

File Copy

ORDINANCE 20, 2016



**2017
BUDGET**

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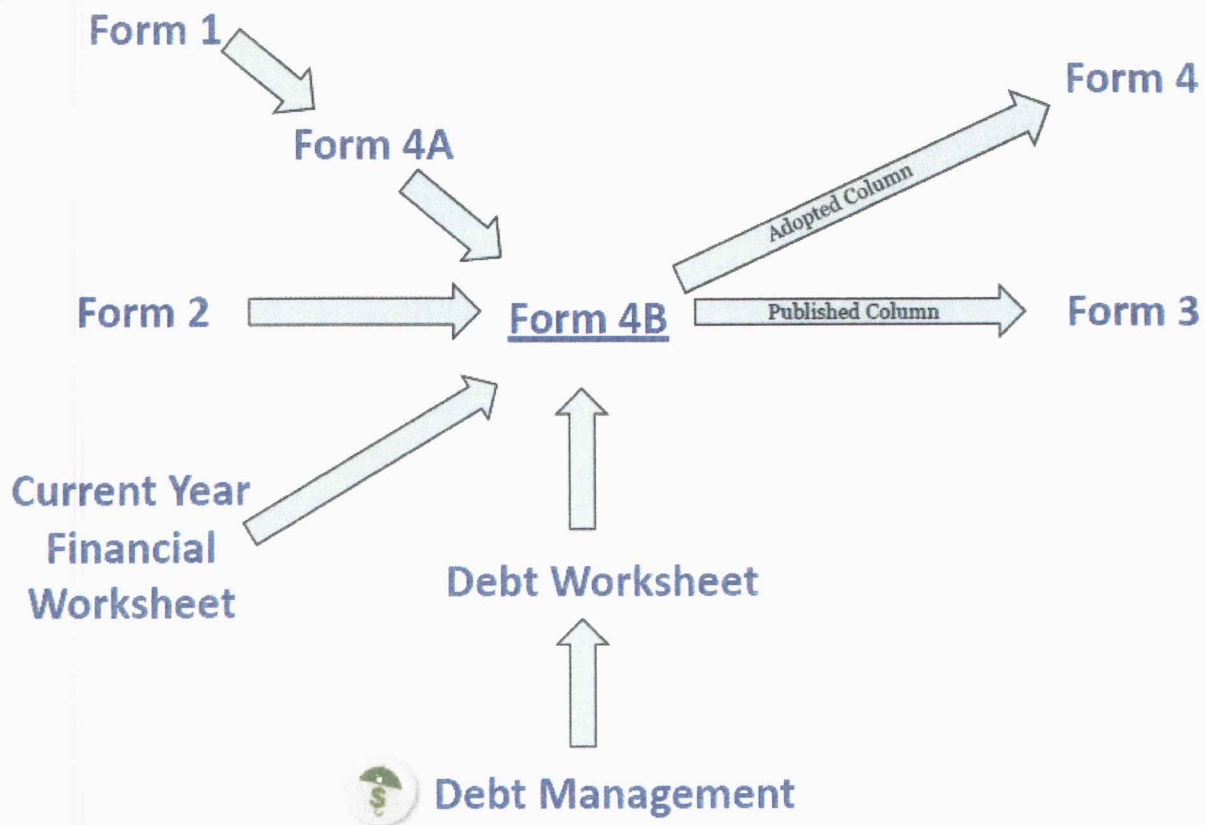
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Budget Forms Data Flowchart



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

Ordinance Number: 20, 2016

Be it ordained/resolved by the **Common Council** that for the expenses of **VALPARAISO CIVIL CITY** for the year ending December 31, 2017 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	10/24/2016

DLGF-Reviewed Funds

Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0101	GENERAL	\$16,522,066	\$11,548,884	0.8122
0180	DEBT SERVICE	\$1,152,232	\$861,225	0.0606
0341	FIRE PENSION	\$927,230	\$0	0.0000
0342	POLICE PENSION	\$705,385	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$1,953,482	\$80,959	0.0057
1303	PARK	\$3,188,030	\$2,948,977	0.2074
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$265,000	\$241,244	0.0170
8604	SPECIAL FIRE PROTECTION TERRITORY GENERAL	\$7,514,929	\$6,043,472	0.2833
8692	SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE	\$553,055	\$525,354	0.0246
		\$32,781,409	\$22,250,115	1.4108

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

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

ATTEST

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

MAYOR ACTION (For City use only)

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

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 **2017** 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 10, 2016
Public Hearing Time	7:00 PM
Public Hearing Location	City Hall

Adoption Meeting Date	Monday, October 24, 2016
Adoption Meeting Time	7:00 PM
Adoption Meeting Location	City Hall

Estimated Civil Max Levy	\$14,841,921
Est. Fire Territory Max Levy	\$6,105,265
Property Tax Cap Credit Estimate	\$3,548,816

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	\$16,522,066	\$11,548,884	\$0	\$11,429,244
0180-DEBT SERVICE	\$1,152,232	\$861,225	\$0	\$1,031,697
0341-FIRE PENSION	\$927,230	\$0	\$0	\$0
0342-POLICE PENSION	\$705,385	\$0	\$0	\$0
0708-MOTOR VEHICLE HIGHWAY	\$1,953,482	\$80,959	\$0	\$421,842
1303-PARK	\$3,188,030	\$2,948,977	\$0	\$2,232,447
2391-CUMULATIVE CAPITAL DEVELOPMENT	\$265,000	\$241,244	\$0	\$211,711
8604-SPECIAL FIRE PROTECTION TERRITORY GENERAL	\$7,514,929	\$6,043,472	\$0	\$5,881,435
8692-SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE	\$553,055	\$525,354	\$0	\$417,224
Totals	\$32,781,409	\$22,250,115	\$0	\$21,625,600

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CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2017
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0101 - GENERAL

Line 2

APPROPRIATIONS	
1. Current Year Approved Budget	\$15,939,585
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$317,637
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$16,257,222
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$6,785,934
7. Appropriation Balance	\$9,471,288
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$9,471,288
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	\$5,853,196
Line 7	
16. Taxes to be collected, present year (December settlement)	\$4,597,202

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CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2017
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0180 - DEBT SERVICE

Line 2**APPROPRIATIONS**

1. Current Year Approved Budget	\$1,039,123
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	\$1,039,123

DISBURSEMENTS

6. January through June Current Year Disbursements	\$508,709
7. Appropriation Balance	\$530,414
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$530,414

Line 3

10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$40,000
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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	\$495,138
---	-----------

Line 7

16. Taxes to be collected, present year (December settlement)	\$475,049
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CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2017
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0341 - FIRE PENSION

Line 2**APPROPRIATIONS**

1. Current Year Approved Budget	\$815,753
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	\$815,753

DISBURSEMENTS

6. January through June Current Year Disbursements	\$376,373
7. Appropriation Balance	\$439,380
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$439,380

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	\$848,971
---	-----------

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: 2017
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0342 - POLICE PENSION

Line 2**APPROPRIATIONS**

1. Current Year Approved Budget	\$659,746
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	\$659,746

DISBURSEMENTS

6. January through June Current Year Disbursements	\$296,682
7. Appropriation Balance	\$363,064
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$363,064

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	\$754,330
---	-----------

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: 2017
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	\$1,933,522
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	\$19,897
5. Total Approved Appropriations	\$1,953,419

DISBURSEMENTS

6. January through June Current Year Disbursements	\$914,460
7. Appropriation Balance	\$1,038,959
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$1,038,959

Line 3

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

Line 4A

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

What fund loaned the cash on Line 12:

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

Line 4B

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

What fund loaned the cash on Line 14:

Line 6

15. June 30 Cash Balance, including investments	\$1,067,704
---	-------------

Line 7

16. Taxes to be collected, present year (December settlement)	\$169,943
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CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2017
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 1303 - PARK

Line 2**APPROPRIATIONS**

1. Current Year Approved Budget	\$3,049,882
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	\$3,049,882

DISBURSEMENTS

6. January through June Current Year Disbursements	\$1,379,569
7. Appropriation Balance	\$1,670,313
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$1,670,313

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	\$677,710
---	-----------

Line 7

16. Taxes to be collected, present year (December settlement)	\$898,074
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CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2017
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	\$265,000
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$265,000

DISBURSEMENTS

6. January through June Current Year Disbursements	\$78,767
7. Appropriation Balance	\$186,233
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$186,233

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	\$133,703
---	-----------

Line 7

16. Taxes to be collected, present year (December settlement)	\$85,241
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CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2017
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	\$7,609,862
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	\$7,609,862
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$3,586,036
7. Appropriation Balance	\$4,023,826
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$4,023,826
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	\$2,389,128
Line 7	
16. Taxes to be collected, present year (December settlement)	\$2,475,967

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CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2017
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	\$559,915
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	\$559,915

DISBURSEMENTS

6. January through June Current Year Disbursements	\$374,402
7. Appropriation Balance	\$185,513
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$185,513

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	\$328,549
---	-----------

Line 7

16. Taxes to be collected, present year (December settlement)	\$175,512
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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: 2017

Net Assessed Value		\$1,421,940,826
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	\$17,878,950	\$17,878,950
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$9,471,288	\$9,471,288
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$27,350,238	\$27,350,238
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)	\$5,853,196	\$5,853,196
7. Taxes to be collected, present year (December settlement)	\$4,597,202	\$4,597,202
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$2,226,683	\$2,226,683
b). Total Column B Budget Form 2	\$4,124,273	\$4,124,273
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$16,801,354	\$16,801,354
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$10,548,884	\$10,548,884

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 revenue for same period)	\$1,000,000	\$1,000,000
12. Amount to be raised by tax levy (add lines 10 and 11)	\$11,548,884	\$11,548,884
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)	\$11,548,884	\$11,548,884
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$11,548,884	\$11,548,884
17. Net Tax Rate on each one hundred dollars of taxable property	0.8122	0.8122
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$1,356,884	\$1,356,884

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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: 2017

Net Assessed Value		\$1,421,940,826
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	\$1,152,232	\$1,152,232
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$274,000	\$274,000
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$40,000	\$40,000
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$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)	\$1,466,232	\$1,466,232
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)	\$495,138	\$495,138
7. Taxes to be collected, present year (December settlement)	\$475,049	\$475,049
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$26,674	\$26,674
b). Total Column B Budget Form 2	\$184,100	\$184,100
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,180,961	\$1,180,961
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$285,271	\$285,271
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 revenue for same period)	\$575,954	\$575,954
12. Amount to be raised by tax levy (add lines 10 and 11)	\$861,225	\$861,225
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)	\$861,225	\$861,225
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$861,225	\$861,225
17. Net Tax Rate on each one hundred dollars of taxable property	0.0606	0.0606
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: 2017

Net Assessed Value		\$1,421,940,826
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	\$927,230	\$927,230
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$439,380	\$439,380
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$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)	\$1,366,610	\$1,366,610
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)	\$848,971	\$848,971
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 year (Schedule on File):		
a). Total Column A Budget Form 2	\$389,194	\$389,194
b). Total Column B Budget Form 2	\$778,389	\$778,389
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$2,016,554	\$2,016,554
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$649,944)	(\$649,944)

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 revenue for same period)	\$649,944	\$649,944
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: 2017

Net Assessed Value		\$1,421,940,826
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	\$705,385	\$705,385
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$363,064	\$363,064
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$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)	\$1,068,449	\$1,068,449
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)	\$754,330	\$754,330
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 year (Schedule on File):		
a). Total Column A Budget Form 2	\$319,468	\$319,468
b). Total Column B Budget Form 2	\$638,935	\$638,935
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,712,733	\$1,712,733
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$644,284)	(\$644,284)

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 revenue for same period)	\$644,284	\$644,284
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: 2017

Net Assessed Value		\$1,421,940,826
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	\$2,003,563	\$2,003,563
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,038,959	\$1,038,959
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	\$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)	\$3,042,522	\$3,042,522
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$1,067,704	\$1,067,704
7. Taxes to be collected, present year (December settlement)	\$169,943	\$169,943
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a). Total Column A Budget Form 2	\$597,948	\$597,948
b). Total Column B Budget Form 2	\$1,175,968	\$1,175,968
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$3,011,563	\$3,011,563
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$30,959	\$30,959
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 revenue for same period)	\$50,000	\$50,000
12. Amount to be raised by tax levy (add lines 10 and 11)	\$80,959	\$80,959
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)	\$80,959	\$80,959
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$80,959	\$80,959
17. Net Tax Rate on each one hundred dollars of taxable property	0.0057	0.0057
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$50,081	\$50,081

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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: 2017

Net Assessed Value		\$1,421,940,826
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	\$3,453,067	\$3,453,067
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,670,313	\$1,670,313
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$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)	\$5,123,380	\$5,123,380
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)	\$677,710	\$677,710
7. Taxes to be collected, present year (December settlement)	\$898,074	\$898,074
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$302,219	\$302,219
b). Total Column B Budget Form 2	\$796,400	\$796,400
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$2,674,403	\$2,674,403
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$2,448,977	\$2,448,977

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 revenue for same period)	\$500,000	\$500,000
12. Amount to be raised by tax levy (add lines 10 and 11)	\$2,948,977	\$2,948,977
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)	\$2,948,977	\$2,948,977
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$2,948,977	\$2,948,977
17. Net Tax Rate on each one hundred dollars of taxable property	0.2074	0.2074
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$265,037	\$265,037

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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: 2017

Net Assessed Value		\$1,421,940,826
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	\$290,135	\$290,135
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$186,233	\$186,233
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$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)	\$476,368	\$476,368
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)	\$133,703	\$133,703
7. Taxes to be collected, present year (December settlement)	\$85,241	\$85,241
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$5,380	\$5,380
b). Total Column B Budget Form 2	\$10,800	\$10,800
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$235,124	\$235,124
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$241,244	\$241,244

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 revenue for same period)	\$0	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$241,244	\$241,244
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)	\$241,244	\$241,244
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$241,244	\$241,244
17. Net Tax Rate on each one hundred dollars of taxable property	0.0170	0.0170
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$25,135	\$25,135

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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: 2017

Net Assessed Value		\$2,133,531,337
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	\$7,981,160	\$7,981,160
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$4,023,826	\$4,023,826
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	\$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)	\$12,004,986	\$12,004,986
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)	\$2,389,128	\$2,389,128
7. Taxes to be collected, present year (December settlement)	\$2,475,967	\$2,475,967
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a). Total Column A Budget Form 2	\$910,419	\$910,419
b). Total Column B Budget Form 2	\$1,186,000	\$1,186,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$6,961,514	\$6,961,514
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$5,043,472	\$5,043,472

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 revenue for same period)	\$1,000,000	\$1,000,000
12. Amount to be raised by tax levy (add lines 10 and 11)	\$6,043,472	\$6,043,472
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)	\$6,043,472	\$6,043,472
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$6,043,472	\$6,043,472
17. Net Tax Rate on each one hundred dollars of taxable property	0.2833	0.2833
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$466,231	\$466,231

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0204 - VALPARAISO CIVIL CITY
Fund Name: 8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE
County: 64 - Porter County
Year: 2017

Net Assessed Value		\$2,133,531,337
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	\$586,129	\$586,129
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$185,513	\$185,513
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	\$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)	\$771,642	\$771,642
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)	\$328,549	\$328,549
7. Taxes to be collected, present year (December settlement)	\$175,512	\$175,512
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a). Total Column A Budget Form 2	\$14,927	\$14,927
b). Total Column B Budget Form 2	\$27,300	\$27,300
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$546,288	\$546,288
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$225,354	\$225,354

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 revenue for same period)	\$300,000	\$300,000
12. Amount to be raised by tax levy (add lines 10 and 11)	\$525,354	\$525,354
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)	\$525,354	\$525,354
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$525,354	\$525,354
17. Net Tax Rate on each one hundred dollars of taxable property	0.0246	0.0246
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$33,074	\$33,074

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BUDGET REPORT FOR

Selected Year: 2017
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	\$203,592	\$203,592
SUPPLIES	\$7,000	\$7,000
SERVICES AND CHARGES	\$28,500	\$28,500
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$239,092	\$239,092

DEPARTMENT: 0044 MAYOR

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$112,186	\$112,186
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	\$120,236	\$120,236

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	\$4,842,162	\$4,842,162
SUPPLIES	\$116,500	\$116,500
SERVICES AND CHARGES	\$2,942,580	\$2,942,580
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$7,901,242	\$7,901,242

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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	\$1,356,884	\$1,356,884
Total	\$1,356,884	\$1,356,884

DEPARTMENT: 0101 PLANNING & ZONING

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$162,461	\$162,461
SUPPLIES	\$2,000	\$2,000
SERVICES AND CHARGES	\$57,025	\$57,025
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$221,486	\$221,486

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	\$324,803	\$324,803
SUPPLIES	\$12,000	\$12,000
SERVICES AND CHARGES	\$25,750	\$25,750
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$362,553	\$362,553

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DEPARTMENT: 0370 POLICE DEPARTMENT (TOWN MARSHALL)

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$3,825,673	\$3,825,673
SUPPLIES	\$257,000	\$257,000
SERVICES AND CHARGES	\$260,700	\$260,700
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$4,343,373	\$4,343,373

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

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$1,275,324	\$1,275,324
SUPPLIES	\$242,000	\$242,000
SERVICES AND CHARGES	\$689,600	\$689,600
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$2,206,924	\$2,206,924

DEPARTMENT: 0544 CEMETERY

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$44,633	\$44,633
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$44,633	\$44,633

DEPARTMENT: 9614 Project Management

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$238,554	\$238,554
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	\$254,444	\$254,444

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DEPARTMENT: 9683 Building Department

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$190,076	\$190,076
SUPPLIES	\$1,750	\$1,750
SERVICES AND CHARGES	\$41,176	\$41,176
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$233,002	\$233,002

DEPARTMENT: 9684 Vehicle Maintenance

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$221,531	\$221,531
SUPPLIES	\$218,450	\$218,450
SERVICES AND CHARGES	\$26,000	\$26,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$465,981	\$465,981

Totals by Fund

Published Amt. \$17,878,950

Adopted Amt. \$17,878,950

Totals by Unit

Published Amt. \$34,977,831

Adopted Amt. \$34,977,831

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BUDGET REPORT FOR

Selected Year: 2017
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0180 - DEBT SERVICE

DEPARTMENT: 0150 DEBT SERVICE

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$3,000	\$3,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$1,149,232	\$1,149,232
PROPERTY TAX CAPS	\$0	\$0
Total	\$1,152,232	\$1,152,232

Totals by Fund

Published Amt: \$1,152,232

Adopted Amt: \$1,152,232

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BUDGET REPORT FOR

Selected Year: 2017
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	\$866,230	\$866,230
SUPPLIES	\$500	\$500
SERVICES AND CHARGES	\$60,500	\$60,500
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$927,230	\$927,230

Totals by Fund

Published Amt. \$927,230

Adopted Amt. \$927,230

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BUDGET REPORT FOR

Selected Year: 2017
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	\$650,285	\$650,285
SUPPLIES	\$500	\$500
SERVICES AND CHARGES	\$54,600	\$54,600
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$705,385	\$705,385

Totals by Fund

Published Amt.: \$705,385

Adopted Amt. \$705,385

Totals by Unit

Published Amt.: \$34,932.85

Adopted Amt. \$34,932.85

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BUDGET REPORT FOR

Selected Year: 2017
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	\$50,081	\$50,081
Total	\$50,081	\$50,081

DEPARTMENT: 0524 STREET

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$1,228,782	\$1,228,782
SUPPLIES	\$362,100	\$362,100
SERVICES AND CHARGES	\$362,600	\$362,600
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$1,953,482	\$1,953,482

Totals by Fund

Published Amt.: \$2,003,563

Adopted Amt.: \$2,003,563

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BUDGET REPORT FOR

Selected Year: 2017
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	\$265,037	\$265,037
Total	\$265,037	\$265,037

DEPARTMENT: 0803 PARKS & RECREATION (RECREATION)

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$2,445,030	\$2,445,030
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	\$3,188,030	\$3,188,030

Totals by Fund

Published Amt.: \$3,453,067

Adopted Amt. \$3,453,067

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BUDGET REPORT FOR

Selected Year: 2017
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	\$25,135	\$25,135
Total	\$25,135	\$25,135

DEPARTMENT: 9602 CUMULATIVE CAPITAL DEVELOPMENT

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$265,000	\$265,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$265,000	\$265,000

Totals by Fund

Published Amt.: \$290,135

Adopted Amt.: \$290,135

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BUDGET REPORT FOR

Selected Year: 2017
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	\$466,231	\$466,231
Total	\$466,231	\$466,231

DEPARTMENT: 0362 FIRE DEPARTMENT

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$6,630,967	\$6,630,967
SUPPLIES	\$172,000	\$172,000
SERVICES AND CHARGES	\$711,962	\$711,962
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$7,514,929	\$7,514,929

Totals by Fund

Published Amt.: \$7,981,160

Adopted Amt.: \$7,981,160

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BUDGET REPORT FOR

Selected Year: 2017
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	\$33,074	\$33,074
Total	\$33,074	\$33,074

DEPARTMENT: 0362 FIRE DEPARTMENT

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$553,055	\$553,055
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$553,055	\$553,055

Totals by Fund	Published Amt.: \$586,129	Adopted Amt.: \$586,129
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Totals by Unit	Published Amt.: \$34,977,851	Adopted Amt.: \$34,977,851
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Budget Form 1 - Budget Estimate

Year: 2017 County: Porter Unit: Valparaiso Civil City Department: Clerk-Treasurer (City/Town Units Only)

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101002111	C-T Salaries & Wages	\$181,592	\$181,592
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101002112	C-T Hourly	\$22,000	\$22,000
PERSONAL SERVICES Total					\$203,592	\$203,592
0101 - GENERAL	SUPPLIES	Office Supplies	101002211	Office Supplies	\$7,000	\$7,000
SUPPLIES Total					\$7,000	\$7,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101002311	Professional Services	\$6,000	\$6,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101002322	Travel	\$3,000	\$3,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101002323	Postage	\$3,000	\$3,000
0101 - GENERAL	SERVICES AND CHARGES	Insurance	101002341	Bond Premiums	\$1,000	\$1,000
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	101002361	Equipment Repair	\$1,000	\$1,000
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	101002362	Service Contracts	\$4,000	\$4,000
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	101002363	Software Maintenance	\$10,000	\$10,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101002392	Dues & Subscriptions	\$500	\$500
SERVICES AND CHARGES Total					\$28,500	\$28,500
0101 - GENERAL Total					\$239,092	\$239,092
TOTAL CLERK-TREASURER (CITY/TOWN UNITS ONLY) DEPT					\$239,092	\$239,092

Clerk-Treasurer's Office Personal Services
2017

	2000 Fire Territory		Total Wage
Clerk-Treasurer	44,650.00	12,000.00	56,650.00
Chief Deputy Clerk-Treasurer	34,716.00	12,000.00	46,716.00
3 Deputies @ \$44,342	97,026.00	36,000.00	133,026.00
			-
Longevity	5,200.00		5,200.00
			-
Overtime & Part Time	22,000.00		22,000.00
Total	203,592.00	60,000.00	263,592.00

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

Budget Form 1 - Budget Estimate

Year: 2017 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	10100111	Mayor's office Salaries/Wages	\$112,186	\$112,186
PERSONAL SERVICES Total					\$112,186	\$112,186
0101 - GENERAL	SUPPLIES	Office Supplies	10100121	Mayor - Office Supplies	\$2,250	\$2,250
SUPPLIES Total					\$2,250	\$2,250
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	10100132	Mayor - Travel	\$3,300	\$3,300
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	10100133	Mayor - Postage	\$1,500	\$1,500
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	10100139	Mayor - Dues & Subscriptions	\$1,000	\$1,000
SERVICES AND CHARGES Total					\$5,800	\$5,800
0101 - GENERAL Total					\$120,236	\$120,236
TOTAL MAYOR DEPT					\$120,236	\$120,236

Mayor's Office Personal Services
2017

Mayor	56,500.00
Admin Ass't	52,916.00
Phone Allowance	720.00
Longevity	2,050.00
Total	112,186.00

Budget Form 1 - Budget Estimate

Year: 2017 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: 2017 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	\$395,162	\$395,162
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	\$759,000	\$759,000
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	101012123	Board of Works PERF	\$485,000	\$485,000
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	101012124	Board of Works Unemployment	\$15,000	\$15,000
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					\$4,842,162	\$4,842,162
0101 - GENERAL	SUPPLIES	Office Supplies	101012211	Board of Works Office Supplies	\$4,000	\$4,000
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					\$116,500	\$116,500
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	\$60,000	\$60,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101012313	Board of Works IT Professional Services	\$40,000	\$40,000
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	\$70,000	\$70,000
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	\$15,000	\$15,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101012394	Board of Works Recording/Filing/Copying	\$2,500	\$2,500
SERVICES AND CHARGES Total					\$2,942,580	\$2,942,580
0101 - GENERAL Total					\$7,901,242	\$7,901,242
TOTAL BOARD OF PUBLIC WORKS & SAFETY DEPT					\$7,901,242	\$7,901,242

Board of Works Personal Services

2017

City Administrator	87,137.00
MIS Director	75,074.00
Economic Development Director	66,406.00
Receptionist	37,700.00
HR Director	54,045.00
Economic Development Coordinator	45,000.00
Other PT Wages	19,100.00
Longevity	5,700.00
Phone Allowance	5,000.00
Total	395,162.00

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Budget Form 1 - Budget Estimate

Year: 2017 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	\$162,461	\$162,461
PERSONAL SERVICES Total					\$162,461	\$162,461
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	\$3,000	\$3,000
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					\$57,025	\$57,025
0101 - GENERAL Total					\$221,486	\$221,486
TOTAL PLANNING & ZONING DEPT					\$221,486	\$221,486

Planning & Zoning Department
Personal Services 2017

	General	Transportation	Total
Planning Director	77,723.00		
Assistant Planner *	41,114.00	13,357.00	54,471.00
Administrative Assistant	37,614.00		
Phone Allowance	2,010.00		
Longevity	1,500.00		
Intern	2,500.00		
Total	162,461.00		

* Assistant Planner paid partially from Transportation Funds

Budget Form 1 - Budget Estimate

Year: 2017 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: 2017 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	\$307,303	\$307,303
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101003112	Engineer- Hourly	\$17,500	\$17,500
PERSONAL SERVICES Total					\$324,803	\$324,803
0101 - GENERAL	SUPPLIES	Operating Supplies	101003221	Engineer- Garage & Motor	\$6,000	\$6,000
0101 - GENERAL	SUPPLIES	Repair and Maintenance	101003251	Engineer-All Supplies	\$6,000	\$6,000
SUPPLIES Total					\$12,000	\$12,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101003312	Contractual Services	\$20,000	\$20,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101003322	Engineer-Travel & Education	\$3,000	\$3,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101003323	Engineer-Postage	\$750	\$750
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	101003351	Engineer-Equipment Repair	\$1,000	\$1,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101003392	Engineer-Dues & Subscriptions	\$1,000	\$1,000
SERVICES AND CHARGES Total					\$25,750	\$25,750
0101 - GENERAL Total					\$362,553	\$362,553
TOTAL ENGINEER DEPT					\$362,553	\$362,553

Engineer's Office - Personal Services
2017

	General	Stormwater	VCU	Total
Engineering Director	91,506.00			91,506.00
<i>Stormwater Engineer</i>	43,544.00	43,544.00		87,088.00
Deputy Engineer	35,000.00		35,000.00	70,000.00
CAD/GIS Manager	55,600.00			55,600.00
<i>Project Manager</i>	27,800.00	27,800.00		55,600.00
Engineering Admin	43,393.00			43,393.00
<i>MS4 Engineer</i>		49,894.00		49,894.00
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	324,803.00	121,238.00	35,000.00	481,041.00

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: 2017 County: Porter Unit: Valparaiso Civil City Department: Police Department (Town Marshall)

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101006111	Police Salaries/Wages	\$3,557,603	\$3,557,603
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101006112	Police Civilian Salaries/Wages	\$228,070	\$228,070
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101006113	Police - Crossing Guards	\$40,000	\$40,000
PERSONAL SERVICES Total					\$3,825,673	\$3,825,673
0101 - GENERAL	SUPPLIES	Office Supplies	101006212	Police - Supplies	\$15,000	\$15,000
0101 - GENERAL	SUPPLIES	Operating Supplies	101006221	Police - Garage & Motor Maintenance	\$88,000	\$88,000
0101 - GENERAL	SUPPLIES	Operating Supplies	101006222	Police - Ammunition & Firearms	\$16,000	\$16,000
0101 - GENERAL	SUPPLIES	Operating Supplies	101006223	Police - Garage & Motor Fuel	\$138,000	\$138,000
SUPPLIES Total					\$257,000	\$257,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101006312	Police - Physicals	\$5,500	\$5,500
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101006313	Police - Information Technology	\$50,000	\$50,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101006314	Police - Caled Accreditation	\$8,000	\$8,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101006322	Police - Travel & Education	\$1,000	\$1,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101006323	Police - Postage	\$900	\$900
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	101006361	Police - Maintenance Contracts	\$43,400	\$43,400
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	101006362	Police - Building Maintenance	\$10,000	\$10,000
0101 - GENERAL	SERVICES AND CHARGES	Rentals	101006372	Police - Copy Machines	\$10,000	\$10,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101006331	Police - Promotional Acct.	\$5,000	\$5,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101006371	Police - Crime Control Matching Funds	\$16,000	\$16,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101006391	Police - Uniform Allowance	\$84,000	\$84,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101006392	Police - Dues & Subscriptions	\$300	\$300

0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101006393	Police - Mobile Data Recurring Costs	\$22,000	\$22,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101006395	Police - IDACS/NCIC Recurring Costs	\$4,600	\$4,600
SERVICES AND CHARGES Total					\$260,700	\$260,700
0101 - GENERAL Total					\$4,343,373	\$4,343,373
TOTAL POLICE DEPARTMENT (TOWN MARSHALL) DEPT					\$4,343,373	\$4,343,373

2017 VALPARAISO POLICE DEPARTMENT
EMPLOYEE DETAIL

updated 8/8/16

Quantity	Position	Pay Amount	Total
1	Police Chief	77,074.00	77,074.00
1	Assistant Chief	66,837.00	66,837.00
2	Captains	63,101.00	126,202.00
7	Lieutenants	57,672.00	403,704.00
11	Sergeants	55,653.00	612,183.00
1	Adjutant to the Chief	55,653.00	55,653.00
1	IT Officer	54,103.00	54,103.00
25	Master Patrolman	54,103.00	1,352,575.00
3	2nd Class Patrol Officer	48,791.00	146,373.00
	3rd Class Patrol Officer	47,690.00	0.00
4	Prob. Patrol Officer	43,750.00	175,000.00
56	Total Officers	subtotal	3,069,704.00
1	Administrative Assistant	44,182.00	44,182.00
1	Det. Bureau Admin. Asst.	44,182.00	44,182.00
3	Records Clerks	39,202.00	117,606.00
5	Civilian Employees	subtotal	205,970.00
		Salary Subtotal	3,275,674.00
5	Crossing Guards	8,000.00	40,000.00
1	P-T Public Assistance Clerks	17,500.00	17,500.00
	Longevity Pay (Officers)		67,100.00
	Longevity Pay (Civilians)		2,600.00
	Cell Phone Stipends		39,360.00
	Schooling/Education		99,000.00
	Overtime Pay		90,000.00
	Holidays/Birthdays/Buy-Back (Officers)		169,000.00
	Specialty/Detective/IT (Civ. Call-out \$1,600)		23,439.00
	Civilian Buy-Back		2,000.00
	GRAND TOTAL		3,825,673.00

Holiday	\$93,000.00
Birthday	\$6,000.00
Buyback	\$50,000.00
Subtotal	\$149,000.00
Popcorn Fest	\$20,000.00
Grand Total	\$169,000.00

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Budget Form 1 - Budget Estimate

Year: 2017 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	\$1,275,324	\$1,275,324
PERSONAL SERVICES Total					\$1,275,324	\$1,275,324
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	\$5,000	\$5,000
0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	101008331	Solid Waste-Advertising	\$3,000	\$3,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101008391	Solid Waste-Landfill	\$663,000	\$663,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101008392	Solid Waste-Other Services & Charges	\$15,000	\$15,000
SERVICES AND CHARGES Total					\$689,600	\$689,600
0101 - GENERAL Total					\$2,206,924	\$2,206,924
TOTAL SOLID WASTE (REFUSE-GARBAGE-TRASH) DEPT					\$2,206,924	\$2,206,924

Solid Waste Department - Personal Services
2017

0.5 Public Works Director		37,548
0.5 Ass't Public Works Director		31,259
0.5 Office Manager		20,563
0.5 Administrative Assistant		18,954
0.5 Assistant Superintendent		25,750
0.5 Heavy Equipment Operator WL/TR		23,203
1.5 Truck Driver WL		66,345
1.5 Heavy Equipment Operators		66,660
15 Truck Drivers/Light Equip. Operators		593,406
Seasonal Laborers		42,587
4 Automated Drivers		162,247
1 Skilled Laborer		36,068
PTO Buy- Back		15,345
Overtime & Emergency		100,000
longevity		28,639
Phone Allowance		6,750.00
Total		1,275,324

Budget Form 1 - Budget Estimate

Year: 2017 County: Porter Unit: Valparaiso Civil City Department: Cemetery

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101014111	Cemetery - Salary/Wages	\$44,633	\$44,633
PERSONAL SERVICES Total					\$44,633	\$44,633
0101 - GENERAL Total					\$44,633	\$44,633
TOTAL CEMETERY DEPT					\$44,633	\$44,633

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Cemetary 2017

1 Truck Driver	\$ 39,414.00
Overtime & Emergency	\$ 3,413.00
Longevity	\$ 500.00
PTO Buy - Back	\$ 1,306.00
Total	\$ 44,633.00

Budget Form 1 - Budget Estimate

Year: 2017 County: Porter Unit: Valparaiso Civil City Department: Project Management

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	10102111	Project Management Salaries/Wages	\$238,554	\$238,554
PERSONAL SERVICES Total					\$238,554	\$238,554
0101 - GENERAL	SUPPLIES	Office Supplies	10102121	Project Management Office Supplies	\$600	\$600
0101 - GENERAL	SUPPLIES	Operating Supplies	10102122	Project Management Garage & Motor	\$8,000	\$8,000
0101 - GENERAL	SUPPLIES	Other Supplies	10102123	Project Management Other Supplies	\$2,790	\$2,790
SUPPLIES Total					\$11,390	\$11,390
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	10102132	Project Management Travel & Education	\$3,000	\$3,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	10102132	Project Management Postage	\$500	\$500
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	10102139	Project Management Dues & Subscriptions	\$1,000	\$1,000
SERVICES AND CHARGES Total					\$4,500	\$4,500
0101 - GENERAL Total					\$254,444	\$254,444
TOTAL Project Management DEPT					\$254,444	\$254,444

Project Management Personal Services
2017

Director	85,280.00
Administrative Assistant	39,658.00
RPR - Resident Project Representative	54,116.00
Maintenance Technician	51,500.00
Longevity	4,400.00
Phone Allowance	3,600.00
Total	238,554.00

Budget Form 1 - Budget Estimate

Year: 2017 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	\$190,076	\$190,076
PERSONAL SERVICES Total					\$190,076	\$190,076
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	\$16,151	\$16,151
SERVICES AND CHARGES Total					\$41,176	\$41,176
0101 - GENERAL Total					\$233,002	\$233,002
TOTAL Building Department DEPT					\$233,002	\$233,002

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Building Department Personal Services
2017

Building Commissioner	64,927.00
Building Inspector	40,786.00
Administrative Ass't	38,875.00
Code Enforcement Insp	36,350.00
	-
Longevity	1,888.00
Phone Allowance	2,250.00
Hourly	5,000.00
Total	190,076.00

Budget Form 1 - Budget Estimate

Year: 2017 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	\$221,531	\$221,531
PERSONAL SERVICES Total					\$221,531	\$221,531
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	\$3,450	\$3,450
SUPPLIES Total					\$218,450	\$218,450
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					\$465,981	\$465,981
TOTAL Vehicle Maintenance DEPT					\$465,981	\$465,981

Vehicle Maintenance Personal Services
2017

1 Maintenance Supervisor	51,503
3 Mechanics	134,239
Emergency & Overtime	26,008.00
Longevity	6,524.00
PTO Buy-Back	2,525.00
Phone Allowance	732.00
Total	221,531

Budget Form 1 - Budget Estimate

Year: 2017 County: Porter Unit: Valparaiso Civil City Department: Debt Service

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0180 - DEBT SERVICE	SERVICES AND CHARGES	Professional Services	306002300	Bank Fees	\$3,000	\$3,000
SERVICES AND CHARGES Total					\$3,000	\$3,000
0180 - DEBT SERVICE	DEBT SERVICE	Payments on Bonds and Other Debt Principal	306002311	Bond Principle	\$465,000	\$465,000
0180 - DEBT SERVICE	DEBT SERVICE	Payments on Bonds and Other Debt Principal	306002313	Building Corp Lease Payment	\$546,500	\$546,500
0180 - DEBT SERVICE	DEBT SERVICE	Payments on Bonds and Other Debt Interest	306002312	Bond Interest	\$137,732	\$137,732
DEBT SERVICE Total					\$1,149,232	\$1,149,232
0180 - DEBT SERVICE Total					\$1,152,232	\$1,152,232
TOTAL DEBT SERVICE DEPT					\$1,152,232	\$1,152,232

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DEBT WORKSHEET

Selected Year: 2017

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	12/31/2016	\$272,500	12/31/2017	\$546,500	6/30/2018	\$274,000	12/31/2018	\$273,500
General Obligation Refunding Bonds, Series 2012			7/15/2017	\$312,295	1/15/2018	\$157,204	7/15/2018	\$155,904
City of Valparaiso, Indiana General Obligation Refunding Bonds, Series 2015			7/15/2017	\$290,437	1/15/2018	\$143,250	7/15/2018	\$146,938
Fees		\$1,500		\$3,000		\$1,500		\$1,500
2006 GO Bond								
TOTALS BY FUND		\$274,000		\$1,152,232		\$575,954		\$577,842

Totals by Unit	\$274,000	\$1,152,232	\$575,954	\$577,842
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Budget Form 1 - Budget Estimate

Year: 2017 County: Porter Unit: Valparaiso Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0341 - FIRE PENSION	Fire Pension	PERSONAL SERVICES	Salaries and Wages	702023111	Fire Pension Firefighters Retired	\$739,500	\$739,500
0341 - FIRE PENSION	Fire Pension	PERSONAL SERVICES	Salaries and Wages	702023113	Fire Pension Pension to Dependents	\$126,230	\$126,230
0341 - FIRE PENSION	Fire Pension	PERSONAL SERVICES	Other Personal Services	702023114	Fire Pension Pension Sec'y	\$500	\$500
PERSONAL SERVICES Total						\$866,230	\$866,230
0341 - FIRE PENSION	Fire Pension	SUPPLIES	Office Supplies	702023211	Fire Pension Office Supplies	\$500	\$500
SUPPLIES Total						\$500	\$500
0341 - FIRE PENSION	Fire Pension	SERVICES AND CHARGES	Insurance	702002341	Pension Sec'y Bond	\$500	\$500
0341 - FIRE PENSION	Fire Pension	SERVICES AND CHARGES	Other Services and Charges	702023391	Fire Pension Contingencies	\$24,000	\$24,000
0341 - FIRE PENSION	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
Fire Pension Total						\$927,230	\$927,230
0341 - FIRE PENSION	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
PROPERTY TAX CAP Total						\$0	\$0
PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY Total						\$0	\$0
TOTAL 0341 - FIRE PENSION FUND						\$927,230	\$927,230

BOARD OF TRUSTEES FIREMEN'S PENSION FUND

Detailed Schedule of Firemen Retired; To be Retired; Dependents, and Certificate

TO THE CONTROLLER OR CLERK-TREASURER

Sheet 1

The undersigned respectfully submit the following statements supporting estimated payments to be made from the Firemen's Pension Fund for the ensuing year, 2017.

SCHEDULE No. 1

**List of Firemen Retired
(Account No. 439.21)**

No.	Name	Age	Date Retired	Amount Entitled To		
				Monthly	Annually	
1	Byron Butterfield	82	Jun-71	2,708.33	32,500.00	50%
2	Richard Stombaugh	78	Jun-77	2,816.67	33,800.00	52%
3	Charles Casbon	76	Jun-79	2,816.67	33,800.00	52%
4	Dan Burge	69	Aug-79	2,979.17	35,750.00	55%
5	Michael Kmak	73	Mar-82	2,708.33	32,500.00	50%
6	Ronald Perkins	69	Nov-84	2,708.33	32,500.00	50%
7	Robert Jones	76	Jan-86	3,141.67	37,700.00	58%
8	Larry Linton	72	Jul-88	3,087.50	37,050.00	57%
9	Leon Church	86	Aug-89	4,008.33	48,100.00	74%
10	Raymond Church	63	Jul-92	2,979.17	35,750.00	55%

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

Sheet 2

SCHEDULE No. 2

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

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

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

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**List of Firemen Retired
(Account No. 439.21)**

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SCHEDULE No. 3

Sheet 3

**List of Dependants
(Account No. 439.23)**

No.	Name	Age	Became Dependent	Amount Entitled To		
				Monthly	Annually	
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	30%
3	Mrs. Mary Briggs		Nov-95	1,638.54	19,662.50	55% of 55%
4	Mrs. Alice Pittman		Nov-03	1,638.54	19,662.50	55% of 55%
5	Mrs. Helen Rans		Sep-05	1,787.50	21,450.00	55% of 60%
6	Mrs. Kay Butterfield		Dec-14	2,204.58	26,455.00	
	Total				126,230.00	

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

CERTIFICATE

Sheet 4

We, the undersigned, Board of Trustees of the Firemen's Pension Fund of the City or Town of _____ Valparaiso _____, Indiana, Hereby certify, that the forgoing is a full, true and complete list of retired firemen eligible to, and expecting to retire during the ensuing year; and of dependants eligible to benefits; and that said lists are true and complete to the best of knowledge and belief.

Board of Trustees _____
President of the Board _____
Member _____
Member _____
Member _____
Member _____
Member _____

Dated: _____

Attest: _____
Secretary

(To be attached to and accompany Schedules Nos. 1,2,3 and Budget Estimate, Budget Form 1.)

Budget Form 1 - Budget Estimate

Year: 2017 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	\$526,816	\$526,816
0342 - POLICE PENSION	PERSONAL SERVICES	Salaries and Wages	703022113	Police Pension Dependents	\$120,969	\$120,969
0342 - POLICE PENSION	PERSONAL SERVICES	Salaries and Wages	703022115	Police Pension Contingencies Cola	\$2,000	\$2,000
0342 - POLICE PENSION	PERSONAL SERVICES	Other Personal Services	703022114	Police Pension Pension Sec'y.	\$500	\$500
PERSONAL SERVICES Total					\$650,285	\$650,285
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					\$705,385	\$705,385
TOTAL Police Pension DEPT					\$705,385	\$705,385

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

2017 Calender year 2015 year 2017
(Account No. 439.26)

No.	Name	Age	Date Retired	Amount Entitled To		
				Monthly	Annually	
1	H. Ray Lockhart	81	Mar-77	2,754.33	33,052.00	50%
2	Marvin Reed	87	Oct-79	3,195.00	38,340.00	58%
3	Robert Wilson	75	Mar-87	2,754.33	33,052.00	50%
4	Melville Schwab	80	Jul-88	2,974.67	35,696.00	54%
5	Norwood Fritts	87	Jan-90	4,076.42	48,917.00	74%
6	Robert Black	66	Jan-91	2,754.33	33,052.00	50%
7	Ronald Kurmis	68	Aug-96	3,195.00	38,340.00	58%
8	Richard Staresina	73	Feb-90	2,809.42	33,713.00	51%
9	Robert Hanaway	71	May-89	2,754.33	33,052.00	50%
10	Wayne Utterback	72	Apr-03	4,076.42	48,917.00	74%
11	Walter Lamberson	70	Dec-03	3,911.17	46,934.00	71%
12	Ivan Blackman (Converted)	67	Mar-01	2,764.84	33,178.00	70%
13	William Collins (Converted)	78	January-09	2,833.58	34,003.00	74%
14	Al Eisenmenger (Converted)	64	March-12	3,047.50	36,570.00	74%
				Total:	526,816.00	

(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.)

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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	Dec-69		1652.59	19,831.00
2	Marian Gott (30% 1st class)	88	Oct-84		1652.59	19,831.00
3	Betty Herron (30% 1st class)	87	Jun-96		1652.59	19,831.00
4	Jackie Kuebrick (30% 1st)	69	Jan-16		1652.59	19,831.00
5	Patricia Miller (55% of Lee's pension)	84	Mar-14		1817.92	21,814.00
6	Carol L. Black (30% 1st class)	77	14-Oct		1,652.59	19831.00
Total:						120,969.00

(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: _____, 2017

ATTEST:

Secretary

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

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Budget Form 1 - Budget Estimate

Year: 2017 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	\$1,031,014	\$1,031,014
0708 - MOTOR VEHICLE HIGHWAY	PERSONAL SERVICES	Employee Benefits	201015121	MVH Social Security	\$71,268	\$71,268
0708 - MOTOR VEHICLE HIGHWAY	PERSONAL SERVICES	Employee Benefits	201015122	MVH PERF	\$126,500	\$126,500
PERSONAL SERVICES Total					\$1,228,782	\$1,228,782
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	\$75,000	\$75,000
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	\$10,600	\$10,600
SUPPLIES Total					\$362,100	\$362,100
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	\$240,000	\$240,000
0708 - MOTOR VEHICLE HIGHWAY	SERVICES AND CHARGES	Utility Services	201015351	MVH - Telephone	\$2,000	\$2,000
0708 - MOTOR VEHICLE HIGHWAY	SERVICES AND CHARGES	Utility Services	201015352	MVH Water	\$10,000	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	SERVICES AND CHARGES	Repairs and Maintenance	201015361	MVH Buildings/Structures	\$8,000	\$8,000
0708 - MOTOR VEHICLE HIGHWAY	SERVICES AND CHARGES	Repairs and Maintenance	201015363	MVH Repairs & Maintenance	\$42,000	\$42,000
0708 - MOTOR VEHICLE HIGHWAY	SERVICES AND CHARGES	Repairs and Maintenance	201015364	MVH Computer Software	\$5,000	\$5,000

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0708 - MOTOR VEHICLE HIGHWAY	SERVICES AND CHARGES	Other Services and Charges 201015391	MVH Other Services & Charges	\$50,000	\$50,000
SERVICES AND CHARGES Total				\$362,600	\$362,600
0708 - MOTOR VEHICLE HIGHWAY Total				\$1,953,482	\$1,953,482
TOTAL STREET DEPT				\$1,953,482	\$1,953,482

MVH - Personal Services 2017

0.5 Public Works Director	37,548
0.5 Ass't Public Works Director	31,259
0.5 Assistant Superintendent	25,750
0.5 Office Manager	20,563
0.5 Administrative Ass't	18,954
0.5 Heavy Equipment Operator WL/TR	23,203
1 Truck Drivers working Leader/Arborist	44,906
2.5 Truck Drivers working Leaders	108,257
12 Truck Drivers	477,254
Seasonal Laborers	40,738
1.5 Heavy Equipment Operators	66,660
Emergency & Overtime	100,000
PTO Buy-Back	10,000
Longevity	24,428
Safety Director	1,494
Social Sec/Medicare	71,268
PERF	126,500
Total	1,228,782

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Budget Form 1 - Budget Estimate

Year: 2017 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	\$1,460,723	\$1,460,723
1303 - PARK	PERSONAL SERVICES	Employee Benefits	204112000	Park Employee Benefits	\$389,307	\$389,307
1303 - PARK	PERSONAL SERVICES	Other Personal Services	204113	Park Salaries/Wages Temporary	\$595,000	\$595,000
PERSONAL SERVICES Total					\$2,445,030	\$2,445,030
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	\$56,000	\$56,000
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	\$90,000	\$90,000
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		Infrastructure Replacement	\$50,000	\$50,000
1303 - PARK	CAPITAL OUTLAYS	Machinery, Equipment, and		Equipment Replacement	\$37,000	\$37,000
CAPITAL OUTLAYS Total					\$87,000	\$87,000
1303 - PARK Total					\$3,188,030	\$3,188,030
TOTAL PARKS & RECREATION (RECREATION) DEPT					\$3,188,030	\$3,188,030

2017 Full-Time Salary Schedule

Position			2017 Salary	2017 Hourly
Director of Parks & Recreation	E		77,723.00	37.37
Business Operations Supt.	E		54,500.00	26.20
Maintenance Supt.	E		54,530.00	26.22
Horticulture Supt.	E		56,325.00	27.08
Golf Maintenance Supt.	E		53,000.00	25.48
Recreation Supt.	E		52,000.00	25.00
Recreation Program Director	E		47,800.00	22.98
Recreation Facilities Director	E		47,800.00	22.98
Youth Recreation Programmer	E		47,800.00	22.98
Asst. Golf Maint. Supt.	NE		39,380.00	18.93
Business Operations Manager	NE		40,500.00	19.47
Payroll/Bookkeeping Asst.	NE		38,318.00	18.42
Admin. Asst. Payroll/HR	NE		46,305.00	22.26
Bookkeeper	NE		44,075.00	21.19
Exe. Admin. Asst.	NE		43,000.00	20.67
Customer Service Secretary	NE		39,339.00	18.91
Asst. Supt. Maintenance	NE		48,470.00	23.30
Maint. Property Supervisor	NE		42,713.00	20.54
Maint. Property Supervisor	NE		40,500.00	19.47
Groundskeeper Wking CrewLeader	NE		42,336.00	20.35
Groundskeeper Wking CrewLeader	NE		36,850.00	17.72
Groundskeeper Wking CrewLeader	NE		36,850.00	17.72
Groundskeeper Wking CrewLeader	NE		36,850.00	17.72
Groundskeeper Wking CrewLeader	NE		39,355.00	18.92
Park Maint. Foreman	NE		40,970.00	19.70
Groundskeeper	NE		35,500.00	17.07
Groundskeeper Wking CrewLead Hort	NE		36,850.00	17.72
Groundskeeper Wking Crewleader Hort	NE		36,500.00	17.55
Groudskeeper Wking Crewleader Hort	NE		36,500.00	17.55
Landscape Specialist	NE		39,991.00	19.23
Mechanic	NE		44,059.00	21.18
Mechanic	NE		44,059.00	21.18
			1,420,748.00	
Part-Time Not To Exceed Hourly				23.00

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Budget Form 1 - Budget Estimate

Year: 2017 County: Porter Unit: Valparaiso Civil City Department: Cumulative Capital Development

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2391 - CUMULATIVE CAPITAL DEVELOPMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	450012411	BOW Equipment	\$100,000	\$100,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	450015411	Public works Equipment	\$165,000	\$165,000
CAPITAL OUTLAYS Total					\$265,000	\$265,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT Total					\$265,000	\$265,000
TOTAL CUMULATIVE CAPITAL DEVELOPMENT DEPT					\$265,000	\$265,000

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Budget Form 1 - Budget Estimate

Year: 2017 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	\$4,509,847	\$4,509,847
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	PERSONAL SERVICES	Salaries and Wages	103005122	Health Benefits	\$1,063,820	\$1,063,820
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	PERSONAL SERVICES	Employee Benefits	103005121	Medicare/FICA/Perf	\$1,057,300	\$1,057,300
PERSONAL SERVICES Total					\$6,630,967	\$6,630,967
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SUPPLIES	Office Supplies	103005211	Office Supplies	\$12,500	\$12,500
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					\$172,000	\$172,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Professional Services	103005311	Physicals/Innoculations	\$32,646	\$32,646
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	\$108,318	\$108,318
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Insurance	103005342	Prop/Liability	\$68,368	\$68,368
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	\$7,500	\$7,500
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	103005361	Equipment Repair	\$15,000	\$15,000
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

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	\$30,000	\$30,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	SERVICES AND CHARGES	Other Services and Charges	103005396	Miscellaneous	\$5,000	\$5,000
SERVICES AND CHARGES Total					\$711,962	\$711,962
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL Total					\$7,514,929	\$7,514,929
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	\$50,000	\$50,000
8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	104005441	Fire Apparatus	\$375,000	\$375,000
8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	104005442	Fire Equipment	\$128,055	\$128,055
CAPITAL OUTLAYS Total					\$553,055	\$553,055
8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE Total					\$553,055	\$553,055
TOTAL FIRE DEPARTMENT DEPT					\$8,067,984	\$8,067,984

2017 Fire Department Employee Detail Sheet

Quantity	Position	Not to Exceed Pay Amount	Total
<u>SALARIES and WAGES:</u>			
1	Fire Chief	74,579.00	74,579.00
2	Assistant Fire Chiefs	66,930.00	133,860.00
1	Division Chief Training	63,806.00	63,806.00
0	Division Chief	63,806.00	0.00
3	Battalion Chiefs	65,260.00	195,780.00
9	Captains	57,530.00	517,770.00
6	Lieutenants	54,994.00	329,964.00
9	Firefighter / Engineer	52,313.00	470,817.00
31	Master Firefighter	51,303.00	1,590,393.00
0	Master Firefighter First Class (45 years completed)	63,000.00	0.00
0	Firefighter Level 3	50,082.00	0.00
5	Firefighter Level 2	50,082.00	250,410.00
3	Probationary Firefighters	43,046.00	129,138.00
1	Administrative Assistant	44,182.00	44,182.00
71			
<u>EMPLOYEE BENEFITS:</u>			
	Health Insurance Contribution		1,063,820.00
	Longevity Pay		77,700.00
	FLSA Overtime Pay		278,278.00
	Other Overtime Pay		50,000.00
	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	1,000.00	1,000.00
3	Investigators	1,000.00	3,000.00
2	Safety Officer	1,500.00	3,000.00
19	CSS Technician	500.00	9,500.00
1	Educator/Trainer	500.00	500.00
17	EMT with Grade	1,000.00	17,000.00
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)	2,000.00	2,000.00
1	Assistant Mechanic (Maintenance)	1,650.00	1,650.00
1	ISO Coordinator (Maintenance)	1,000.00	1,000.00
2	Air Pack Technicians (Maintenance)	500.00	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		63,000.00
	FICA		13,000.00
	PERF (Employer Contribution)		951,300.00
	Financial Services		60,000.00
TOTALS			
			6,630,967.00

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2017 County: Porter Unit: 0204 - Valparaiso Civil City

Fund: 0101 - GENERAL

Revenue Code	Revenue Name	July 1 - December 31, 2016	January 1 - December 31, 2017
R109	Alcoholic Beverage/Liquor Excise Tax Distribution	\$36,807	\$68,220
R111	Cigarette Tax Distribution	\$11,423	\$22,528
R112	Financial Institution Tax distribution	\$17,343	\$32,951
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$368,851	\$635,859
R119	State, Federal, and Local Payments in Lieu of Taxes	\$845,000	\$1,400,000
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$27,209	\$59,615
R136	ABC Gallonage Tax Distribution	\$0	\$0
R201	Electrical and Plumbing Licenses and Permits	\$20,000	\$40,000
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	\$625,000	\$1,250,000
R505	Other Court and Clerk Receipts	\$50	\$100
R902	Earnings on Investments and Deposits	\$10,000	\$25,000
R913	Other Receipts	\$15,000	\$40,000
GENERAL Total		\$2,226,683	\$4,124,273

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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2017 County: Porter Unit: 0204 - Valparaiso Civil City

Fund: 0180 - DEBT SERVICE

Revenue Code	Revenue Name	July 1 - December 31, 2016	January 1 - December 31, 2017
R112	Financial Institution Tax distribution	\$1,117	\$3,100
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$21,879	\$45,000
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$3,678	\$5,500
R913	Other Receipts	\$0	\$130,500
DEBT SERVICE Total		\$26,674	\$184,100

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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2017 County: Porter Unit: 0204 - Valparaiso Civil City

Fund: 0341 - FIRE PENSION

Revenue Code	Revenue Name	July 1 - December 31, 2016	January 1 - December 31, 2017
R108	Other Taxes	\$0	\$0
R134	Federal and State Grants and Distributions - Other	\$389,194	\$778,389
FIRE PENSION Total		\$389,194	\$778,389

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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2017 County: Porter Unit: 0204 - Valparaiso Civil City

Fund: 0342 - POLICE PENSION

Revenue Code	Revenue Name	July 1 - December 31, 2016	January 1 - December 31, 2017
R134	Federal and State Grants and Distributions - Other	\$319,468	\$638,935
POLICE PENSION Total		\$319,468	\$638,935

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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2017 County: Porter Unit: 0204 - Valparaiso Civil City

Fund: 0708 - MOTOR VEHICLE HIGHWAY

Revenue Code	Revenue Name	July 1 - December 31, 2016	January 1 - December 31, 2017
R109	Alcoholic Beverage/Liquor Excise Tax Distribution	\$0	\$0
R112	Financial Institution Tax distribution	\$457	\$900
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$8,900	\$19,000
R116	Motor Vehicle Highway Distribution	\$585,591	\$1,150,068
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,500	\$2,000
R207	Street and Curb Cuts Permits	\$1,000	\$3,000
R913	Other Receipts	\$500	\$1,000
MOTOR VEHICLE HIGHWAY Total		\$597,948	\$1,175,968

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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2017 County: Porter Unit: 0204 - Valparaiso Civil City

Fund: 1303 - PARK

Revenue Code	Revenue Name	July 1 - December 31, 2016	January 1 - December 31, 2017
R112	Financial Institution Tax distribution	\$2,417	\$6,400
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$47,343	\$105,000
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$7,959	\$14,000
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	\$200,000	\$590,000
PARK Total		\$302,219	\$796,400

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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2017 County: Porter Unit: 0204 - Valparaiso Civil City

Fund: 2391 - CUMULATIVE CAPITAL DEVELOPMENT

Revenue Code	Revenue Name	July 1 - December 31, 2016	January 1 - December 31, 2017
R112	Financial Institution Tax distribution	\$230	\$500
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$4,400	\$9,000
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$750	\$1,300
CUMULATIVE CAPITAL DEVELOPMENT Total		\$5,380	\$10,800

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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2017 County: Porter Unit: 0204 - Valparaiso Civil City

Fund: 8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL

Revenue Code	Revenue Name	July 1 - December 31, 2016	January 1 - December 31, 2017
R102	County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$0	\$0
R108	Other Taxes	\$0	\$0
R112	Financial Institution Tax Distribution	\$4,969	\$11,000
R114	Vehicle/Aircraft Excise Tax Distribution	\$189,830	\$350,000
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$15,620	\$25,000
R138	Local Income Tax (LIT) Certified Shares	\$0	\$0
R408	Emergency Medical Services Fees	\$700,000	\$800,000
R410	Fire Protection Contracts and Service Fees	\$0	\$0
SPECIAL FIRE PROTECTION TERRITORY GENERAL Total		\$910,419	\$1,186,000

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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2017 County: Porter Unit: 0204 - Valparaiso Civil City

Fund: 8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE

Revenue Code	Revenue Name	July 1 - December 31, 2016	January 1 - December 31, 2017
R103	County Economic Development Income Tax (CEDIT)	\$0	\$0
R108	Other Taxes	\$0	\$0
R112	Financial Institution Tax Distribution	\$353	\$800
R114	Vehicle/Aircraft Excise Tax Distribution	\$13,466	\$25,000
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,108	\$1,500
SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE Total		\$14,927	\$27,300

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	2011	2012	2013	2014	2015	2016	2017	+/-
Mayor								
Personal Services	105,692	106,542	106,670	108,724	110,222	111,036	112,186	1,150
Supplies	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	0
Capital Outlay	0	0	0	0	0	0	0	0
Total	114,642	114,592	114,720	116,774	118,272	119,086	120,236	1,150
Clerk-Treasurer								
Personal Services	242,492	246,208	246,208	251,880	197,549	199,592	203,592	4,000
Supplies	6,000	6,000	7,000	7,000	7,000	7,000	7,000	0
Other Services	27,500	27,500	28,000	28,000	28,500	28,500	28,500	0
Capital Outlay	0	0	0	0				0
Total	275,992	279,708	281,208	286,880	233,049	235,092	239,092	4,000
City Engineer								
Personal Services	283,360	279,080	281,330	256,790	264,985	277,703	324,803	47,100
Supplies	8,500	8,500	9,500	11,500	12,000	12,000	12,000	0
Other Services	6,612	9,750	9,750	32,290	30,750	25,750	25,750	0
Capital Outlay	0		0	0	0			0
Total	298,472	297,330	300,580	300,580	307,735	315,453	362,553	47,100
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	229,616
Supplies	263,000	248,000	263,000	274,000	274,000	249,000	257,000	8,000
Other Services	254,400	218,800	218,800	228,100	238,500	245,500	260,700	15,200
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	252,816
City Attorney								
Personal Services		0		0	0		0	0
Supplies		0		0	0		0	0
Other Services	75,000	75,000	75,000	75,000	75,000	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	0

	2011	2012	2013	2014	2015	2016	2017	+/-
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	25,997
Supplies	263,700	250,200	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	113,000
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	138,997
Plan Commission/BZA								
Personal Services	137,350	139,678	145,898	153,296	158,137	159,661	162,461	2,800
Supplies	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	0
Capital Outlay	0	0	0	0	0	0	0	0
Total	167,325	191,813	199,673	207,071	211,912	218,686	221,486	2,800
City Council								
Personal Services	42,000	42,000	42,000	42,000	42,000	42,000	42,000	0
Supplies	0	0	0	0	0	0	0	0
Other Services	2,100	2,100	2,100	2,100	2,100	2,100	2,100	0
Capital Outlay	0	0	0	0	0	0	0	0
Total	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	4,375
Supplies	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	251
Capital Outlay	0	0	0	0	0	0	0	0
Total	206,070	206,469	208,479	222,282	227,112	228,376	233,002	4,626
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	195,598
Supplies	77,000	77,000	78,500	103,500	103,500	116,500	116,500	0
Other Services	2,470,000	2,461,000	2,737,000	2,803,500	2,807,050	3,020,580	2,942,580	-78,000
Capital Outlay	0	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	117,598
Vehicle Maintenance								
Personal Services	194,272	191,506	192,252	198,177	214,822	217,532	221,531	3,999
Supplies	172,880	178,650	188,450	188,450	188,450	218,450	218,450	0
Other Services	29,000	25,996	25,996	26,000	26,000	26,000	26,000	0
Capital Outlay	0	0	0	0	0	0	0	0
Total	396,152	396,152	406,698	412,627	429,272	461,982	465,981	3,999

	2011	2012	2013	2014	2015	2016	2017	+/-
Cemetery								
Personal Services	38,295	39,005	39,005	40,415	42,914	43,638	44,633	995
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	995
Project Management								
Personal Services	190,197	193,292	197,292	203,532	228,610	233,754	238,554	4,800
Supplies	9,770	9,770	9,770	8,990	8,990	10,390	11,390	1,000
Other Services	2,500	2,500	2,500	1,700	1,700	1,900	4,500	2,600
Capital Outlay	0	0	0	0		0		0
Total	202,467	205,562	209,562	214,222	239,300	246,044	254,444	8,400
* 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	520,430
Supplies	937,450	871,220	901,320	841,440	841,940	861,340	870,340	9,000
Other Services	3,610,697	3,566,575	3,850,461	3,746,212	3,844,700	4,115,680	4,168,731	53,051
Capital Outlay	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	582,481
* 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	7,160
Supplies	339,900	340,314	369,500	368,500	368,500	383,500	362,100	-21,400
Other Services	325,800	316,175	315,175	313,400	313,400	328,400	362,600	34,200
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	19,960
* Police Pension								
Personal Services	681,643	684,959	549,693	587,083	615,110	602,646	650,285	47,639
Supplies	500	500	500	500	500	500	500	0
Other Services	58,032	58,032	64,032	58,032	54,600	56,600	54,600	-2,000
Capital Outlay	-	-	-	-	-	-	-	0
Total	740,175	743,491	614,225	645,615	670,210	659,746	705,385	45,639
* Fire Pension								
Personal Services	829,582	742,427	744,400	735,154	760,520	754,753	866,230	111,477
Supplies	500	500	500	500	500	500	500	0
Other Services	37,000	60,000	60,000	60,000	60,000	60,500	60,500	0
Capital Outlay	-							0
Total	867,082	802,927	804,900	795,654	821,020	815,753	927,230	111,477

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	2011	2012	2013	2014	2015	2016	2017	+/-
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	113,109
Capital Outlay								0
Total	659,638	656,916	621,200	1,041,344	1,038,976	1,039,123	1,152,232	113,109
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	0
Total	340,000	340,000	340,000	340,000	265,000	265,000	265,000	0
* Park & Rec								
Personal Services	1,912,952	1,934,349	1,953,880	2,046,962	2,122,647	2,306,382	2,445,030	138,648
Supplies	174,400	174,400	174,400	164,400	164,400	159,500	159,000	-500
Other Services	398,337	410,337	410,337	410,317	410,317	497,000	497,000	0
Capital Outlay	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	138,148
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	-124,654
Supplies				140,600	164,600	167,000	172,000	5,000
Other Services				552,059	680,042	687,241	711,962	24,721
Capital Outlay				0	0	0		0
Total				6,707,157	7,306,052	7,609,862	7,514,929	-94,933
Fire Territory Equipment Replacement								
Personal Services				0	0	0	0	0
Supplies				0	0	0	0	0
Other Services				50,000	50,000	50,000	0	-50,000
Capital Outlay				478,055	578,055	578,055	553,055	-25,000
Total				528,055	628,055	628,055	553,055	-75,000
TOTAL BUDGET	25,622,413	25,606,763	27,089,304	29,685,363	31,064,454	31,940,528	32,781,409	840,881