 42,193.50         |                  |          | 84,387.00         |
| Deputy Engineer - CAD/GIS         | 65,000.00         |                   |                  |          | 65,000.00         |
| Deputy Engineer - VCU             | 71,053.00         |                   |                  |          | 71,053.00         |
| Deputy Engineer - MS4 Coord       |                   | 65,000.00         |                  |          | 65,000.00         |
| Deputy Engineer - Project Manager | 37,500.00         | 37,500.00         |                  |          | 75,000.00         |
| Administrative Assistant          | 44,761.00         |                   |                  |          | 44,761.00         |
|                                   |                   |                   |                  |          | -                 |
| Longevity Pay                     | 4,800.00          |                   |                  |          | 4,800.00          |
| Cell Phones                       | 4,800.00          |                   |                  |          | 4,800.00          |
| Hourly                            | 31,000.00         |                   |                  |          | 31,000.00         |
| Safety Officer                    | 500.00            |                   |                  |          | 500.00            |
| <b>Total</b>                      | <b>396,842.50</b> | <b>144,693.50</b> | <b>21,904.00</b> |          | <b>571,440.00</b> |

\* A portion of the Engineering Director salary is paid from LIT, and a portion is reimbursed to the General Fund from RDC.

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

# Budget Form 1 - Budget Estimate

Year: 2021 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             | \$4,045,678 | \$4,045,678 |
| 0101 - GENERAL          | PERSONAL SERVICES    | Salaries and Wages               | 101006112      | Police - Civilian Salaries & Wages    | \$247,027   | \$247,027   |
| 0101 - GENERAL          | PERSONAL SERVICES    | Salaries and Wages               | 101006113      | Police - Crossing Guards              | \$48,000    | \$48,000    |
| PERSONAL SERVICES Total |                      |                                  |                |                                       | \$4,340,705 | \$4,340,705 |
| 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        | \$17,500    | \$17,500    |
| 0101 - GENERAL          | SUPPLIES             | Operating Supplies               | 101006223      | Police - Garage & Motor Fuel          | \$150,000   | \$150,000   |
| SUPPLIES Total          |                      |                                  |                |                                       | \$287,500   | \$287,500   |
| 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          | \$15,000    | \$15,000    |
| 0101 - GENERAL          | SERVICES AND CHARGES | Professional Services            | 101006315      | Police - 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        | \$56,500    | \$56,500    |
| 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   |

| Fund                                                | Category             | Sub-Category               | Line Item Code | Line Item                            | Published          | Adopted            |
|-----------------------------------------------------|----------------------|----------------------------|----------------|--------------------------------------|--------------------|--------------------|
| 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            |
| <b>SERVICES AND CHARGES Total</b>                   |                      |                            |                |                                      | <b>\$396,300</b>   | <b>\$396,300</b>   |
| <b>0101 - GENERAL Total</b>                         |                      |                            |                |                                      | <b>\$5,024,505</b> | <b>\$5,024,505</b> |
| <b>TOTAL POLICE DEPARTMENT (TOWN MARSHALL) DEPT</b> |                      |                            |                |                                      | <b>\$5,024,505</b> | <b>\$5,024,505</b> |



| Police Personal Services |                                           |                        |                     |
|--------------------------|-------------------------------------------|------------------------|---------------------|
| 2021                     |                                           |                        |                     |
| Quantity                 | Position                                  | Pay Amount             | Total               |
| 1                        | Police Chief                              | 82,883.00              | 82,883.00           |
| 1                        | Assistant Chief                           | 71,053.00              | 71,053.00           |
| 1                        | Captain (Detective Bureau)                | 69,573.00              | 69,573.00           |
| 1                        | Captain (Patrol)                          | 69,573.00              | 69,573.00           |
| 1                        | Captain (Support Services)                | 69,573.00              | 69,573.00           |
| 5                        | Lieutenants                               | 65,745.00              | 328,725.00          |
| 12                       | Sergeants                                 | 62,214.00              | 746,568.00          |
| 1                        | IT Officer (Master Patrolman)             | 57,036.00              | 57,036.00           |
| 27                       | Master Patrolman                          | 57,036.00              | 1,539,972.00        |
| 0                        | 1st Class Patrol Officer                  | 67,036.00              | 0.00                |
| 5                        | 2nd Class Patrol Officer                  | 51,858.00              | 259,290.00          |
| 3                        | 3rd Class Patrol Officer                  | 49,943.00              | 149,829.00          |
| 0                        | Probationary Patrol Officer               | 45,815.00              | 0.00                |
| <b>58</b>                | <b>Total Officers</b>                     | <b>subtotal</b>        | <b>3,444,075.00</b> |
| 1                        | Administrative Assistant                  | 45,066.00              | 45,066.00           |
| 1                        | Detective Bureau Administrative Assistant | 45,066.00              | 45,066.00           |
| 3                        | Records Clerks                            | 39,985.00              | 119,955.00          |
| <b>5</b>                 | <b>Total Civilian Employees</b>           | <b>subtotal</b>        | <b>210,087.00</b>   |
|                          |                                           | <b>Salary Subtotal</b> | <b>3,654,162.00</b> |
| 6                        | Crossing Guards                           | 8,000.00               | 48,000.00           |
| 1                        | P-T Public Assistance Clerks              | 25,000.00              | 25,000.00           |
|                          | Longevity Pay (Officers)                  |                        | 59,500.00           |
|                          | Longevity Pay (Civilians)                 |                        | 4,300.00            |
|                          | Cell Phone Stipends (Officers)            |                        | 40,080.00           |
|                          | Cell Phone Stipends (Civilians)           |                        | 1,440.00            |
|                          | Schooling/Education                       |                        | 90,000.00           |
|                          | Overtime Pay                              |                        | 115,000.00          |
|                          | Holidays/Birthdays/Buy-Back (Officers)    |                        | 198,800.00          |
|                          | Specialty/Detective/IT (Officers)         |                        | 68,223.00           |
|                          | Specialty/Detective/IT (Civilians)        |                        | 3,200.00            |
|                          | Civilian Buyback                          |                        | 3,000.00            |
|                          | K9 Unit                                   |                        | 30,000.00           |
|                          |                                           |                        |                     |
|                          |                                           |                        |                     |
|                          |                                           |                        |                     |
|                          | <b>GRAND TOTAL</b>                        |                        | <b>4,340,705.00</b> |

**Officers Total \$4,045,678.00**  
**Civilians Total \$247,027.00**  
**Crossing Guards Total \$48,000.00**

|                    |                     |
|--------------------|---------------------|
| Holiday            | \$100,000.00        |
| Birthday           | \$5,800.00          |
| Buyback            | \$65,000.00         |
| Popcorn Fest       | \$28,000.00         |
| <b>Grand Total</b> | <b>\$198,800.00</b> |

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# Budget Form 1 - Budget Estimate

Year: 2021 County: Porter Unit: Valparaiso Civil City Department: Attorney (Corporate - City Atty)

| Fund                                        | Category             | Sub-Category                     | Line Item Code | Line Item                       | Published | Adopted   |
|---------------------------------------------|----------------------|----------------------------------|----------------|---------------------------------|-----------|-----------|
| 0101 - GENERAL                              | PERSONAL SERVICES    | Salaries and Wages               | 101007111      | Attorney - Salaries & Wages     | \$183,358 | \$183,358 |
| PERSONAL SERVICES Total                     |                      |                                  |                |                                 | \$183,358 | \$183,358 |
| 0101 - GENERAL                              | SUPPLIES             | Office Supplies                  | 101007211      | Attorney - Office Supplies      | \$1,500   | \$1,500   |
| SUPPLIES Total                              |                      |                                  |                |                                 | \$1,500   | \$1,500   |
| 0101 - GENERAL                              | SERVICES AND CHARGES | Professional Services            | 101007311      | Attorney - Litigation           | \$20,000  | \$20,000  |
| 0101 - GENERAL                              | SERVICES AND CHARGES | Communication and Transportation | 101007322      | Attorney - Travel               | \$3,500   | \$3,500   |
| 0101 - GENERAL                              | SERVICES AND CHARGES | Communication and Transportation | 101007323      | Attorney - Postage              | \$500     | \$500     |
| 0101 - GENERAL                              | SERVICES AND CHARGES | Other Services and Charges       | 101007392      | Attorney - Dues & Subscriptions | \$4,400   | \$4,400   |
| SERVICES AND CHARGES Total                  |                      |                                  |                |                                 | \$28,400  | \$28,400  |
| 0101 - GENERAL Total                        |                      |                                  |                |                                 | \$213,258 | \$213,258 |
| TOTAL ATTORNEY (CORPORATE - CITY ATTY) DEPT |                      |                                  |                |                                 | \$213,258 | \$213,258 |



**Attorney Personal Services**

**2021**

|                                    | General          | RDC              | Total             |
|------------------------------------|------------------|------------------|-------------------|
| City Attorney                      | 82,883.00        | 50,000.00        | 132,883.00        |
| Administrative Assistant/Paralegal |                  |                  | 48,055.00         |
| Longevity                          |                  |                  | 500.00            |
| Phone Allowance                    |                  |                  | 1,920.00          |
|                                    |                  |                  |                   |
| <b>Total</b>                       | <b>82,883.00</b> | <b>50,000.00</b> | <b>183,358.00</b> |

\* A portion of the City Attorney salary is reimbursed to the General Fund from RDC.

# Budget Form 1 - Budget Estimate

Year: 2021 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 & Wages            | \$1,446,650 | \$1,446,650 |
| PERSONAL SERVICES Total                       |                      |                                  |                |                                           | \$1,446,650 | \$1,446,650 |
| 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 Supplies  | 101008231      | Solid Waste - Fuel                        | \$140,000   | \$140,000   |
| 0101 - GENERAL                                | SUPPLIES             | Other Supplies                   | 101008241      | Solid Waste - Rain Gear & Safety Supplies | \$15,000    | \$15,000    |
| 0101 - GENERAL                                | SUPPLIES             | Other Supplies                   | 101008243      | Solid Waste - Recycling Supplies          | \$61,000    | \$61,000    |
| SUPPLIES Total                                |                      |                                  |                |                                           | \$231,000   | \$231,000   |
| 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           | \$20,500    | \$20,500    |
| 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                    | \$727,000   | \$727,000   |
| 0101 - GENERAL                                | SERVICES AND CHARGES | Other Services and Charges       | 101008392      | Solid Waste - Other Services & Charges    | \$15,000    | \$15,000    |
| SERVICES AND CHARGES Total                    |                      |                                  |                |                                           | \$769,100   | \$769,100   |
| 0101 - GENERAL Total                          |                      |                                  |                |                                           | \$2,446,750 | \$2,446,750 |
| TOTAL SOLID WASTE (REFUSE-GARBAGE-TRASH) DEPT |                      |                                  |                |                                           | \$2,446,750 | \$2,446,750 |

| Solid Waste Personal Services |                                     |                        |                     |
|-------------------------------|-------------------------------------|------------------------|---------------------|
| 2021                          |                                     |                        |                     |
| Quantity                      | Position                            | Pay Amount             | Total               |
| 0.5                           | Public Works Director               | 82,883.00              | 41,441.50           |
| 0.5                           | Ass't Public Works Director         | 71,938.00              | 35,969.00           |
| 0.5                           | Operations Supervisor               | 63,481.00              | 31,740.50           |
| 0.5                           | Administrative Assistant            | 48,055.00              | 24,027.50           |
| 0.5                           | Receptionist/Clerk                  | 42,943.00              | 21,471.50           |
| 0.5                           | Heavy Equipment Operator WL/TR      | 56,387.00              | 28,193.50           |
| 1                             | Working Leader                      | 55,763.00              | 55,763.00           |
| 0.5                           | WL/Safety/Winter Response           | 55,763.00              | 27,881.50           |
| 1.5                           | Heavy Equipment Operators           | 48,343.00              | 72,514.50           |
| 15                            | Truck Drivers/Light Equip Operators | 44,610.00              | 669,150.00          |
| 4                             | Automated Truck Drivers             | 45,610.00              | 182,440.00          |
| 1                             | Skilled Laborer                     | 41,877.00              | 41,877.00           |
|                               |                                     | <b>Salary Subtotal</b> | <b>1,232,469.50</b> |
|                               |                                     |                        |                     |
|                               | Seasonal Laborers                   |                        | 40,000.00           |
|                               |                                     |                        |                     |
|                               | PTO Buyback                         |                        | 10,000.00           |
|                               | Emergency & Overtime                |                        | 135,000.00          |
|                               | Longevity                           |                        | 26,300.00           |
|                               | Phone Allowance                     |                        | 2,880.00            |
|                               |                                     |                        |                     |
|                               | <b>Grand Total</b>                  |                        | <b>1,446,649.50</b> |



# Budget Form 1 - Budget Estimate

Year: 2021 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            | \$183,411 | \$183,411 |
| PERSONAL SERVICES Total      |                      |                                  |                |                                                 | \$183,411 | \$183,411 |
| 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            | 101009312      | Planning & Zoning - Other Professional Services | \$5,000   | \$5,000   |
| 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 | \$14,400  | \$14,400  |
| 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       | 101009395      | Planning & Zoning - Software Maintenance        | \$42,555  | \$42,555  |
| SERVICES AND CHARGES Total   |                      |                                  |                |                                                 | \$76,530  | \$76,530  |
| 0101 - GENERAL Total         |                      |                                  |                |                                                 | \$261,941 | \$261,941 |
| TOTAL PLANNING & ZONING DEPT |                      |                                  |                |                                                 | \$261,941 | \$261,941 |

### Planning Personal Services

2021

|                           | General           | Transportation   | Total             |
|---------------------------|-------------------|------------------|-------------------|
| Planning/Transit Director | 82,883.00         | -                | 82,883.00         |
| Assistant Planner         | 55,560.00         | -                | 55,560.00         |
| Transit Manager           | -                 | 62,252.00        | 62,252.00         |
| Administrative Assistant  | 42,048.00         | -                | 42,048.00         |
| Phone Allowance           | 1,920.00          | 1,200.00         | 3,120.00          |
| Longevity                 | 1,000.00          | 200.00           | 1,200.00          |
| Intern                    | -                 | -                | -                 |
| <b>Total</b>              | <b>183,411.00</b> | <b>63,652.00</b> | <b>247,063.00</b> |

\* Full salary, Longevity, and cell phone allowance of Transit Manager, as well as all benefits including insurance, PERF and Fica/Medi, paid out of Transportation funds.

## Budget Form 1 - Budget Estimate

Year: 2021 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 & Wages | \$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 |                     |            |           |
|--------------------------------|---------------------|------------|-----------|
| 2021                           |                     |            |           |
| Quantity                       | Position            | Per Member | Total     |
| 7                              | City Council Member | 11,244.00  | 78,708.00 |
|                                |                     |            |           |
|                                | <b>Grand Total</b>  |            | 78,708.00 |

# Budget Form 1 - Budget Estimate

Year: 2021 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 - Salaries & Wages      | \$223,656 | \$223,656 |
| PERSONAL SERVICES Total        |                      |                                  |                |                                  | \$223,656 | \$223,656 |
| 0101 - GENERAL                 | SUPPLIES             | Office Supplies                  | 101011211      | Building - Office Supplies       | \$2,000   | \$2,000   |
| SUPPLIES Total                 |                      |                                  |                |                                  | \$2,000   | \$2,000   |
| 0101 - GENERAL                 | SERVICES AND CHARGES | Communication and Transportation | 101011322      | Building - Travel                | \$2,500   | \$2,500   |
| 0101 - GENERAL                 | SERVICES AND CHARGES | Communication and Transportation | 101011323      | Building - Postage               | \$800     | \$800     |
| 0101 - GENERAL                 | SERVICES AND CHARGES | Printing and Advertising         | 101011332      | Building - Publication of Legals | \$100     | \$100     |
| 0101 - GENERAL                 | SERVICES AND CHARGES | Printing and Advertising         | 101011333      | Building - Printing              | \$500     | \$500     |
| 0101 - GENERAL                 | SERVICES AND CHARGES | Repairs and Maintenance          | 101011361      | Building - Garage & Motor        | \$5,725   | \$5,725   |
| 0101 - GENERAL                 | SERVICES AND CHARGES | Other Services and Charges       | 101011391      | Building - Demolition            | \$25,000  | \$25,000  |
| 0101 - GENERAL                 | SERVICES AND CHARGES | Other Services and Charges       | 101011392      | Building - Dues & Subscriptions  | \$900     | \$900     |
| 0101 - GENERAL                 | SERVICES AND CHARGES | Other Services and Charges       | 101011393      | Building - Professional Services | \$1,000   | \$1,000   |
| 0101 - GENERAL                 | SERVICES AND CHARGES | Other Services and Charges       | 101011394      | Building - Software Maintenance  | \$19,500  | \$19,500  |
| SERVICES AND CHARGES Total     |                      |                                  |                |                                  | \$56,025  | \$56,025  |
| 0101 - GENERAL Total           |                      |                                  |                |                                  | \$281,681 | \$281,681 |
| TOTAL Building Department DEPT |                      |                                  |                |                                  | \$281,681 | \$281,681 |

**Building Personal Services**

**2021**

|                       |                   |
|-----------------------|-------------------|
| Building Commissioner | 82,883.00         |
| Building Inspector    | 47,416.00         |
| Administrative Asst   | 42,048.00         |
| Code Enforcement Insp | 41,489.00         |
|                       |                   |
| Longevity             | 2,600.00          |
| Phone Allowance       | 2,220.00          |
| Hourly                | 5,000.00          |
| <b>Total</b>          | <b>223,656.00</b> |



# Budget Form 1 - Budget Estimate

Year: 2021 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             | \$492,924          | \$492,924          |
| 0101 - GENERAL                 | PERSONAL SERVICES    | Employee Benefits                | 101012121      | Board of Works - Social Security/Medicare     | \$405,000          | \$405,000          |
| 0101 - GENERAL                 | PERSONAL SERVICES    | Employee Benefits                | 101012122      | Board of Works - Police Pension               | \$821,000          | \$821,000          |
| 0101 - GENERAL                 | PERSONAL SERVICES    | Employee Benefits                | 101012123      | Board of Works - PERF                         | \$630,000          | \$630,000          |
| 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    | \$2,800,000        | \$2,800,000        |
| 0101 - GENERAL                 | PERSONAL SERVICES    | Other Personal Services          | 101012131      | Board of Works - Drug & Alcohol Testing       | \$5,000            | \$5,000            |
| <b>PERSONAL SERVICES Total</b> |                      |                                  |                |                                               | <b>\$5,173,924</b> | <b>\$5,173,924</b> |
| 0101 - GENERAL                 | SUPPLIES             | Office Supplies                  | 101012211      | Board of Works - Office Supplies              | \$6,500            | \$6,500            |
| 0101 - GENERAL                 | SUPPLIES             | Office Supplies                  | 101012212      | Board of Works - Copy Machine                 | \$18,000           | \$18,000           |
| 0101 - GENERAL                 | SUPPLIES             | Operating Supplies               | 101012221      | Board of Works - Garage & Motor               | \$25,000           | \$25,000           |
| 0101 - GENERAL                 | SUPPLIES             | Repair and Maintenance Supplies  | 101012232      | Board of Works - Janitorial/Cleaning Supplies | \$8,000            | \$8,000            |
| 0101 - GENERAL                 | SUPPLIES             | Other Supplies                   | 101012241      | Board of Works - IT/MIS Director              | \$70,000           | \$70,000           |
| <b>SUPPLIES Total</b>          |                      |                                  |                |                                               | <b>\$127,500</b>   | <b>\$127,500</b>   |
| 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              |

| Fund                                      | Category             | Sub-Category               | Line Item Code | Line Item                                         | Published   | Adopted     |
|-------------------------------------------|----------------------|----------------------------|----------------|---------------------------------------------------|-------------|-------------|
| 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       | \$500,000   | \$500,000   |
| 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             | \$17,000    | \$17,000    |
| 0101 - GENERAL                            | SERVICES AND CHARGES | Other Services and Charges | 101012394      | Board of Works - Recording/Filing/Copying         | \$2,500     | \$2,500     |
| SERVICES AND CHARGES Total                |                      |                            |                |                                                   | \$2,906,780 | \$2,906,780 |
| 0101 - GENERAL Total                      |                      |                            |                |                                                   | \$8,208,204 | \$8,208,204 |
| TOTAL BOARD OF PUBLIC WORKS & SAFETY DEPT |                      |                            |                |                                                   | \$8,208,204 | \$8,208,204 |

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**Board of Works Personal Services**

**2021**

|                                     | General           | LIT              | Total             |
|-------------------------------------|-------------------|------------------|-------------------|
| City Administrator                  | 98,526.00         | 22,661.00        | 121,187.00        |
| IT Director                         | 82,883.00         |                  | 82,883.00         |
| RDC Director                        | 82,883.00         |                  | 82,883.00         |
| Receptionist                        | 38,954.00         |                  | 38,954.00         |
| HR Director                         | 71,053.00         |                  | 71,053.00         |
| Director of Community Engagement    | 35,526.50         | 35,526.50        | 71,053.00         |
| Ass't Economic Development Director | 50,898.00         |                  | 50,898.00         |
| Other PT Wages                      | 20,000.00         |                  | 20,000.00         |
| Longevity                           | 6,200.00          |                  | 6,200.00          |
| Phone Allowance                     | 6,000.00          |                  | 6,000.00          |
| <b>Total</b>                        | <b>492,923.50</b> | <b>58,187.50</b> | <b>551,111.00</b> |

\* A portion of the City Administrator salary is paid out of the LIT Budget. Half salary of the Director of Community Engagement is paid from the LIT Budget, and full salary of the RDC RDC Director & Assistant Economic Development Director reimbursed by the RDC.



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# Budget Form 1 - Budget Estimate

Year: 2021 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      | \$276,352 | \$276,352 |
| PERSONAL SERVICES Total        |                      |                                 |                |                                             | \$276,352 | \$276,352 |
| 0101 - GENERAL                 | SUPPLIES             | Repair and Maintenance Supplies | 101013241      | Vehicle Maintenance - Building & Equipment  | \$215,000 | \$215,000 |
| 0101 - GENERAL                 | SUPPLIES             | Repair and Maintenance Supplies | 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           |                      |                                 |                |                                             | \$520,852 | \$520,852 |
| TOTAL Vehicle Maintenance DEPT |                      |                                 |                |                                             | \$520,852 | \$520,852 |

| Vehicle Maintenance Personal Services |                        |                        |                   |
|---------------------------------------|------------------------|------------------------|-------------------|
| 2021                                  |                        |                        |                   |
| Quantity                              | Position               | Pay Amount             | Total             |
| 1                                     | Maintenance Supervisor | 67,973.00              | 67,973.00         |
| 1                                     | Sr. Mechanic           | 62,573.00              | 62,573.00         |
| 2                                     | Mechanic Assistant     | 48,343.00              | 96,686.00         |
|                                       |                        | <b>Salary Subtotal</b> | <b>227,232.00</b> |
|                                       |                        |                        |                   |
|                                       | Emergency & Overtime   |                        | 40,000.00         |
|                                       | Longevity              |                        | 5,400.00          |
|                                       | PTO Buyback            |                        | 3,000.00          |
|                                       | Phone Allowance        |                        | 720.00            |
|                                       |                        |                        |                   |
|                                       | <b>Grand Total</b>     |                        | <b>276,352.00</b> |



## Budget Form 1 - Budget Estimate

Year: 2021 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 - Salaries & Wages | \$51,910  | \$51,910 |
| PERSONAL SERVICES Total |                   |                    |                |                             | \$51,910  | \$51,910 |
| 0101 - GENERAL Total    |                   |                    |                |                             | \$51,910  | \$51,910 |
| TOTAL CEMETERY DEPT     |                   |                    |                |                             | \$51,910  | \$51,910 |

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| Cemetery Personal Services |                             |                        |                  |
|----------------------------|-----------------------------|------------------------|------------------|
| 2021                       |                             |                        |                  |
| Quantity                   | Position                    | Pay Amount             | Total            |
| 1                          | Truck Driver/Light Equip Op | 44,610.00              | 44,610.00        |
|                            |                             | <b>Salary Subtotal</b> | <b>44,610.00</b> |
|                            |                             |                        |                  |
|                            | Overtime & Emergency        |                        | 5,000.00         |
|                            | Longevity                   |                        | 1,100.00         |
|                            | PTO Buy - Back              |                        | 1,200.00         |
|                            |                             |                        |                  |
|                            | <b>Grand Total</b>          |                        | <b>51,910.00</b> |

# Budget Form 1 - Budget Estimate

Year: 2021 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               | 101021111      | Project Management - Salaries & Wages     | \$263,546 | \$263,546 |
| PERSONAL SERVICES Total       |                      |                                  |                |                                           | \$263,546 | \$263,546 |
| 0101 - GENERAL                | SUPPLIES             | Office Supplies                  | 101021211      | Project Management - Office Supplies      | \$600     | \$600     |
| 0101 - GENERAL                | SUPPLIES             | Operating Supplies               | 101021221      | Project Management - Garage & Motor       | \$8,000   | \$8,000   |
| 0101 - GENERAL                | SUPPLIES             | Other Supplies                   | 101021231      | Project Management - Other Supplies       | \$2,790   | \$2,790   |
| SUPPLIES Total                |                      |                                  |                |                                           | \$11,390  | \$11,390  |
| 0101 - GENERAL                | SERVICES AND CHARGES | Communication and Transportation | 101021321      | Project Management - Travel & Education   | \$3,000   | \$3,000   |
| 0101 - GENERAL                | SERVICES AND CHARGES | Communication and Transportation | 101021322      | Project Management - Postage              | \$500     | \$500     |
| 0101 - GENERAL                | SERVICES AND CHARGES | Other Services and Charges       | 101021392      | Project Management - Dues & Subscriptions | \$1,000   | \$1,000   |
| SERVICES AND CHARGES Total    |                      |                                  |                |                                           | \$4,500   | \$4,500   |
| 0101 - GENERAL Total          |                      |                                  |                |                                           | \$279,436 | \$279,436 |
| TOTAL Project Management DEPT |                      |                                  |                |                                           | \$279,436 | \$279,436 |

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**Project Management Personal Services**  
**2021**

|                                       |                   |
|---------------------------------------|-------------------|
| Director                              | 87,486.00         |
| Administrative Assistant              | 48,055.00         |
| RPR - Resident Project Representative | 58,169.00         |
| Maintenance Technician                | 60,036.00         |
| Longevity                             | 6,200.00          |
| Phone Allowance                       | 3,600.00          |
|                                       |                   |
| <b>Total</b>                          | <b>263,546.00</b> |

# Budget Form 1 - Budget Estimate

Year: 2021 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        | \$4,879,180        | \$4,879,180        |
| 8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL | PERSONAL SERVICES    | Salaries and Wages    | 103005122      | Health Benefits         | \$1,527,250        | \$1,527,250        |
| 8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL | PERSONAL SERVICES    | Employee Benefits     | 103005121      | Medicare/FICA/Perf      | \$1,198,000        | \$1,198,000        |
| <b>PERSONAL SERVICES Total</b>                   |                      |                       |                |                         | <b>\$7,604,430</b> | <b>\$7,604,430</b> |
| 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           |
| <b>SUPPLIES Total</b>                            |                      |                       |                |                         | <b>\$101,000</b>   | <b>\$101,000</b>   |
| 8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL | SERVICES AND CHARGES | Professional Services | 103005311      | Physicals/Innoculations | \$36,500           | \$36,500           |
| 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 | 103005397      | Professional Services   | \$70,000           | \$70,000           |
| 8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL | SERVICES AND CHARGES | Professional Services | 103005398      | Promotional Account     | \$5,000            | \$5,000            |

| Fund                                                   | Category             | Sub-Category                     | Line Item Code | Line Item             | Published   | Adopted     |
|--------------------------------------------------------|----------------------|----------------------------------|----------------|-----------------------|-------------|-------------|
| 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 | Other Services and Charges       | 103005391      | Uniform Allowance     | \$85,000    | \$85,000    |
| 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       | 103005395      | Software Maintenance  | \$40,000    | \$40,000    |
| 8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL       | SERVICES AND CHARGES | Other Services and Charges       | 103005396      | Miscellaneous         | \$5,000     | \$5,000     |
| SERVICES AND CHARGES Total                             |                      |                                  |                |                       | \$640,365   | \$640,365   |
| 8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL Total |                      |                                  |                |                       | \$8,345,795 | \$8,345,795 |

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| Fund                                                             | Category        | Sub-Category                       | Line Item Code | Line Item             | Published   | Adopted     |
|------------------------------------------------------------------|-----------------|------------------------------------|----------------|-----------------------|-------------|-------------|
| 8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE       | CAPITAL OUTLAYS | Buildings                          | 104005421      | Facility Improvements | \$300,000   | \$300,000   |
| 8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE       | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 104005441      | Fire Apparatus        | \$382,779   | \$382,779   |
| 8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE       | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 104005442      | Fire Equipment        | \$260,769   | \$260,769   |
| CAPITAL OUTLAYS Total                                            |                 |                                    |                |                       | \$943,548   | \$943,548   |
| 8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE Total |                 |                                    |                |                       | \$943,548   | \$943,548   |
| TOTAL FIRE DEPARTMENT DEPT                                       |                 |                                    |                |                       | \$9,289,343 | \$9,289,343 |

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| 2021 Fire Territory Employee Detail Sheet<br>(based on 2912 hours) |                                                     |                                       |                     |
|--------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------|---------------------|
| Quantity                                                           | Position                                            | Pay Amount                            | Total               |
|                                                                    | <b><u>SALARIES and WAGES:</u></b>                   |                                       |                     |
| 1                                                                  | Fire Chief                                          | 82,883.00                             | 82,883.00           |
| 2                                                                  | Assistant Fire Chiefs                               | 71,053.00                             | 142,106.00          |
| 1                                                                  | Division Chief Training/Fire Marshal                | 69,220.00                             | 69,220.00           |
| 3                                                                  | Battalion Chiefs                                    | 68,197.00                             | 204,591.00          |
| 9                                                                  | Captains                                            | 62,265.00                             | 560,385.00          |
| 6                                                                  | Lieutenants                                         | 59,800.00                             | 358,800.00          |
| 9                                                                  | Firefighter/Engineer                                | 55,297.00                             | 497,673.00          |
| 33                                                                 | Master Firefighter w/Paramedic                      | 57,735.00                             | 1,905,255.00        |
| 3                                                                  | Master Firefighter w/EMT                            | 53,735.00                             | 161,205.00          |
| 0                                                                  | Master Firefighter First Class (45 years completed) | 67,735.00                             | 0.00                |
| 1                                                                  | Probationary Firefighters                           | 45,502.00                             | 45,502.00           |
| 5                                                                  | Probationary Firefighters FEMA 75%                  | 11,375.00                             | 56,875.00           |
| <b>73</b>                                                          | <b>Total Firefighters</b>                           | <b>subtotal</b>                       | <b>4,084,495.00</b> |
| 2                                                                  | Administrative Assistant                            | 48,055.00                             | 96,110.00           |
| <b>2</b>                                                           | <b>Civilian Employees</b>                           | <b>subtotal</b>                       | <b>96,110.00</b>    |
|                                                                    |                                                     |                                       |                     |
|                                                                    |                                                     | <b>Salaries &amp; Wages Total:</b>    | <b>4,180,605.00</b> |
|                                                                    |                                                     |                                       |                     |
|                                                                    | <b><u>EMPLOYEE BENEFITS:</u></b>                    |                                       |                     |
| 10%                                                                | Health Insurance Contribution                       |                                       | 1,527,250.00        |
|                                                                    | Longevity Pay                                       |                                       | 88,600.00           |
|                                                                    | FLSA Overtime Pay                                   |                                       | 293,765.00          |
|                                                                    | Other Overtime Pay                                  |                                       | 75,000.00           |
|                                                                    | Ambulance Ride-out Pay                              |                                       | 43,800.00           |
|                                                                    | Cell Phone Allowance                                |                                       | 7,260.00            |
|                                                                    |                                                     | <b>Employee Benefits Total:</b>       | <b>2,035,675.00</b> |
|                                                                    |                                                     |                                       |                     |
|                                                                    | <b><u>SPECIALTY PAY:</u></b>                        |                                       |                     |
| 7                                                                  | CPR Instructors                                     | 500.00                                | 3,500.00            |
| 2                                                                  | Inspectors                                          | 2,000.00                              | 4,000.00            |
| 5                                                                  | Investigators                                       | 1,000.00                              | 5,000.00            |
| 1                                                                  | Safety Officer                                      | 1,500.00                              | 1,500.00            |
| 16                                                                 | CSS Technician                                      | 500.00                                | 8,000.00            |
| 0                                                                  | Educator/Trainer                                    | 500.00                                | 0.00                |
| 19                                                                 | EMT with Grade                                      | 1,000.00                              | 19,000.00           |
| 8                                                                  | Paramedic Certification with Grade                  | 5,000.00                              | 40,000.00           |
| 5                                                                  | Paramedic Certification (Probationary FF)           | 4,000.00                              | 20,000.00           |
| 0                                                                  | Chief Fire Investigator                             | 1,500.00                              | 0.00                |
| 3                                                                  | Mechanic (Maintenance)                              | 1,000.00                              | 3,000.00            |
| 1                                                                  | Assistant Mechanic (Maintenance)                    | 1,650.00                              | 1,650.00            |
| 2                                                                  | ISO Coordinator (Maintenance)                       | 1,000.00                              | 2,000.00            |
| 3                                                                  | Air Pack Technician (Maintenance)                   | 1,000.00                              | 3,000.00            |
| 1                                                                  | Radio Technician (Maintenance)                      | 1,000.00                              | 1,000.00            |
| 1                                                                  | Supplies Coordinator (Maintenance)                  | 500.00                                | 500.00              |
| 1                                                                  | Map Coordinator (Maintenance)                       | 1,000.00                              | 1,000.00            |
| 1                                                                  | Rescue Task Force Coordinator                       | 1,000.00                              | 1,000.00            |
| 0                                                                  | Water Rescue Coordinator                            | 1,000.00                              | 0.00                |
| 6                                                                  | Shift Drill Master                                  | 1,000.00                              | 6,000.00            |
|                                                                    |                                                     | <b>Specialty Pay Total:</b>           | <b>120,150.00</b>   |
|                                                                    |                                                     |                                       |                     |
|                                                                    | <b><u>OTHER PERSONAL SERVICES:</u></b>              |                                       |                     |
|                                                                    | Medicare                                            |                                       | 132,000.00          |
|                                                                    | FICA                                                |                                       | 22,000.00           |
|                                                                    | PERF (Employer Contribution)                        |                                       | 1,044,000.00        |
|                                                                    | Financial Services                                  |                                       | 70,000.00           |
|                                                                    |                                                     | <b>Other Personal Services Total:</b> | <b>1,268,000.00</b> |
|                                                                    |                                                     |                                       |                     |
|                                                                    | <b>GRAND TOTAL</b>                                  |                                       | <b>7,604,430.00</b> |

# Budget Form 1 - Budget Estimate

Year: 2021 County: Porter Unit: Valparaiso Civil City Department: Street

| Fund                            | Category             | Sub-Category                       | Line Item Code | Line Item                   | Published          | Adopted            |
|---------------------------------|----------------------|------------------------------------|----------------|-----------------------------|--------------------|--------------------|
| 0708 - MOTOR<br>VEHICLE HIGHWAY | PERSONAL<br>SERVICES | Salaries and Wages                 | 201015111      | Salaries & Wages            | \$1,036,710        | \$1,036,710        |
| 0708 - MOTOR<br>VEHICLE HIGHWAY | PERSONAL<br>SERVICES | Employee Benefits                  | 201015121      | Social Security/Medicare    | \$79,500           | \$79,500           |
| 0708 - MOTOR<br>VEHICLE HIGHWAY | PERSONAL<br>SERVICES | Employee Benefits                  | 201015122      | PERF                        | \$147,000          | \$147,000          |
| <b>PERSONAL SERVICES Total</b>  |                      |                                    |                |                             | <b>\$1,263,210</b> | <b>\$1,263,210</b> |
| 0708 - MOTOR<br>VEHICLE HIGHWAY | SUPPLIES             | Office Supplies                    | 201015211      | Office Supplies             | \$2,500            | \$2,500            |
| 0708 - MOTOR<br>VEHICLE HIGHWAY | SUPPLIES             | Operating Supplies                 | 201015221      | Garage & Motor              | \$60,000           | \$60,000           |
| 0708 - MOTOR<br>VEHICLE HIGHWAY | SUPPLIES             | Repair and Maintenance<br>Supplies | 201015231      | Fuel                        | \$138,000          | \$138,000          |
| 0708 - MOTOR<br>VEHICLE HIGHWAY | SUPPLIES             | Other Supplies                     | 201015241      | Paint, Signs, Posts, Decals | \$25,000           | \$25,000           |
| 0708 - MOTOR<br>VEHICLE HIGHWAY | SUPPLIES             | Other Supplies                     | 201015244      | Tree Replacement            | \$15,000           | \$15,000           |

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| Fund                               | Category             | Sub-Category                     | Line Item Code | Line Item                    | Published   | Adopted     |
|------------------------------------|----------------------|----------------------------------|----------------|------------------------------|-------------|-------------|
| 0708 - MOTOR VEHICLE HIGHWAY       | SUPPLIES             | Other Supplies                   | 201015245      | Rain Gear & Safety           | \$10,000    | \$10,000    |
| SUPPLIES Total                     |                      |                                  |                |                              | \$250,500   | \$250,500   |
| 0708 - MOTOR VEHICLE HIGHWAY       | SERVICES AND CHARGES | Communication and Transportation | 201015322      | Travel/Education             | \$4,000     | \$4,000     |
| 0708 - MOTOR VEHICLE HIGHWAY       | SERVICES AND CHARGES | Communication and Transportation | 201015323      | Postage                      | \$600       | \$600       |
| 0708 - MOTOR VEHICLE HIGHWAY       | SERVICES AND CHARGES | Insurance                        | 201015341      | Fleet/Liability/Workers Comp | \$215,000   | \$215,000   |
| 0708 - MOTOR VEHICLE HIGHWAY       | SERVICES AND CHARGES | Utility Services                 | 201015351      | Telephone                    | \$4,000     | \$4,000     |
| 0708 - MOTOR VEHICLE HIGHWAY       | SERVICES AND CHARGES | Utility Services                 | 201015352      | Water                        | \$10,000    | \$10,000    |
| 0708 - MOTOR VEHICLE HIGHWAY       | SERVICES AND CHARGES | Repairs and Maintenance          | 201015361      | Buildings & Structures       | \$8,000     | \$8,000     |
| 0708 - MOTOR VEHICLE HIGHWAY       | SERVICES AND CHARGES | Repairs and Maintenance          | 201015363      | Repairs & Maintenance        | \$25,000    | \$25,000    |
| 0708 - MOTOR VEHICLE HIGHWAY       | SERVICES AND CHARGES | Repairs and Maintenance          | 201015364      | Computer Software            | \$20,000    | \$20,000    |
| 0708 - MOTOR VEHICLE HIGHWAY       | SERVICES AND CHARGES | Other Services and Charges       | 201015391      | Other Services & Charges     | \$28,000    | \$28,000    |
| SERVICES AND CHARGES Total         |                      |                                  |                |                              | \$314,600   | \$314,600   |
| 0708 - MOTOR VEHICLE HIGHWAY Total |                      |                                  |                |                              | \$1,828,310 | \$1,828,310 |

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| MVH Personal Services |                                     |                        |                     |
|-----------------------|-------------------------------------|------------------------|---------------------|
| 2021                  |                                     |                        |                     |
| Quantity              | Position                            | Pay Amount             | Total               |
| 0.5                   | Public Works Director               | 82,883.00              | 41,441.50           |
| 0.5                   | Ass't Public Works Director         | 71,938.00              | 35,969.00           |
| 0.5                   | Operations Supervisor               | 63,481.00              | 31,740.50           |
| 0.5                   | Administrative Assistant            | 48,055.00              | 24,027.50           |
| 0.5                   | Receptionist/Clerk                  | 42,943.00              | 21,471.50           |
| 0.5                   | Heavy Equipment Operator WL/TR      | 56,387.00              | 28,193.50           |
| 1                     | Working Leader/Arborist             | 55,763.00              | 55,763.00           |
| 0.5                   | Working Leader                      | 55,763.00              | 27,881.50           |
| 0.5                   | WL/Safety/Winter Response           | 55,763.00              | 27,881.50           |
| 9.75                  | Truck Drivers/Light Equip Operators | 44,610.00              | 434,947.50          |
| 1.5                   | Heavy Equipment Operators           | 48,343.00              | 72,514.50           |
| 1                     | Mechanic                            | 59,919.00              | 59,919.00           |
|                       |                                     | <b>Salary Subtotal</b> | <b>861,750.50</b>   |
|                       |                                     |                        |                     |
|                       | Seasonal Laborers                   |                        | 45,000.00           |
|                       |                                     |                        |                     |
|                       | Emergency & Overtime                |                        | 100,000.00          |
|                       | PTO Buy Back                        |                        | 8,500.00            |
|                       | Longevity                           |                        | 16,800.00           |
|                       | Safety Director                     |                        | 1,494.00            |
|                       | Social Sec/Medicare                 |                        | 79,500.00           |
|                       | Phone Allowance                     |                        | 3,165.00            |
|                       | PERF                                |                        | 147,000.00          |
|                       |                                     |                        |                     |
|                       | <b>Grand Total</b>                  |                        | <b>1,263,209.50</b> |

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## Budget Form 1 - Budget Estimate

Year: 2021 County: Porter Unit: Valparaiso Civil City Department: Street

| Fund                             | Category             | Sub-Category               | Line Item Code | Line Item                   | Published | Adopted   |
|----------------------------------|----------------------|----------------------------|----------------|-----------------------------|-----------|-----------|
| 0706 - LOCAL ROAD & STREET       | SUPPLIES             | Other Supplies             | 202015211      | Materials                   | \$350,000 | \$350,000 |
| SUPPLIES Total                   |                      |                            |                |                             | \$350,000 | \$350,000 |
| 0706 - LOCAL ROAD & STREET       | SERVICES AND CHARGES | Other Services and Charges | 202015311      | Other Svcs & Charges/Paving | \$125,000 | \$125,000 |
| SERVICES AND CHARGES Total       |                      |                            |                |                             | \$125,000 | \$125,000 |
| 0706 - LOCAL ROAD & STREET Total |                      |                            |                |                             | \$475,000 | \$475,000 |

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## Budget Form 1 - Budget Estimate

Year: 2021 County: Porter Unit: Valparaiso Civil City Department: Special Programs

| Fund                               | Category             | Sub-Category          | Line Item Code | Line Item                                 | Published | Adopted   |
|------------------------------------|----------------------|-----------------------|----------------|-------------------------------------------|-----------|-----------|
| 0708 - MOTOR VEHICLE HIGHWAY       | PERSONAL SERVICES    | Salaries and Wages    | 203015111      | MVH Restricted - Salaries & Wages         | \$207,872 | \$207,872 |
| 0708 - MOTOR VEHICLE HIGHWAY       | PERSONAL SERVICES    | Salaries and Wages    | 203015121      | MVH Restricted - Social Security/Medicare | \$16,500  | \$16,500  |
| 0708 - MOTOR VEHICLE HIGHWAY       | PERSONAL SERVICES    | Salaries and Wages    | 203015122      | MVH Restricted - PERF                     | \$30,000  | \$30,000  |
| PERSONAL SERVICES Total            |                      |                       |                |                                           | \$254,372 | \$254,372 |
| 0708 - MOTOR VEHICLE HIGHWAY       | SUPPLIES             | Office Supplies       | 203015242      | MVH Restricted - Asphalt & Materials      | \$100,000 | \$100,000 |
| SUPPLIES Total                     |                      |                       |                |                                           | \$100,000 | \$100,000 |
| 0708 - MOTOR VEHICLE HIGHWAY       | SERVICES AND CHARGES | Professional Services | 203015364      | MVH Restricted - Paving                   | \$243,853 | \$243,853 |
| SERVICES AND CHARGES Total         |                      |                       |                |                                           | \$243,853 | \$243,853 |
| 0708 - MOTOR VEHICLE HIGHWAY Total |                      |                       |                |                                           | \$598,225 | \$598,225 |
| TOTAL Special Programs DEPT        |                      |                       |                |                                           | \$598,225 | \$598,225 |



| MVH Restricted Personal Services |                                     |                        |                   |
|----------------------------------|-------------------------------------|------------------------|-------------------|
| 2021                             |                                     |                        |                   |
| Quantity                         | Position                            | Pay Amount             | Total             |
| 1.5                              | Working Leaders                     | 55,763.00              | 83,644.50         |
| 2.25                             | Truck Drivers/Light Equip Operators | 44,610.00              | 100,372.50        |
|                                  |                                     | <b>Salary Subtotal</b> | <b>184,017.00</b> |
|                                  |                                     |                        |                   |
|                                  | Emergency & Overtime                |                        | 20,000.00         |
|                                  | PTO Buy Back                        |                        | 2,000.00          |
|                                  | Longevity                           |                        | 1,000.00          |
|                                  | Social Sec/Medicare                 |                        | 16,500.00         |
|                                  | Phone Allowance                     |                        | 855.00            |
|                                  | PERF                                |                        | 30,000.00         |
|                                  |                                     |                        |                   |
|                                  | <b>Grand Total</b>                  |                        | <b>254,372.00</b> |

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# Budget Form 1 - Budget Estimate

Year: 2021 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      | Salaries & Wages           | \$1,824,438 | \$1,824,438 |
| 1303 - PARK             | PERSONAL SERVICES    | Employee Benefits               | 204112000      | Employee Benefits          | \$451,000   | \$451,000   |
| 1303 - PARK             | PERSONAL SERVICES    | Other Personal Services         | 204113000      | Salaries & Wages Temporary | \$670,000   | \$670,000   |
| 1303 - PARK             | PERSONAL SERVICES    | Other Personal Services         | 204124000      | Unemployment               | \$10,000    | \$10,000    |
| PERSONAL SERVICES Total |                      |                                 |                |                            | \$2,955,438 | \$2,955,438 |
| 1303 - PARK             | SUPPLIES             | Office Supplies                 | 204211300      | Office Supplies            | \$16,000    | \$16,000    |
| 1303 - PARK             | SUPPLIES             | Operating Supplies              | 204221310      | Sanitation Maintenance     | \$14,000    | \$14,000    |
| 1303 - PARK             | SUPPLIES             | Operating Supplies              | 204222310      | Bottled Gas                | \$2,000     | \$2,000     |
| 1303 - PARK             | SUPPLIES             | Operating Supplies              | 204223310      | Safety Equipment           | \$1,500     | \$1,500     |
| 1303 - PARK             | SUPPLIES             | Operating Supplies              | 204224310      | Chemicals & Fertilizer     | \$6,000     | \$6,000     |
| 1303 - PARK             | SUPPLIES             | Operating Supplies              | 204233310      | Garage & Motor             | \$37,000    | \$37,000    |
| 1303 - PARK             | SUPPLIES             | Repair and Maintenance Supplies | 204231310      | Building Materials         | \$5,000     | \$5,000     |
| 1303 - PARK             | SUPPLIES             | Repair and Maintenance Supplies | 204232310      | Paving & Drainage          | \$8,000     | \$8,000     |
| 1303 - PARK             | SUPPLIES             | Repair and Maintenance Supplies | 204233310      | Repair Parts               | \$22,000    | \$22,000    |
| 1303 - PARK             | SUPPLIES             | Other Supplies                  | 204241300      | Program Supplies           | \$2,500     | \$2,500     |
| 1303 - PARK             | SUPPLIES             | Other Supplies                  | 204243360      | Landscaping Horticulture   | \$20,000    | \$20,000    |
| 1303 - PARK             | SUPPLIES             | Other Supplies                  | 204244310      | General Maintenance        | \$25,000    | \$25,000    |
| SUPPLIES Total          |                      |                                 |                |                            | \$159,000   | \$159,000   |
| 1303 - PARK             | SERVICES AND CHARGES | Professional Services           | 204312300      | Engineering                | \$120,000   | \$120,000   |
| 1303 - PARK             | SERVICES AND CHARGES | Professional Services           | 204332300      | Legal                      | \$8,000     | \$8,000     |

| Fund                                                  | Category             | Sub-Category                       | Line Item Code | Line Item                  | Published          | Adopted            |
|-------------------------------------------------------|----------------------|------------------------------------|----------------|----------------------------|--------------------|--------------------|
| 1303 - PARK                                           | SERVICES AND CHARGES | Professional Services              | 204380000      | Credit Card Fees           | \$28,000           | \$28,000           |
| 1303 - PARK                                           | SERVICES AND CHARGES | Communication and Transportation   | 204321300      | Freight/Postage            | \$6,000            | \$6,000            |
| 1303 - PARK                                           | SERVICES AND CHARGES | Communication and Transportation   | 204323300      | Telephone                  | \$18,000           | \$18,000           |
| 1303 - PARK                                           | SERVICES AND CHARGES | Printing and Advertising           | 204331300      | Brochures/Flyers           | \$10,000           | \$10,000           |
| 1303 - PARK                                           | SERVICES AND CHARGES | Printing and Advertising           | 204332300      | Legals/Classifieds         | \$1,000            | \$1,000            |
| 1303 - PARK                                           | SERVICES AND CHARGES | Printing and Advertising           | 204334300      | Miscellaneous              | \$500              | \$500              |
| 1303 - PARK                                           | SERVICES AND CHARGES | Insurance                          | 204340300      | Package Insurance          | \$110,000          | \$110,000          |
| 1303 - PARK                                           | SERVICES AND CHARGES | Utility Services                   | 204351300      | Utilities                  | \$145,000          | \$145,000          |
| 1303 - PARK                                           | SERVICES AND CHARGES | Repairs and Maintenance            | 204361310      | Building & Structures      | \$18,000           | \$18,000           |
| 1303 - PARK                                           | SERVICES AND CHARGES | Repairs and Maintenance            | 204362310      | Equipment                  | \$8,000            | \$8,000            |
| 1303 - PARK                                           | SERVICES AND CHARGES | Repairs and Maintenance            | 204363310      | Asphalt & Resurfacing      | \$2,000            | \$2,000            |
| 1303 - PARK                                           | SERVICES AND CHARGES | Rentals                            | 204371310      | Equipment Rentals          | \$9,000            | \$9,000            |
| 1303 - PARK                                           | SERVICES AND CHARGES | Other Services and Charges         | 204393000      | Special Services           | \$2,500            | \$2,500            |
| 1303 - PARK                                           | SERVICES AND CHARGES | Other Services and Charges         | 204394300      | Service Contracts          | \$69,000           | \$69,000           |
| 1303 - PARK                                           | SERVICES AND CHARGES | Other Services and Charges         | 204395300      | Misc Service Contracts     | \$18,600           | \$18,600           |
| 1303 - PARK                                           | SERVICES AND CHARGES | Other Services and Charges         | 204396300      | Security                   | \$20,000           | \$20,000           |
| <b>SERVICES AND CHARGES Total</b>                     |                      |                                    |                |                            | <b>\$593,600</b>   | <b>\$593,600</b>   |
| 1303 - PARK                                           | CAPITAL OUTLAYS      | Improvements Other Than Building   | 204430310      | Infrastructure Replacement | \$50,000           | \$50,000           |
| 1303 - PARK                                           | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 204430310      | Equipment Replacement      | \$37,000           | \$37,000           |
| <b>CAPITAL OUTLAYS Total</b>                          |                      |                                    |                |                            | <b>\$87,000</b>    | <b>\$87,000</b>    |
| <b>1303 - PARK Total</b>                              |                      |                                    |                |                            | <b>\$3,795,038</b> | <b>\$3,795,038</b> |
| <b>TOTAL PARKS &amp; RECREATION (RECREATION) DEPT</b> |                      |                                    |                |                            | <b>\$3,795,038</b> | <b>\$3,795,038</b> |



**Parks Personal Services**

**2021**

| Quantity | Position                              |    | Hourly Rate | Pay Amount             | Total               |
|----------|---------------------------------------|----|-------------|------------------------|---------------------|
| 1        | Parks Director                        | E  |             | 82,883.00              | 82,883.00           |
| 1        | Assistant Parks Director              | E  |             | 66,652.00              | 66,652.00           |
| 1        | Maintenance Superintendent            | E  |             | 62,252.00              | 62,252.00           |
| 1        | Horticulture Superintendent           | E  |             | 62,252.00              | 62,252.00           |
| 1        | Golf Maintenance Superintendent       | E  |             | 62,252.00              | 62,252.00           |
| 1        | Recreation Superintendent             | E  |             | 62,252.00              | 62,252.00           |
| 1        | Recreation Facilities Superintendent  | E  |             | 62,252.00              | 62,252.00           |
| 1        | Recreation Program Director           | E  |             | 58,169.00              | 58,169.00           |
| 1        | Youth Recreation Programmer           | E  |             | 58,169.00              | 58,169.00           |
| 1        | Business Operations Manager           | E  |             | 58,169.00              | 58,169.00           |
| 1        | Asst. Golf Course Superintendent      | E  |             | 55,763.00              | 55,763.00           |
| 1        | Digital Marketing Specialist          | NE |             | 47,416.00              | 47,416.00           |
| 1        | Administrative Assistant Payroll/HR   | NE |             | 48,055.00              | 48,055.00           |
| 1        | Bookkeeper                            | NE |             | 48,055.00              | 48,055.00           |
| 1        | Administrative Assistant              | NE |             | 48,055.00              | 48,055.00           |
| 1        | Customer Service Secretary            | NE |             | 42,943.00              | 42,943.00           |
| 1        | Payroll/Bookkeeping Assistant         | NE |             | 42,943.00              | 42,943.00           |
| 1        | Assistant Maintenance Superintendent  | NE | \$26.80     | 55,763.00              | 55,763.00           |
| 2        | Mechanic (2)                          | NE | \$24.37     | 50,686.00              | 101,372.00          |
| 2        | Maintenance Property Supervisor (2)   | NE | \$23.24     | 48,343.00              | 96,686.00           |
| 10       | Groundskeeper Working Leader (10)     | NE | \$21.44     | 44,610.00              | 446,100.00          |
| 1        | Groundskeeper                         | NE | \$20.13     | 41,877.00              | 41,877.00           |
| 1        | Assistant Horticulture Superintendent | NE | \$26.80     | 55,763.00              | 55,763.00           |
|          |                                       |    |             | <b>Salary Subtotal</b> | <b>1,766,093.00</b> |
|          |                                       |    |             |                        |                     |
|          | Seasonal Wages                        |    |             |                        | 670,000.00          |
|          |                                       |    |             |                        |                     |
|          | Overtime                              |    |             |                        | 25,000.00           |
|          | Longevity                             |    |             |                        | 21,345.00           |
|          | Phone Allowance                       |    |             |                        | 12,000.00           |
|          | Social Security/Medicare              |    |             |                        | 191,000.00          |
|          | PERF                                  |    |             |                        | 260,000.00          |
|          | Unemployment                          |    |             |                        | 10,000.00           |
|          |                                       |    |             |                        |                     |
|          | <b>Grand Total</b>                    |    |             |                        | <b>2,955,438.00</b> |

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# Budget Form 1 - Budget Estimate

Year: 2021 County: Porter Unit: Valparaiso Civil City Department: Parking Meter (Meter Police)

| Fund                                    | Category             | Sub-Category               | Line Item Code | Line Item                     | Published | Adopted   |
|-----------------------------------------|----------------------|----------------------------|----------------|-------------------------------|-----------|-----------|
| 2141 - PARKING METER                    | PERSONAL SERVICES    | Salaries and Wages         | 207016111      | Salaries & Wages              | \$77,150  | \$77,150  |
| 2141 - PARKING METER                    | PERSONAL SERVICES    | Employee Benefits          | 207016112      | Social Security/Medicare/PERF | \$17,000  | \$17,000  |
| PERSONAL SERVICES Total                 |                      |                            |                |                               | \$94,150  | \$94,150  |
| 2141 - PARKING METER                    | SUPPLIES             | Office Supplies            | 207016211      | Office Supplies               | \$6,000   | \$6,000   |
| SUPPLIES Total                          |                      |                            |                |                               | \$6,000   | \$6,000   |
| 2141 - PARKING METER                    | SERVICES AND CHARGES | Printing and Advertising   | 207016313      | Printing                      | \$2,000   | \$2,000   |
| 2141 - PARKING METER                    | SERVICES AND CHARGES | Repairs and Maintenance    | 207016312      | Software Maintenance          | \$6,000   | \$6,000   |
| 2141 - PARKING METER                    | SERVICES AND CHARGES | Other Services and Charges | 207016301      | Uniform Replacement           | \$1,000   | \$1,000   |
| 2141 - PARKING METER                    | SERVICES AND CHARGES | Other Services and Charges | 207016311      | Other Svcs & Charges          | \$10,000  | \$10,000  |
| SERVICES AND CHARGES Total              |                      |                            |                |                               | \$19,000  | \$19,000  |
| 2141 - PARKING METER                    | CAPITAL OUTLAYS      | Land                       | 207016430      | Land Improvement              | \$50,000  | \$50,000  |
| CAPITAL OUTLAYS Total                   |                      |                            |                |                               | \$50,000  | \$50,000  |
| 2141 - PARKING METER Total              |                      |                            |                |                               | \$169,150 | \$169,150 |
| TOTAL PARKING METER (METER POLICE) DEPT |                      |                            |                |                               | \$169,150 | \$169,150 |



| Parking Meter Personal Services |                              |                        |                  |
|---------------------------------|------------------------------|------------------------|------------------|
| 2021                            |                              |                        |                  |
| Quantity                        | Position                     | Pay Amount             | Total            |
| 2                               | Police - Parking Enforcement | 37,575.00              | 75,150.00        |
|                                 |                              | <b>Salary Subtotal</b> | <b>75,150.00</b> |
|                                 |                              |                        |                  |
|                                 | Longevity                    |                        | 2,000.00         |
|                                 | Social Sec/Medicare          |                        | 6,000.00         |
|                                 | PERF                         |                        | 11,000.00        |
|                                 |                              |                        |                  |
|                                 | <b>Grand Total</b>           |                        | <b>94,150.00</b> |

## Budget Form 1 - Budget Estimate

Year: 2021 County: Porter Unit: Valparaiso Civil City Department: Police Vehicle Equipment

| Fund                                  | Category             | Sub-Category               | Line Item Code | Line Item                | Published | Adopted  |
|---------------------------------------|----------------------|----------------------------|----------------|--------------------------|-----------|----------|
| 9500 - Police Vehicle Equipment       | SERVICES AND CHARGES | Other Services and Charges | 281006311      | Other Services & Charges | \$20,000  | \$20,000 |
| SERVICES AND CHARGES Total            |                      |                            |                |                          | \$20,000  | \$20,000 |
| 9500 - Police Vehicle Equipment Total |                      |                            |                |                          | \$20,000  | \$20,000 |
| TOTAL Police Vehicle Equipment DEPT   |                      |                            |                |                          | \$20,000  | \$20,000 |

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## Budget Form 1 - Budget Estimate

Year: 2021 County: Porter Unit: Valparaiso Civil City Department: Local Police Education

| Fund                                | Category             | Sub-Category               | Line Item Code | Line Item                | Published | Adopted  |
|-------------------------------------|----------------------|----------------------------|----------------|--------------------------|-----------|----------|
| 9501 - Local Police Education       | SERVICES AND CHARGES | Other Services and Charges | 290006311      | Other Services & Charges | \$80,000  | \$80,000 |
| SERVICES AND CHARGES Total          |                      |                            |                |                          | \$80,000  | \$80,000 |
| 9501 - Local Police Education Total |                      |                            |                |                          | \$80,000  | \$80,000 |
| TOTAL Local Police Education DEPT   |                      |                            |                |                          | \$80,000  | \$80,000 |

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# Budget Form 1 - Budget Estimate

Year: 2021 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                   | \$6,600     | \$6,600     |
| SERVICES AND CHARGES Total |                      |                                            |                |                             | \$6,600     | \$6,600     |
| 0180 - DEBT SERVICE        | DEBT SERVICE         | Payments on Bonds and Other Debt Principal | 306002311      | Bond Principle              | \$705,000   | \$705,000   |
| 0180 - DEBT SERVICE        | DEBT SERVICE         | Payments on Bonds and Other Debt Principal | 306002313      | Building Corp Lease Payment | \$544,000   | \$544,000   |
| 0180 - DEBT SERVICE        | DEBT SERVICE         | Payments on Bonds and Other Debt Interest  | 306002312      | Bond Interest               | \$176,026   | \$176,026   |
| DEBT SERVICE Total         |                      |                                            |                |                             | \$1,425,026 | \$1,425,026 |
| 0180 - DEBT SERVICE Total  |                      |                                            |                |                             | \$1,431,626 | \$1,431,626 |
| TOTAL DEBT SERVICE DEPT    |                      |                                            |                |                             | \$1,431,626 | \$1,431,626 |

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## DEBT WORKSHEET

**Selected Year:** 2021  
**Selected County:** 64 - Porter County  
**Selected Unit:** 0204 - VALPARAISO CIVIL CITY  
**Selected Fund:** 0180 - DEBT SERVICE

| Name of Issue                                                                 | Line 5 Due | Line 5 Amount    | Line 15 Due | Line 15 Amount     | Line 18A Due | Line 18A Amount  | Line 18B Due | Line 18B Amount  |
|-------------------------------------------------------------------------------|------------|------------------|-------------|--------------------|--------------|------------------|--------------|------------------|
| The City of Valparaiso Building Corporation First Mortgage Bonds, Series 2013 | 12/31/2020 | \$272,500        | 12/31/2021  | \$544,000          | 6/30/2022    | \$271,500        | 12/31/2022   | \$273,000        |
| General Obligation Bonds, Series 2018                                         | 7/15/2020  | \$137,982        | 7/15/2021   | \$272,239          | 1/15/2022    | \$134,257        | 7/15/2022    | \$137,282        |
| City of Valparaiso, Indiana General Obligation Refunding Bonds, Series 2015   | 7/15/2020  | \$151,312        | 7/15/2021   | \$293,187          | 1/15/2022    | \$151,875        | 7/15/2022    | \$150,313        |
| General Obligation Refunding Bonds, Series 2012                               | 7/15/2020  | \$155,469        | 7/15/2021   | \$316,150          | 1/15/2022    | \$155,450        | 7/15/2022    | \$158,350        |
| Fees                                                                          |            | \$3,000          |             | \$6,050            |              | \$3,500          |              | \$3,500          |
| <b>TOTALS BY FUND</b>                                                         |            | <b>\$720,263</b> |             | <b>\$1,431,626</b> |              | <b>\$716,582</b> |              | <b>\$722,445</b> |

|                       |           |             |           |           |
|-----------------------|-----------|-------------|-----------|-----------|
| <b>Totals by Unit</b> | \$720,263 | \$1,431,626 | \$716,582 | \$722,445 |
|-----------------------|-----------|-------------|-----------|-----------|

### Form Signature

**NAME**

HOLLY TAYLOR

**TITLE**

CLERK-TREASURER

**SIGNATURE/PIN**

\*\*\*\*

**DATE**

08/31/2020

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



## Budget Form 1 - Budget Estimate

Year: 2021 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 | 450012411      | Machinery & Equipment BOW | \$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: 2021 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 Retirees     | \$633,040 | \$633,040 |
| 0341 - FIRE PENSION        | PERSONAL SERVICES    | Salaries and Wages         | 702023113      | Dependents        | \$149,067 | \$149,067 |
| 0341 - FIRE PENSION        | PERSONAL SERVICES    | Other Personal Services    | 702023114      | Pension Secretary | \$500     | \$500     |
| PERSONAL SERVICES Total    |                      |                            |                |                   | \$782,607 | \$782,607 |
| 0341 - FIRE PENSION        | SUPPLIES             | Office Supplies            | 702023211      | Office Supplies   | \$500     | \$500     |
| SUPPLIES Total             |                      |                            |                |                   | \$500     | \$500     |
| 0341 - FIRE PENSION        | SERVICES AND CHARGES | Insurance                  | 702002341      | Secretary Bond    | \$500     | \$500     |
| 0341 - FIRE PENSION        | SERVICES AND CHARGES | Other Services and Charges | 702023391      | Contingencies     | \$24,000  | \$24,000  |
| 0341 - FIRE PENSION        | SERVICES AND CHARGES | Other Services and Charges | 702023392      | Death Benefit     | \$48,000  | \$48,000  |
| SERVICES AND CHARGES Total |                      |                            |                |                   | \$72,500  | \$72,500  |
| 0341 - FIRE PENSION Total  |                      |                            |                |                   | \$855,607 | \$855,607 |
| TOTAL Fire Pension DEPT    |                      |                            |                |                   | \$855,607 | \$855,607 |

## BOARD OF TRUSTEES FIRE PENSION FUND

2021

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 2020.

SCHEDULE No. 1  
List of Firemen Retired  
(Account No. 439.21)

| No.    | Name                        | Age | Date Retired | Amount Entitled To |            |     |
|--------|-----------------------------|-----|--------------|--------------------|------------|-----|
|        |                             |     |              | Monthly            | Annually   |     |
| 1      | Richard Stombaugh           | 79  | Jun-77       | 3,021.92           | 36,264.00  | 52% |
| 2      | Charles Casbon              | 77  | Jun-79       | 3,021.92           | 36,264.00  | 52% |
| 4      | Ronald Perkins              | 70  | Nov-84       | 2,905.66           | 34,868.00  | 50% |
| 5      | Robert Jones                | 80  | Jan-86       | 3,370.58           | 40,447.00  | 58% |
| 6      | Larry Linton                | 70  | Jul-88       | 3,312.42           | 39,750.00  | 57% |
| 7      | Raymond Church              | 65  | Jul-92       | 3,196.17           | 38,355.00  | 55% |
| 8      | Matthew Such                | 67  | Mar-94       | 3,428.67           | 41,145.00  | 59% |
| 9      | William Abel                | 67  | Jun-96       | 3,603.00           | 43,236.00  | 62% |
| 10     | Phillip Griffith            | 67  | Jul-96       | 3,661.10           | 43,934.00  | 63% |
| 11     | Ronald McLees               | 71  | Aug-99       | 3,893.60           | 46,724.00  | 67% |
| 12     | Sammy Moser                 | 72  | Jan-00       | 3,893.60           | 46,724.00  | 67% |
| 13     | Paul Hall                   | 73  | May-06       | 4,300.33           | 51,604.00  | 74% |
| 14     | Thomas Steindler            | 65  | Feb-04       | 4,300.33           | 51,604.00  | 74% |
| 15     | Gene Spencer (Converted)    | 69  | Apr-08       | 3,497.79           | 41,973.48  | 74% |
| 16     | Robert Edgecomb (Converted) | 61  | Feb-11       | 3,345.61           | 40,147.32  | 74% |
| Total: |                             |     |              |                    | 633,039.80 |     |

(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)

[illegible]

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

## SCHEDULE No. 3

2021

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

| No.    | Name                   | Age | Became<br>Dependent | Will Cease To<br>Be Dependent | Amount Entitled To |           |
|--------|------------------------|-----|---------------------|-------------------------------|--------------------|-----------|
|        |                        |     |                     |                               | Monthly            | Annually  |
| 1      | Betty Anderson McGowan |     | Apr-76              |                               | 1,743.42           | 20,922.00 |
| 2      | Sara Tabler            |     | May-82              |                               | 1,743.42           | 20,922.00 |
| 3      | Mary Briggs            |     | Nov-95              |                               | 1,757.92           | 21,096.00 |
| 4      | Alice Pittman          |     | Nov-03              |                               | 1,757.92           | 21,096.00 |
| 5      | Helen Rans             |     | Sept-05             |                               | 1,917.71           | 23,013.00 |
| 6      | Bridget Burge          |     | Jun-19              |                               | 1,757.92           | 21,096.00 |
| 7      | Glenda Lamphere-Kmak   |     | Jan-19              |                               | 1,743.42           | 20,922.00 |
| Total: |                        |     |                     |                               |                    | 149,067   |

30%

30%

55 of 55%

55 of 55%

55 of 60%

55 of 55%

30%

(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: 2021 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 Retirees    | \$430,172 | \$430,172 |
| 0342 - POLICE PENSION       | PERSONAL SERVICES    | Salaries and Wages               | 703022113      | Dependents         | \$155,747 | \$155,747 |
| 0342 - POLICE PENSION       | PERSONAL SERVICES    | Salaries and Wages               | 703022115      | Contingencies COLA | \$2,000   | \$2,000   |
| 0342 - POLICE PENSION       | PERSONAL SERVICES    | Other Personal Services          | 703022114      | Pension Secretary  | \$500     | \$500     |
| PERSONAL SERVICES Total     |                      |                                  |                |                    | \$588,419 | \$588,419 |
| 0342 - POLICE PENSION       | SUPPLIES             | Office Supplies                  | 703022211      | Office Supplies    | \$500     | \$500     |
| SUPPLIES Total              |                      |                                  |                |                    | \$500     | \$500     |
| 0342 - POLICE PENSION       | SERVICES AND CHARGES | Communication and Transportation | 703022321      | Travel/Education   | \$500     | \$500     |
| 0342 - POLICE PENSION       | SERVICES AND CHARGES | Insurance                        | 703022331      | Secretary Bond     | \$200     | \$200     |
| 0342 - POLICE PENSION       | SERVICES AND CHARGES | Other Services and Charges       | 703022391      | Contingencies      | \$30,000  | \$30,000  |
| 0342 - POLICE PENSION       | SERVICES AND CHARGES | Other Services and Charges       | 703022393      | Death Benefits     | \$72,000  | \$72,000  |
| SERVICES AND CHARGES Total  |                      |                                  |                |                    | \$102,700 | \$102,700 |
| 0342 - POLICE PENSION Total |                      |                                  |                |                    | \$691,619 | \$691,619 |
| TOTAL Police Pension DEPT   |                      |                                  |                |                    | \$691,619 | \$691,619 |

**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, 2020

SCHEDULE No. 1  
Calendar year 2021  
(Account No. 439.26)

| No. | Name                        | Age | Date Retired | Amount Entitled To |           |            |
|-----|-----------------------------|-----|--------------|--------------------|-----------|------------|
|     |                             |     |              | Monthly            | Annually  |            |
| 1   | H. Ray Lockhart             | 84  | Mar-77       | 2,876.50           | 34,518.00 | 50%        |
| 2   | Mellville Schwab            | 83  | Jul-88       | 3,106.66           | 37,280.00 | 54%        |
| 3   | Robert Black                | 69  | Jan-91       | 2,876.50           | 34,518.00 | 50%        |
| 4   | Ronald Kurmis               | 71  | Aug-96       | 3,336.75           | 40,041.00 | 58%        |
| 5   | Richard Staresina           | 76  | Feb-90       | 2,934.08           | 35,209.00 | 51%        |
| 6   | Robert Hanaway              | 74  | May-89       | 2,876.50           | 34,518.00 | 50%        |
| 7   | Wayne Utterback             | 75  | Apr-98       | 4,257.25           | 51,087.00 | 74%        |
| 8   | Walter Lamberson            | 73  | Dec-03       | 4,084.66           | 49,016.00 | 71%        |
| 9   | Ivan Blackman (Converted)   | 70  | Mar-01       | 3,037.56           | 36,450.72 | 70%        |
| 10  | William Collins (Converted) | 80  | January-09   | 3,113.11           | 37,357.32 | 74%        |
| 11  | Al Eisenmenger (Converted)  | 66  | March-12     | 3,348.02           | 40,176.24 | 74%        |
|     |                             |     |              |                    | Total:    | 430,171.28 |

(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.)

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## SCHEDULE No. 3

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

| No.    | Name            | Age | Became<br>Dependent | Will Cease To<br>Be Dependent | Amount Entitled To |            |
|--------|-----------------|-----|---------------------|-------------------------------|--------------------|------------|
|        |                 |     |                     |                               | Monthly            | Annually   |
| 1      | Ruth A. Gott    | 84  | Dec-69              |                               | 1725.91            | 20,711.00  |
| 2      | Betty Herren    | 89  | Jun-96              |                               | 1725.91            | 20,711.00  |
| 3      | Jackie Kuebrich | 71  | Jan-14              |                               | 1725.91            | 20,711.00  |
| 4      | Patricia Miller | 86  | Mar-14              |                               | 1898.50            | 22,782.00  |
| 5      | Carol L. Black  | 79  | Oct-14              |                               | 1,725.91           | 20,711.00  |
| 6      | Betty J. Fritts | 83  | Jan-17              |                               | 2,341.50           | 28,098.00  |
| 7      | Jacklyn N. Reed | 74  | Feb-17              |                               | 1,835.25           | 22,023.00  |
| Total: |                 |     |                     |                               |                    | 155,747.00 |

30% of 1st Class  
30% of 1st Class  
30% of 1st Class  
55% of Lee's 60%  
55% of Bill's 54%  
55% of Norwood's 74%  
55% of Marvin's 58%

(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

Date: 18-Jun 2019

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 2 - Estimate of Miscellaneous Revenue

Year: 2021 County: Porter Unit: 0204 - Valparaiso Civil City

## Fund: 0101 - GENERAL

| Revenue Code         | Revenue Name                                        | July 1 - December 31, 2020 | January 1 - December 31, 2021 |
|----------------------|-----------------------------------------------------|----------------------------|-------------------------------|
| R109                 | Alcoholic Beverage/Liquor Excise Tax Distribution   | \$30,000                   | \$60,000                      |
| R111                 | Cigarette Tax Distribution                          | \$9,000                    | \$18,000                      |
| R112                 | Financial Institution Tax distribution              | \$15,000                   | \$30,000                      |
| R114                 | Motor Vehicle/Aircraft Excise Tax Distribution      | \$275,000                  | \$550,000                     |
| R119                 | State, Federal, and Local Payments in Lieu of Taxes | \$800,000                  | \$1,600,000                   |
| R135                 | Commercial Vehicle Excise Tax Distribution (CVET)   | \$30,000                   | \$60,000                      |
| R136                 | ABC Gallonage Tax Distribution                      | \$30,000                   | \$60,000                      |
| R201                 | Electrical and Plumbing Licenses and Permits        | \$25,000                   | \$50,000                      |
| R203                 | Planning, Zoning, and Building Permits and Fees     | \$80,000                   | \$160,000                     |
| R210                 | Cable TV Licenses                                   | \$200,000                  | \$400,000                     |
| R416                 | Garbage/Trash Collection and Landfill Charges       | \$670,000                  | \$1,340,000                   |
| R505                 | Other Court and Clerk Receipts                      | \$75                       | \$150                         |
| R902                 | Earnings on Investments and Deposits                | \$37,500                   | \$75,000                      |
| R913                 | Other Receipts                                      | \$100,000                  | \$300,000                     |
| <b>GENERAL Total</b> |                                                     | <b>\$2,301,575</b>         | <b>\$4,703,150</b>            |



# Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2021 County: Porter Unit: 0204 - Valparaiso Civil City

## Fund: 8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL

| Revenue Code                                           | Revenue Name                                      | July 1 - December 31, 2020 | January 1 - December 31, 2021 |
|--------------------------------------------------------|---------------------------------------------------|----------------------------|-------------------------------|
| R112                                                   | Financial Institution Tax Distribution            | \$6,000                    | \$12,000                      |
| R114                                                   | Vehicle/Aircraft Excise Tax Distribution          | \$200,000                  | \$350,000                     |
| R135                                                   | Commercial Vehicle Excise Tax Distribution (CVET) | \$10,000                   | \$22,000                      |
| R408                                                   | Emergency Medical Services Fees                   | \$600,000                  | \$1,200,000                   |
| R410                                                   | Fire Protection Contracts and Service Fees        | \$0                        | \$0                           |
| <b>SPECIAL FIRE PROTECTION TERRITORY GENERAL Total</b> |                                                   | <b>\$816,000</b>           | <b>\$1,584,000</b>            |

# Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2021 County: Porter Unit: 0204 - Valparaiso Civil City

## Fund: 8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE

| Revenue Code                                              | Revenue Name                                      | July 1 - December 31, 2020 | January 1 - December 31, 2021 |
|-----------------------------------------------------------|---------------------------------------------------|----------------------------|-------------------------------|
| R112                                                      | Financial Institution Tax Distribution            | \$400                      | \$800                         |
| R114                                                      | Vehicle/Aircraft Excise Tax Distribution          | \$10,000                   | \$24,000                      |
| R135                                                      | Commercial Vehicle Excise Tax Distribution (CVET) | \$800                      | \$1,600                       |
| SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE Total |                                                   | \$11,200                   | \$26,400                      |

# Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2021 County: Porter Unit: 0204 - Valparaiso Civil City

## Fund: 0708 - MOTOR VEHICLE HIGHWAY

| Revenue Code                       | Revenue Name                                      | July 1 - December 31, 2020 | January 1 - December 31, 2021 |
|------------------------------------|---------------------------------------------------|----------------------------|-------------------------------|
| R112                               | Financial Institution Tax distribution            | \$1,000                    | \$2,000                       |
| R114                               | Motor Vehicle/Aircraft Excise Tax Distribution    | \$18,000                   | \$33,000                      |
| R116                               | Motor Vehicle Highway Distribution                | \$520,000                  | \$1,040,000                   |
| R135                               | Commercial Vehicle Excise Tax Distribution (CVET) | \$1,700                    | \$4,000                       |
| R207                               | Street and Curb Cuts Permits                      | \$1,000                    | \$2,000                       |
| R913                               | Other Receipts                                    | \$1,000                    | \$2,000                       |
| <b>MOTOR VEHICLE HIGHWAY Total</b> |                                                   | <b>\$542,700</b>           | <b>\$1,083,000</b>            |



## Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2021 County: Porter Unit: 0204 - Valparaiso Civil City

| Fund: 0706 - LOCAL ROAD & STREET |                                    |                            |                               |
|----------------------------------|------------------------------------|----------------------------|-------------------------------|
| Revenue Code                     | Revenue Name                       | July 1 - December 31, 2020 | January 1 - December 31, 2021 |
| R113                             | Local Road and Street Distribution | \$242,759                  | \$485,519                     |
| LOCAL ROAD & STREET Total        |                                    | \$242,759                  | \$485,519                     |

# Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2021 County: Porter Unit: 0204 - Valparaiso Civil City

## Fund: 1303 - PARK

| Revenue Code      | Revenue Name                                      | July 1 - December 31, 2020 | January 1 - December 31, 2021 |
|-------------------|---------------------------------------------------|----------------------------|-------------------------------|
| R112              | Financial Institution Tax distribution            | \$5,000                    | \$10,000                      |
| R114              | Motor Vehicle/Aircraft Excise Tax Distribution    | \$80,000                   | \$130,000                     |
| R135              | Commercial Vehicle Excise Tax Distribution (CVET) | \$8,000                    | \$16,000                      |
| R411              | Park and Recreation Receipts                      | \$5,000                    | \$30,000                      |
| R413              | Rental of Property                                | \$5,000                    | \$30,000                      |
| R902              | Earnings on Investments and Deposits              | \$1,000                    | \$2,000                       |
| R910              | Transfers In - Transferred from Another Fund      | \$380,000                  | \$740,000                     |
| <b>PARK Total</b> |                                                   | <b>\$484,000</b>           | <b>\$958,000</b>              |

## Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2021 County: Porter Unit: 0204 - Valparaiso Civil City

### Fund: 2141 - PARKING METER

| Revenue Code        | Revenue Name                   | July 1 - December 31, 2020 | January 1 - December 31, 2021 |
|---------------------|--------------------------------|----------------------------|-------------------------------|
| R412                | Parking Receipts               | \$15,000                   | \$30,000                      |
| R505                | Other Court and Clerk Receipts | \$12,000                   | \$25,000                      |
| PARKING METER Total |                                | \$27,000                   | \$55,000                      |



# Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2021 County: Porter Unit: 0204 - Valparaiso Civil City

## Fund: 9500 - Police Vehicle Equipment

|                                |                | July 1 - December 31, 2020 | January 1 - December 31, 2021 |
|--------------------------------|----------------|----------------------------|-------------------------------|
| Revenue Code                   | Revenue Name   |                            |                               |
| R913                           | Other Receipts | \$5,000                    | \$12,000                      |
| Police Vehicle Equipment Total |                | \$5,000                    | \$12,000                      |

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# Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2021 County: Porter Unit: 0204 - Valparaiso Civil City

## Fund: 9501 - Local Police Education

| Revenue Code                 | Revenue Name                   | July 1 - December 31, 2020 | January 1 - December 31, 2021 |
|------------------------------|--------------------------------|----------------------------|-------------------------------|
| R505                         | Other Court and Clerk Receipts | \$12,000                   | \$25,000                      |
| R913                         | Other Receipts                 | \$100                      | \$200                         |
| Local Police Education Total |                                | \$12,100                   | \$25,200                      |

# Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2021 County: Porter Unit: 0204 - Valparaiso Civil City

## Fund: 0180 - DEBT SERVICE

| Revenue Code              | Revenue Name                                      | July 1 - December 31, 2020 | January 1 - December 31, 2021 |
|---------------------------|---------------------------------------------------|----------------------------|-------------------------------|
| R112                      | Financial Institution Tax distribution            | \$2,000                    | \$4,000                       |
| R114                      | Motor Vehicle/Aircraft Excise Tax Distribution    | \$32,000                   | \$60,000                      |
| R135                      | Commercial Vehicle Excise Tax Distribution (CVET) | \$3,000                    | \$6,000                       |
| R913                      | Other Receipts                                    | \$0                        | \$129,000                     |
| <b>DEBT SERVICE Total</b> |                                                   | <b>\$37,000</b>            | <b>\$199,000</b>              |



# Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2021 County: Porter Unit: 0204 - Valparaiso Civil City

## Fund: 2391 - CUMULATIVE CAPITAL DEVELOPMENT

| Revenue Code                                | Revenue Name                                      | July 1 - December 31, 2020 | January 1 - December 31, 2021 |
|---------------------------------------------|---------------------------------------------------|----------------------------|-------------------------------|
| R112                                        | Financial Institution Tax distribution            | \$300                      | \$600                         |
| R114                                        | Motor Vehicle/Aircraft Excise Tax Distribution    | \$6,000                    | \$10,000                      |
| R135                                        | Commercial Vehicle Excise Tax Distribution (CVET) | \$600                      | \$1,200                       |
| <b>CUMULATIVE CAPITAL DEVELOPMENT Total</b> |                                                   | <b>\$6,900</b>             | <b>\$11,800</b>               |

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# Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2021 County: Porter Unit: 0204 - Valparaiso Civil City

## Fund: 0341 - FIRE PENSION

| Revenue Code       | Revenue Name                                       | July 1 - December 31, 2020 | January 1 - December 31, 2021 |
|--------------------|----------------------------------------------------|----------------------------|-------------------------------|
| R108               | Other Taxes                                        | \$0                        | \$0                           |
| R134               | Federal and State Grants and Distributions - Other | \$350,000                  | \$700,000                     |
| FIRE PENSION Total |                                                    | \$350,000                  | \$700,000                     |

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# Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2021 County: Porter Unit: 0204 - Valparaiso Civil City

## Fund: 0342 - POLICE PENSION

| Revenue Code         | Revenue Name                                       | July 1 - December 31, 2020 | January 1 - December 31, 2021 |
|----------------------|----------------------------------------------------|----------------------------|-------------------------------|
| R134                 | Federal and State Grants and Distributions - Other | \$290,000                  | \$580,000                     |
| POLICE PENSION Total |                                                    | \$290,000                  | \$580,000                     |



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|                        | 2015             | 2016             | 2017             | 2018             | 2019             | 2020             | 2021             | +/-           |
|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| <b>Mayor</b>           |                  |                  |                  |                  |                  |                  |                  |               |
| Personal Services      | 110,222          | 111,036          | 112,186          | 113,394          | 149,456          | 149,456          | 148,156          | -1,300        |
| 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             |
| <b>Total</b>           | <b>118,272</b>   | <b>119,086</b>   | <b>120,236</b>   | <b>121,444</b>   | <b>157,506</b>   | <b>157,506</b>   | <b>156,206</b>   | <b>-1,300</b> |
| <b>Clerk-Treasurer</b> |                  |                  |                  |                  |                  |                  |                  |               |
| Personal Services      | 197,549          | 199,592          | 203,592          | 209,787          | 235,392          | 246,834          | 246,014          | -820          |
| Supplies               | 7,000            | 7,000            | 7,000            | 8,000            | 8,000            | 8,000            | 8,000            | 0             |
| Other Services         | 28,500           | 28,500           | 28,500           | 28,600           | 28,600           | 29,200           | 29,200           | 0             |
| Capital Outlay         | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0             |
| <b>Total</b>           | <b>233,049</b>   | <b>235,092</b>   | <b>239,092</b>   | <b>246,387</b>   | <b>271,992</b>   | <b>284,034</b>   | <b>283,214</b>   | <b>-820</b>   |
| <b>Engineer</b>        |                  |                  |                  |                  |                  |                  |                  |               |
| Personal Services      | 264,985          | 277,703          | 324,803          | 330,040          | 382,643          | 384,093          | 404,843          | 20,750        |
| Supplies               | 12,000           | 12,000           | 12,000           | 8,500            | 13,500           | 11,000           | 11,000           | 0             |
| Other Services         | 30,750           | 25,750           | 25,750           | 30,750           | 25,750           | 27,250           | 37,250           | 10,000        |
| Capital Outlay         | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0             |
| <b>Total</b>           | <b>307,735</b>   | <b>315,453</b>   | <b>362,553</b>   | <b>369,290</b>   | <b>421,893</b>   | <b>422,343</b>   | <b>453,093</b>   | <b>30,750</b> |
| <b>Police</b>          |                  |                  |                  |                  |                  |                  |                  |               |
| Personal Services      | 3,535,337        | 3,596,057        | 3,825,673        | 3,999,534        | 4,204,430        | 4,296,716        | 4,340,705        | 43,989        |
| Supplies               | 274,000          | 249,000          | 257,000          | 262,000          | 286,000          | 287,500          | 287,500          | 0             |
| Other Services         | 238,500          | 245,500          | 260,700          | 310,700          | 382,800          | 392,300          | 396,300          | 4,000         |
| Capital Outlay         | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0             |
| <b>Total</b>           | <b>4,047,837</b> | <b>4,090,557</b> | <b>4,343,373</b> | <b>4,572,234</b> | <b>4,873,230</b> | <b>4,976,516</b> | <b>5,024,505</b> | <b>47,989</b> |
| <b>Attorney</b>        |                  |                  |                  |                  |                  |                  |                  |               |
| Personal Services      | 0                |                  | 0                | 0                | 0                | 132,638          | 183,358          | 50,720        |
| Supplies               | 0                |                  | 0                | 0                | 0                | 500              | 1,500            | 1,000         |
| Other Services         | 75,000           | 85,000           | 85,000           | 85,000           | 85,000           | 26,000           | 28,400           | 2,400         |
| Capital Outlay         | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0             |
| <b>Total</b>           | <b>75,000</b>    | <b>85,000</b>    | <b>85,000</b>    | <b>85,000</b>    | <b>85,000</b>    | <b>159,138</b>   | <b>213,258</b>   | <b>54,120</b> |
| <b>Solid Waste</b>     |                  |                  |                  |                  |                  |                  |                  |               |
| Personal Services      | 1,197,405        | 1,249,327        | 1,275,324        | 1,301,128        | 1,378,387        | 1,445,200        | 1,446,650        | 1,450         |
| Supplies               | 242,000          | 242,000          | 242,000          | 242,000          | 242,000          | 242,000          | 231,000          | -11,000       |
| Other Services         | 536,600          | 576,600          | 689,600          | 685,600          | 758,100          | 758,100          | 769,100          | 11,000        |
| Capital Outlay         | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0             |
| <b>Total</b>           | <b>1,976,005</b> | <b>2,067,927</b> | <b>2,206,924</b> | <b>2,228,728</b> | <b>2,378,487</b> | <b>2,445,300</b> | <b>2,446,750</b> | <b>1,450</b>  |

|                                           | 2015             | 2016             | 2017             | 2018             | 2019             | 2020             | 2021             | +/-            |
|-------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| <b>Planning &amp; Zoning</b>              |                  |                  |                  |                  |                  |                  |                  |                |
| Personal Services                         | 158,137          | 159,661          | 162,461          | 179,313          | 182,957          | 187,101          | 183,411          | -3,690         |
| Supplies                                  | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            | 0              |
| Other Services                            | 51,775           | 57,025           | 57,025           | 60,025           | 67,230           | 74,430           | 76,530           | 2,100          |
| Capital Outlay                            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0              |
| <b>Total</b>                              | <b>211,912</b>   | <b>218,686</b>   | <b>221,486</b>   | <b>241,338</b>   | <b>252,187</b>   | <b>263,531</b>   | <b>261,941</b>   | <b>-1,590</b>  |
| <b>City Council</b>                       |                  |                  |                  |                  |                  |                  |                  |                |
| Personal Services                         | 42,000           | 42,000           | 42,000           | 42,000           | 78,708           | 78,708           | 78,708           | 0              |
| Supplies                                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0              |
| Other Services                            | 2,100            | 2,100            | 2,100            | 2,100            | 5,250            | 5,250            | 5,250            | 0              |
| Capital Outlay                            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0              |
| <b>Total</b>                              | <b>44,100</b>    | <b>44,100</b>    | <b>44,100</b>    | <b>44,100</b>    | <b>83,958</b>    | <b>83,958</b>    | <b>83,958</b>    | <b>0</b>       |
| <b>Building</b>                           |                  |                  |                  |                  |                  |                  |                  |                |
| Personal Services                         | 184,437          | 185,701          | 190,076          | 193,608          | 202,858          | 211,856          | 223,656          | 11,800         |
| Supplies                                  | 1,750            | 1,750            | 1,750            | 1,750            | 1,750            | 1,750            | 2,000            | 250            |
| Other Services                            | 40,925           | 40,925           | 41,176           | 41,579           | 43,238           | 49,148           | 56,025           | 6,877          |
| Capital Outlay                            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0              |
| <b>Total</b>                              | <b>227,112</b>   | <b>228,376</b>   | <b>233,002</b>   | <b>236,937</b>   | <b>247,846</b>   | <b>262,754</b>   | <b>281,681</b>   | <b>18,927</b>  |
| <b>Board of Public Works &amp; Safety</b> |                  |                  |                  |                  |                  |                  |                  |                |
| Personal Services                         | 4,800,147        | 4,646,564        | 4,842,162        | 4,923,469        | 4,717,146        | 4,918,595        | 5,173,924        | 255,329        |
| Supplies                                  | 103,500          | 116,500          | 116,500          | 117,500          | 117,500          | 133,500          | 127,500          | -6,000         |
| Other Services                            | 2,807,050        | 3,020,580        | 2,942,580        | 2,983,580        | 2,885,780        | 2,885,780        | 2,906,780        | 21,000         |
| Capital Outlay                            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0              |
| <b>Total</b>                              | <b>7,710,697</b> | <b>7,783,644</b> | <b>7,901,242</b> | <b>8,024,549</b> | <b>7,720,426</b> | <b>7,937,875</b> | <b>8,208,204</b> | <b>270,329</b> |
| <b>Vehicle Maintenance</b>                |                  |                  |                  |                  |                  |                  |                  |                |
| Personal Services                         | 214,822          | 217,532          | 221,531          | 225,447          | 250,602          | 278,052          | 276,352          | -1,700         |
| Supplies                                  | 188,450          | 218,450          | 218,450          | 218,500          | 218,500          | 218,500          | 218,500          | 0              |
| Other Services                            | 26,000           | 26,000           | 26,000           | 26,000           | 26,000           | 26,000           | 26,000           | 0              |
| Capital Outlay                            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0              |
| <b>Total</b>                              | <b>429,272</b>   | <b>461,982</b>   | <b>465,981</b>   | <b>469,947</b>   | <b>495,102</b>   | <b>522,552</b>   | <b>520,852</b>   | <b>-1,700</b>  |



|                                             | 2015              | 2016              | 2017              | 2018              | 2019              | 2020              | 2021              | +/-            |
|---------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| <b>Cemetery</b>                             |                   |                   |                   |                   |                   |                   |                   |                |
| Personal Services                           | 42,914            | 43,638            | 44,633            | 45,386            | 48,198            | 51,610            | 51,910            | 300            |
| Supplies                                    | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0              |
| Other Services                              | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0              |
| Capital Outlay                              | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0              |
| <b>Total</b>                                | <b>42,914</b>     | <b>43,638</b>     | <b>44,633</b>     | <b>45,386</b>     | <b>48,198</b>     | <b>51,610</b>     | <b>51,910</b>     | <b>300</b>     |
| <b>Project Management</b>                   |                   |                   |                   |                   |                   |                   |                   |                |
| Personal Services                           | 228,610           | 233,754           | 238,554           | 246,731           | 255,039           | 263,246           | 263,546           | 300            |
| Supplies                                    | 8,990             | 10,390            | 11,390            | 11,390            | 11,390            | 11,390            | 11,390            | 0              |
| Other Services                              | 1,700             | 1,900             | 4,500             | 4,500             | 4,500             | 4,500             | 4,500             | 0              |
| Capital Outlay                              | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0              |
| <b>Total</b>                                | <b>239,300</b>    | <b>246,044</b>    | <b>254,444</b>    | <b>262,621</b>    | <b>270,929</b>    | <b>279,136</b>    | <b>279,436</b>    | <b>300</b>     |
| <b>GENERAL FUND TOTALS</b>                  |                   |                   |                   |                   |                   |                   |                   |                |
| Personal Services                           | 10,976,565        | 10,962,565        | 11,482,995        | 11,809,837        | 12,085,816        | 12,644,105        | 13,021,233        | 377,128        |
| Supplies                                    | 841,940           | 861,340           | 870,340           | 873,890           | 902,890           | 918,390           | 902,640           | -15,750        |
| Other Services                              | 3,844,700         | 4,115,680         | 4,168,731         | 4,264,234         | 4,318,048         | 4,283,758         | 4,341,135         | 57,377         |
| Capital Outlay                              | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0              |
| <b>Total</b>                                | <b>15,663,205</b> | <b>15,939,585</b> | <b>16,522,066</b> | <b>16,947,961</b> | <b>17,306,754</b> | <b>17,846,253</b> | <b>18,265,008</b> | <b>418,755</b> |
| <b>Fire Territory</b>                       |                   |                   |                   |                   |                   |                   |                   |                |
| Personal Services                           | 6,461,410         | 6,755,621         | 6,630,967         | 6,899,176         | 6,934,938         | 7,244,861         | 7,604,430         | 359,569        |
| Supplies                                    | 164,600           | 167,000           | 172,000           | 170,500           | 157,000           | 169,000           | 101,000           | -68,000        |
| Other Services                              | 680,042           | 687,241           | 711,962           | 1,103,815         | 720,294           | 751,544           | 640,365           | -111,179       |
| Capital Outlay                              | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0              |
| <b>Total</b>                                | <b>7,306,052</b>  | <b>7,609,862</b>  | <b>7,514,929</b>  | <b>8,173,491</b>  | <b>7,812,232</b>  | <b>8,165,405</b>  | <b>8,345,795</b>  | <b>180,390</b> |
| <b>Fire Territory Equipment Replacement</b> |                   |                   |                   |                   |                   |                   |                   |                |
| Personal Services                           | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0              |
| Supplies                                    | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0              |
| Other Services                              | 50,000            | 50,000            | 0                 | 0                 | 0                 | 0                 | 0                 | 0              |
| Capital Outlay                              | 578,055           | 578,055           | 553,055           | 920,000           | 780,000           | 519,316           | 943,548           | 424,232        |
| <b>Total</b>                                | <b>628,055</b>    | <b>628,055</b>    | <b>553,055</b>    | <b>920,000</b>    | <b>780,000</b>    | <b>519,316</b>    | <b>943,548</b>    | <b>424,232</b> |
| <b>Motor Vehicle Highway</b>                |                   |                   |                   |                   |                   |                   |                   |                |
| Personal Services                           | 1,205,672         | 1,221,622         | 1,228,782         | 1,322,721         | 1,469,149         | 1,260,285         | 1,263,210         | 2,925          |
| Supplies                                    | 368,500           | 383,500           | 362,100           | 347,500           | 347,500           | 247,500           | 250,500           | 3,000          |
| Other Services                              | 313,400           | 328,400           | 362,600           | 379,600           | 318,100           | 318,100           | 314,600           | -3,500         |
| Capital Outlay                              | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0              |
| <b>Total</b>                                | <b>1,887,572</b>  | <b>1,933,522</b>  | <b>1,953,482</b>  | <b>2,049,821</b>  | <b>2,134,749</b>  | <b>1,825,885</b>  | <b>1,828,310</b>  | <b>2,425</b>   |

|                                 | 2015      | 2016      | 2017      | 2018      | 2019      | 2020      | 2021      | +/-    |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|
| <b>Local Road &amp; Street</b>  |           |           |           |           |           |           |           |        |
| Personal Services               | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0      |
| Supplies                        | 0         | 0         | 0         | 0         | 0         | 350,000   | 350,000   | 0      |
| Other Services                  | 0         | 0         | 0         | 0         | 0         | 125,000   | 125,000   | 0      |
| Capital Outlay                  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0      |
| <b>Total</b>                    | 0         | 0         | 0         | 0         | 0         | 475,000   | 475,000   | 0      |
| <b>MVH Restricted</b>           |           |           |           |           |           |           |           |        |
| Personal Services               | 0         | 0         | 0         | 0         | 0         | 256,147   | 254,372   | -1,775 |
| Supplies                        | 0         | 0         | 0         | 0         | 0         | 100,000   | 100,000   | 0      |
| Other Services                  | 0         | 0         | 0         | 0         | 0         | 243,853   | 243,853   | 0      |
| Capital Outlay                  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0      |
| <b>Total</b>                    | 0         | 0         | 0         | 0         | 0         | 600,000   | 598,225   | -1,775 |
| <b>Park &amp; Rec</b>           |           |           |           |           |           |           |           |        |
| Personal Services               | 2,122,647 | 2,306,382 | 2,445,030 | 2,569,314 | 2,721,511 | 2,928,217 | 2,955,438 | 27,221 |
| Supplies                        | 164,400   | 159,500   | 159,000   | 159,000   | 159,000   | 159,000   | 159,000   | 0      |
| Other Services                  | 410,317   | 497,000   | 497,000   | 497,000   | 511,000   | 593,600   | 593,600   | 0      |
| Capital Outlay                  | 87,000    | 87,000    | 87,000    | 87,000    | 87,000    | 87,000    | 87,000    | 0      |
| <b>Total</b>                    | 2,784,364 | 3,049,882 | 3,188,030 | 3,312,314 | 3,478,511 | 3,767,817 | 3,795,038 | 27,221 |
| <b>Parking Meter</b>            |           |           |           |           |           |           |           |        |
| Personal Services               | 0         | 0         | 0         | 0         | 0         | 94,150    | 94,150    | 0      |
| Supplies                        | 0         | 0         | 0         | 0         | 0         | 6,000     | 6,000     | 0      |
| Other Services                  | 0         | 0         | 0         | 0         | 0         | 17,500    | 19,000    | 1,500  |
| Capital Outlay                  | 0         | 0         | 0         | 0         | 0         | 50,000    | 50,000    | 0      |
| <b>Total</b>                    | 0         | 0         | 0         | 0         | 0         | 167,650   | 169,150   | 1,500  |
| <b>Police Vehicle Equipment</b> |           |           |           |           |           |           |           |        |
| Personal Services               | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0      |
| Supplies                        | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0      |
| Other Services                  | 0         | 0         | 0         | 0         | 0         | 20,000    | 20,000    | 0      |
| Capital Outlay                  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0      |
| <b>Total</b>                    | 0         | 0         | 0         | 0         | 0         | 20,000    | 20,000    | 0      |
| <b>Local Police Education</b>   |           |           |           |           |           |           |           |        |
| Personal Services               |           |           |           |           |           | 0         | 0         | 0      |
| Supplies                        |           |           |           |           |           | 0         | 0         | 0      |
| Other Services                  |           |           |           |           |           | 80,000    | 80,000    | 0      |
| Capital Outlay                  |           |           |           |           |           | 0         | 0         | 0      |
| <b>Total</b>                    | 0         | 0         | 0         | 0         | 0         | 80,000    | 80,000    | 0      |



|                                        | 2015              | 2016              | 2017              | 2018              | 2019              | 2020              | 2021              | +/-              |
|----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| <b>Debt Service (Corporation Bond)</b> |                   |                   |                   |                   |                   |                   |                   |                  |
| Personal Services                      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                |
| Supplies                               | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                |
| Other Services                         | 1,038,976         | 1,039,123         | 1,152,232         | 1,156,796         | 1,158,158         | 1,440,924         | 1,431,626         | -9,298           |
| Capital Outlay                         | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                |
| <b>Total</b>                           | <b>1,038,976</b>  | <b>1,039,123</b>  | <b>1,152,232</b>  | <b>1,156,796</b>  | <b>1,158,158</b>  | <b>1,440,924</b>  | <b>1,431,626</b>  | <b>-9,298</b>    |
| <b>CCD</b>                             |                   |                   |                   |                   |                   |                   |                   |                  |
| Personal Services                      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                |
| Supplies                               | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                |
| Other Services                         | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                |
| Capital Outlay                         | 265,000           | 265,000           | 265,000           | 240,000           | 240,000           | 240,000           | 240,000           | 0                |
| <b>Total</b>                           | <b>265,000</b>    | <b>265,000</b>    | <b>265,000</b>    | <b>240,000</b>    | <b>240,000</b>    | <b>240,000</b>    | <b>240,000</b>    | <b>0</b>         |
| <b>Fire Pension</b>                    |                   |                   |                   |                   |                   |                   |                   |                  |
| Personal Services                      | 760,520           | 754,753           | 866,230           | 820,332           | 793,690           | 780,918           | 782,607           | 1,689            |
| Supplies                               | 500               | 500               | 500               | 500               | 500               | 500               | 500               | 0                |
| Other Services                         | 60,000            | 60,500            | 60,500            | 60,500            | 60,500            | 72,500            | 72,500            | 0                |
| Capital Outlay                         | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                |
| <b>Total</b>                           | <b>821,020</b>    | <b>815,753</b>    | <b>927,230</b>    | <b>881,332</b>    | <b>854,690</b>    | <b>853,918</b>    | <b>855,607</b>    | <b>1,689</b>     |
| <b>Police Pension</b>                  |                   |                   |                   |                   |                   |                   |                   |                  |
| Personal Services                      | 615,110           | 602,646           | 650,285           | 623,047           | 598,431           | 586,074           | 588,419           | 2,345            |
| Supplies                               | 500               | 500               | 500               | 500               | 500               | 500               | 500               | 0                |
| Other Services                         | 54,600            | 56,600            | 54,600            | 54,600            | 54,600            | 102,700           | 102,700           | 0                |
| Capital Outlay                         | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                |
| <b>Total</b>                           | <b>670,210</b>    | <b>659,746</b>    | <b>705,385</b>    | <b>678,147</b>    | <b>653,531</b>    | <b>689,274</b>    | <b>691,619</b>    | <b>2,345</b>     |
| <b>OTHER FUNDS TOTALS</b>              |                   |                   |                   |                   |                   |                   |                   |                  |
| <b>Personal Services</b>               | <b>11,165,359</b> | <b>11,641,024</b> | <b>11,821,294</b> | <b>12,234,590</b> | <b>12,517,719</b> | <b>13,150,652</b> | <b>13,542,626</b> | <b>391,974</b>   |
| <b>Supplies</b>                        | <b>698,500</b>    | <b>711,000</b>    | <b>694,100</b>    | <b>678,000</b>    | <b>664,500</b>    | <b>1,032,500</b>  | <b>967,500</b>    | <b>-65,000</b>   |
| <b>Other Services</b>                  | <b>2,607,335</b>  | <b>2,718,864</b>  | <b>2,838,894</b>  | <b>3,252,311</b>  | <b>2,822,652</b>  | <b>3,765,721</b>  | <b>3,643,244</b>  | <b>-122,477</b>  |
| <b>Capital Outlay</b>                  | <b>930,055</b>    | <b>930,055</b>    | <b>905,055</b>    | <b>1,247,000</b>  | <b>1,107,000</b>  | <b>896,316</b>    | <b>1,320,548</b>  | <b>424,232</b>   |
| <b>Total</b>                           | <b>15,401,249</b> | <b>16,000,943</b> | <b>16,259,343</b> | <b>17,411,901</b> | <b>17,111,871</b> | <b>18,845,189</b> | <b>19,473,918</b> | <b>628,729</b>   |
| <b>TOTAL BUDGET</b>                    | <b>31,064,454</b> | <b>31,940,528</b> | <b>32,781,409</b> | <b>34,359,862</b> | <b>34,418,625</b> | <b>36,691,442</b> | <b>37,738,926</b> | <b>1,047,484</b> |



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