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ORDINANCE FOR APPROPRIATIONS AND TAX RATES
NOTICE TO TAXPAYERS

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(DEPARTMENTAL BUDGETS IN
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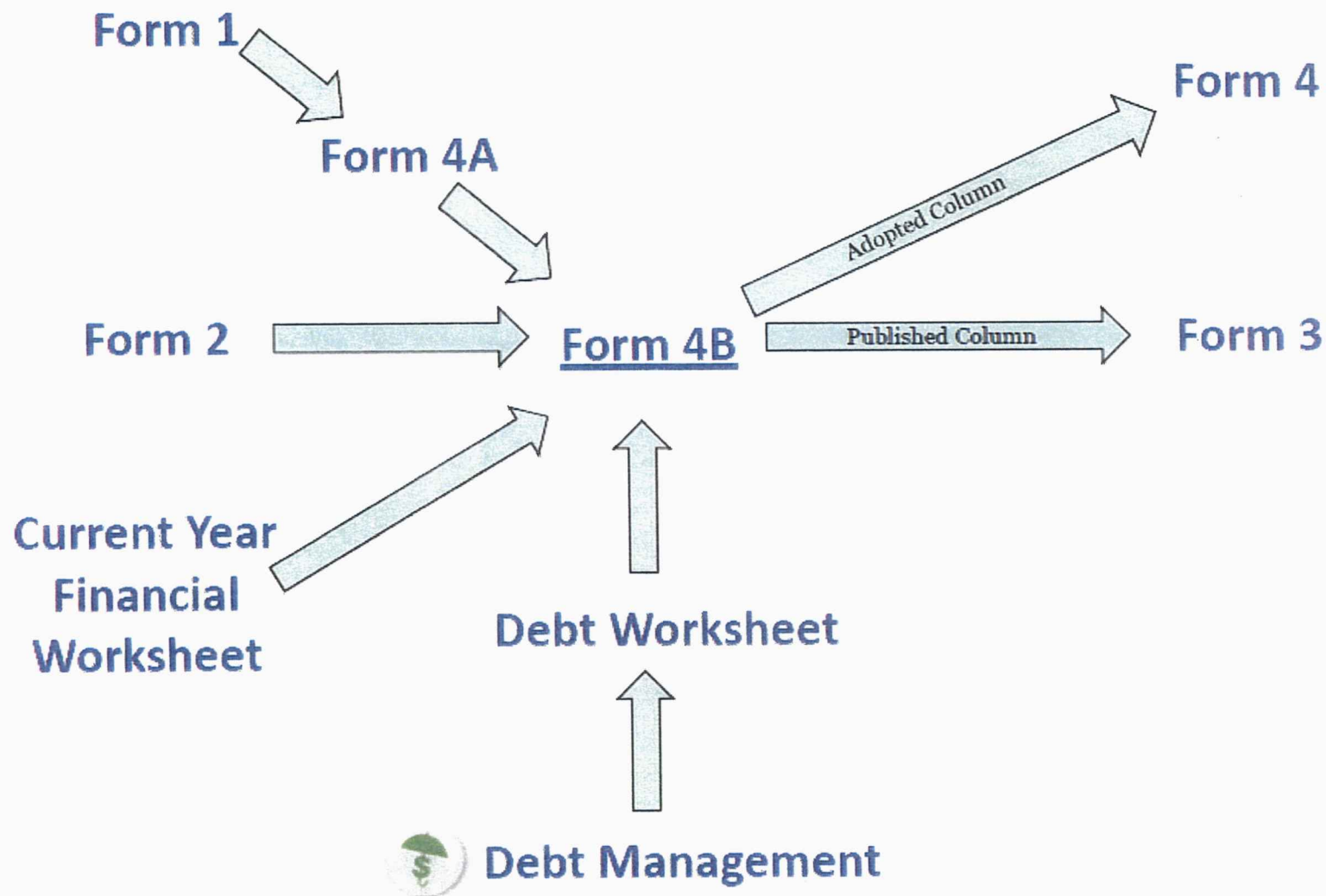
TAB 5

BUDGET COMPARISON 2011-2017

135-138



Budget Forms Data Flowchart



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ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4
Generated 9/18/2017 10:40:33 AM

Ordinance Number: Ordinance #10, 2017

Be it ordained/resolved by the **Common Council** that for the expenses of **VALPARAISO CIVIL CITY** for the year ending December 31, **2018** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **VALPARAISO CIVIL CITY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

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

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Common Council	Common Council and Mayor	10/23/2017

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0101	GENERAL	\$16,947,961	\$11,620,593	0.8292
0180	DEBT SERVICE	\$1,156,796	\$1,254,071	0.0895
0341	FIRE PENSION	\$881,332	\$0	0.0000
0342	POLICE PENSION	\$678,147	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$2,049,821	\$968,135	0.0691
1303	PARK	\$3,312,314	\$2,802,400	0.2000
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$240,000	\$206,409	0.0147
8604	SPECIAL FIRE PROTECTION TERRITORY GENERAL	\$8,173,491	\$6,253,406	0.3001
8692	SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE	\$920,000	\$663,852	0.0319
		\$34,359,862	\$23,768,866	1.5345

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4
 Generated 9/18/2017 10:40:33 AM

Name		Signature
Matt Murphy	Aye ☒ Nay ☐ Abstain ☐	<i>Matt Murphy</i>
John Bowker	Aye ☒ Nay ☐ Abstain ☐	<i>J Bowker</i>
Lenore Hoffman	Aye ☒ Nay ☐ Abstain ☐	<i>Lenore Hoffman</i>
Diana Reed	Aye ☒ Nay ☐ Abstain ☐	<i>Diana Reed</i>
Trista Hudson	Aye ☒ Nay ☐ Abstain ☐	<i>[Signature]</i>
Robert Cotton	Aye ☒ Nay ☐ Abstain ☐	<i>Robert Cotton</i>
Debora Porter	Aye ☒ Nay ☐ Abstain ☐	<i>Debora Porter</i>

ATTEST

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

MAYOR ACTION (For City use only)

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

NOTICE TO TAXPAYERS

The Notice to Taxpayers is available online at www.budgetnotices.in.gov or by calling (888) 739-9826.

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at 166 Lincolnway, Valparaiso.

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 **2018** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Valparaiso Civil City** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **Valparaiso Civil City** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Valparaiso Civil City** will meet to adopt the following budget:

Public Hearing Date	Monday, October 09, 2017
Public Hearing Time	7:00 PM
Public Hearing Location	City Hall, 166 Lincolnway

Adoption Meeting Date	Monday, October 23, 2017
Adoption Meeting Time	7:00 PM
Adoption Meeting Location	City Hall, 166 Lincolnway

Estimated Civil Max Levy	\$15,426,090
Est. Fire Territory Max Levy	\$6,349,476
Property Tax Cap Credit Estimate	\$2,350,327

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy
0101-GENERAL	\$16,947,961	\$11,620,593	\$0	\$11,548,394
0180-DEBT SERVICE	\$1,156,796	\$1,254,071	\$0	\$834,307
0341-FIRE PENSION	\$881,332	\$0	\$0	\$0
0342-POLICE PENSION	\$678,147	\$0	\$0	\$0
0708-MOTOR VEHICLE HIGHWAY	\$2,049,821	\$968,135	\$0	\$80,793
1303-PARK	\$3,312,314	\$2,802,400	\$0	\$2,948,105
2391-CUMULATIVE CAPITAL DEVELOPMENT	\$240,000	\$206,409	\$0	\$215,997
8604-SPECIAL FIRE PROTECTION TERRITORY GENERAL	\$8,173,491	\$6,253,406	\$0	\$6,042,780
8692-SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE	\$920,000	\$663,852	\$0	\$426,549
Totals	\$34,359,862	\$23,768,866	\$0	\$22,096,925

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CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0101 - GENERAL

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$16,522,066
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$1,293
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$16,523,359
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$6,053,968
7. Appropriation Balance	\$10,469,391
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$10,469,391
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$7,982,304
Line 7	
16. Taxes to be collected, present year (December settlement)	\$4,721,235

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CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0180 - DEBT SERVICE

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$1,021,732
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	\$1,021,732
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$572,821
7. Appropriation Balance	\$448,911
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$448,911
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	0
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	0
Line 6	
15. June 30 Cash Balance, including investments	\$458,766
Line 7	
16. Taxes to be collected, present year (December settlement)	\$383,266

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CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0341 - FIRE PENSION

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$927,230
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	\$927,230
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$420,937
7. Appropriation Balance	\$506,293
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$506,293
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	0
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	0
Line 6	
15. June 30 Cash Balance, including investments	\$812,480
Line 7	
16. Taxes to be collected, present year (December settlement)	\$0

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CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0342 - POLICE PENSION

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$705,385
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	\$705,385
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$330,938
7. Appropriation Balance	\$374,447
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$374,447
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$739,138
Line 7	
16. Taxes to be collected, present year (December settlement)	\$0

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CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0708 - MOTOR VEHICLE HIGHWAY

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$1,953,482
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	\$1,953,482
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$919,051
7. Appropriation Balance	\$1,034,431
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$1,034,431
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$709,926
Line 7	
16. Taxes to be collected, present year (December settlement)	\$32,833

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CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 1303 - PARK

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$3,188,030
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$3,188,030
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$1,537,899
7. Appropriation Balance	\$1,650,131
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$1,650,131
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$849,905
Line 7	
16. Taxes to be collected, present year (December settlement)	\$1,202,729

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CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 2391 - CUMULATIVE CAPITAL DEVELOPMENT

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$248,003
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	\$248,003
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$76,449
7. Appropriation Balance	\$171,554
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$171,554
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$130,249
Line 7	
16. Taxes to be collected, present year (December settlement)	\$87,777

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CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$7,514,929
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	\$7,514,929
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$4,161,689
7. Appropriation Balance	\$3,353,240
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$3,353,240
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$3,109,817
Line 7	
16. Taxes to be collected, present year (December settlement)	\$2,459,527

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CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$553,055
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	\$553,055
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$277,334
7. Appropriation Balance	\$275,721
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$275,721
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$342,221
Line 7	
16. Taxes to be collected, present year (December settlement)	\$173,902

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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: 2018

Net Assessed Value		\$1,401,504,113
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$18,332,062	\$18,332,062
2. Necessary expenditures, July 1 to December 31 of present year, to be made from	\$10,469,391	\$10,469,391
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$28,801,453	\$28,801,453
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$7,982,304	\$7,982,304
7. Taxes to be collected, present year (December settlement)	\$4,721,235	\$4,721,235
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming	\$2,072,328	\$2,072,328
b). Total Column B Budget Form 2	\$4,404,993	\$4,404,993
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$19,180,860	\$19,180,860
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9	\$9,620,593	\$9,620,593

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous	\$2,000,000	\$2,000,000
12. Amount to be raised by tax levy (add lines 10 and 11)	\$11,620,593	\$11,620,593
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$11,620,593	\$11,620,593
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$11,620,593	\$11,620,593
17. Net Tax Rate on each one hundred dollars of taxable property	0.8292	0.8292
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$1,384,101	\$1,384,101

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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: 2018

Net Assessed Value		\$1,401,504,113
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$1,156,796	\$1,156,796
2. Necessary expenditures, July 1 to December 31 of present year, to be made from	\$582,741	\$582,741
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$1,739,537	\$1,739,537
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$458,766	\$458,766
7. Taxes to be collected, present year (December settlement)	\$383,266	\$383,266
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming	\$28,600	\$28,600
b). Total Column B Budget Form 2	\$188,500	\$188,500
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,059,132	\$1,059,132
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9	\$680,405	\$680,405

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous	\$573,666	\$573,666
12. Amount to be raised by tax levy (add lines 10 and 11)	\$1,254,071	\$1,254,071
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$1,254,071	\$1,254,071
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$1,254,071	\$1,254,071
17. Net Tax Rate on each one hundred dollars of taxable property	0.0895	0.0895
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0204 - VALPARAISO CIVIL CITY

Fund Name: 0341 - FIRE PENSION

County: 64 - Porter County

Year: 2018

Net Assessed Value		\$1,401,504,113
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$881,332	\$881,332
2. Necessary expenditures, July 1 to December 31 of present year, to be made from	\$506,293	\$506,293
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$1,387,625	\$1,387,625
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$812,480	\$812,480
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming	\$364,479	\$364,479
b). Total Column B Budget Form 2	\$728,957	\$728,957
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,905,916	\$1,905,916
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9	(\$518,291)	(\$518,291)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous	\$518,291	\$518,291
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0204 - VALPARAISO CIVIL CITY

Fund Name: 0342 - POLICE PENSION

County: 64 - Porter County

Year: 2018

Net Assessed Value		\$1,401,504,113
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$678,147	\$678,147
2. Necessary expenditures, July 1 to December 31 of present year, to be made from	\$374,447	\$374,447
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$1,052,594	\$1,052,594
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$739,138	\$739,138
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming	\$278,210	\$278,210
b). Total Column B Budget Form 2	\$556,420	\$556,420
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,573,768	\$1,573,768
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9	(\$521,174)	(\$521,174)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous	\$521,174	\$521,174
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0204 - VALPARAISO CIVIL CITY

Fund Name: 0708 - MOTOR VEHICLE HIGHWAY

County: 64 - Porter County

Year: 2018

Net Assessed Value		\$1,401,504,113
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$2,209,821	\$2,209,821
2. Necessary expenditures, July 1 to December 31 of present year, to be made from	\$1,034,431	\$1,034,431
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$3,244,252	\$3,244,252
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$709,926	\$709,926
7. Taxes to be collected, present year (December settlement)	\$32,833	\$32,833
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming	\$640,693	\$640,693
b). Total Column B Budget Form 2	\$1,392,665	\$1,392,665
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$2,776,117	\$2,776,117
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9	\$468,135	\$468,135

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous	\$500,000	\$500,000
12. Amount to be raised by tax levy (add lines 10 and 11)	\$968,135	\$968,135
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$968,135	\$968,135
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$968,135	\$968,135
17. Net Tax Rate on each one hundred dollars of taxable property	0.0691	0.0691
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$160,000	\$160,000

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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: 2018

Net Assessed Value		\$1,401,504,113
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$3,584,803	\$3,584,803
2. Necessary expenditures, July 1 to December 31 of present year, to be made from	\$1,650,131	\$1,650,131
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$5,234,934	\$5,234,934
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$849,905	\$849,905
7. Taxes to be collected, present year (December settlement)	\$1,202,729	\$1,202,729
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming	\$310,900	\$310,900
b). Total Column B Budget Form 2	\$869,000	\$869,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$3,232,534	\$3,232,534
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9	\$2,002,400	\$2,002,400

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous	\$800,000	\$800,000
12. Amount to be raised by tax levy (add lines 10 and 11)	\$2,802,400	\$2,802,400
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$2,802,400	\$2,802,400
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$2,802,400	\$2,802,400
17. Net Tax Rate on each one hundred dollars of taxable property	0.2000	0.2000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$272,489	\$272,489

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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: 2018

Net Assessed Value		\$1,401,504,113
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$274,081	\$274,081
2. Necessary expenditures, July 1 to December 31 of present year, to be made from	\$171,554	\$171,554
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$445,635	\$445,635
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$130,249	\$130,249
7. Taxes to be collected, present year (December settlement)	\$87,777	\$87,777
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming	\$7,450	\$7,450
b). Total Column B Budget Form 2	\$13,750	\$13,750
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$239,226	\$239,226
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9	\$206,409	\$206,409

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous	\$0	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$206,409	\$206,409
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$206,409	\$206,409
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$206,409	\$206,409
17. Net Tax Rate on each one hundred dollars of taxable property	0.0147	0.0147
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$34,081	\$34,081

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0204 - VALPARAISO CIVIL CITY

Fund Name: 8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL

County: 64 - Porter County

Year: 2018

Net Assessed Value		\$2,083,717,090
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$8,622,325	\$8,622,325
2. Necessary expenditures, July 1 to December 31 of present year, to be made from	\$3,353,240	\$3,353,240
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$11,975,565	\$11,975,565
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$3,109,817	\$3,109,817
7. Taxes to be collected, present year (December settlement)	\$2,459,527	\$2,459,527
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming	\$566,815	\$566,815
b). Total Column B Budget Form 2	\$1,386,000	\$1,386,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$7,522,159	\$7,522,159
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9	\$4,453,406	\$4,453,406

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous	\$1,800,000	\$1,800,000
12. Amount to be raised by tax levy (add lines 10 and 11)	\$6,253,406	\$6,253,406
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$6,253,406	\$6,253,406
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$6,253,406	\$6,253,406
17. Net Tax Rate on each one hundred dollars of taxable property	0.3001	0.3001
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$448,834	\$448,834

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: 2018

Net Assessed Value		\$2,083,717,090
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$969,870	\$969,870
2. Necessary expenditures, July 1 to December 31 of present year, to be made from	\$275,721	\$275,721
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$1,245,591	\$1,245,591
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$342,221	\$342,221
7. Taxes to be collected, present year (December settlement)	\$173,902	\$173,902
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming	\$25,075	\$25,075
b). Total Column B Budget Form 2	\$40,541	\$40,541
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$581,739	\$581,739
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9	\$663,852	\$663,852

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous	\$0	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$663,852	\$663,852
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$663,852	\$663,852
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$663,852	\$663,852
17. Net Tax Rate on each one hundred dollars of taxable property	0.0319	0.0319
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$49,870	\$49,870

BUDGET REPORT FOR

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0101 - GENERAL

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

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$209,787	\$209,787
SUPPLIES	\$8,000	\$8,000
SERVICES AND CHARGES	\$28,600	\$28,600
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$246,387	\$246,387

DEPARTMENT: 0044 MAYOR

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$113,394	\$113,394
SUPPLIES	\$2,250	\$2,250
SERVICES AND CHARGES	\$5,800	\$5,800
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$121,444	\$121,444

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

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$42,000	\$42,000
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$2,100	\$2,100
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$44,100	\$44,100

DEPARTMENT: 0077 BOARD OF PUBLIC WORKS & SAFETY

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$4,923,469	\$4,923,469
SUPPLIES	\$117,500	\$117,500
SERVICES AND CHARGES	\$2,983,580	\$2,983,580
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$8,024,549	\$8,024,549

DEPARTMENT: 0082 PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$1,384,101	\$1,384,101
Total	\$1,384,101	\$1,384,101

DEPARTMENT: 0101 PLANNING & ZONING

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$179,313	\$179,313
SUPPLIES	\$2,000	\$2,000
SERVICES AND CHARGES	\$60,025	\$60,025
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$241,338	\$241,338

DEPARTMENT: 0270 ATTORNEY (CORPORATE - CITY ATTY)

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

DEPARTMENT: 0306 ENGINEER

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$330,040	\$330,040
SUPPLIES	\$8,500	\$8,500
SERVICES AND CHARGES	\$30,750	\$30,750
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$369,290	\$369,290

DEPARTMENT: 0370 POLICE DEPARTMENT (TOWN MARSHALL)

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$3,999,534	\$3,999,534
SUPPLIES	\$262,000	\$262,000
SERVICES AND CHARGES	\$310,700	\$310,700
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$4,572,234	\$4,572,234

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

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$1,301,128	\$1,301,128
SUPPLIES	\$242,000	\$242,000
SERVICES AND CHARGES	\$685,600	\$685,600
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$2,228,728	\$2,228,728

DEPARTMENT: 0544 CEMETERY

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$45,386	\$45,386
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$45,386	\$45,386

DEPARTMENT: 9614 Project Management

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$246,731	\$246,731
SUPPLIES	\$11,390	\$11,390
SERVICES AND CHARGES	\$4,500	\$4,500
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$262,621	\$262,621

DEPARTMENT: 9683 Building Department

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$193,608	\$193,608
SUPPLIES	\$1,750	\$1,750
SERVICES AND CHARGES	\$41,579	\$41,579
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$236,937	\$236,937

DEPARTMENT: 9684 Vehicle Maintenance

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$225,447	\$225,447
SUPPLIES	\$218,500	\$218,500
SERVICES AND CHARGES	\$26,000	\$26,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$469,947	\$469,947

Totals by Fund

Published Amt.: \$18,332,062

Adopted Amt.: \$18,332,062

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BUDGET REPORT FOR

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0180 - DEBT SERVICE

DEPARTMENT: 0150 DEBT SERVICE		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$6,000	\$6,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$1,150,796	\$1,150,796
PROPERTY TAX CAPS	\$0	\$0
Total	\$1,156,796	\$1,156,796

Totals by Fund	Published Amt.: \$1,156,796	Adopted Amt.: \$1,156,796
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BUDGET REPORT FOR

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0341 - FIRE PENSION

DEPARTMENT: 0082 PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY

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

DEPARTMENT: 9601 Fire Pension

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$820,332	\$820,332
SUPPLIES	\$500	\$500
SERVICES AND CHARGES	\$60,500	\$60,500
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$881,332	\$881,332

Totals by Fund

Published Amt.: \$881,332

Adopted Amt. \$881,332

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BUDGET REPORT FOR

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0342 - POLICE PENSION

DEPARTMENT: 0082 PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY

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

DEPARTMENT: 9600 Police Pension

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$623,047	\$623,047
SUPPLIES	\$500	\$500
SERVICES AND CHARGES	\$54,600	\$54,600
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$678,147	\$678,147

Totals by Fund

Published Amt.: \$678,147

Adopted Amt.: \$678,147

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BUDGET REPORT FOR

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0708 - MOTOR VEHICLE HIGHWAY

DEPARTMENT: 0082 PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY

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

DEPARTMENT: 0524 STREET

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$1,322,721	\$1,322,721
SUPPLIES	\$347,500	\$347,500
SERVICES AND CHARGES	\$379,600	\$379,600
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$2,049,821	\$2,049,821

Totals by Fund

Published Amt.: \$2,209,821

Adopted Amt.: \$2,209,821

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BUDGET REPORT FOR

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 1303 - PARK

DEPARTMENT: 0082 PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$272,489	\$272,489
Total	\$272,489	\$272,489

DEPARTMENT: 0803 PARKS & RECREATION (RECREATION)

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$2,569,314	\$2,569,314
SUPPLIES	\$159,000	\$159,000
SERVICES AND CHARGES	\$497,000	\$497,000
CAPITAL OUTLAY	\$87,000	\$87,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$3,312,314	\$3,312,314

Totals by Fund

Published Amt.: \$3,584,803

Adopted Amt.: \$3,584,803

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BUDGET REPORT FOR

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 2391 - CUMULATIVE CAPITAL DEVELOPMENT

DEPARTMENT: 0082 PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$34,081	\$34,081
Total	\$34,081	\$34,081

DEPARTMENT: 4700 Purchase of Mobile or Fixed Equipment

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

Totals by Fund

Published Amt.: \$274,081

Adopted Amt.: \$274,081

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BUDGET REPORT FOR

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL

DEPARTMENT: 0082 PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$448,834	\$448,834
Total	\$448,834	\$448,834

DEPARTMENT: 0362 FIRE DEPARTMENT

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$6,899,176	\$6,899,176
SUPPLIES	\$170,500	\$170,500
SERVICES AND CHARGES	\$1,103,815	\$1,103,815
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$8,173,491	\$8,173,491

Totals by Fund

Published Amt.: \$8,622,325

Adopted Amt.: \$8,622,325

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BUDGET REPORT FOR

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE

DEPARTMENT: 0082 PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$49,870	\$49,870
Total	\$49,870	\$49,870

DEPARTMENT: 0362 FIRE DEPARTMENT

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$920,000	\$920,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$920,000	\$920,000

Totals by Fund	Published Amt.: \$969,870	Adopted Amt.: \$969,870
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Totals by Unit	Published Amt.: \$36,709,237	Adopted Amt.: \$36,709,237
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Budget Form 1 - Budget Estimate

Year: 2018 County: Porter Unit: Valparaiso Civil City Department: Clerk-Treasurer (City/Town Units Only)

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101002111	C-T Salaries & Wages	\$185,787	\$185,787
101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101002112	C-T Hourly	\$24,000	\$24,000
PERSONAL SERVICES Total					\$209,787	\$209,787
101 - GENERAL	SUPPLIES	Office Supplies	101002211	Office Supplies	\$8,000	\$8,000
SUPPLIES Total					\$8,000	\$8,000
101 - GENERAL	SERVICES AND CHARGES	Professional Services	101002311	Professional Services	\$6,000	\$6,000
101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101002322	Travel	\$3,000	\$3,000
101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101002323	Postage	\$3,000	\$3,000
101 - GENERAL	SERVICES AND CHARGES	Insurance	101002341	Bond Premiums	\$1,000	\$1,000
101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	101002361	Equipment Repair	\$1,000	\$1,000
101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	101002362	Service Contracts	\$4,000	\$4,000
101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	101002363	Software Maintenance	\$10,000	\$10,000
101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101002392	Dues & Subscriptions	\$600	\$600
SERVICES AND CHARGES Total					\$28,600	\$28,600
0101 - GENERAL Total					\$246,387	\$246,387
TOTAL CLERK-TREASURER (CITY/TOWN UNITS ONLY) DEPT					\$246,387	\$246,387

Clerk-Treasurer's Office Personal Services
2018

	General	Fire Territory	Total Wage
Clerk-Treasurer	44,650.00	12,000.00	56,650.00
Chief Deputy Clerk-Treasurer	35,650.00	12,000.00	47,650.00
3 Deputies @ \$45,229	99,687.00	36,000.00	135,687.00
			-
Longevity	5,800.00		5,800.00
			-
Overtime & Part Time	24,000.00		24,000.00
Total	209,787.00	60,000.00	269,787.00

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

Budget Form 1 - Budget Estimate

Year: 2018 County: Porter Unit: Valparaiso Civil City Department: Mayor

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101001111	Mayor's office Salaries/Wages	\$113,394	\$113,394
PERSONAL SERVICES Total					\$113,394	\$113,394
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					\$121,444	\$121,444
TOTAL MAYOR DEPT					\$121,444	\$121,444

Mayor's Office Personal Services
2018

Mayor	56,500.00
Admin Ass't	53,974.00
Phone Allowance	720.00
Longevity	2,200.00
Total	113,394.00

Budget Form 1 - Budget Estimate

Year: 2018 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	\$42,000	\$42,000
PERSONAL SERVICES Total					\$42,000	\$42,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101010322	Council Travel	\$2,100	\$2,100
SERVICES AND CHARGES Total					\$2,100	\$2,100
0101 - GENERAL Total					\$44,100	\$44,100
TOTAL CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) DEPT					\$44,100	\$44,100

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Budget Form 1 - Budget Estimate

Year: 2018 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	\$403,469	\$403,469
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	101012121	Board of Works Social Security/Medicare	\$380,000	\$380,000
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	101012122	Board of Works Police Pension	\$800,000	\$800,000
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	101012123	Board of Works PERF	\$512,000	\$512,000
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	\$8,000	\$8,000
PERSONAL SERVICES Total					\$4,923,469	\$4,923,469
0101 - GENERAL	SUPPLIES	Office Supplies	101012211	Board of Works Office Supplies	\$5,000	\$5,000
0101 - GENERAL	SUPPLIES	Office Supplies	101012212	Board of Works Copy Machine	\$14,000	\$14,000
0101 - GENERAL	SUPPLIES	Operating Supplies	101012221	Board of Works Garage & Motor	\$13,000	\$13,000
0101 - GENERAL	SUPPLIES	Repair and Maintenance Supplies	101012232	Board of Works Janitorial/Cleaning Supplies	\$5,500	\$5,500
0101 - GENERAL	SUPPLIES	Other Supplies	101012241	Board of Works MIS Director Supplies	\$80,000	\$80,000
SUPPLIES Total					\$117,500	\$117,500
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101012311	Board of Works Animal Shelter	\$64,000	\$64,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101012312	Board of Works Professional Services	\$70,000	\$70,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101012313	Board of Works IT Professional Services	\$55,000	\$55,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101012314	Board of Works Special Events VCFE	\$53,580	\$53,580
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101012322	Board of Works Travel/Education/Training	\$12,000	\$12,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101012323	Board of Works Postage	\$500	\$500
0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	101012331	Board of Works Advertising & Promotion	\$20,000	\$20,000

0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	101012332	Board of Works Publication of Legals	\$3,000	\$3,000
0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	101012333	Board of Works Citizen Newsletter	\$20,000	\$20,000
0101 - GENERAL	SERVICES AND CHARGES	Insurance	101012342	Board of Works Insurance/Liability/Workers Comp	\$450,000	\$450,000
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	101012351	Board of Works Telephone	\$85,000	\$85,000
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	101012352	Board of Works Electric/Gas/Street Lights	\$480,000	\$480,000
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	101012353	Board of Works Water/Sanitation	\$15,000	\$15,000
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	101012354	Board of Works Trash Fee Billing	\$52,000	\$52,000
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	101012361	Board of Works Building & Structures	\$100,000	\$100,000
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	101012362	Board of Works Traffic Light Repair	\$85,000	\$85,000
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	101012364	Board of Works Paving	\$1,400,000	\$1,400,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101012392	Board of Works Dues & Subscriptions	\$16,000	\$16,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101012394	Board of Works Recording/Filing/Copying	\$2,500	\$2,500
SERVICES AND CHARGES Total					\$2,983,580	\$2,983,580
0101 - GENERAL Total					\$8,024,549	\$8,024,549
TOTAL BOARD OF PUBLIC WORKS & SAFETY DEPT					\$8,024,549	\$8,024,549

Board of Works Personal Services
2018

City Administrator	88,880.00
MIS Director	76,575.00
Economic Development Director	67,734.00
Receptionist	38,454.00
HR Director	55,126.00
Economic Development Coordinator	45,900.00
Other PT Wages	19,100.00
Longevity	6,700.00
Phone Allowance	5,000.00
Total	403,469.00

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Budget Form 1 - Budget Estimate

Year: 2018 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	\$179,313	\$179,313
PERSONAL SERVICES Total					\$179,313	\$179,313
0101 - GENERAL	SUPPLIES	Office Supplies	101009211	Planning & Zoning Office Supplies	\$2,000	\$2,000
SUPPLIES Total					\$2,000	\$2,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101009313	Planning & Zoning Sec'y Plan Commission	\$1,450	\$1,450
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101009314	Planning & Zoning Plan Commission/BZA Members	\$7,200	\$7,200
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101009315	Planning & Zoning Sec'y BZA	\$1,450	\$1,450
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101009322	Planning & Zoning Travel/Education	\$6,000	\$6,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101009323	Planning & Zoning Postage	\$375	\$375
0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	101009331	Planning & Zoning Legal Publications	\$800	\$800
0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	101009332	Planning & Zoning Printing	\$500	\$500
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	101009361	Planning & Zoning Garage & Motor	\$2,500	\$2,500
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101009392	Planning & Zoning Dues & Subscriptions	\$1,500	\$1,500
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101009394	Planning & Zoning Historic Preservation	\$8,000	\$8,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101009395	Planning & Zoning Software Maintenance	\$30,250	\$30,250
SERVICES AND CHARGES Total					\$60,025	\$60,025
0101 - GENERAL Total					\$241,338	\$241,338
TOTAL PLANNING & ZONING DEPT					\$241,338	\$241,338

Planning & Zoning Department
Personal Services 2018

	General	Transportation	Total
Planning Director	79,277.00	-	79,277.00
Assistant Planner	55,560.00	-	55,560.00
Assistant Planner	-	55,560.00	55,560.00
Administrative Assistant	38,366.00	-	38,366.00
Phone Allowance	2,010.00	-	2,010.00
Longevity	1,600.00	-	1,600.00
Intern	2,500.00	-	2,500.00
Total	179,313.00	55,560.00	234,873

Budget Form 1 - Budget Estimate

Year: 2018 County: Porter Unit: Valparaiso Civil City Department: Attorney (Corporate - City Atty)

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

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Budget Form 1 - Budget Estimate

Year: 2018 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	\$312,540	\$312,540
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101003112	Engineer- Hourly	\$17,500	\$17,500
PERSONAL SERVICES Total					\$330,040	\$330,040
0101 - GENERAL	SUPPLIES	Operating Supplies	101003221	Engineer- Garage & Motor	\$6,000	\$6,000
0101 - GENERAL	SUPPLIES	Repair and Maintenance	101003251	Engineer-All Supplies	\$2,500	\$2,500
SUPPLIES Total					\$8,500	\$8,500
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101003312	Contractual Services	\$25,000	\$25,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101003322	Engineer-Travel & Education	\$3,000	\$3,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101003323	Engineer-Postage	\$750	\$750
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	101003351	Engineer-Equipment Repair	\$1,000	\$1,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101003392	Engineer-Dues & Subscriptions	\$1,000	\$1,000
SERVICES AND CHARGES Total					\$30,750	\$30,750
0101 - GENERAL Total					\$369,290	\$369,290
TOTAL ENGINEER DEPT					\$369,290	\$369,290

Engineer's Office - Personal Services

2018

	General	Stormwater	VCU	Total
Engineering Director	93,336.00			93,336.00
Stormwater Engineer	44,414.50	44,414.50		88,829.00
Deputy Engineer	35,000.00		35,000.00	70,000.00
CAD/GIS Manager	56,712.00			56,712.00
Project Manager	28,356.00	28,356.00		56,712.00
Engineering Admin	44,261.00			44,261.00
MS4 Engineer		50,892.00		50,892.00
Longevity Pay	6,600.00			6,600.00
Cell Phones	3,360.00			3,360.00
Hourly	17,500.00			17,500.00
Safety Officer	500.00			500.00
Total	330,039.50	123,662.50	35,000.00	488,702.00

* Half salary of Stormwater Engineer and Project Manager, and full salary the MS4 Engineer is paid from Stormwater Budget.
Half salary of Deputy Engineer paid by Valparaiso City Utilities.

Budget Form 1 - Budget Estimate

Year: 2018 County: Porter Unit: Valparaiso Civil City Department: Police Department (Town Marshall)

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101006111	Police Salaries/Wages	\$3,715,944	\$3,715,944
101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101006112	Police Civilian Salaries/Wages	\$243,590	\$243,590
101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101006113	Police - Crossing Guards	\$40,000	\$40,000
PERSONAL SERVICES Total					\$3,999,534	\$3,999,534
101 - GENERAL	SUPPLIES	Office Supplies	101006212	Police - Supplies	\$20,000	\$20,000
101 - GENERAL	SUPPLIES	Operating Supplies	101006221	Police - Garage & Motor Maintenance	\$88,000	\$88,000
101 - GENERAL	SUPPLIES	Operating Supplies	101006222	Police - Ammunition & Firearms	\$16,000	\$16,000
101 - GENERAL	SUPPLIES	Operating Supplies	101006223	Police - Garage & Motor Fuel	\$138,000	\$138,000
SUPPLIES Total					\$262,000	\$262,000
101 - GENERAL	SERVICES AND CHARGES	Professional Services	101006312	Police - Physicals	\$8,500	\$8,500
101 - GENERAL	SERVICES AND CHARGES	Professional Services	101006313	Police - Information Technolgy	\$75,000	\$75,000
101 - GENERAL	SERVICES AND CHARGES	Professional Services	101006314	Police - Calea Accreditation	\$8,000	\$8,000
101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101006323	Police - Postage	\$900	\$900
101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	101006361	Police - Maintenance Contracts	\$43,400	\$43,400
101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	101006362	Police - Building Maintenance	\$15,000	\$15,000
101 - GENERAL	SERVICES AND CHARGES	Rentals	101006372	Police - Copy Machines	\$10,000	\$10,000
101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101006331	Police - Promotional Acct.	\$5,000	\$5,000
101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101006371	Police - Crime Control Matching Funds	\$24,000	\$24,000
101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101006391	Police - Uniform Allowance	\$91,000	\$91,000
101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101006392	Police - Dues & Subscriptions	\$300	\$300
101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101006393	Police - Mobile Data Recurring Costs	\$25,000	\$25,000

0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101006395	Police - IDACS/NCIC Recurring Costs	\$4,600	\$4,600
SERVICES AND CHARGES Total					\$310,700	\$310,700
0101 - GENERAL Total					\$4,572,234	\$4,572,234
TOTAL POLICE DEPARTMENT (TOWN MARSHALL) DEPT					\$4,572,234	\$4,572,234

updated 07 31 2017 DRAFT
1 NEW OFFICER

Quantity	Position	Pay Amount	Total
1	Police Chief	78,615.00	78,615.00
1	Assistant Chief	68,174.00	68,174.00
2	Captains	64,363.00	128,726.00
7	Lieutenants	58,825.00	411,775.00
11	Sergeants	57,266.00	629,926.00
1	Chief's Adjutant	57,266.00	57,266.00
1	IT Officer	55,185.00	55,185.00
25	Master Patrolman	55,185.00	1,379,625.00
0	2nd Class Patrol Officer	49,767.00	0.00
7	3rd Class Patrol Officer	48,644.00	340,508.00
1	Prob. Patrol Officer	44,625.00	44,625.00
57	Total Officers	subtotal	3,194,425.00
1	Administrative Assistant	45,066.00	45,066.00
1	Det. Bureau Admin. Asst.	45,066.00	45,066.00
3	Records Clerks	39,986.00	119,958.00
5	Civilian Employees	subtotal	210,090.00
		Salary Subtotal	3,404,515.00
5	Crossing Guards	8,000.00	40,000.00
1	P-T Public Assistance Clerks	25,000.00	25,000.00
	Longevity Pay (Officers)		68,000.00
	Longevity Pay (Civilians)		3,100.00
	Cell Phone Stipends		40,080.00
	Schooling/Education		102,000.00
	Overtime Pay		101,000.00
	Holidays/Birthdays/Buy-Back (Officers)		183,000.00
	Specialty/Detective/IT (Civ. \$3,200)		30,639.00
	Civilian Buy-Back		2,200.00
	GRAND TOTAL		3,999,534.00

Holiday	\$93,000.00
Birthday	\$6,000.00
Buyback	\$60,000.00
Subtotal	\$159,000.00
Popcorn Fest	\$24,000.00
Grand Total	\$183,000.00

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Budget Form 1 - Budget Estimate

Year: 2018 County: Porter Unit: Valparaiso Civil City Department: Solid Waste (Refuse-Garbage-Trash)

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101008111	Solid Waste Salaries	\$1,301,128	\$1,301,128
PERSONAL SERVICES Total					\$1,301,128	\$1,301,128
0101 - GENERAL	SUPPLIES	Office Supplies	101008211	Solid Waste Office Supplies	\$3,000	\$3,000
0101 - GENERAL	SUPPLIES	Operating Supplies	101008221	Solid Waste Maintenance Supplies	\$12,000	\$12,000
0101 - GENERAL	SUPPLIES	Repair and Maintenance	101008231	Solid Waste-Fuel	\$140,000	\$140,000
0101 - GENERAL	SUPPLIES	Other Supplies	101008241	Solid Waste-Rain Gear and Safety Supplies	\$16,000	\$16,000
0101 - GENERAL	SUPPLIES	Other Supplies	101008243	Solid Waste-Recycling Supplies	\$71,000	\$71,000
SUPPLIES Total					\$242,000	\$242,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101008322	Solid Waste - Travel & Education	\$3,000	\$3,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101008323	Solid Waste- Postage	\$600	\$600
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101008361	Solid Waste-Computer Software	\$32,000	\$32,000
0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	101008331	Solid Waste-Advertising	\$5,000	\$5,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101008391	Solid Waste-Landfill	\$630,000	\$630,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101008392	Solid Waste-Other Services & Charges	\$15,000	\$15,000
SERVICES AND CHARGES Total					\$685,600	\$685,600
0101 - GENERAL Total					\$2,228,728	\$2,228,728
TOTAL SOLID WASTE (REFUSE-GARBAGE-TRASH) DEPT					\$2,228,728	\$2,228,728

Solid Waste Department - Personal Services
2018

0.5 Public Works Director		38,299.00
0.5 Ass't Public Works Director		31,884.00
0.5 Assistant Superintendent		26,780.00
0.5 Office Manager		20,977.00
0.5 Administrative Assistant		19,334.00
0.5 Heavy Equipment Operator WL/TR		23,668.00
1.5 Truck Driver/Working Leader		67,672.00
1.5 Heavy Equipment Operators		65,957.00
15 Truck Drivers/Light Equip. Operators		605,275.00
Seasonal Laborers		43,400.00
4 Automated Drivers		165,492.00
1 Skilled Laborer		36,790.00
PTO Buyback		8,000.00
Overtime & Emergency		110,000.00
Longevity		30,500.00
Phone Allowance		7,100.00
Total		1,301,128

Budget Form 1 - Budget Estimate

Year: 2018 County: Porter Unit: Valparaiso Civil City Department: Cemetery

fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101014111	Cemetery - Salary/Wages	\$45,386	\$45,386
PERSONAL SERVICES Total					\$45,386	\$45,386
0101 - GENERAL Total					\$45,386	\$45,386
TOTAL CEMETERY DEPT					\$45,386	\$45,386

Cemetery 2018

1 Truck Driver	\$ 40,186.00
Overtime & Emergency	\$ 3,500.00
Longevity	\$ 500.00
PTO Buy - Back	\$ 1,200.00
Total	\$ 45,386.00

Budget Form 1 - Budget Estimate

Year: 2018 County: Porter Unit: Valparaiso Civil City Department: Project Management

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101021111	Project Management Salaries/Wages	\$246,731	\$246,731
PERSONAL SERVICES Total					\$246,731	\$246,731
101 - GENERAL	SUPPLIES	Office Supplies	101021211	Project Management Office Supplies	\$600	\$600
101 - GENERAL	SUPPLIES	Operating Supplies	101021221	Project Management Garage & Motor	\$8,000	\$8,000
101 - GENERAL	SUPPLIES	Other Supplies	101021231	Project Management Other Supplies	\$2,790	\$2,790
SUPPLIES Total					\$11,390	\$11,390
101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101021321	Project Management Travel & Education	\$3,000	\$3,000
101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101021322	Project Management Postage	\$500	\$500
101 - 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					\$262,621	\$262,621
TOTAL Project Management DEPT					\$262,621	\$262,621

Project Management Personal Services
2018

Director	86,986.00
Administrative Assistant	40,451.00
RPR - Resident Project Representative	55,197.00
Maintenance Technician	55,197.00
Longevity	5,300.00
Phone Allowance	3,600.00
Total	246,731.00

Budget Form 1 - Budget Estimate

Year: 2018 County: Porter Unit: Valparaiso Civil City Department: Building Department

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101011111	Building Dept-Salaries & Wages	\$193,608	\$193,608
PERSONAL SERVICES Total					\$193,608	\$193,608
0101 - GENERAL	SUPPLIES	Office Supplies	101011211	Building Department-Office Supplies	\$1,750	\$1,750
SUPPLIES Total					\$1,750	\$1,750
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101011322	Building Department- Travel	\$2,500	\$2,500
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101011323	Building Department-Postage	\$800	\$800
0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	101011332	Building Department-Publication of Legals	\$100	\$100
0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	101011333	Building Department-Printing	\$500	\$500
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	101011361	Building Department-Garage & Motor	\$5,725	\$5,725
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101011391	Building Department-Demolition	\$13,500	\$13,500
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101011392	Building Department-Dues & Subscriptions	\$900	\$900
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101011393	Building Department-Professional Services	\$1,000	\$1,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101011394	Building Department-Software Maintenance	\$16,554	\$16,554
SERVICES AND CHARGES Total					\$41,579	\$41,579
0101 - GENERAL Total					\$236,937	\$236,937
TOTAL Building Department DEPT					\$236,937	\$236,937

Building Department Personal Services
2018

Building Commissioner	66,226.00
Building Inspector	41,602.00
Administrative Asst	39,653.00
Code Enforcement Insp	37,077.00
Longevity	1,800.00
Phone Allowance	2,250.00
Hourly	5,000.00
Total	193,608.00

Budget Form 1 - Budget Estimate

Year: 2018 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	\$225,447	\$225,447
PERSONAL SERVICES Total					\$225,447	\$225,447
0101 - GENERAL	SUPPLIES	Repair and Maintenance Supplies	101013241	Vehicle Maintenance Building & Equipment	\$215,000	\$215,000
0101 - GENERAL	SUPPLIES	Repair and Maintenance	101013242	Vehicle Maintenance Uniforms	\$3,500	\$3,500
SUPPLIES Total					\$218,500	\$218,500
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	101013361	Vehicle Maintenance - Equipment Repair	\$18,000	\$18,000
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	101013362	Vehicle Maintenance Building & Structures	\$8,000	\$8,000
SERVICES AND CHARGES Total					\$26,000	\$26,000
0101 - GENERAL Total					\$469,947	\$469,947
TOTAL Vehicle Maintenance DEPT					\$469,947	\$469,947

Vehicle Maintenance Personal Services
2018

1 Maintenance Supervisor	59,010.00
1 Sr. Mechanic	54,080.00
1.5 Mechanic Assistant	65,957.00
Emergency & Overtime	36,000.00
Longevity	7,100.00
PTO Buyback	2,500.00
Phone Allowance	800.00
Total	225,447.00

Budget Form 1 - Budget Estimate

Year: 2018 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	\$6,000	\$6,000
SERVICES AND CHARGES Total					\$6,000	\$6,000
0180 - DEBT SERVICE	DEBT SERVICE	Payments on Bonds and Other Debt Principal	306002311	Bond Principle	\$475,000	\$475,000
0180 - DEBT SERVICE	DEBT SERVICE	Payments on Bonds and Other Debt Principal	306002313	Building Corp Lease Payment	\$547,500	\$547,500
0180 - DEBT SERVICE	DEBT SERVICE	Payments on Bonds and Other Debt Interest	306002312	Bond Interest	\$128,296	\$128,296
DEBT SERVICE Total					\$1,150,796	\$1,150,796
0180 - DEBT SERVICE Total					\$1,156,796	\$1,156,796
TOTAL DEBT SERVICE DEPT					\$1,156,796	\$1,156,796

DEBT WORKSHEET

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY

Selected Fund:

0180 - DEBT SERVICE

Name of Issue	Line 2 Due	Line 2 Amount	Line 1 Due	Line 1 Amount	Line 11A Due	Line 11A Amount	Line 11B Due	Line 11B Amount
The City of Valparaiso Building Corporation First Mortgage Bonds, Series 2013	12/31/2017	\$274,000	12/31/2018	\$547,500	6/30/2019	\$273,500	12/31/2019	\$273,500
General Obligation Refunding Bonds, Series 2012	7/15/2017	\$158,179	7/15/2018	\$313,108	1/15/2019	\$154,604	7/15/2019	\$158,304
City of Valparaiso, Indiana General Obligation Refunding Bonds, Series 2015	7/15/2017	\$144,562	7/15/2018	\$290,188	1/15/2019	\$145,562	7/15/2019	\$149,188
Fees		\$6,000		\$6,000		\$0		\$6,000
TOTALS BY FUND		\$582,741		\$1,156,796		\$573,666		\$586,992

Totals by Unit	\$582,741	\$1,156,796	\$573,666	\$586,992
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Budget Form 1 - Budget Estimate

Year: 2018 County: Porter Unit: Valparaiso Civil City Department: Fire Pension

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0341 - FIRE PENSION	PERSONAL SERVICES	Salaries and Wages	702023111	Fire Pension Firefighters Retired	\$693,602	\$693,602
0341 - FIRE PENSION	PERSONAL SERVICES	Salaries and Wages	702023113	Fire Pension Pension to Dependents	\$126,230	\$126,230
0341 - FIRE PENSION	PERSONAL SERVICES	Other Personal Services	702023114	Fire Pension Pension Sec'y	\$500	\$500
PERSONAL SERVICES Total					\$820,332	\$820,332
0341 - FIRE PENSION	SUPPLIES	Office Supplies	702023211	Fire Pension Office Supplies	\$500	\$500
SUPPLIES Total					\$500	\$500
0341 - FIRE PENSION	SERVICES AND CHARGES	Insurance	702002341	Pension Sec'y Bond	\$500	\$500
0341 - FIRE PENSION	SERVICES AND CHARGES	Other Services and Charges	702023391	Fire Pension Contingencies	\$24,000	\$24,000
0341 - FIRE PENSION	SERVICES AND CHARGES	Other Services and Charges	702023392	Fire Pension Death Benefit	\$36,000	\$36,000
SERVICES AND CHARGES Total					\$60,500	\$60,500
0341 - FIRE PENSION Total					\$881,332	\$881,332
TOTAL Fire Pension DEPT					\$881,332	\$881,332

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BOARD OF TRUSTEES FIRE PENSION FUND

2018

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

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

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

No.	Name	Age	Date Retired	Amount Entitled To	
				Monthly	Annually
1	Byron Butterfield 50%	82	Jun-71	2,708.33	32,500.00
2	Richard Stombaugh 52%	78	Jun-77	2,816.66	33,800.00
3	Charles Casbon 52%	76	Jun-79	2,816.66	33,800.00
4	Dan Burge 55%	69	Aug-79	2,979.16	35,750.00
5	Michael Kmcak 50%	73	Mar-82	2,708.33	32,500.00
6	Ronald Perkins 50%	69	Nov-84	2,708.33	32,500.00
7	Robert Jones 58%	76	Jan-86	3,141.66	37,700.00
8	Larry Linton 57%	69	Jul-88	3,087.50	37,050.00
10	Raymond Church 55%	64	Jul-92	2,979.16	35,750.00
11	Matthew Such 59%	66	Mar-94	3,195.83	38,350.00
12	William Abel 62%	66	Jun-96	3,358.33	40,300.00
13	Phillip Griffith 63%	66	Jul-96	3,412.50	40,950.00
14	Ronald McLees 67%	70	Aug-99	3,629.16	43,550.00
15	Sammy Moser 67%	71	Jan-00	3,629.16	43,550.00
16	Paul Hall 74%	72	May-06	4,008.33	48,100.00
17	Thomas Steindler 74%	64	Feb-04	4,008.33	48,100.00
18	Gene Spencer © (2.5%) 74%	68	Apr-08	3,299.32	39,591.84
19	Robert Edgecomb © (2.5%) 74%	60	Feb-11	3,155.77	37,869.24
See Continued Supplemental				Total:	691,711.08

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

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

SCHEDULE No. 2

Sheet 2

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

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

SCHEDULE No. 3

2018

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

No.	Name	Age	Became Dependent	Will Cease To Be Dependent	Amount Entitled To	
					Monthly	Annually
30% 1	Betty Anderson McGowan		Apr-76		1,625.00	19,500.00
30% 2	Mrs. Sara Tabler		May-82		1,625.00	19,500.00
55of55 3	Mrs. Mary Briggs		Nov-95		1,638.54	19,662.50
55of55 4	Mrs. Alice Pittman		Nov-03		1,638.54	19,662.50
55of60 5	Mrs. Helen Rans		Sept.-05		1,787.50	21,450.00
550f74 6	Mrs. Kay Butterfield		Dec.-014		2,204.58	26,455.00
Total:						126,230

(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)

Budget Form 1 - Budget Estimate

Year: 2018 County: Porter Unit: Valparaiso Civil City Department: Police Pension

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0342 - POLICE PENSION	PERSONAL SERVICES	Salaries and Wages	703022111	Police Pension Police Retirees	\$448,817	\$448,817
0342 - POLICE PENSION	PERSONAL SERVICES	Salaries and Wages	703022113	Police Pension Dependents	\$171,730	\$171,730
0342 - POLICE PENSION	PERSONAL SERVICES	Salaries and Wages	703022115	Police Pension Contingencies Cola	\$2,000	\$2,000
0342 - POLICE PENSION	PERSONAL SERVICES	Other Personal Services	703022114	Police Pension Pension Sec'y.	\$500	\$500
					\$623,047	\$623,047
0342 - POLICE PENSION	SUPPLIES	Office Supplies	703022211	Police Pension Office Supplies	\$500	\$500
SUPPLIES Total					\$500	\$500
0342 - POLICE PENSION	SERVICES AND CHARGES	Communication and Transportation	703022321	Police Pension Travel/Education	\$500	\$500
0342 - POLICE PENSION	SERVICES AND CHARGES	Insurance	703022331	Police Pension Sec'y Bond	\$100	\$100
0342 - POLICE PENSION	SERVICES AND CHARGES	Other Services and Charges	703022391	Police Pension Contingencies	\$30,000	\$30,000
0342 - POLICE PENSION	SERVICES AND CHARGES	Other Services and Charges	703022393	Police Pension Death Benefits	\$24,000	\$24,000
SERVICES AND CHARGES Total					\$54,600	\$54,600
0342 - POLICE PENSION Total					\$678,147	\$678,147
TOTAL Police Pension DEPT					\$678,147	\$678,147

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BOARD OF TRUSTEES POLICE PENSION FUND

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

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

SCHEDULE No. 1

2018 Calender year 2018 year 2018
(Account No. 439.26)

No.	Name	Age	Date Retired	Amount Entitled To		
				Monthly	Annually	
1	H. Ray Lockhart	82	Mar-77	2,799.41	33,593.00	50%
2	Robert Wilson	76	Mar-87	2,799.41	33,593.00	50%
3	Mellville Schwab	81	Jul-88	3,023.33	36,280.00	54%
4	Robert Black	67	Jan-91	2,799.41	33,593.00	50%
5	Ronald Kurmis	69	Aug-96	3,247.33	38,968.00	58%
6	Richard Staresina	74	Feb-90	2,855.41	34,265.00	51%
7	Robert Hanaway	72	May-89	2,799.41	33,593.00	50%
8	Wayne Utterback	73	Apr-17	4,143.08	49,717.00	74%
9	Walter Lamberson	71	Dec-17	3,975.16	47,702.00	71%
10	Ivan Blackman (Converted)	68	Mar-01	2,865.08	34,381.00	70% 2.5% COLA
11	William Collins (Converted)	79	January-09	2,936.32	35,236.00	74% 2.5% COLA
12	Al Eisenmenger (Converted)	65	March-12	3,158.00	37,896.00	74% 2.5% COLA
Total:					448,817.00	

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

SCHEDULE No. 2

Sheet 2

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

[illegible]

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

SCHEDULE No. 3

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

No.	Name	Age	Became Dependent	Will Cease To Be Dependent	Amount Entitled To		
					Monthly	Annually	
1	Ruth A. Gott (30% 1st class)	82	1969-Dec		1,679.66	20,156.00	Husband retired at 50%
2	Marian Gott (30% 1st class)	88	1984-Oct		1,679.66	20,156.00	Husband retired at 50%
3	Betty Herren (30% 1st class)	87	1996-Jun		1,679.66	20,156.00	Husband retired at 50%
4	Jackie Kuebrich (30% 1st)	69	2014-Jan		1,679.66	20,156.00	Husband retired at 50%
5	Patricia Miller (55% of Lee's pension)	84	2014-Mar		1,847.66	22,172.00	Husband retired at 60%
6	Carol L. Black (30% 1st class)	77	2014-Oct		1,679.66	20,156.00	Husband retired at 54%
	Betty J. Fritts (55% of Norwood's pen)	81	2017-Jan		2,278.75	27,345.00	Husband retired at 74%
	Jacklyn N. Reed (55% Marvins pen)	72	2017-Feb		1,786.08	21,433.00	Husband retired at 58%
Total:						171,730.00	

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

Sheet 4

CERTIFICATE

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

BOARD OF TRUSTEES

President of Board_____
Member_____
Member_____
Member_____
Member_____
Member_____
Member_____
Member_____
Member

Dated: _____, 2018

ATTEST: _____
Secretary

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

Budget Form 1 - Budget Estimate

Year: 2018 County: Porter Unit: Valparaiso Civil City Department: Street

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	PERSONAL SERVICES	Salaries and Wages	201015111	MVH Salaries/Wages	\$1,121,663	\$1,121,663
0708 - MOTOR VEHICLE HIGHWAY	PERSONAL SERVICES	Employee Benefits	201015121	MVH Social Security	\$72,453	\$72,453
0708 - MOTOR VEHICLE HIGHWAY	PERSONAL SERVICES	Employee Benefits	201015122	MVH PERF	\$128,605	\$128,605
PERSONAL SERVICES Total					\$1,322,721	\$1,322,721
0708 - MOTOR VEHICLE HIGHWAY	SUPPLIES	Office Supplies	201015211	MVH Office Supplies	\$2,500	\$2,500
0708 - MOTOR VEHICLE HIGHWAY	SUPPLIES	Operating Supplies	201015221	MVH Garage & Motor	\$60,000	\$60,000
0708 - MOTOR VEHICLE HIGHWAY	SUPPLIES	Repair and Maintenance Supplies	201015231	MVH Fuel	\$134,000	\$134,000
0708 - MOTOR VEHICLE HIGHWAY	SUPPLIES	Other Supplies	201015241	MVH Paint, Signs, Posts, Decals	\$25,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	SUPPLIES	Other Supplies	201015242	MVH Asphalt & Materials	\$100,000	\$100,000
0708 - MOTOR VEHICLE HIGHWAY	SUPPLIES	Other Supplies	201015244	MVH Tree Replacement	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	SUPPLIES	Other Supplies	201015245	MVH Rain Gear & Safety	\$11,000	\$11,000
SUPPLIES Total					\$347,500	\$347,500
0708 - MOTOR VEHICLE HIGHWAY	SERVICES AND CHARGES	Communication and Transportation	201015322	MVH Travel/Education	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	SERVICES AND CHARGES	Communication and Transportation	201015323	MVH Postage	\$600	\$600
0708 - MOTOR VEHICLE HIGHWAY	SERVICES AND CHARGES	Insurance	201015341	MVH Fleet/Liability/Workers Comp	\$215,000	\$215,000
0708 - MOTOR VEHICLE HIGHWAY	SERVICES AND CHARGES	Utility Services	201015351	MVH - Telephone	\$2,000	\$2,000
0708 - MOTOR VEHICLE HIGHWAY	SERVICES AND CHARGES	Utility Services	201015352	MVH Water	\$10,000	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	SERVICES AND CHARGES	Repairs and Maintenance	201015361	MVH Buildings/Structures	\$60,000	\$60,000
0708 - MOTOR VEHICLE HIGHWAY	SERVICES AND CHARGES	Repairs and Maintenance	201015363	MVH Repairs & Maintenance	\$25,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	SERVICES AND CHARGES	Repairs and Maintenance	201015364	MVH Computer Software	\$32,000	\$32,000

0708 - MOTOR VEHICLE HIGHWAY	SERVICES AND CHARGES	Other Services and Charges	201015391	MVH Other Services & Charges	\$30,000	\$30,000
SERVICES AND CHARGES Total					\$379,600	\$379,600
0708 - MOTOR VEHICLE HIGHWAY Total					\$2,049,821	\$2,049,821
TOTAL STREET DEPT					\$2,049,821	\$2,049,821

101

MVH Personal Services

2018

0.5 Public Works Director	38,299.00
0.5 Ass't Public Works Director	31,884.00
0.5 Assistant Superintendent	26,780.00
0.5 Office Manager	20,977.00
0.5 Administrative Assistant	19,334.00
0.5 Heavy Equipment Operator WL/TR	23,668.00
1 Truck Drivers/Working Leader/Arborist	44,596.00
2.5 Truck Drivers working Leaders	112,216.00
12 Truck Drivers	482,472.00
Seasonal Laborers	40,000.00
1.5 Heavy Equipment Operators	65,957.00
1 Mechanic	52,000.00
0.5 Mechanic Assistant	21,986.00
Emergency & Overtime	103,000.00
PTO Buy Back	10,000.00
Longevity	27,000.00
Safety Director	1,494.00
Social Sec/Medicare	72,453.00
PERF	128,605.00
Total	1,322,721.00

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Budget Form 1 - Budget Estimate

Year: 2018 County: Porter Unit: Valparaiso Civil City Department: Parks & Recreation (Recreation)

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1303 - PARK	PERSONAL SERVICES	Salaries and Wages	204111000	Park Salaries/Wages	\$1,564,872	\$1,564,872
1303 - PARK	PERSONAL SERVICES	Employee Benefits	204112000	Park Employee Benefits	\$409,442	\$409,442
1303 - PARK	PERSONAL SERVICES	Other Personal Services	204113000	Park Salaries/Wages Temporary	\$595,000	\$595,000
PERSONAL SERVICES Total					\$2,569,314	\$2,569,314
1303 - PARK	SUPPLIES	Office Supplies	204211300	Park Office Supplies	\$16,000	\$16,000
1303 - PARK	SUPPLIES	Operating Supplies	204221310	Park Sanitation Maintenance	\$14,000	\$14,000
1303 - PARK	SUPPLIES	Operating Supplies	204222310	Park Bottled Gas	\$2,000	\$2,000
1303 - PARK	SUPPLIES	Operating Supplies	204223310	Park Safety Equipment	\$1,500	\$1,500
1303 - PARK	SUPPLIES	Operating Supplies	204224310	Park Chemicals & Fertilizer	\$8,000	\$8,000
1303 - PARK	SUPPLIES	Operating Supplies	204233310	Park Garage & Motor	\$42,000	\$42,000
1303 - PARK	SUPPLIES	Repair and Maintenance	204231310	Park Building Materials	\$5,000	\$5,000
1303 - PARK	SUPPLIES	Repair and Maintenance	204232310	Park Paving & Drainage	\$8,000	\$8,000
1303 - PARK	SUPPLIES	Repair and Maintenance	204233310	Park Repair Parts	\$20,000	\$20,000
1303 - PARK	SUPPLIES	Other Supplies	204241300	Park Program Supplies	\$2,500	\$2,500
1303 - PARK	SUPPLIES	Other Supplies	204243360	Park Landscaping Horticulture	\$15,000	\$15,000
1303 - PARK	SUPPLIES	Other Supplies	204244310	Park General Maintenance	\$25,000	\$25,000
SUPPLIES Total					\$159,000	\$159,000
1303 - PARK	SERVICES AND CHARGES	Professional Services	204312300	Park Engineering	\$46,000	\$46,000
1303 - PARK	SERVICES AND CHARGES	Professional Services	204332300	Park Legal	\$5,000	\$5,000
1303 - PARK	SERVICES AND CHARGES	Professional Services	204380000	Park Credit Card Fees	\$28,000	\$28,000
1303 - PARK	SERVICES AND CHARGES	Communication and Transportation	204321300	Park Freight/Postage	\$6,000	\$6,000
1303 - PARK	SERVICES AND CHARGES	Communication and Transportation	204323300	Park Telephone	\$18,000	\$18,000
1303 - PARK	SERVICES AND CHARGES	Printing and Advertising	204331300	Park Brochures/Flyers	\$10,000	\$10,000
1303 - PARK	SERVICES AND CHARGES	Printing and Advertising	204332300	Park Legals/Classifieds	\$1,000	\$1,000

1303 - PARK	SERVICES AND CHARGES	Printing and Advertising	204334300	Park Misc	\$500	\$500
1303 - PARK	SERVICES AND CHARGES	Insurance	204340300	Park Insurance Package	\$100,000	\$100,000
1303 - PARK	SERVICES AND CHARGES	Utility Services	204351300	Park Utilities	\$150,000	\$150,000
1303 - PARK	SERVICES AND CHARGES	Repairs and Maintenance	204361310	Park Building & Structures Maint.	\$15,000	\$15,000
1303 - PARK	SERVICES AND CHARGES	Repairs and Maintenance	204362310	Park Equipment	\$8,000	\$8,000
1303 - PARK	SERVICES AND CHARGES	Repairs and Maintenance	204363310	Park Asphalt & Resurfacing	\$2,000	\$2,000
1303 - PARK	SERVICES AND CHARGES	Rentals	204371310	Park Equipment Rental Maint	\$7,000	\$7,000
1303 - PARK	SERVICES AND CHARGES	Other Services and Charges	204393000	Park Special Fees	\$2,500	\$2,500
1303 - PARK	SERVICES AND CHARGES	Other Services and Charges	204394300	Park Service Contracts	\$65,000	\$65,000
1303 - PARK	SERVICES AND CHARGES	Other Services and Charges	204395300	Park Misc Service Contracts	\$15,000	\$15,000
1303 - PARK	SERVICES AND CHARGES	Other Services and Charges	204396300	Park Security	\$18,000	\$18,000
SERVICES AND CHARGES Total					\$497,000	\$497,000
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
CAPITAL OUTLAYS Total					\$87,000	\$87,000
1303 - PARK Total					\$3,312,314	\$3,312,314
TOTAL PARKS & RECREATION (RECREATION) DEPT					\$3,312,314	\$3,312,314

2018 Full-Time Salary Schedule

Director of Parks & Recreation	E		\$79,277.46		
Business Operations Superintendent	E		55,590.00		
Maintenance Superintendent	E		55,620.60		
Horticulture Superintendent	E		57,451.50		
Golf Maintenance Superintendent	E		54,060.00		
Recreation Program Director	E		48,756.00		
Recreation Facilities Director	E		48,756.00		
Recreation Superintendent	E		53,040.00		
Asst. Golf Course Superintendent	E		40,167.60		
Youth Recreation Programmer	E		48,756.00		
Business Operations Manager	E		45,000.00		
Admin. Asst./Payroll	NE		47,231.10		22.71
Bookkeeper	NE		44,956.50		21.61
Executive Admin. Asst.	NE		43,860.00		21.09
Customer Service Secretary	NE		40,125.78		19.29
Payroll/Bookkeeper Asst.	NE		39,084.36		18.79
Asst. Maintenance Superintendent	NE		49,439.40		23.77
Maintenance Property Supervisor	NE		43,567.26		20.95
Groundskeeper Wking CrewLeader	NE		43,182.72		20.76
Groundskeeper	NE		36,210.00		17.41
Mechanic	NE		44,940.18		21.61
Landscape Speciallst	NE		40,790.82		19.61
Groundskeeper Wking CrewLeader-Hort	NE		37,587.00		18.07

Business Operations Manager Asst.	NE		36,000.00		17.31
Mechanic	NE		44,940.18		21.61
Groundskeeper Wking CrewLeader-Hort	NE		37,230.00		17.90
Groundskeeper Wking CrewLeader-Hort	NE		37,230.00		17.90
Maintenance Property Supervisor	NE		41,310.00		19.86
Groundskeeper Working CrewLeader	NE		37,587.00		18.07
Groundskeeper Working CrewLeader	NE		37,587.00		18.07
Groundskeeper Working CrewLeader	NE		39,651.48		19.06
Groundskeeper Working CrewLeader	NE		37,587.00		18.07
Groundskeeper Working CrewLeader	NE		36,720.00		17.65
Groundskeeper Working CrewLeader	NE		36,000.00		17.31
Total			1,519,292.94		
Part-Time not to exceed hourly rate	NE				30.00

Year: 2018 County: Porter Unit: Valparaiso Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$34,081	\$34,081
PROPERTY TAX CAP Total						\$34,081	\$34,081
PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY Total						\$34,081	\$34,081
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Purchase of Mobile or Fixed Equipment	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	450012411	BOW Equipment	\$75,000	\$75,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Purchase of Mobile or Fixed Equipment	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	450015411	Public Works Equipment	\$165,000	\$165,000
CAPITAL OUTLAYS Total						\$240,000	\$240,000
Purchase of Mobile or Fixed Equipment Total						\$240,000	\$240,000
TOTAL 2391 - CUMULATIVE CAPITAL DEVELOPMENT FUND						\$274,081	\$274,081

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Budget Form 1 - Budget Estimate

Year: 2018 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	\$4,681,165	\$4,681,165
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	PERSONAL SERVICES	Salaries and Wages	103005122	Health Benefits	\$1,126,011	\$1,126,011
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	PERSONAL SERVICES	Employee Benefits	103005121	Medicare/FICA/Perf	\$1,092,000	\$1,092,000
PERSONAL SERVICES Total					\$6,899,176	\$6,899,176
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SUPPLIES	Office Supplies	103005211	Office Supplies	\$11,000	\$11,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SUPPLIES	Operating Supplies	103005221	Operating Supplies	\$90,000	\$90,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SUPPLIES	Repair and Maintenance Supplies	103005231	Repair & Maintenance	\$9,000	\$9,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SUPPLIES	Repair and Maintenance Supplies	103005232	Mechanics Account	\$8,500	\$8,500
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SUPPLIES	Other Supplies	103005241	Other Supplies	\$8,500	\$8,500
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SUPPLIES	Other Supplies	103005242	Turnout Gear/Uniforms	\$43,500	\$43,500
SUPPLIES Total					\$170,500	\$170,500
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Professional Services	103005311	Physicals/Innoculations	\$32,500	\$32,500
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Professional Services	103005315	EMS Billing	\$64,000	\$64,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Professional Services	103005381	Bond Bank Interest	\$30,000	\$30,000

8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Professional Services	103005397	Professional Services	\$45,000	\$45,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Professional Services	103005398	Promotional Account	\$1,000	\$1,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Communication and Transportation	103005322	Travel & Education	\$30,000	\$30,000
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	\$108,720	\$108,720
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Insurance	103005342	Prop/Liability	\$68,465	\$68,465
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	\$60,000	\$60,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Utility Services	103005353	Water/Sanitation	\$9,000	\$9,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	103005361	Equipment Repair	\$400,000	\$400,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	103005362	Buildings & Structures	\$20,000	\$20,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	103005363	Mechanics Account	\$70,000	\$70,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	103005364	Maintenance Contracts	\$15,930	\$15,930
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Other Services and Charges	103005391	Uniform Allowance	\$70,000	\$70,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Other Services and Charges	103005392	Dues & Subscriptions	\$2,000	\$2,000

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8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Other Services and Charges	103005394	Bomb & Arson	\$1,400	\$1,400
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Other Services and Charges	103005395	Software Maintenance	\$35,000	\$35,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Other Services and Charges	103005396	Miscellaneous	\$5,000	\$5,000
SERVICES AND CHARGES Total					\$1,103,815	\$1,103,815
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL Total					\$8,173,491	\$8,173,491
8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE	SERVICES AND CHARGES	Repairs and Maintenance	104005361	Apparatus/Equipment	\$0	\$0
SERVICES AND CHARGES Total					\$0	\$0
8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE	CAPITAL OUTLAYS	Buildings	104005421	Facility Improvements	\$125,000	\$125,000
8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	104005441	Fire Apparatus	\$473,000	\$473,000
8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	104005442	Fire Equipment	\$322,000	\$322,000
CAPITAL OUTLAYS Total					\$920,000	\$920,000
8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE Total					\$920,000	\$920,000
TOTAL FIRE DEPARTMENT DEPT					\$9,093,491	\$9,093,491

2018 Fire Department Employee Detail Sheet

Quantity	Position	Not to Exceed Pay Amount	Total
	<u>SALARIES and WAGES:</u>		
1	Fire Chief	76,071.00	76,071.00
2	Assistant Fire Chiefs	68,269.00	136,538.00
1	Division Chief Training	65,082.00	65,082.00
3	Battalion Chiefs	66,565.00	199,695.00
9	Captains	58,681.00	528,129.00
6	Lieutenants	56,094.00	336,564.00
9	Firefighter / Engineer	53,359.00	480,231.00
30	Master Firefighter	52,329.00	1,569,870.00
0	Master Firefighter First Class (45 years completed)	63,000.00	0.00
0	Firefighter Level 3	51,084.00	0.00
6	Firefighter Level 2	51,084.00	306,504.00
3	Probationary Firefighters	43,907.00	131,721.00
2	Administrative Assistant	45,066.00	90,132.00
	<u>EMPLOYEE BENEFITS:</u>		
5%	Health Insurance Contribution		1,126,011.00
	Longevity Pay		83,400.00
	FLSA Overtime Pay		283,558.00
	Other Overtime Pay		60,000.00
	Ambulance Ride-Out Pay		43,800.00
	Cell Phone Allowance		3,720.00
	<u>SPECIALTY PAY: (Employee Benefits Continued)</u>		
11	CPR Instructors	500.00	5,500.00
1	Inspectors	2,000.00	2,000.00
3	Investigators	1,000.00	3,000.00
2	Safety Officer	1,500.00	3,000.00
16	CSS Technician	500.00	8,000.00
1	Educator/Trainer	500.00	500.00
16	EMT with Grade	1,000.00	16,000.00
9	Paramedic with Grade	5,000.00	45,000.00
33	Paramedic without Grade	4,000.00	132,000.00
1	Chief Fire Investigator	1,500.00	1,500.00
1	Mechanic (Maintenance)	3,000.00	3,000.00
1	Assistant Mechanic (Maintenance)	1,650.00	1,650.00
2	ISO Coordinator (Maintenance)	1,000.00	2,000.00
1	Air Pack Technicians (Maintenance)	1,000.00	1,000.00
1	Radio Technician (Maintenance)	1,000.00	1,000.00
1	Supplies Coordinator (Maintenance)	500.00	500.00
1	Map Coordinator (Maintenance)	500.00	500.00
	<u>OTHER PERSONAL SERVICES:</u>		
	Medicare		132,000.00
	FICA		20,000.00
	PERF (Employer Contribution)		940,000.00
	Financial Services		60,000.00
	TOTALS		6,899,176.00

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2018 County: Porter Unit: 0204 - Valparaiso Civil City

Fund: 0101 - GENERAL

Revenue Code	Revenue Name	July 1 - December 31, 2017	January 1 - December 31, 2018
R109	Alcoholic Beverage/Liquor Excise Tax Distribution	\$36,807	\$68,220
R111	Cigarette Tax Distribution	\$10,471	\$19,673
R112	Financial Institution Tax distribution	\$18,000	\$32,000
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$250,000	\$640,000
R119	State, Federal, and Local Payments in Lieu of Taxes	\$800,000	\$1,600,000
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$32,000	\$65,000
R136	ABC Gallonage Tax Distribution	\$0	\$0
R201	Electrical and Plumbing Licenses and Permits	\$40,000	\$60,000
R203	Planning, Zoning, and Building Permits and Fees	\$50,000	\$150,000
R210	Cable TV Licenses	\$200,000	\$400,000
R416	Garbage/Trash Collection and Landfill Charges	\$600,000	\$1,300,000
R505	Other Court and Clerk Receipts	\$50	\$100
R902	Earnings on Investments and Deposits	\$25,000	\$40,000
R913	Other Receipts	\$10,000	\$30,000
GENERAL Total		\$2,072,328	\$4,404,993

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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2018 County: Porter Unit: 0204 - Valparaiso Civil City

Fund: 0180 - DEBT SERVICE

Revenue Code	Revenue Name	July 1 - December 31, 2017	January 1 - December 31, 2018
R112	Financial Institution Tax distribution	\$1,300	\$2,500
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$25,000	\$50,000
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,300	\$5,000
R913	Other Receipts	\$0	\$131,000
DEBT SERVICE Total		\$28,600	\$188,500

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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2018 County: Porter Unit: 0204 - Valparaiso Civil City

Fund: 0341 - FIRE PENSION			
Revenue Code	Revenue Name	July 1 - December 31, 2017	January 1 - December 31, 2018
R108	Other Taxes	\$0	\$0
R134	Federal and State Grants and Distributions - Other	\$364,479	\$728,957
	FIRE PENSION Total	\$364,479	\$728,957

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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2018 County: Porter Unit: 0204 - Valparaiso Civil City

Fund: 0342 - POLICE PENSION

Revenue Code	Revenue Name	July 1 - December 31, 2017	January 1 - December 31, 2018
R134	Federal and State Grants and Distributions - Other	\$278,210	\$556,420
POLICE PENSION Total		\$278,210	\$556,420

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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2018 County: Porter Unit: 0204 - Valparaiso Civil City

Fund: 0708 - MOTOR VEHICLE HIGHWAY

Revenue Code	Revenue Name	July 1 - December 31, 2017	January 1 - December 31, 2018
R112	Financial Institution Tax distribution	\$135	\$250
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$2,200	\$5,000
R116	Motor Vehicle Highway Distribution	\$637,138	\$1,385,015
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$220	\$400
R207	Street and Curb Cuts Permits	\$500	\$1,000
R913	Other Receipts	\$500	\$1,000
MOTOR VEHICLE HIGHWAY Total		\$640,693	\$1,392,665

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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2018 County: Porter Unit: 0204 - Valparaiso Civil City

Fund: 1303 - PARK			
Revenue Code	Revenue Name	July 1 - December 31, 2017	January 1 - December 31, 2018
R112	Financial Institution Tax distribution	\$1,400	\$6,000
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$20,000	\$100,000
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$5,000	\$12,000
R411	Park and Recreation Receipts	\$29,000	\$50,000
R413	Rental of Property	\$15,000	\$30,000
R902	Earnings on Investments and Deposits	\$500	\$1,000
R910	Transfers In - Transferred from Another Fund	\$240,000	\$670,000
	PARK Total	\$310,900	\$869,000

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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2018 County: Porter Unit: 0204 - Valparaiso Civil City

Fund: 2391 - CUMULATIVE CAPITAL DEVELOPMENT

Revenue Code	Revenue Name	July 1 - December 31, 2017	January 1 - December 31, 2018
R112	Financial Institution Tax distribution	\$350	\$750
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$6,500	\$12,000
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$600	\$1,000
CUMULATIVE CAPITAL DEVELOPMENT Total		\$7,450	\$13,750

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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2018 County: Porter Unit: 0204 - Valparaiso Civil City

Fund: 8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL

Revenue Code	Revenue Name	July 1 - December 31, 2017	January 1 - December 31, 2018
R112	Financial Institution Tax Distribution	\$4,215	\$11,000
R114	Vehicle/Aircraft Excise Tax Distribution	\$149,000	\$350,000
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$13,600	\$25,000
R408	Emergency Medical Services Fees	\$400,000	\$1,000,000
R410	Fire Protection Contracts and Service Fees	\$0	\$0
SPECIAL FIRE PROTECTION TERRITORY GENERAL Total		\$566,815	\$1,386,000

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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2018 County: Porter Unit: 0204 - Valparaiso Civil City

Fund: 8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE

Revenue Code	Revenue Name	July 1 - December 31, 2017	January 1 - December 31, 2018
R112	Financial Institution Tax Distribution	\$515	\$994
R114	Vehicle/Aircraft Excise Tax Distribution	\$23,727	\$37,915
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$833	\$1,632
SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE		\$25,075	\$40,541

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	2011	2012	2013	2014	2015	2016	2017	2018	+/-
Corporation Bond									
Personal Services									0
Supplies									0
Other Services	659,638	656,916	621,200	1,041,344	1,038,976	1,039,123	1,152,232	1,156,796	4,564
Capital Outlay									0
Total	659,638	656,916	621,200	1,041,344	1,038,976	1,039,123	1,152,232	1,156,796	4,564
CCD									
Personal Services									0
Supplies	75,000	75,000	75,000	75,000	-	-			0
Other Services			0	0					0
Capital Outlay	265,000	265,000	265,000	265,000	265,000	265,000	265,000	240,000	-25,000
Total	340,000	340,000	340,000	340,000	265,000	265,000	265,000	240,000	-25,000
* Park & Rec									
Personal Services	1,912,952	1,934,349	1,953,880	2,046,962	2,122,647	2,306,382	2,445,030	2,569,314	124,284
Supplies	174,400	174,400	174,400	164,400	164,400	159,500	159,000	159,000	0
Other Services	398,337	410,337	410,337	410,317	410,317	497,000	497,000	497,000	0
Capital Outlay	87,000	87,000	87,000	87,000	87,000	87,000	87,000	87,000	0
Total	2,572,689	2,606,086	2,625,617	2,708,679	2,784,364	3,049,882	3,188,030	3,312,314	124,284
Park Bond									
Personal Services									0
Supplies									0
Other Services	351,725	358,000	367,600	-	-				0
Capital Outlay									0
Total	351,725	358,000	367,600	0	0	0	0		0
Fire Territory									
Personal Services				6,014,498	6,461,410	6,755,621	6,630,967	6,899,176	268,209
Supplies				140,600	164,600	167,000	172,000	170,500	-1,500
Other Services				552,059	680,042	687,241	711,962	1,103,815	391,853
Capital Outlay				0	0	0			0
Total				6,707,157	7,306,052	7,609,862	7,514,929	8,173,491	658,562
Fire Territory Equipment Replacement									0
Personal Services				0	0	0	0		0
Supplies				0	0	0	0		0
Other Services				50,000	50,000	50,000	0		0
Capital Outlay				478,055	578,055	578,055	553,055	920,000	366,945
Total				528,055	628,055	628,055	553,055	920,000	366,945
TOTAL BUDGET	25,622,413	25,606,763	27,089,304	29,685,363	31,064,454	31,940,528	32,781,409	34,359,862	1,578,453

	2011	2012	2013	2014	2015	2016	2017	2018	+/-
Cemetery									
Personal Services	38,295	39,005	39,005	40,415	42,914	43,638	44,633	45,386	753
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
Total	38,295	39,005	39,005	40,415	42,914	43,638	44,633	45,386	753
Project Management									
Personal Services	190,197	193,292	197,292	203,532	228,610	233,754	238,554	246,731	8,177
Supplies	9,770	9,770	9,770	8,990	8,990	10,390	11,390	11,390	0
Other Services	2,500	2,500	2,500	1,700	1,700	1,900	4,500	4,500	0
Capital Outlay	0	0	0	0		0			0
Total	202,467	205,562	209,562	214,222	239,300	246,044	254,444	262,621	8,177
* GENERAL FUND TOTALS									
Personal Services	13,814,318	13,932,909	15,181,365	10,500,350	10,976,565	10,962,565	11,482,995	11,809,837	326,842
Supplies	937,450	871,220	901,320	841,440	841,940	861,340	870,340	873,890	3,550
Other Services	3,610,697	3,566,575	3,850,461	3,746,212	3,844,700	4,115,680	4,168,731	4,264,234	95,503
Capital Outlay	0	0	0	0	0	0	0	0	0
Total	18,362,465	18,370,704	19,933,146	15,088,002	15,663,205	15,939,585	16,522,066	16,947,961	425,895
* Motor Vehicle									
Personal Services	1,062,939	1,072,150	1,097,941	1,148,957	1,205,672	1,221,622	1,228,782	1,322,721	93,939
Supplies	339,900	340,314	369,500	368,500	368,500	383,500	362,100	347,500	-14,600
Other Services	325,800	316,175	315,175	313,400	313,400	328,400	362,600	379,600	17,000
Capital Outlay		-	-		-	-	-		0
Total	1,728,639	1,728,639	1,782,616	1,830,857	1,887,572	1,933,522	1,953,482	2,049,821	96,339
* Police Pension									
Personal Services	681,643	684,959	549,693	587,083	615,110	602,646	650,285	623,047	-27,238
Supplies	500	500	500	500	500	500	500	500	0
Other Services	58,032	58,032	64,032	58,032	54,600	56,600	54,600	54,600	0
Capital Outlay	-	-	-	-	-	-	-	-	0
Total	740,175	743,491	614,225	645,615	670,210	659,746	705,385	678,147	-27,238
* Fire Pension									
Personal Services	829,582	742,427	744,400	735,154	760,520	754,753	866,230	820,332	-45,898
Supplies	500	500	500	500	500	500	500	500	0
Other Services	37,000	60,000	60,000	60,000	60,000	60,500	60,500	60,500	0
Capital Outlay	-								0
Total	867,082	802,927	804,900	795,654	821,020	815,753	927,230	881,332	-45,898

	2011	2012	2013	2014	2015	2016	2017	2018	+/-
Solid Waste/Recycling									
Personal Services	1,236,454	1,232,154	1,226,608	1,144,467	1,197,405	1,249,327	1,275,324	1,301,128	25,804
Supplies	263,700	250,200	242,000	242,000	242,000	242,000	242,000	242,000	0
Other Services	386,100	403,900	417,646	446,600	536,600	576,600	689,600	685,600	-4,000
Capital Outlay	0	0	0	0	0	0	0		0
Total	1,886,254	1,886,254	1,886,254	1,833,067	1,976,005	2,067,927	2,206,924	2,228,728	21,804
Plan Commission/BZA									
Personal Services	137,350	139,678	145,898	153,296	158,137	159,661	162,461	179,313	16,852
Supplies	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0
Other Services	27,975	50,135	51,775	51,775	51,775	57,025	57,025	60,025	3,000
Capital Outlay	0	0		0	0	0	0		0
Total	167,325	191,813	199,673	207,071	211,912	218,686	221,486	241,338	19,852
City Council									
Personal Services	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	0
Supplies	0			0	0	0	0	0	0
Other Services	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	0
Capital Outlay	0			0					0
Total	44,100	44,100	44,100	44,100	44,100	44,100	44,100	44,100	0
Building Commission/Inspection									
Personal Services	171,295	169,694	169,704	175,185	184,437	185,701	190,076	193,608	3,532
Supplies	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	0
Other Services	33,025	35,025	37,025	45,347	40,925	40,925	41,176	41,579	403
Capital Outlay	0	0				0	0		0
Total	206,070	206,469	208,479	222,282	227,112	228,376	233,002	236,937	3,935
Board of Public Works & Safety									
Personal Services	4,107,905	4,094,660	5,330,010	4,515,203	4,800,147	4,646,564	4,842,162	4,923,469	81,307
Supplies	77,000	77,000	78,500	103,500	103,500	116,500	116,500	117,500	1,000
Other Services	2,470,000	2,461,000	2,737,000	2,803,500	2,807,050	3,020,580	2,942,580	2,983,580	41,000
Capital Outlay	0	0	0	0	0	0			0
Total	6,654,905	6,632,660	8,145,510	7,422,203	7,710,697	7,783,644	7,901,242	8,024,549	123,307
Vehicle Maintenance									
Personal Services	194,272	191,506	192,252	198,177	214,822	217,532	221,531	225,447	3,916
Supplies	172,880	178,650	188,450	188,450	188,450	218,450	218,450	218,500	50
Other Services	29,000	25,996	25,996	26,000	26,000	26,000	26,000	26,000	0
Capital Outlay	0	0							0
Total	396,152	396,152	406,698	412,627	429,272	461,982	465,981	469,947	3,966

	2011	2012	2013	2014	2015	2016	2017	2018	+/-
Mayor									
Personal Services	105,692	106,542	106,670	108,724	110,222	111,036	112,186	113,394	1,208
Supplies	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	0
Other Services	6,700	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	0
Total	114,642	114,592	114,720	116,774	118,272	119,086	120,236	121,444	1,208
Clerk-Treasurer									
Personal Services	242,492	246,208	246,208	251,880	197,549	199,592	203,592	209,787	6,195
Supplies	6,000	6,000	7,000	7,000	7,000	7,000	7,000	8,000	1,000
Other Services	27,500	27,500	28,000	28,000	28,500	28,500	28,500	28,600	100
Capital Outlay	0	0	0	0					0
Total	275,992	279,708	281,208	286,880	233,049	235,092	239,092	246,387	7,295
City Engineer									
Personal Services	283,360	279,080	281,330	256,790	264,985	277,703	324,803	330,040	5,237
Supplies	8,500	8,500	9,500	11,500	12,000	12,000	12,000	8,500	-3,500
Other Services	6,612	9,750	9,750	32,290	30,750	25,750	25,750	30,750	5,000
Capital Outlay	0		0	0	0				0
Total	298,472	297,330	300,580	300,580	307,735	315,453	362,553	369,290	6,737
Fire Department									
Personal Services	3,880,272	3,964,488	3,964,488	0	0	0	0		0
Supplies	130,600	87,100	97,100	0	0	0	0		0
Other Services	289,785	249,069	239,069	0	0	0	0		0
Capital Outlay	0		0	0	0	0	0		0
Total	4,300,657	4,300,657	4,300,657	0	0	0	0		0
Police Department									
Personal Services	3,184,734	3,234,602	3,239,900	3,410,681	3,535,337	3,596,057	3,825,673	3,999,534	173,861
Supplies	263,000	248,000	263,000	274,000	274,000	249,000	257,000	262,000	5,000
Other Services	254,400	218,800	218,800	228,100	238,500	245,500	260,700	310,700	50,000
Capital Outlay	0	0	0	0	0	0	0		0
Total	3,702,134	3,701,402	3,721,700	3,912,781	4,047,837	4,090,557	4,343,373	4,572,234	228,861
City Attorney									
Personal Services		0		0	0		0	0	0
Supplies		0		0	0		0	0	0
Other Services	75,000	75,000	75,000	75,000	75,000	85,000	85,000	85,000	0
Capital Outlay	0	0							0
Total	75,000	75,000	75,000	75,000	75,000	85,000	85,000	85,000	0