

ORDINANCE 21, 2015

6-0 vote



**2016
BUDGET**

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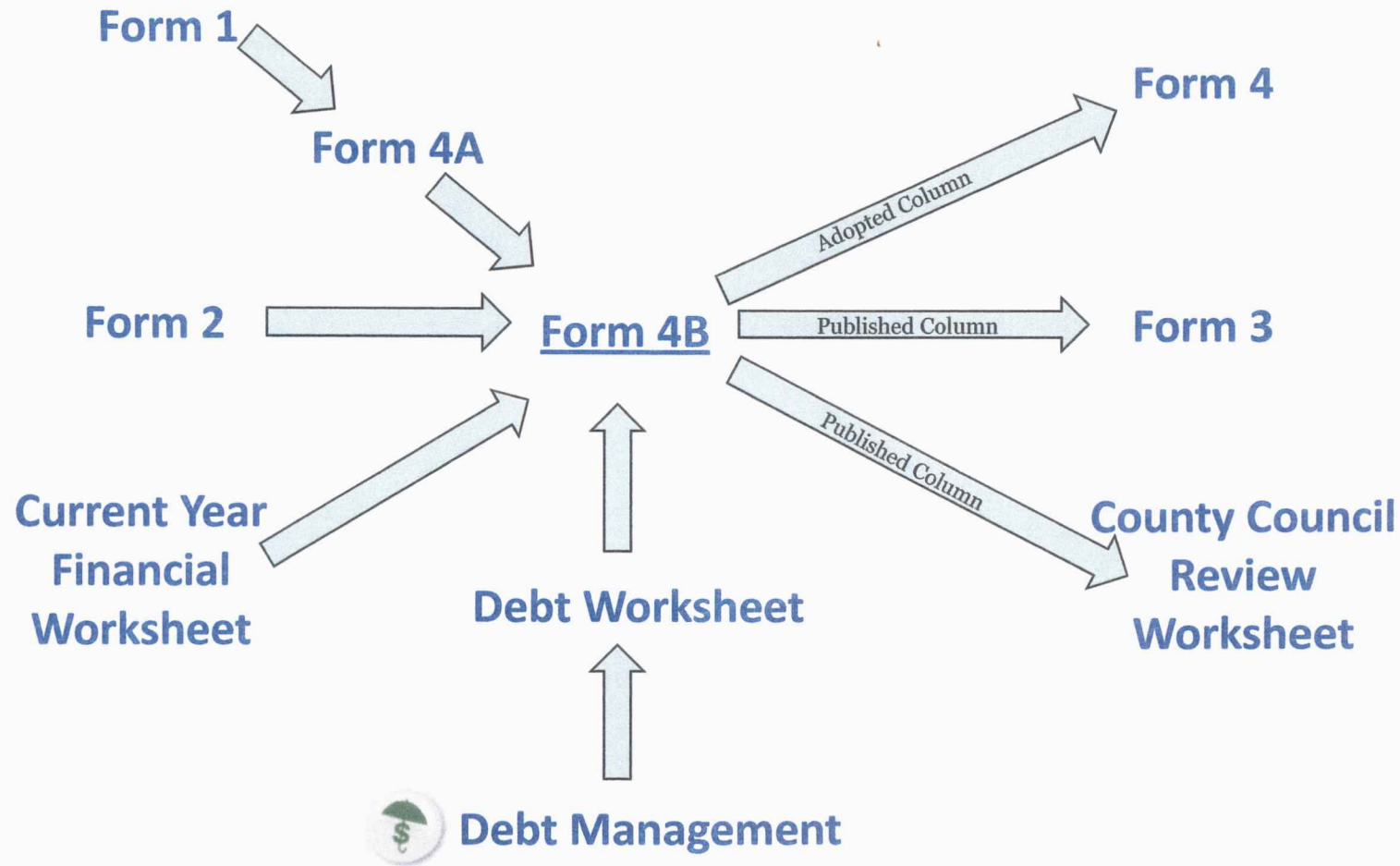
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Budget Forms Data Flowchart



*Please note that home-ruled fund budgets can be pulled into Form 4 from Form 1's adopted column

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: Ordinance 21, 2015

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

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Valparaiso Common Council	Common Council and Mayor	10/26/2015

DLGF-Reviewed Funds

Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0101	GENERAL	\$15,939,585	\$11,781,578	0.9233
0180	DEBT SERVICE	\$1,039,123	\$1,032,342	0.0809
0341	FIRE PENSION	\$815,753	\$0	0.0000
0342	POLICE PENSION	\$659,746	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$1,933,522	\$423,136	0.0332
1303	PARK	\$3,049,882	\$2,623,483	0.2056
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$265,000	\$264,544	0.0207
8604	SPECIAL FIRE PROTECTION TERRITORY GENERAL	\$7,609,862	\$7,667,070	0.3959
8692	SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE	\$628,055	\$640,721	0.0331
		\$31,940,528	\$24,432,874	1.6927

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
Joey Larr	Aye ☒ Nay ☐ Abstain ☐	<i>[Signature]</i>
John Bowker	Aye ☒ Nay ☐ Abstain ☐	<i>[Signature]</i>
Michael Baird	Aye ☒ Nay ☐ Abstain ☐	<i>[Signature]</i>
Robert Taylor	Aye ☐ Nay ☐ Abstain ☐	absent
Trista Hudson	Aye ☒ Nay ☐ Abstain ☐	<i>[Signature]</i>
Tim Daly	Aye ☒ Nay ☐ Abstain ☐	<i>[Signature]</i>
Jan M. Dick	Aye ☒ Nay ☐ Abstain ☐	<i>[Signature]</i>

ATTEST

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

MAYOR ACTION (For City use only)

Name	Approve ☒ Veto ☐	Signature	Date
H Jon Costas		<i>[Signature]</i>	10/26/15

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 **2016** 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 12, 2015	Adoption Meeting Date	Monday, October 26, 2015
Public Hearing Time	7:00 PM	Adoption Meeting Time	7:00 AM
Public Hearing Location	City Hall	Adoption Meeting Location	City Hall
Estimated Civil Max Levy	\$14,909,474		
Est. Fire Territory Max Levy	\$6,702,418		

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	\$15,939,585	\$11,781,578	\$0	\$10,278,288
0180-DEBT SERVICE	\$1,039,123	\$1,032,342	\$0	\$884,170
0341-FIRE PENSION	\$815,753	\$0	\$0	\$0
0342-POLICE PENSION	\$659,746	\$0	\$0	\$0
0708-MOTOR VEHICLE HIGHWAY	\$1,933,522	\$423,136	\$0	\$1,022,275
1303-PARK	\$3,049,882	\$2,623,483	\$0	\$2,332,768
2391-CUMULATIVE CAPITAL DEVELOPMENT	\$265,000	\$264,544	\$0	\$243,184
8604-SPECIAL FIRE PROTECTION TERRITORY GENERAL	\$7,609,862	\$7,667,070	\$0	\$6,076,863
8692-SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE	\$628,055	\$640,721	\$0	\$455,708
Totals	\$31,940,528	\$24,432,874	\$0	\$21,293,256

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0204 - VALPARAISO CIVIL CITY
Fund Name: 0101 - GENERAL
County: 64 - Porter County
Year: 2016

Net Assessed Value		\$1,275,966,810
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	\$15,939,585	\$15,939,585
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$10,020,792	\$10,020,792
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)	\$25,960,377	\$25,960,377
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)	\$6,391,172	\$6,391,172
7. Taxes to be collected, present year (December settlement)	\$3,739,094	\$3,739,094
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	\$1,423,300	\$1,423,300
b). Total Column B Budget Form 2	\$3,625,233	\$3,625,233
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$15,178,799	\$15,178,799
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$10,781,578	\$10,781,578

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)	\$11,781,578	\$11,781,578
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)	\$11,781,578	\$11,781,578
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$11,781,578	\$11,781,578
17. Net Tax Rate on each one hundred dollars of taxable property	0.9233	0.9233

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0204 - VALPARAISO CIVIL CITY
Fund Name: 0180 - DEBT SERVICE
County: 64 - Porter County
Year: 2016

Net Assessed Value		\$1,275,966,810
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	\$1,039,123	\$1,039,123
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$312,774	\$312,774
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)	\$1,351,897	\$1,351,897
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)	\$438,374	\$438,374
7. Taxes to be collected, present year (December settlement)	\$367,468	\$367,468
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	\$83,000	\$83,000
b). Total Column B Budget Form 2	\$154,800	\$154,800
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,043,642	\$1,043,642
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$308,255	\$308,255

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)	\$724,087	\$724,087
12. Amount to be raised by tax levy (add lines 10 and 11)	\$1,032,342	\$1,032,342
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$1,032,342	\$1,032,342
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$1,032,342	\$1,032,342
17. Net Tax Rate on each one hundred dollars of taxable property	0.0809	0.0809

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0204 - VALPARAISO CIVIL CITY
Fund Name: 0341 - FIRE PENSION
County: 64 - Porter County
Year: 2016

Net Assessed Value		\$1,275,966,810
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	\$815,753	\$815,753
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$450,301	\$450,301
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)	\$1,266,054	\$1,266,054
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)	\$830,609	\$830,609
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	\$375,222	\$375,222
b). Total Column B Budget Form 2	\$750,444	\$750,444
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,956,275	\$1,956,275
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$690,221)	(\$690,221)

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)	\$690,221	\$690,221
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

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0204 - VALPARAISO CIVIL CITY
Fund Name: 0342 - POLICE PENSION
County: 64 - Porter County
Year: 2016

Net Assessed Value		\$1,275,966,810
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	\$659,746	\$659,746
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$360,285	\$360,285
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)	\$1,020,031	\$1,020,031
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)	\$724,828	\$724,828
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	\$299,708	\$299,708
b). Total Column B Budget Form 2	\$599,416	\$599,416
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,623,952	\$1,623,952
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$603,921)	(\$603,921)

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)	\$603,921	\$603,921
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

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0204 - VALPARAISO CIVIL CITY
Fund Name: 0708 - MOTOR VEHICLE HIGHWAY
County: 64 - Porter County
Year: 2016

Net Assessed Value		\$1,275,966,810
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	\$1,933,522	\$1,933,522
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$952,202	\$952,202
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)	\$2,885,724	\$2,885,724
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)	\$833,773	\$833,773
7. Taxes to be collected, present year (December settlement)	\$372,066	\$372,066
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	\$593,388	\$593,388
b). Total Column B Budget Form 2	\$1,163,361	\$1,163,361
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$2,962,588	\$2,962,588
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$76,864)	(\$76,864)

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)	\$423,136	\$423,136
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)	\$423,136	\$423,136
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$423,136	\$423,136
17. Net Tax Rate on each one hundred dollars of taxable property	0.0332	0.0332

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0204 - VALPARAISO CIVIL CITY
Fund Name: 1303 - PARK
County: 64 - Porter County
Year: 2016

Net Assessed Value		\$1,275,966,810
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	\$3,049,882	\$3,049,882
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,593,553	\$1,593,553
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)	\$4,643,435	\$4,643,435
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)	\$692,742	\$692,742
7. Taxes to be collected, present year (December settlement)	\$848,710	\$848,710
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	\$149,500	\$149,500
b). Total Column B Budget Form 2	\$629,000	\$629,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$2,319,952	\$2,319,952
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$2,323,483	\$2,323,483

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)	\$2,623,483	\$2,623,483
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)	\$2,623,483	\$2,623,483
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$2,623,483	\$2,623,483
17. Net Tax Rate on each one hundred dollars of taxable property	0.2056	0.2056

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0204 - VALPARAISO CIVIL CITY
Fund Name: 2391 - CUMULATIVE CAPITAL DEVELOPMENT
County: 64 - Porter County
Year: 2016

Net Assessed Value		\$1,275,966,810
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	\$265,000	\$265,000
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)	\$451,233	\$451,233
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)	\$139,986	\$139,986
7. Taxes to be collected, present year (December settlement)	\$88,341	\$88,341
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):	\$962	\$962
a). Total Column A Budget Form 2		
b). Total Column B Budget Form 2	\$7,400	\$7,400
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$236,689	\$236,689
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$214,544	\$214,544

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)	\$264,544	\$264,544
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)	\$264,544	\$264,544
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$264,544	\$264,544
17. Net Tax Rate on each one hundred dollars of taxable property	0.0207	0.0207

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: 2016

Net Assessed Value		\$1,936,757,991
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	\$7,609,862	\$7,609,862
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$3,605,549	\$3,605,549
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	\$2,177,410	\$2,177,410
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$13,392,821	\$13,392,821
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)	\$2,612,173	\$2,612,173
7. Taxes to be collected, present year (December settlement)	\$2,323,578	\$2,323,578
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	\$715,000	\$715,000
b). Total Column B Budget Form 2	\$1,075,000	\$1,075,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$6,725,751	\$6,725,751
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$6,667,070	\$6,667,070

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)	\$7,667,070	\$7,667,070
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)	\$7,667,070	\$7,667,070
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$7,667,070	\$7,667,070
17. Net Tax Rate on each one hundred dollars of taxable property	0.3959	0.3959

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: 2016

Net Assessed Value	\$1,936,757,991	
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	\$628,055	\$628,055
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$519,158	\$519,158
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)	\$1,147,213	\$1,147,213
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)	\$433,184	\$433,184
7. Taxes to be collected, present year (December settlement)	\$173,968	\$173,968
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	\$15,940	\$15,940
b). Total Column B Budget Form 2	\$33,400	\$33,400
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$656,492	\$656,492
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$490,721	\$490,721
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)	\$150,000	\$150,000
12. Amount to be raised by tax levy (add lines 10 and 11)	\$640,721	\$640,721
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)	\$640,721	\$640,721
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$640,721	\$640,721
17. Net Tax Rate on each one hundred dollars of taxable property	0.0331	0.0331

BUDGET REPORT FOR

Selected Year: 2016
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0101 - GENERAL

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

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$199,592	\$199,592
SUPPLIES	\$7,000	\$7,000
SERVICES AND CHARGES	\$28,500	\$28,500
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$235,092	\$235,092

DEPARTMENT: 0044 MAYOR

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$111,036	\$111,036
SUPPLIES	\$2,250	\$2,250
SERVICES AND CHARGES	\$5,800	\$5,800
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$119,086	\$119,086

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

	Published 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
Total	\$44,100	\$44,100

DEPARTMENT: 0077 BOARD OF PUBLIC WORKS & SAFETY

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$4,646,564	\$4,646,564
SUPPLIES	\$116,500	\$116,500
SERVICES AND CHARGES	\$3,020,580	\$3,020,580
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$7,783,644	\$7,783,644

DEPARTMENT: 0101 PLANNING & ZONING

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$159,661	\$159,661
SUPPLIES	\$2,000	\$2,000
SERVICES AND CHARGES	\$57,025	\$57,025
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$218,686	\$218,686

DEPARTMENT: 0270 ATTORNEY (CORPORATE - CITY ATTY)

	Published 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
Total	\$85,000	\$85,000

DEPARTMENT: 0306 ENGINEER

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$277,703	\$277,703
SUPPLIES	\$12,000	\$12,000
SERVICES AND CHARGES	\$25,750	\$25,750
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$315,453	\$315,453

DEPARTMENT: 0370 POLICE DEPARTMENT (TOWN MARSHALL)

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$3,596,057	\$3,596,057
SUPPLIES	\$249,000	\$249,000
SERVICES AND CHARGES	\$245,500	\$245,500
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$4,090,557	\$4,090,557

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

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$1,249,327	\$1,249,327
SUPPLIES	\$242,000	\$242,000
SERVICES AND CHARGES	\$576,600	\$576,600
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$2,067,927	\$2,067,927

DEPARTMENT: 0544 CEMETERY

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$43,638	\$43,638
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$43,638	\$43,638

DEPARTMENT: 9614 Project Management

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$233,754	\$233,754
SUPPLIES	\$10,390	\$10,390
SERVICES AND CHARGES	\$1,900	\$1,900
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$246,044	\$246,044

DEPARTMENT: 9683 Building Department

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$185,701	\$185,701
SUPPLIES	\$1,750	\$1,750
SERVICES AND CHARGES	\$40,925	\$40,925
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$228,376	\$228,376

DEPARTMENT: 9684 Vehicle Maintenance

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$217,532	\$217,532
SUPPLIES	\$218,450	\$218,450
SERVICES AND CHARGES	\$26,000	\$26,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$461,982	\$461,982

Totals by Fund

Published Amt.: \$15,939,585

Adopted Amt.: \$15,939,585

Totals by Unit

Published Amt.: \$31,940,528

Adopted Amt.: \$31,940,528

Form Signature**NAME**

Sharon Emerson Swihart

TITLE

Clerk-Treasurer

SIGNATURE/PIN

DATE

08/27/2015

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

BUDGET REPORT FOR

Selected Year: 2016
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0180 - DEBT SERVICE

DEPARTMENT: 0150 DEBT SERVICE		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$1,000	\$1,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$1,038,123	\$1,038,123
Total	\$1,039,123	\$1,039,123
Totals by Fund		
Published Amt.: \$1,039,123		Adopted Amt.: \$1,039,123

BUDGET REPORT FOR

Selected Year: 2016
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0341 - FIRE PENSION

DEPARTMENT: 9601 Fire Pension		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$754,753	\$754,753
SUPPLIES	\$500	\$500
SERVICES AND CHARGES	\$60,500	\$60,500
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$815,753	\$815,753
Totals by Fund		
	Published Amt.: \$815,753	Adopted Amt.: \$815,753

BUDGET REPORT FOR

Selected Year: 2016
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0342 - POLICE PENSION

DEPARTMENT: 9600 Police Pension		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$602,646	\$602,646
SUPPLIES	\$500	\$500
SERVICES AND CHARGES	\$56,600	\$56,600
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$659,746	\$659,746
Totals by Fund		
	Published Amt.: \$659,746	Adopted Amt.: \$659,746

BUDGET REPORT FOR

Selected Year: 2016
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0708 - MOTOR VEHICLE HIGHWAY

DEPARTMENT: 0524 STREET

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$1,221,622	\$1,221,622
SUPPLIES	\$383,500	\$383,500
SERVICES AND CHARGES	\$328,400	\$328,400
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$1,933,522	\$1,933,522

Totals by Fund

Published Amt.: \$1,933,522

Adopted Amt.: \$1,933,522

BUDGET REPORT FOR

Selected Year: 2016
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 1303 - PARK

DEPARTMENT: 0803 PARKS & RECREATION (RECREATION)		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$2,306,382	\$2,306,382
SUPPLIES	\$159,500	\$159,500
SERVICES AND CHARGES	\$497,000	\$497,000
CAPITAL OUTLAY	\$87,000	\$87,000
DEBT SERVICE	\$0	\$0
Total	\$3,049,882	\$3,049,882

Totals by Fund

Published Amt.: \$3,049,882

Adopted Amt.: \$3,049,882

BUDGET REPORT FOR

Selected Year: 2016
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 2391 - CUMULATIVE CAPITAL DEVELOPMENT

DEPARTMENT: 9602 CUMULATIVE CAPITAL DEVELOPMENT		
	Published 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
Total	\$265,000	\$265,000

Totals by Fund	Published Amt.: \$265,000	Adopted Amt.: \$265,000
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BUDGET REPORT FOR

Selected Year: 2016
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL

DEPARTMENT: 0362 FIRE DEPARTMENT		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$6,755,621	\$6,755,621
SUPPLIES	\$167,000	\$167,000
SERVICES AND CHARGES	\$687,241	\$687,241
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$7,609,862	\$7,609,862

Totals by Fund	Published Amt.: \$7,609,862	Adopted Amt.: \$7,609,862
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BUDGET REPORT FOR

Selected Year: 2016
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE

DEPARTMENT: 0362 FIRE DEPARTMENT		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$50,000	\$50,000
CAPITAL OUTLAY	\$578,055	\$578,055
DEBT SERVICE	\$0	\$0
Total	\$628,055	\$628,055

Totals by Fund

Published Amt.: \$628,055

Adopted Amt.: \$628,055

Totals by Unit

Published Amt.: \$31,948,428

Adopted Amt.: \$31,948,428

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

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Budget Form 1 - Budget Estimate

Year: 2016 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	\$177,592	\$177,592
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101002112	C-T Hourly	\$22,000	\$22,000
PERSONAL SERVICES Total					\$199,592	\$199,592
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					\$235,092	\$235,092
TOTAL CLERK-TREASURER (CITY/TOWN UNITS ONLY) DEPT					\$235,092	\$235,092

Clerk-Treasurer's Office Personal Services
2016

	General	Fire Territory	Total Wage
Clerk-Treasurer	44,650.00	12,000.00	56,650.00
Chief Deputy Clerk-Treasurer	33,716.00	12,000.00	45,716.00
3 Deputies @ \$43,342	94,026.00	36,000.00	130,026.00
			-
Longevity	5,200.00		5,200.00
			-
Overtime & Part Time	22,000.00		22,000.00
Total	199,592.00	60,000.00	259,592.00

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

Budget Form 1 - Budget Estimate

Year: 2016 County: Porter Unit: Valparaiso Civil City Department: Mayor

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101001111	Mayor Salary	\$57,600	\$57,600
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101001112	Mayor Assistant Salary	\$53,436	\$53,436
PERSONAL SERVICES Total					\$111,036	\$111,036
0101 - GENERAL	SUPPLIES	Office Supplies	101001211	Mayor - Office Supplies	\$2,250	\$2,250
SUPPLIES Total					\$2,250	\$2,250
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101001322	Mayor - Travel	\$3,300	\$3,300
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101001323	Mayor - Postage	\$1,500	\$1,500
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101001392	Mayor - Dues & Subscriptions	\$1,000	\$1,000
SERVICES AND CHARGES Total					\$5,800	\$5,800
0101 - GENERAL Total					\$119,086	\$119,086
TOTAL MAYOR DEPT					\$119,086	\$119,086

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Mayor's Office Personal Services
2016

Mayor	56,500.00
Admin Ass't	51,916.00
Phone Allowance	720.00
Longevity	1,900.00
Total	111,036.00

Budget Form 1 - Budget Estimate

Year: 2016 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

Budget Form 1 - Budget Estimate

Year: 2016 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	\$344,564	\$344,564
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	101012121	Board of Works Social Security/Medicare	\$330,000	\$330,000
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	101012122	Board of Works Police Pension	\$664,000	\$664,000
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					\$4,646,564	\$4,646,564
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	\$45,000	\$45,000
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

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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	\$49,000	\$49,000
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	101012381	Board of Works Interest on Tax Warrants	\$100,000	\$100,000
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					\$3,020,580	\$3,020,580
0101 - GENERAL Total					\$7,783,644	\$7,783,644
TOTAL BOARD OF PUBLIC WORKS & SAFETY DEPT					\$7,783,644	\$7,783,644

Board of Works Personal Services
2016

City Administrator	86,137.00
MIS Director	74,075.00
Economic Development Director	65,406.00
Receptionist	36,701.00
HR Director	53,045.00
Other PT Wages	19,100.00
Longevity	5,300.00
Phone Allowance	4,800.00
Total	344,564.00

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Budget Form 1 - Budget Estimate

Year: 2016 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	\$159,661	\$159,661
PERSONAL SERVICES Total					\$159,661	\$159,661
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					\$218,686	\$218,686
TOTAL PLANNING & ZONING DEPT					\$218,686	\$218,686

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Planning & Zoning Department
Personal Services 2016

	General	Transportation	Total
Planning Director	76,723.00	12,857.00	53,471.00
Assistant Planner *	40,614.00		
Longevity	1,200.00		
Phone Allowance	2,010.00		
Administrative Assistant	36,614.00		
Intern	2,500.00		
Total	159,661.00		

* Assistant Planner paid partially from Transportation Funds

Budget Form 1 - Budget Estimate

Year: 2016 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

Budget Form 1 - Budget Estimate

Year: 2016 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	\$267,703	\$267,703
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101003112	Engineer- Hourly	\$10,000	\$10,000
PERSONAL SERVICES Total					\$277,703	\$277,703
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					\$315,453	\$315,453
TOTAL ENGINEER DEPT					\$315,453	\$315,453

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61.

Engineer's Office - Personal Services
2016

	General	Stormwater	Total
Engineering Director	90,506.00		90,506.00
Chief Deputy Engineer	43,044.00	43,044.00	86,088.00
Deputy Engineer	27,300.00	27,300.00	54,600.00
Cad/GIS Manager	54,600.00		54,600.00
Engineering Admin	42,393.00		42,393.00
Deputy Eng/MS 4 Operator		48,894.00	48,894.00
Longevity Pay	6,000.00		5,400.00
Cell Phones	3,360.00		3,360.00
Hourly	10,000.00		10,000.00
Safety Officer	500.00		
Total	277,703.00	119,238.00	395,841.00

Partial Salary of Chief Deputy and Project
Manager and the full salary of an MS4
Operator to be paid from the Stormwater
Budget

Budget Form 1 - Budget Estimate

Year: 2016 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	\$3,337,469	\$3,337,469
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101006112	Police Civilian Salaries/Wages	\$218,588	\$218,588
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101006113	Police - Crossing Guards	\$40,000	\$40,000
PERSONAL SERVICES Total					\$3,596,057	\$3,596,057
0101 - GENERAL	SUPPLIES	Office Supplies	101006212	Police - Supplies	\$15,000	\$15,000
0101 - GENERAL	SUPPLIES	Operating Supplies	101006221	Police - Garage & Motor Maintenance	\$72,000	\$72,000
0101 - GENERAL	SUPPLIES	Operating Supplies	101006222	Police - Ammunition & Firearms	\$14,000	\$14,000
0101 - GENERAL	SUPPLIES	Operating Supplies	101006223	Police - Garage & Motor Fuel	\$148,000	\$148,000
SUPPLIES Total					\$249,000	\$249,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101006312	Police - Physicals	\$2,300	\$2,300
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101006313	Police - Information Technolgy	\$50,000	\$50,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101006314	Police - Calea 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

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0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101006391	Police - Uniform Allowance	\$72,000	\$72,000
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					\$245,500	\$245,500
0101 - GENERAL Total					\$4,090,557	\$4,090,557
TOTAL POLICE DEPARTMENT (TOWN MARSHALL) DEPT					\$4,090,557	\$4,090,557

updated 7/28/15

Holiday	\$71,000.00
Birthday	\$6,000.00
Buyback	\$48,000.00
Subtotal	\$125,000.00
Popcorn Fest	\$20,000.00
Grand Total	\$145,000.00

Budget Form 1 - Budget Estimate

Year: 2016 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	\$1,249,327	\$1,249,327
PERSONAL SERVICES Total					\$1,249,327	\$1,249,327
0101 - GENERAL	SUPPLIES	Office Supplies	101008211	Solid Waste Office Supplies	\$3,000	\$3,000
0101 - GENERAL	SUPPLIES	Operating Supplies	101008221	Solid Waste Maintenance Supplies	\$8,000	\$8,000
0101 - GENERAL	SUPPLIES	Repair and Maintenance	101008231	Solid Waste-Fuel	\$172,000	\$172,000
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	\$43,000	\$43,000
SUPPLIES Total					\$242,000	\$242,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101008322	Solid Waste - Travel & Education	\$5,000	\$5,000
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	\$3,000	\$3,000
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	\$550,000	\$550,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101008392	Solid Waste-Other Services & Charges	\$15,000	\$15,000
SERVICES AND CHARGES Total					\$576,600	\$576,600
0101 - GENERAL Total					\$2,067,927	\$2,067,927
TOTAL SOLID WASTE (REFUSE-GARBAGE-TRASH) DEPT					\$2,067,927	\$2,067,927

Solid Waste Department - Personal Services
2016

0.5 Public Works Director		37,048
0.5 Ass't Public Works Director		30,759
0.5 Office Manager		20,063
0.5 Administrative Assistant		18,454
0.5 Assistant Superintendent		25,250
0.5 Heavy Equipment Operator WL/TR		22,703
1.5 Truck Driver WL		64,845
1.5 Heavy Equipment Operators		65,160
15 Truck Drivers/Light Equip. Operators		578,406
Seasonal Laborers		42,587
4 Automated Drivers		158,247
1 Skilled Laborer		35,069
PTO Buy- Back		17,893
Overtime & Emergency		104,030
longevity		27,349
Phone Allowance		1,464.00
Total		1,249,327

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 1

Budget Form 1 - Budget Estimate

Year: 2016 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	\$43,638	\$43,638
PERSONAL SERVICES Total					\$43,638	\$43,638
0101 - GENERAL Total					\$43,638	\$43,638
TOTAL CEMETERY DEPT					\$43,638	\$43,638

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Cemetery Dept
2015

Cemetery 2016

1 Truck Driver	\$ 38,418.00
Overtime & Emergency	\$ 3,414.00
Longevity	\$ 500.00
PTO Buy - Back	\$ 1,306.00
Total	\$ 43,638.00

Budget Form 1 - Budget Estimate

Year: 2016 County: Porter Unit: Valparaiso Civil City Department: Project Management

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101021111	Project Management Salaries/Wages	\$233,754	\$233,754
PERSONAL SERVICES Total					\$233,754	\$233,754
0101 - GENERAL	SUPPLIES	Office Supplies	101021211	Project Management Office Supplies	\$600	\$600
0101 - GENERAL	SUPPLIES	Operating Supplies	101021221	Project Management Garage & Motor	\$7,000	\$7,000
0101 - GENERAL	SUPPLIES	Other Supplies	101021231	Project Management Other Supplies	\$2,790	\$2,790
SUPPLIES Total					\$10,390	\$10,390
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101021321	Project Management Travel & Education	\$700	\$700
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101021322	Project Management Postage	\$500	\$500
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101021392	Project Management Dues & Subscriptions	\$700	\$700
SERVICES AND CHARGES Total					\$1,900	\$1,900
0101 - GENERAL Total					\$246,044	\$246,044
TOTAL Project Management DEPT					\$246,044	\$246,044

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Project Management Personal Sevices
2016

Director	84,280.00
Administrative Assistant	38,658.00
RPR - Resident Project Representative	53,116.00
Maintenance Technician	50,500.00
Longevity	3,600.00
Phone Allowance	3,600.00
Total	233,754.00

Budget Form 1 - Budget Estimate

Year: 2016 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	\$185,701	\$185,701
PERSONAL SERVICES Total					\$185,701	\$185,701
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	\$15,900	\$15,900
SERVICES AND CHARGES Total					\$40,925	\$40,925
0101 - GENERAL Total					\$228,376	\$228,376
TOTAL Building Department DEPT					\$228,376	\$228,376

Building Department Personal Services
2016

Building Commissioner	63,927.00
Building Inspector	39,786.00
Administrative Ass't	37,875.00
Code Enforcement Insp	35,350.00
	-
Longevity	1,513.00
Phone Allowance	2,250.00
Hourly	5,000.00
Total	185,701.00

Budget Form 1 - Budget Estimate

Year: 2016 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	\$217,532	\$217,532
PERSONAL SERVICES Total					\$217,532	\$217,532
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					\$461,982	\$461,982
TOTAL Vehicle Maintenance DEPT					\$461,982	\$461,982

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Vehicle Maintenance Personal Services
2016

1 Maintenance Supervisor	50,503
3 Mechanics	131,240
Emergency & Overtime	26,008.00
Longevity	6,524.00
PTO Buy-Back	2,525.00
Phone Allowance	732.00
Total	217,532

Budget Form 1 - Budget Estimate

Year: 2016 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	\$1,000	\$1,000
SERVICES AND CHARGES Total					\$1,000	\$1,000
0180 - DEBT SERVICE	DEBT SERVICE	Payments on Bonds and	306002311	Bond Principle	\$425,000	\$425,000
0180 - DEBT SERVICE	DEBT SERVICE	Payments on Bonds and	306002313	Building Corp Lease Payment	\$415,000	\$415,000
0180 - DEBT SERVICE	DEBT SERVICE	Payments on Bonds and	306002312	Bond Interest	\$198,123	\$198,123
DEBT SERVICE Total					\$1,038,123	\$1,038,123
0180 - DEBT SERVICE Total					\$1,039,123	\$1,039,123
TOTAL DEBT SERVICE DEPT					\$1,039,123	\$1,039,123

Prescribed by the Department of Local Government Finance

DEBT WORKSHEET

Selected Year: 2016
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
General Obligation Refunding Bonds, Series 2012	7/15/2015	\$156,710	7/15/2016	\$311,045	1/15/2017	\$154,116	7/15/2017	\$158,179
2006 GO Bond	7/15/2015	\$156,064	7/15/2016	\$312,078	1/15/2017	\$155,971	7/15/2017	\$154,171
The City of Valparaiso Building Corporation First			7/15/2016	\$415,000	7/15/2017	\$414,000		
Fees		\$0		\$1,000		\$0		\$0
TOTALS BY FUND		\$312,774		\$1,039,123		\$724,087		\$312,350

Totals by Unit	\$312,774	\$1,039,123	\$724,087	\$312,350
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DEBT SERVICE WORKSHEET

BL

Budget Form 1 - Budget Estimate

Year: 2016 County: Porter Unit: Valparaiso Civil City Department: Fire Pension

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0341 - FIRE PENSION	PERSONAL SERVICES	Salaries and Wages	702023111	Fire Pension Firefighters Retired	\$645,883	\$645,883
0341 - FIRE PENSION	PERSONAL SERVICES	Salaries and Wages	702023113	Fire Pension Pension to Dependents	\$108,370	\$108,370
0341 - FIRE PENSION	PERSONAL SERVICES	Other Personal Services	702023114	Fire Pension Pension Sec'y	\$500	\$500
PERSONAL SERVICES Total					\$754,753	\$754,753
0341 - FIRE PENSION	SUPPLIES	Office Supplies	702023211	Fire Pension Office Supplies	\$500	\$500
SUPPLIES Total					\$500	\$500
0341 - FIRE PENSION	SERVICES AND CHARGES	Insurance	702002341	Pension Sec'y Bond	\$500	\$500
0341 - FIRE PENSION	SERVICES AND CHARGES	Other Services and Charges	702023391	Fire Pension Contingencies	\$24,000	\$24,000
0341 - FIRE PENSION	SERVICES AND CHARGES	Other Services and Charges	702023392	Fire Pension Death Benefit	\$36,000	\$36,000
SERVICES AND CHARGES Total					\$60,500	\$60,500
0341 - FIRE PENSION Total					\$815,753	\$815,753
TOTAL Fire Pension DEPT					\$815,753	\$815,753

BOARD OF TRUSTEES FIRE PENSION FUND

2016

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

The undersigned respectfully submit the following statements supporting estimated payments to be made from the Fire Pension Fund for the ensuing year, 2016.

SCHEDULE No. 1

List of Firemen Retired

(Account No. 439.21)

No.	Name	Age	Date Retired	Amount Entitled To	
				Monthly	Annually
1	Byron Butterfield 50%	82	Jun-71	2,325.13	27,901.56
2	Richard Stormbaugh 52%	78	Jun-77	2,418.13	29,017.56
3	Charles Casbon 52%	76	Jun-79	2,418.13	29,017.56
4	Dan Burge 55%	69	Aug-79	2,557.64	30,691.68
5	Michael Kmck 50%	73	Mar-82	2,325.13	27,901.56
6	Ronald Perkins 50%	69	Nov-84	2,325.13	27,901.56
7	Robert Jones 58%	76	Jan-86	2,697.15	32,365.80
8	Larry Linton 57%	69	Jul-88	2,650.65	31,807.80
9	Leon Church 74%	86	Aug-89	3,441.19	41,294.28
10	Raymond Church 55%	64	Jul-92	2,557.64	30,691.68
11	Matthew Such 59%	66	Mar-94	2,743.65	32,923.80
12	William Abel 62%	66	Jun-96	2,883.16	34,597.92
13	Phillip Griffith 63%	66	Jul-96	2,929.66	35,155.92
14	Ronald McLees 67%	70	Aug-99	3,115.67	37,388.04
15	Sammy Moser 67%	71	Jan-00	3,115.67	37,388.04
16	Paul Hall 74%	72	May-06	3,441.19	41,294.28
17	Thomas Steindler 74%	64	Feb-04	3,441.19	41,294.28
18	Gene Spencer © (no rise) 74%	68	Apr-08	3,183.84	38,206.08
19	Robert Edgecomb © (no rise) 74%	60	Feb-11	3,045.30	36,543.60
See Continued Supplemental				Total:	643,383.00

(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)

[illegible]

Total:	0.00
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(If more space is needed, supplemental continuation sheets may be prepared and properly paged.)

SCHEDULE No. 3

2016

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

No.	Name	Age	Became Dependent	Will Cease To Be Dependent	Amount Entitled To	
					Monthly	Annually
30%	1 Betty Anderson McGowan		Apr-76		1,395.08	16,740.96
30%	2 Mrs. Sara Tabler		May-82		1,395.08	16,740.96
55of55	3 Mrs. Mary Briggs		Nov-95		1,406.70	16,880.40
55of55	4 Mrs. Alice Pittman		Nov-03		1,406.70	16,880.40
55of60	5 Mrs. Helen Rans		Sept.-05		1,534.59	18,415.08
55of74	6 Mrs. Kay Butterfield		Dec.-014		1,892.66	22,711.92
Total:						108,370

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

Sheet 4

CERTIFICATE

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

BOARD OF TRUSTEES

David J. Whelan
President of Board

Leslie J. Abner
Member

Member

Member

Member

Member

Member

Member

Member

Dated: _____, 20____

ATTEST: *Leslie J. Abner*
Secretary

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

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 1

Budget Form 1 - Budget Estimate

Year: 2016 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	\$465,815	\$465,815
0342 - POLICE PENSION	PERSONAL SERVICES	Salaries and Wages	703022113	Police Pension Dependents	\$136,331	\$136,331
0342 - POLICE PENSION	PERSONAL SERVICES	Other Personal Services	703022114	Police Pension Pension Sec'y.	\$500	\$500
PERSONAL SERVICES Total					\$602,646	\$602,646
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	\$32,000	\$32,000
0342 - POLICE PENSION	SERVICES AND CHARGES	Other Services and Charges	703022393	Police Pension Death Benefits	\$24,000	\$24,000
SERVICES AND CHARGES Total					\$56,600	\$56,600
0342 - POLICE PENSION Total					\$659,746	\$659,746
TOTAL Police Pension DEPT					\$659,746	\$659,746

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, 2016.

SCHEDULE No. 1

2016

Calender year 2016

(Account No. 439.26)

No.	Name	Age	Date Retired	Amount Entitled To		
				Monthly	Annually	
1	H. Ray Lockhart	80	Mar-77	2,337.67	28,052.00	50%
2	Marvin Reed	86	Oct-79	2,711.67	32,540.00	58%
3	Robert Wilson	74	Mar-87	2,337.67	28,052.00	50%
4	Mellville Schwab	79	Jul-88	2,524.67	30,296.00	54%
5	Norwood Fritts	86	Jan-90	3,459.75	41,517.00	74%
6	Robert Black	65	Jan-91	2,337.67	28,052.00	50%
7	Ronald Kurmis	67	Aug-96	2,711.67	32,540.00	58%
8	Richard Staresina	72	Feb-90	2,384.42	28,613.00	51%
9	Robert Hanaway	70	May-89	2,337.67	28,052.00	50%
10	Wayne Utterback	71	Apr-03	3,459.75	41,517.00	74%
11	Walter Lamberson	69	Dec-03	3,319.42	39,833.00	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:	462,815.00	

(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.)

86.

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)	81	Dec-69		1402.59	16,831.00
2	Marian Gott (30% 1st class)	87	Oct-84		1402.59	16,831.00
3	Betty Herron (30% 1st class)	86	Jun-96		1402.59	16,831.00
4	Patricia L. Diedrich (30% 1st)	79	May-11		1402.59	16,831.00
5	Jackie Kuebrick (30% 1st)	68	Jan-12		1402.59	16,831.00
6	Patricia Miller (55% of Lee's pens)	83	14-Mar		1,542.84	18,514.00
7	Carol L. Black (30% 1st class)	76	14-Oct		1,402.59	16,831.00
8	Anna L. Mann (30% 1st class)	72	15-May		1,402.59	16,831.00
Total:						136,331.00

(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: _____, 2014

ATTEST:

Secretary

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

87.

Budget Form 1 - Budget Estimate

Year: 2016 County: Porter Unit: Valparaiso Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	201015111	MVH Salaries/Wages	\$1,003,909	\$1,003,909
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	201015121	MVH Social Security	\$78,377	\$78,377
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	201015122	MVH PERF	\$139,336	\$139,336
PERSONAL SERVICES Total						\$1,221,622	\$1,221,622
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Office Supplies	201015211	MVH Office Supplies	\$2,500	\$2,500
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Operating Supplies	201015221	MVH Garage & Motor	\$60,000	\$60,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Repair and Maintenance Supplies	201015231	MVH Fuel	\$140,000	\$140,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Other Supplies	201015241	MVH Paint, Signs, Posts, Decals	\$25,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Other Supplies	201015242	MVH Asphalt & Materials	\$130,000	\$130,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Other Supplies	201015244	MVH Tree Replacement	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Other Supplies	201015245	MVH Rain Gear & Safety	\$11,000	\$11,000
SUPPLIES Total						\$383,500	\$383,500
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Communication and Transportation	201015322	MVH Travel/Education	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Communication and Transportation	201015323	MVH Postage	\$600	\$600
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Insurance	201015341	MVH Fleet/Liability/Workers Comp	\$240,000	\$240,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Utility Services	201015351	MVH - Telephone	\$4,000	\$4,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Utility Services	201015352	MVH Water	\$13,800	\$13,800
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	201015361	MVH Buildings/Structures	\$8,000	\$8,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	201015363	MVH Repairs & Maintenance	\$20,000	\$20,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	201015364	MVH Computer Software	\$3,000	\$3,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	201015391	MVH Other Services & Charges	\$34,000	\$34,000
SERVICES AND CHARGES Total						\$328,400	\$328,400
STREET Total						\$1,933,522	\$1,933,522
TOTAL 0708 - MOTOR VEHICLE HIGHWAY FUND						\$1,933,522	\$1,933,522

88.

MVH - Personal Services 2016

0.5 Public Works Director	37,048
0.5 Ass't Public Works Director	30,759
0.5 Assistant Superintendent	25,250
0.5 Office Manager	20,063
0.5 Administrative Ass't	18,454
0.5 Heavy Equipment Operator WL/TR	22,703
1 Truck Drivers working Leader/Arborist	43,906
2.5 Truck Drivers working Leaders	105,757
12 Truck Drivers	461,011
Seasonal Laborers	40,738
1.5 Heavy Equipment Operators	65,160
Emergency & Overtime	93,627
PTO Buy-Back	14,156
Longevity	23,783
Safety Director	1,494
Social Sec/Medicare	78,377
PERF	139,336
Total	1,221,622

Budget Form 1 - Budget Estimate

Year: 2016 County: Porter Unit: Valparaiso Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1303 - PARK	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	204111000	Park Salaries/Wages	\$1,374,768	\$1,374,768
1303 - PARK	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Employee Benefits	204112000	Park Employee Benefits	\$361,036	\$361,036
1303 - PARK	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Other Personal Services	204113	Park Salaries/Wages Temporary	\$570,578	\$570,578
PERSONAL SERVICES Total						\$2,306,382	\$2,306,382
1303 - PARK	PARKS & RECREATION (RECREATION)	SUPPLIES	Office Supplies	204211300	Park Office Supplies	\$16,000	\$16,000
1303 - PARK	PARKS & RECREATION (RECREATION)	SUPPLIES	Operating Supplies	204221310	Park Sanitation Maintenance	\$8,000	\$8,000
1303 - PARK	PARKS & RECREATION (RECREATION)	SUPPLIES	Operating Supplies	204222310	Park Bottled Gas	\$2,000	\$2,000
1303 - PARK	PARKS & RECREATION (RECREATION)	SUPPLIES	Operating Supplies	204223310	Park Safety Equipment	\$1,500	\$1,500
1303 - PARK	PARKS & RECREATION (RECREATION)	SUPPLIES	Operating Supplies	204224310	Park Chemicals & Fertilizer	\$2,500	\$2,500
1303 - PARK	PARKS & RECREATION (RECREATION)	SUPPLIES	Operating Supplies	204233310	Park Garage & Motor	\$42,000	\$42,000
1303 - PARK	PARKS & RECREATION (RECREATION)	SUPPLIES	Repair and Maintenance Supplies	204231310	Park Building Materials	\$5,000	\$5,000
1303 - PARK	PARKS & RECREATION (RECREATION)	SUPPLIES	Repair and Maintenance Supplies	204232310	Park Paving & Drainage	\$10,000	\$10,000
1303 - PARK	PARKS & RECREATION (RECREATION)	SUPPLIES	Repair and Maintenance Supplies	204233310	Park Repair Parts	\$25,000	\$25,000
1303 - PARK	PARKS & RECREATION (RECREATION)	SUPPLIES	Other Supplies	204241300	Park Program Supplies	\$2,500	\$2,500
1303 - PARK	PARKS & RECREATION (RECREATION)	SUPPLIES	Other Supplies	204243360	Park Landscaping Horticulture	\$20,000	\$20,000
1303 - PARK	PARKS & RECREATION (RECREATION)	SUPPLIES	Other Supplies	204244310	Park General Maintenance	\$25,000	\$25,000

SUPPLIES Total						\$159,500	\$159,500
1303 - PARK	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Professional Services	204312300	Park Engineering	\$96,000	\$96,000
1303 - PARK	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Professional Services	204332300	Park Legal	\$5,000	\$5,000
1303 - PARK	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Professional Services	204380000	Park Credit Card Fees	\$28,000	\$28,000
1303 - PARK	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Communication and Transportation	204321300	Park Freight/Postage	\$6,000	\$6,000
1303 - PARK	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Communication and Transportation	204323300	Park Telephone	\$18,000	\$18,000
1303 - PARK	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Printing and Advertising	204331300	Park Brochures/Flyers	\$10,000	\$10,000
1303 - PARK	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Printing and Advertising	204332300	Park Legals/Classifieds	\$1,000	\$1,000
1303 - PARK	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Printing and Advertising	204334300	Park Misc	\$500	\$500
1303 - PARK	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Insurance	204340300	Park Insurance Package	\$90,000	\$90,000
1303 - PARK	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Utility Services	204351300	Park Utilities	\$150,000	\$150,000
1303 - PARK	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Repairs and Maintenance	204361310	Park Building & Structures Maint.	\$8,000	\$8,000
1303 - PARK	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Repairs and Maintenance	204362310	Park Equipment	\$5,000	\$5,000
1303 - PARK	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Repairs and Maintenance	204363310	Park Asphalt & Resurfacing	\$2,000	\$2,000
1303 - PARK	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Rentals	204371310	Park Equipment Rental Maint	\$7,000	\$7,000
1303 - PARK	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Other Services and Charges	204393000	Park Special Fees	\$2,500	\$2,500
1303 - PARK	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Other Services and Charges	204394300	Park Service Contracts	\$35,000	\$35,000
1303 - PARK	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Other Services and Charges	204395300	Park Misc Service Contracts	\$15,000	\$15,000
1303 - PARK	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Other Services and Charges	204396300	Park Security	\$18,000	\$18,000
SERVICES AND CHARGES Total						\$497,000	\$497,000
1303 - PARK	PARKS & RECREATION (RECREATION)	CAPITAL OUTLAYS	Other Capital Outlays	204312400	Other Capital Outlays	\$87,000	\$87,000
CAPITAL OUTLAYS Total						\$87,000	\$87,000
PARKS & RECREATION (RECREATION) Total						\$3,049,882	\$3,049,882
TOTAL 1303 - PARK FUND						\$3,049,882	\$3,049,882

2016 Full-Time Salary Schedule

Park Department

Director of Parks & Recreation	\$76,723.00
Business Operations Supt.	\$53,500.00
Maintenance Supt.	\$53,530.00
Horticulture Supt.	\$55,325.00
Golf Operations Supt.	\$55,740.00
Athletic Director	\$46,758.00
Recreation Coordinator	\$46,471.00
Recreation Supt.	\$50,000.00
Asst. Golf Course Supt.	\$38,380.00
2nd Asst. Greenskeeper	\$35,350.00
Admin Asst. - Payroll	\$45,305.00
Bookkeeper	\$43,075.00
Executive Admin. Asst.	\$42,000.00
Customer Service Secretary	\$38,339.00
Payroll/Bookkeeper Asst.	\$37,318.00
Asst. Maintenance Supt.	\$47,470.00
Maintenance Property Manager	\$39,500.00
Maintenance Property Manager	\$41,713.00
Groundskeeper Working CrewLeader	\$35,350.00
Park Maintenance Foreman	\$39,970.00
Groundskeeper Working CrewLeader	\$36,265.36
Groundskeeper	\$34,000.00
Groundskeeper Working CrewLeader	\$35,350.00

Mechanic	\$43,059.00
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Mechanic	\$43,059.00
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Groundskeeper Working CrewLeader	\$41,336.00
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Landscape Specialist CrewLeader	\$38,491.00
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Groundskeeper Working CrewLeader-Hort	\$35,350.00
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Groundskeeper - Hort	\$35,000.00
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Groundskeeper Working CrewLeader - Hort	\$38,000.00
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Groundskeeper Working CrewLeader	\$35,350.00
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Service Pay:	\$19,691.00
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Phone Allowance:	\$ 7,000.00
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Overtime Estimate:	\$18,000.00
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Total:	\$1,381,768.00
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Budget Form 1 - Budget Estimate

Year: 2016 County: Porter Unit: Valparaiso Civil City

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

CUMULATIVE CAPITAL DEVELOPMENT
(CCD)

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Budget Form 1 - Budget Estimate

Year: 2016 County: Porter Unit: Valparaiso Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	103005111	Salaries & Wages	\$4,704,689	\$4,704,689
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	103005122	Health Benefits	\$1,047,770	\$1,047,770
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	103005121	Medicare/FICA/Perf	\$1,003,162	\$1,003,162
PERSONAL SERVICES Total						\$6,755,621	\$6,755,621
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	103005211	Office Supplies	\$7,500	\$7,500
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	103005221	Operating Supplies	\$90,000	\$90,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	103005231	Repair & Maintenance	\$9,000	\$9,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	103005232	Mechanics Account	\$8,500	\$8,500
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Supplies	103005241	Other Supplies	\$8,500	\$8,500
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Supplies	103005242	Turnout Gear/Uniforms	\$43,500	\$43,500

						SUPPLIES Total	\$167,000	\$167,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	103005311	Physicals/Innoculations	\$32,784	\$32,784	\$32,784
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	103005315	EMS Billing	\$64,000	\$64,000	\$64,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	103005381	Bond Bank Interest	\$30,000	\$30,000	\$30,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	103005397	Professional Services	\$45,000	\$45,000	\$45,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	103005398	Promotional Account	\$1,000	\$1,000	\$1,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	103005322	Travel & Education	\$30,000	\$30,000	\$30,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	103005323	Postage	\$1,300	\$1,300	\$1,300
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Insurance	103005341	Workers Comp	\$108,418	\$108,418	\$108,418
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Insurance	103005342	Prop/Liability	\$68,368	\$68,368	\$68,368
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	103005351	Phones/Maint Contract	\$26,187	\$26,187	\$26,187
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	103005352	Gas/Electric	\$67,000	\$67,000	\$67,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	103005353	Water/Sanitation	\$9,579	\$9,579	\$9,579
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	103005361	Equipment Repair	\$15,000	\$15,000	\$15,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	103005362	Buildings & Structures	\$20,000	\$20,000	\$20,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	103005363	Mechanics Account	\$80,000	\$80,000	\$80,000

8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	103005364	Maintenance Contracts	\$15,930	\$15,930
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	103005391	Uniform Allowance	\$51,475	\$51,475
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	103005392	Dues & Subscriptions	\$2,000	\$2,000
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	103005394	Bomb & Arson	\$1,400	\$1,400
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	103005395	Software Maintenance	\$12,800	\$12,800
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	103005396	Miscellaneous	\$5,000	\$5,000
SERVICES AND CHARGES Total						\$687,241	\$687,241
FIRE DEPARTMENT Total						\$7,609,862	\$7,609,862
TOTAL 8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL FUND						\$7,609,862	\$7,609,862

B6

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2016 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
1	Deputy Chief	70,755.00	70,755.00
2	Assistant Fire Chiefs	66,930.00	133,860.00
1	Division Chief Training	63,806.00	63,806.00
1	Division Chief Inspection	63,806.00	63,806.00
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
24	Master Firefighter First Class	53,803.00	1,291,272.00
6	Master Firefighter	51,283.00	307,698.00
0	Firefighter Level 3	50,082.00	0.00
6	Firefighter Level 2	50,082.00	300,492.00
3	Probationary Firefighters	43,046.00	129,138.00
2	Administrative Assistant	43,182.00	86,364.00
<u>EMPLOYEE BENEFITS:</u>			
	Health Insurance Contribution		1,047,770.00
	Longevity Pay		78,500.00
	FLSA Overtime Pay		277,108.00
	Other Overtime Pay		50,000.00
	Ambulance Ride-Out Pay		43,800.00
	Cell Phone Allowance		3,780.00
<u>SPECIALTY PAY: (Employee Benefits Continued)</u>			
10	CPR Instructors	500.00	5,000.00
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
11	CSS Technician	250.00	2,750.00
1	Educator/Trainer	500.00	500.00
19	EMT with Grade	1,000.00	19,000.00
8	Paramedic with Grade	5,000.00	40,000.00
9	Paramedic without Grade	4,000.00	36,000.00
24	Paramedic Pay - Master FF 1st Class	1,500.00	36,000.00
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
1	Air Pack Technicians (Maintenance)	1,000.00	1,000.00
1	Radio Technician (Maintenance)	1,000.00	1,000.00
1	Supplies Coordinator (Maintenance)	500.00	500.00
1	Map Coordinator (Maintenance)	1,000.00	500.00
<u>OTHER PERSONAL SERVICES:</u>			
	Medicare		61,600.00
	FICA		13,000.00
	PERF (Employer Contribution)		928,562.00
	Financial Services		60,000.00
TOTALS			
			6,755,621.00

Budget Form 1 - Budget Estimate

Year: 2016 County: Porter Unit: Valparaiso Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	104005361	Apparatus/Equipment	\$50,000	\$50,000
SERVICES AND CHARGES Total						\$50,000	\$50,000
8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE	FIRE DEPARTMENT	CAPITAL OUTLAYS	Buildings	104003421	Facility Improvements	\$75,000	\$75,000
8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE	FIRE DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	104003441	Fire Apparatus	\$375,000	\$375,000
8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE	FIRE DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	104003442	Fire Equipment	\$128,055	\$128,055
CAPITAL OUTLAYS Total						\$578,055	\$578,055
FIRE DEPARTMENT Total						\$628,055	\$628,055
TOTAL 8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE FUND						\$628,055	\$628,055

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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Porter Unit: 0204 - Valparaiso Civil City

Fund: 0101 - GENERAL

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R109	Alcoholic Beverage/Liquor Excise Tax Distribution	\$28,875	\$61,239
R111	Cigarette Tax Distribution	\$12,375	\$21,894
R112	Financial Institution Tax distribution	\$12,000	\$25,000
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$75,000	\$200,000
R119	State, Federal, and Local Payments in Lieu of Taxes	\$500,000	\$1,400,000
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$5,000	\$22,000
R201	Electrical and Plumbing Licenses and Permits	\$15,000	\$40,000
R203	Planning, Zoning, and Building Permits and Fees	\$20,000	\$140,000
R210	Cable TV Licenses	\$130,000	\$400,000
R416	Garbage/Trash Collection and Landfill Charges	\$600,000	\$1,250,000
R505	Other Court and Clerk Receipts	\$50	\$100
R902	Earnings on Investments and Deposits	\$15,000	\$25,000
R913	Other Receipts	\$10,000	\$40,000
GENERAL Total		\$1,423,300	\$3,625,233

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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Porter Unit: 0204 - Valparaiso Civil City

Fund: 0180 - DEBT SERVICE

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R112	Financial Institution Tax distribution	\$1,000	\$1,300
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$15,000	\$21,000
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,000	\$2,500
R913	Other Receipts	\$65,000	\$130,000
DEBT SERVICE Total		\$83,000	\$154,800

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Porter Unit: 0204 - Valparaiso Civil City

Fund: 0341 - FIRE PENSION

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R108	Other Taxes	\$0	\$0
R134	Federal and State Grants and Distributions - Other	\$375,222	\$750,444
FIRE PENSION Total		\$375,222	\$750,444

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Porter Unit: 0204 - Valparaiso Civil City

Fund: 0342 - POLICE PENSION

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R134	Federal and State Grants and Distributions - Other	\$299,708	\$599,416
POLICE PENSION Total		\$299,708	\$599,416

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Porter Unit: 0204 - Valparaiso Civil City

Fund: 0708 - MOTOR VEHICLE HIGHWAY

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R109	Alcoholic Beverage/Liquor Excise Tax Distribution	\$0	\$0
R112	Financial Institution Tax distribution	\$1,500	\$2,000
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$10,000	\$20,000
R116	Motor Vehicle Highway Distribution	\$580,228	\$1,137,761
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$60	\$100
R207	Street and Curb Cuts Permits	\$1,500	\$3,000
R913	Other Receipts	\$100	\$500
MOTOR VEHICLE HIGHWAY Total		\$593,388	\$1,163,361

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Porter Unit: 0204 - Valparaiso Civil City

Fund: 1303 - PARK

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R112	Financial Institution Tax distribution	\$2,000	\$3,000
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$2,000	\$50,000
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,000	\$5,000
R411	Park and Recreation Receipts	\$29,000	\$50,000
R413	Rental of Property	\$15,000	\$20,000
R902	Earnings on Investments and Deposits	\$500	\$1,000
R910	Transfers In - Transferred from Another Fund	\$100,000	\$500,000
PARK Total		\$149,500	\$629,000

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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Porter Unit: 0204 - Valparaiso Civil City

Fund: 2391 - CUMULATIVE CAPITAL DEVELOPMENT

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R112	Financial Institution Tax distribution	\$362	\$700
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$100	\$6,000
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$500	\$700
CUMULATIVE CAPITAL DEVELOPMENT Total		\$962	\$7,400

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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Porter Unit: 0204 - Valparaiso Civil City

Fund: 8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R102	County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$0	\$0
R108	Other Taxes	\$0	\$0
R112	Financial Institution Tax Distribution	\$5,000	\$10,000
R114	Vehicle/Aircraft Excise Tax Distribution	\$200,000	\$250,000
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$10,000	\$15,000
R408	Emergency Medical Services Fees	\$500,000	\$800,000
R410	Fire Protection Contracts and Service Fees	\$0	\$0
SPECIAL FIRE PROTECTION TERRITORY GENERAL Total		\$715,000	\$1,075,000

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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Porter Unit: 0204 - Valparaiso Civil City

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

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R103	County Economic Development Income Tax (CEDIT)	\$0	\$0
R108	Other Taxes	\$0	\$0
R112	Financial Institution Tax Distribution	\$440	\$900
R114	Vehicle/Aircraft Excise Tax Distribution	\$15,000	\$30,000
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$500	\$2,500
SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE Total		\$15,940	\$33,400

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	2009	2010	2011	2012	2013	2014	2015	2016	+/-
Mayor									
Personal Services	99,092	105,392	105,692	106,542	106,670	108,724	110,222	111,036	814
Supplies	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	0
Other Services	6,900	6,900	6,700	5,800	5,800	5,800	5,800	5,800	0
Capital Outlay	0		0	0	0	0	0	0	0
Total	108,242	114,542	114,642	114,592	114,720	116,774	118,272	119,086	814
Clerk-Treasurer									
Personal Services	242,492	242,492	242,492	246,208	246,208	251,880	197,549	199,592	2,043
Supplies	6,000	6,000	6,000	6,000	7,000	7,000	7,000	7,000	0
Other Services	27,500	27,500	27,500	27,500	28,000	28,000	28,500	28,500	0
For Calendar Year 2009	0	0	0	0	0	0			0
Total	275,992	275,992	275,992	279,708	281,208	286,880	233,049	235,092	2,043
City Engineer									
Personal Services	333,075	354,375	283,360	279,080	281,330	256,790	264,985	277,703	12,718
Supplies	8,000	8,000	8,500	8,500	9,500	11,500	12,000	12,000	0
Other Services	6,612	6,612	6,612	9,750	9,750	32,290	30,750	25,750	-5,000
Capital Outlay			0		0	0	0		0
Total	347,687	368,987	298,472	297,330	300,580	300,580	307,735	315,453	7,718
Fire Department									0
Personal Services	3,781,657	3,845,929	3,880,272	3,964,488	3,964,488	0	0	0	0
Supplies	130,600	130,600	130,600	87,100	97,100	0	0	0	0
Other Services	270,850	273,025	289,785	249,069	239,069	0	0	0	0
Capital Outlay	0	0	0		0	0	0	0	0
Total	4,183,107	4,249,554	4,300,657	4,300,657	4,300,657	0	0	0	0
Police Department									0
Personal Services	3,029,450	3,062,579	3,184,734	3,234,602	3,239,900	3,410,681	3,535,337	3,596,057	60,720
Supplies	263,000	263,000	263,000	248,000	263,000	274,000	274,000	249,000	-25,000
Other Services	244,700	244,700	254,400	218,800	218,800	228,100	238,500	245,500	7,000
Capital Outlay		0	0	0	0	0	0	0	0
Total	3,537,150	3,570,279	3,702,134	3,701,402	3,721,700	3,912,781	4,047,837	4,090,557	42,720
City Attorney									
Personal Services	0	0		0		0	0		0
Supplies	0	0		0		0	0		0
Other Services	75,000	75,000	75,000	75,000	75,000	75,000	75,000	85,000	10,000
Capital Outlay	0	0	0	0					0
Total	75,000	75,000	75,000	75,000	75,000	75,000	75,000	85,000	10,000

	2009	2010	2011	2012	2013	2014	2015	2016	+/-
Solid Waste/Recycling									
Personal Services	1,306,654	1,309,354	1,236,454	1,232,154	1,226,608	1,144,467	1,197,405	1,249,327	51,922
Supplies	256,500	248,900	263,700	250,200	242,000	242,000	242,000	242,000	0
Other Services	366,100	377,100	386,100	403,900	417,646	446,600	536,600	576,600	40,000
Capital Outlay	0	0	0	0	0	0	0	0	0
Total	1,929,254	1,935,354	1,886,254	1,886,254	1,886,254	1,833,067	1,976,005	2,067,927	91,922
Plan Commission/BZA									
Personal Services	280,266	137,050	137,350	139,678	145,898	153,296	158,137	159,661	1,524
Supplies	3,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0
Other Services	53,100	28,275	27,975	50,135	51,775	51,775	51,775	57,025	5,250
Capital Outlay	0	0	0	0	0	0	0	0	0
Total	336,866	167,325	167,325	191,813	199,673	207,071	211,912	218,686	6,774
City Council									
Personal Services	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	0
Supplies	0	0	0	0	0	0	0	0	0
Other Services	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	0
Capital Outlay	0	0	0	0	0	0	0	0	0
Total	44,100	44,100	44,100	44,100	44,100	44,100	44,100	44,100	0
Building Commission/Inspection									
Personal Services	0	152,692	171,295	169,694	169,704	175,185	184,437	185,701	1,264
Supplies	0	1,750	1,750	1,750	1,750	1,750	1,750	1,750	0
Other Services	0	33,025	33,025	35,025	37,025	45,347	40,925	40,925	0
Capital Outlay	0	0	0	0	0	0	0	0	0
Total	0	187,467	206,070	206,469	208,479	222,282	227,112	228,376	1,264
Board of Public Works & Safety									
Personal Services	3,602,574	4,006,579	4,107,905	4,094,660	5,330,010	4,515,203	4,800,147	4,646,564	-153,583
Supplies	77,000	77,000	77,000	77,000	78,500	103,500	103,500	116,500	13,000
Other Services	2,573,000	2,521,000	2,470,000	2,461,000	2,737,000	2,803,500	2,807,050	3,020,580	213,530
Capital Outlay	0	0	0	0	0	0	0	0	0
Total	6,252,574	6,604,579	6,654,905	6,632,660	8,145,510	7,422,203	7,710,697	7,783,644	72,947
Vehicle Maintenance									
Personal Services	193,372	193,372	194,272	191,506	192,252	198,177	214,822	217,532	2,710
Supplies	172,880	172,880	172,880	178,650	188,450	188,450	188,450	218,450	30,000
Other Services	30,000	30,000	29,000	25,996	25,996	26,000	26,000	26,000	0
Capital Outlay	0	0	0	0	0	0	0	0	0
Total	396,252	396,252	396,152	396,152	406,698	412,627	429,272	461,982	32,710

	2009	2010	2011	2012	2013	2014	2015	2016	+/-
Cemetery									
Personal Services	38,295	38,295	38,295	39,005	39,005	40,415	42,914	43,638	724
Supplies	0	0	0	0	0	0	0	0	0
Other Services	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0
Total	38,295	38,295	38,295	39,005	39,005	40,415	42,914	43,638	724
Project Management									
Personal Services	159,067	189,567	190,197	193,292	197,292	203,532	228,610	233,754	5,144
Supplies	10,900	10,400	9,770	9,770	9,770	8,990	8,990	10,390	1,400
Other Services	2,500	2,500	2,500	2,500	2,500	1,700	1,700	1,900	200
Capital Outlay	0	0	0	0	0	0		0	0
Total	172,467	202,467	202,467	205,562	209,562	214,222	239,300	246,044	6,744
* GENERAL FUND TOTALS									
Personal Services	13,107,994	13,679,676	13,814,318	13,932,909	15,181,365	10,500,350	10,976,565	10,962,565	-14,000
Supplies	930,630	922,780	937,450	871,220	901,320	841,440	841,940	861,340	19,400
Other Services	3,658,362	3,627,737	3,610,697	3,566,575	3,850,461	3,746,212	3,844,700	4,115,680	270,980
Capital Outlay	0	0	0	0	0	0	0	0	0
Total	17,696,986	18,230,193	18,362,465	18,370,704	19,933,146	15,088,002	15,663,205	15,939,585	276,380
* Motor Vehicle									
Personal Services	1,060,039	1,061,239	1,062,939	1,072,150	1,097,941	1,148,957	1,205,672	1,221,622	15,950
Supplies	342,540	334,940	339,900	340,314	369,500	368,500	368,500	383,500	15,000
Other Services	332,600	332,600	325,800	316,175	315,175	313,400	313,400	328,400	15,000
Capital Outlay	-	-	-	-	-	-	-	-	0
Total	1,735,179	1,728,779	1,728,639	1,728,639	1,782,616	1,830,857	1,887,572	1,933,522	45,950
* Police Pension									
Personal Services	573,610	573,611	681,643	684,959	549,693	587,083	615,110	602,646	-12,464
Supplies	500	500	500	500	500	500	500	500	0
Other Services	58,032	58,032	58,032	58,032	64,032	58,032	54,600	56,600	2,000
Capital Outlay	-	-	-	-	-	-	-	-	0
Total	632,142	632,143	740,175	743,491	614,225	645,615	670,210	659,746	-10,464
* Fire Pension									
Personal Services	715,738	794,284	829,582	742,427	744,400	735,154	760,520	754,753	-5,767
Supplies	500	500	500	500	500	500	500	500	0
Other Services	37,000	37,000	37,000	60,000	60,000	60,000	60,000	60,500	500
Capital Outlay	-	-	-	-	-	-	-	-	0
Total	753,238	831,784	867,082	802,927	804,900	795,654	821,020	815,753	-5,267

	2009	2010	2011	2012	2013	2014	2015	2016	+/-
Corporation Bond									
Personal Services	-	-							0
Supplies	-	-							0
Other Services	653,705	662,131	659,638	656,916	621,200	1,041,344	1,038,976	1,039,123	147
Capital Outlay	-	-							0
Total	653,705	662,131	659,638	656,916	621,200	1,041,344	1,038,976	1,039,123	-2,368
CCD									
Personal Services	-								0
Supplies	75,000	75,000	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	265,000	0
Total	340,000	340,000	340,000	340,000	340,000	340,000	265,000	265,000	0
* Park & Rec									
Personal Services	1,858,799	1,864,437	1,912,952	1,934,349	1,953,880	2,046,962	2,122,647	2,306,382	183,735
Supplies	174,400	174,400	174,400	174,400	174,400	164,400	164,400	159,500	-4,900
Other Services	398,337	398,337	398,337	410,337	410,337	410,317	410,317	497,000	86,683
Capital Outlay	87,000	87,000	87,000	87,000	87,000	87,000	87,000	87,000	0
Total	2,518,536	2,524,174	2,572,689	2,606,086	2,625,617	2,708,679	2,784,364	3,049,882	265,518
Park Bond									
Personal Services	-	-							0
Supplies	-	-							0
Other Services	335,275	344,100	351,725	358,000	367,600	-	-		0
Capital Outlay	-	-							0
Total	335,275	344,100	351,725	358,000	367,600	0	0	0	0
Fire Territory									
Personal Services						6,014,498	6,461,410	6,755,621	294,211
Supplies						140,600	164,600	167,000	2,400
Other Services						552,059	680,042	687,241	7,199
Capital Outlay						0	0	0	0
Total						6,707,157	7,306,052	7,609,862	303,810
Fire Territory Equipment Replacement									
Personal Services						0	0	0	0
Supplies						0	0	0	0
Other Services						50,000	50,000	50,000	0
Capital Outlay						478,055	578,055	578,055	0
Total						528,055	628,055	628,055	0
TOTAL BUDGET	24,665,061	25,293,304	25,622,413	25,606,763	27,089,304	29,685,363	31,064,454	31,940,528	876,074