

ORDINANCE / RESOLUTION FOR APPROPRIATIONS AND TAX RATE

Ordinance / Resolution Number: Ordinance # 23, 2012

Be it ordained / resolved by the **City of Valparaiso** that for the expenses of **VALPARAISO CIVIL CITY**, Indiana for the year ending December 31, 2013 the sum of **\$34,110,252** as shown on Budget Form 4-A are hereby appropriated and ordered set apart out of the 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 expense of **VALPARAISO CIVIL CITY**, a total property tax levy of **\$24,529,554** and a total tax rate of **1.9833**, are adopted as shown on Budget Form 4-B and included herein. Budget Form 4-A and 4-B for all funds and departments are incorporated by the signing of this form and 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 taxing **City of Valparaiso**.

Name of Adopting Entity

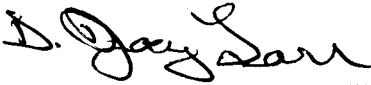
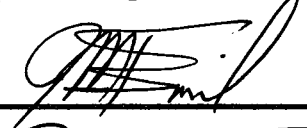
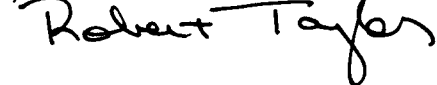
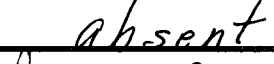
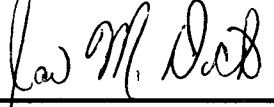
Select Type of Fiscal Body

Date of Adoption

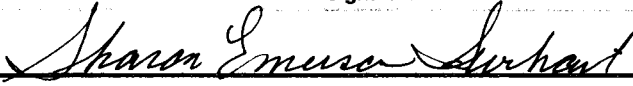
City of Valparaiso

Common Council and Mayor

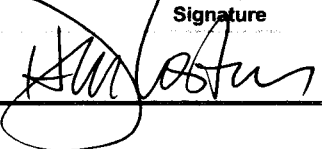
10/22/2012

Name		Signature
Joey Larr	Aye ☒ Nay ☐ Abstain ☐	
John Bowker	Aye ☒ Nay ☐ Abstain ☐	
Michael Baird	Aye ☒ Nay ☐ Abstain ☐	
Robert Taylor	Aye ☒ Nay ☐ Abstain ☐	
Debora Butterfield	Aye ☒ Nay ☐ Abstain ☐	
Timothy Daly	Aye ☐ Nay ☐ Abstain ☐	
Jan M. Dick	Aye ☒ Nay ☐ Abstain ☐	

ATTEST

Name	Title	Signature
Sharon Emerson Swihart	Clerk-Treasurer	

MAYOR ACTION (For City use only)

Name	Approve ☒ Veto ☐	Signature	Date
H. Jon Costas			

ORDINANCE / RESOLUTION FOR APPROPRIATIONS AND TAX RATE

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This ordinance / resolution shall be in full force and effect from and after its passage and approval by the taxing **City of Valparaiso**.

Name of Adopting Entity

Select Type of Fiscal Body

Date of Adoption

City of Valparaiso

Common Council and Mayor

10/22/2012

Name		Signature
Joey Larr	Aye ☐	
	Nay ☐	
	Abstain ☐	
John Bowker	Aye ☐	
	Nay ☐	
	Abstain ☐	
Michael Baird	Aye ☐	
	Nay ☐	
	Abstain ☐	
Robert Taylor	Aye ☐	
	Nay ☐	
	Abstain ☐	
Debora Butterfield	Aye ☐	
	Nay ☐	
	Abstain ☐	
Timothy Daly	Aye ☐	
	Nay ☐	
	Abstain ☐	
Jan M. Dick	Aye ☐	
	Nay ☐	
	Abstain ☐	

ATTEST

Name	Title	Signature
Sharon Emerson Swihart	Clerk-Treasurer	

MAYOR ACTION (For City use only)

Name		Signature	Date
H. Jon Costas	Approve ☐		
	Veto ☐		

**2013
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NOTICE TO TAXPAYERS

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

Notice is hereby given to taxpayers of **VALPARAISO CIVIL CITY, Porter County, Indiana** that the proper officers of **City of Valparaiso** at **City Hall 166 Lincolnway** on **Monday, October 08, 2012 at 07:00 PM** will conduct a public hearing on the year **2013** 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 **City of Valparaiso** within seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy that taxpayers object to. If a petition is filed, the **City of Valparaiso** shall adopt with its budget a finding concerning the objections filed and testimony presented. Following the aforementioned hearing, the **City of Valparaiso** will meet at **City Hall 166 Lincolnway** on **Monday, October 22, 2012 at 07:00 PM** to adopt the following budget:

Public Hearing Date	10/08/2012	Adoption Meeting Date	10/22/2012
Public Hearing Time	07:00 PM	Adoption Meeting Time	07:00 PM
Net Assessed Valuation	\$1,289,483,533		
Estimated Max Levy	\$16,931,477		

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	\$19,933,146	\$13,634,985	\$0	\$14,076,609
0180-DEBT SERVICE	\$621,200	\$687,525	\$0	\$403,532
0341-FIRE PENSION	\$804,900	\$0	\$0	\$0
0342-POLICE PENSION	\$614,225	\$0	\$0	\$0
0708-MOTOR VEHICLE HIGHWAY	\$1,782,616	\$908,195	\$0	\$588,611
1303-PARK	\$2,625,617	\$2,287,902	\$0	\$1,841,686
1380-PARK BOND	\$367,600	\$410,795	\$0	\$304,925
2391-CUMULATIVE CAPITAL DEVELOPMENT	\$340,000	\$386,845	\$0	\$298,857
8604-SPECIAL FIRE PROTECTION TERRITORY GENERAL	\$6,540,496	\$5,749,050	\$0	\$0
8692-SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE	\$480,452	\$464,257	\$0	\$0
Totals	\$34,110,252	\$24,529,554	\$0	\$17,514,220

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0204 - VALPARAISO CIVIL CITY
Fund Name: 0101 - GENERAL
County: 64 - Porter County
Year: 2013

Net Assessed Value		\$1,289,483,533
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	\$19,933,146	\$19,933,146
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$9,060,816	\$9,060,816
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	\$3,683,908	\$3,683,908
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$32,677,870	\$32,677,870
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)	\$6,358,813	\$6,358,813
7. Taxes to be collected, present year (December settlement)	\$6,500,000	\$6,500,000
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$2,943,305	\$2,943,305
b). Total Column B Budget Form 2	\$5,240,767	\$5,240,767
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$21,042,885	\$21,042,885
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$11,634,985	\$11,634,985

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)	\$2,000,000	\$2,000,000
12. Amount to be raised by tax levy (add lines 10 and 11)	\$13,634,985	\$13,634,985
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)	\$13,634,985	\$13,634,985
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$13,634,985	\$13,634,985
17. Net Tax Rate on each one hundred dollars of taxable property	1.3000	1.3000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0204 - VALPARAISO CIVIL CITY
Fund Name: 0180 - DEBT SERVICE
County: 64 - Porter County
Year: 2013

Net Assessed Value		\$1,289,488,533
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	\$621,200	\$621,200
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$311,021	\$311,021
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)	\$932,221	\$932,221
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)	\$329,485	\$329,485
7. Taxes to be collected, present year (December settlement)	\$193,936	\$193,936
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	\$10,472	\$10,472
b). Total Column B Budget Form 2	\$20,000	\$20,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$553,893	\$553,893
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$378,328	\$378,328

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)	\$309,197	\$309,197
12. Amount to be raised by tax levy (add lines 10 and 11)	\$687,525	\$687,525
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)	\$687,525	\$687,525
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$687,525	\$687,525
17. Net Tax Rate on each one hundred dollars of taxable property	0.0533	0.0533

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0204 - VALPARAISO CIVIL CITY
Fund Name: 0341 - FIRE PENSION
County: 64 - Porter County
Year: 2013

Net Assessed Value		\$1,289,483,533
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	\$804,900	\$804,900
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$431,433	\$431,433
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)	\$1,236,333	\$1,236,333
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)	\$789,268	\$789,268
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	\$426,820	\$426,820
b). Total Column B Budget Form 2	\$853,640	\$853,640
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$2,069,728	\$2,069,728
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$833,395)	(\$833,395)
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)	\$833,395	\$833,395
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: 2013

Net Assessed Value		\$1,289,483,533
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	\$614,225	\$614,225
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$348,246	\$348,246
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)	\$962,471	\$962,471
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)	\$642,998	\$642,998
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	\$266,751	\$266,751
b). Total Column B Budget Form 2	\$533,502	\$533,502
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,443,251	\$1,443,251
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$480,780)	(\$480,780)

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)	\$480,780	\$480,780
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: 2013

Net Assessed Value		\$1,289,483,533
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	\$1,782,616	\$1,782,616
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$887,143	\$887,143
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)	\$2,669,759	\$2,669,759
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)	\$933,041	\$933,041
7. Taxes to be collected, present year (December settlement)	\$282,884	\$282,884
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	\$447,245	\$447,245
b). Total Column B Budget Form 2	\$898,394	\$898,394
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$2,561,564	\$2,561,564
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$108,195	\$108,195

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)	\$800,000	\$800,000
12. Amount to be raised by tax levy (add lines 10 and 11)	\$908,195	\$908,195
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)	\$908,195	\$908,195
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$908,195	\$908,195
17. Net Tax Rate on each one hundred dollars of taxable property	0.0710	0.0710

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0204 - VALPARAISO CIVIL CITY
Fund Name: 1303 - PARK
County: 64 - Porter County
Year: 2013

Net Assessed Value		\$1,289,483,533
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$2,625,617	\$2,625,617
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,372,059	\$1,372,059
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$3,997,676	\$3,997,676
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)	\$547,142	\$547,142
7. Taxes to be collected, present year (December settlement)	\$885,000	\$885,000
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	\$313,788	\$313,788
b). Total Column B Budget Form 2	\$563,844	\$563,844
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$2,309,774	\$2,309,774
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$1,687,902	\$1,687,902

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)	\$600,000	\$600,000
12. Amount to be raised by tax levy (add lines 10 and 11)	\$2,287,902	\$2,287,902
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)	\$2,287,902	\$2,287,902
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$2,287,902	\$2,287,902
17. Net Tax Rate on each one hundred dollars of taxable property	0.1780	0.1780

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0204 - VALPARAISO CIVIL CITY
Fund Name: 1380 - PARK BOND
County: 64 - Porter County
Year: 2013

Net Assessed Value	\$1,289,483,533	
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	\$367,600	\$367,600
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$357,550	\$357,550
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)	\$725,150	\$725,150
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)	\$141,965	\$141,965
7. Taxes to be collected, present year (December settlement)	\$146,546	\$146,546
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	\$7,688	\$7,688
b). Total Column B Budget Form 2	\$18,156	\$18,156
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$314,355	\$314,355
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$410,795	\$410,795
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$0	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$410,795	\$410,795
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)	\$410,795	\$410,795
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$410,795	\$410,795
17. Net Tax Rate on each one hundred dollars of taxable property	0.0320	0.0320

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0204 - VALPARAISO CIVIL CITY
Fund Name: 2391 - CUMULATIVE CAPITAL DEVELOPMENT
County: 64 - Porter County
Year: 2013

Net Assessed Value		\$1,289,483,533
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	\$340,000	\$340,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$134,885	\$134,885
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)	\$474,885	\$474,885
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)	\$218,626	\$218,626
7. Taxes to be collected, present year (December settlement)	\$143,629	\$143,629
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	\$7,753	\$7,753
b). Total Column B Budget Form 2	\$17,084	\$17,084
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$387,092	\$387,092
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$87,793	\$87,793

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)	\$299,052	\$299,052
12. Amount to be raised by tax levy (add lines 10 and 11)	\$386,845	\$386,845
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)	\$386,845	\$386,845
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$386,845	\$386,845
17. Net Tax Rate on each one hundred dollars of taxable property	0.0300	0.0300

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: 2013

Net Assessed Value	\$1,926,342,208	
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	\$6,540,496	\$6,540,496
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$0	\$0
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)	\$6,540,496	\$6,540,496
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)	\$0	\$0
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	\$0	\$0
b). Total Column B Budget Form 2	\$1,050,950	\$1,050,950
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,050,950	\$1,050,950
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$5,489,546	\$5,489,546

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)	\$259,504	\$259,504
12. Amount to be raised by tax levy (add lines 10 and 11)	\$5,749,050	\$5,749,050
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)	\$5,749,050	\$5,749,050
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$5,749,050	\$5,749,050
17. Net Tax Rate on each one hundred dollars of taxable property	0.2990	0.2990

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: 2013

Net Assessed Value		\$1,926,342,208
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	\$480,452	\$480,452
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$0	\$0
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)	\$480,452	\$480,452
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)	\$0	\$0
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):	\$0	\$0
a). Total Column A Budget Form 2		
b). Total Column B Budget Form 2	\$27,195	\$27,195
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$27,195	\$27,195
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$453,257	\$453,257

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)	\$11,000	\$11,000
12. Amount to be raised by tax levy (add lines 10 and 11)	\$464,257	\$464,257
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)	\$464,257	\$464,257
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$464,257	\$464,257
17. Net Tax Rate on each one hundred dollars of taxable property	0.0200	0.0200

Form Signature

This form was electronically signed by **Sharon Emerson Swihart, Clerk-Treasurer**, on 08/30/2012.

BUDGET REPORT FOR

Selected Year: 2013
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
10000 PERSONAL SERVICES	\$246,208	\$246,208
20000 SUPPLIES	\$7,000	\$7,000
30000 SERVICES AND CHARGES	\$28,000	\$28,000
40000 CAPITAL OUTLAY	\$0	\$0
9999 Total	\$281,208	\$281,208

DEPARTMENT: 0044 MAYOR

	Published Amount	Adopted Amount
10000 PERSONAL SERVICES	\$106,670	\$106,670
20000 SUPPLIES	\$2,250	\$2,250
30000 SERVICES AND CHARGES	\$5,800	\$5,800
40000 CAPITAL OUTLAY	\$0	\$0
9999 Total	\$114,720	\$114,720

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

	Published Amount	Adopted Amount
10000 PERSONAL SERVICES	\$42,000	\$42,000
20000 SUPPLIES	\$0	\$0
30000 SERVICES AND CHARGES	\$2,100	\$2,100
40000 CAPITAL OUTLAY	\$0	\$0
9999 Total	\$44,100	\$44,100

DEPARTMENT: 0077 BOARD OF PUBLIC WORKS & SAFETY

	Published Amount	Adopted Amount
10000 PERSONAL SERVICES	\$5,330,010	\$5,330,010
20000 SUPPLIES	\$78,500	\$78,500
30000 SERVICES AND CHARGES	\$2,737,000	\$2,737,000
40000 CAPITAL OUTLAY	\$0	\$0
9999 Total	\$8,145,510	\$8,145,510

DEPARTMENT: 0101 PLANNING & ZONING

	Published Amount	Adopted Amount
10000 PERSONAL SERVICES	\$145,898	\$145,898
20000 SUPPLIES	\$2,000	\$2,000
30000 SERVICES AND CHARGES	\$51,775	\$51,775
40000 CAPITAL OUTLAY	\$0	\$0
9999 Total	\$199,673	\$199,673

DEPARTMENT: 0270 ATTORNEY (CORPORATE - CITY ATTY)

	Published Amount	Adopted Amount
10000 PERSONAL SERVICES	\$0	\$0
20000 SUPPLIES	\$0	\$0
30000 SERVICES AND CHARGES	\$75,000	\$75,000
40000 CAPITAL OUTLAY	\$0	\$0
9999 Total	\$75,000	\$75,000

DEPARTMENT: 0306 ENGINEER

	Published Amount	Adopted Amount
10000 PERSONAL SERVICES	\$281,330	\$281,330
20000 SUPPLIES	\$9,500	\$9,500
30000 SERVICES AND CHARGES	\$9,750	\$9,750
40000 CAPITAL OUTLAY	\$0	\$0
9999 Total	\$300,580	\$300,580

DEPARTMENT: 0362 FIRE DEPARTMENT

	Published Amount	Adopted Amount
10000 PERSONAL SERVICES	\$3,964,488	\$3,964,488
20000 SUPPLIES	\$97,100	\$97,100
30000 SERVICES AND CHARGES	\$239,069	\$239,069
40000 CAPITAL OUTLAY	\$0	\$0
9999 Total	\$4,300,657	\$4,300,657

DEPARTMENT: 0370 POLICE DEPARTMENT (TOWN MARSHALL)

	Published Amount	Adopted Amount
10000 PERSONAL SERVICES	\$3,239,900	\$3,239,900
20000 SUPPLIES	\$263,000	\$263,000
30000 SERVICES AND CHARGES	\$218,800	\$218,800
40000 CAPITAL OUTLAY	\$0	\$0
9999 Total	\$3,721,700	\$3,721,700

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

	Published Amount	Adopted Amount
10000 PERSONAL SERVICES	\$1,226,608	\$1,226,608
20000 SUPPLIES	\$242,000	\$242,000
30000 SERVICES AND CHARGES	\$417,646	\$417,646
40000 CAPITAL OUTLAY	\$0	\$0
9999 Total	\$1,886,254	\$1,886,254

DEPARTMENT: 0544 CEMETERY

	Published Amount	Adopted Amount
10000 PERSONAL SERVICES	\$39,005	\$39,005
20000 SUPPLIES	\$0	\$0
30000 SERVICES AND CHARGES	\$0	\$0
40000 CAPITAL OUTLAY	\$0	\$0
9999 Total	\$39,005	\$39,005

DEPARTMENT: 9614 Project Management

	Published Amount	Adopted Amount
10000 PERSONAL SERVICES	\$197,292	\$197,292
20000 SUPPLIES	\$9,770	\$9,770
30000 SERVICES AND CHARGES	\$2,500	\$2,500
40000 CAPITAL OUTLAY	\$0	\$0
9999 Total	\$209,562	\$209,562

DEPARTMENT: 9683 Building Department

	Published Amount	Adopted Amount
10000 PERSONAL SERVICES	\$169,704	\$169,704
20000 SUPPLIES	\$1,750	\$1,750
30000 SERVICES AND CHARGES	\$37,025	\$37,025
40000 CAPITAL OUTLAY	\$0	\$0
9999 Total	\$208,479	\$208,479

DEPARTMENT: 9684 Vehicle Maintenance

	Published Amount	Adopted Amount
10000 PERSONAL SERVICES	\$192,252	\$192,252
20000 SUPPLIES	\$188,450	\$188,450
30000 SERVICES AND CHARGES	\$25,996	\$25,996
40000 CAPITAL OUTLAY	\$0	\$0
9999 Total	\$406,698	\$406,698

Totals by Fund

Published Amt.: \$19,933,146

Adopted Amt.: \$19,933,146

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0180 - DEBT SERVICE

DEPARTMENT: 0150 DEBT SERVICE

	Published Amount	Adopted Amount
10000 PERSONAL SERVICES	\$0	\$0
20000 SUPPLIES	\$0	\$0
30000 SERVICES AND CHARGES	\$621,200	\$621,200
40000 CAPITAL OUTLAY	\$0	\$0
9999 Total	\$621,200	\$621,200
Totals by Fund	Published Amt.: \$621,200	Adopted Amt.: \$621,200

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0341 - FIRE PENSION

DEPARTMENT: 9601 Fire Pension

	Published Amount	Adopted Amount
10000 PERSONAL SERVICES	\$744,400	\$744,400
20000 SUPPLIES	\$500	\$500
30000 SERVICES AND CHARGES	\$60,000	\$60,000
40000 CAPITAL OUTLAY	\$0	\$0
9999 Total	\$804,900	\$804,900
Totals by Fund	Published Amt.: \$804,900	Adopted Amt.: \$804,900

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0342 - POLICE PENSION

DEPARTMENT: 9600 Police Pension

	Published Amount	Adopted Amount
10000 PERSONAL SERVICES	\$549,693	\$549,693
20000 SUPPLIES	\$500	\$500
30000 SERVICES AND CHARGES	\$64,032	\$64,032
40000 CAPITAL OUTLAY	\$0	\$0
9999 Total	\$614,225	\$614,225
Totals by Fund	Published Amt.: \$614,225	Adopted Amt.: \$614,225

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0708 - MOTOR VEHICLE HIGHWAY

DEPARTMENT: 0524 STREET

	Published Amount	Adopted Amount
10000 PERSONAL SERVICES	\$1,097,941	\$1,097,941
20000 SUPPLIES	\$369,500	\$369,500
30000 SERVICES AND CHARGES	\$315,175	\$315,175
40000 CAPITAL OUTLAY	\$0	\$0
9999 Total	\$1,782,616	\$1,782,616
Totals by Fund	Published Amt.: \$1,782,616	Adopted Amt.: \$1,782,616

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 1303 - PARK

DEPARTMENT: 0803 PARKS & RECREATION (RECREATION)

	Published Amount	Adopted Amount
10000 PERSONAL SERVICES	\$1,953,880	\$1,953,880
20000 SUPPLIES	\$174,400	\$174,400
30000 SERVICES AND CHARGES	\$410,337	\$410,337
40000 CAPITAL OUTLAY	\$87,000	\$87,000
9999 Total	\$2,625,617	\$2,625,617
Totals by Fund	Published Amt.: \$2,625,617	Adopted Amt.: \$2,625,617

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 1380 - PARK BOND

DEPARTMENT: 0150 DEBT SERVICE

	Published Amount	Adopted Amount
10000 PERSONAL SERVICES	\$0	\$0
20000 SUPPLIES	\$0	\$0
30000 SERVICES AND CHARGES	\$367,600	\$367,600
40000 CAPITAL OUTLAY	\$0	\$0
9999 Total	\$367,600	\$367,600

Totals by Fund

Published Amt.: \$367,600

Adopted Amt.: \$367,600

BUDGET REPORT FOR

Selected Year: 2013
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
10000 PERSONAL SERVICES	\$0	\$0
20000 SUPPLIES	\$75,000	\$75,000
30000 SERVICES AND CHARGES	\$0	\$0
40000 CAPITAL OUTLAY	\$265,000	\$265,000
9999 Total	\$340,000	\$340,000

Totals by Fund

Published Amt.: \$340,000

Adopted Amt.: \$340,000

Form Signature

This form was electronically signed by **Sharon Emerson Swihart, Clerk-Treasurer**, on 08/30/2012.

BUDGET REPORT FOR

Selected Year: 2013
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
10000 PERSONAL SERVICES	\$5,875,867	\$5,875,867
20000 SUPPLIES	\$133,654	\$133,654
30000 SERVICES AND CHARGES	\$530,975	\$530,975
40000 CAPITAL OUTLAY	\$0	\$0
9999 Total	\$6,540,496	\$6,540,496
Totals by Fund	Published Amt.: \$6,540,496	Adopted Amt.: \$6,540,496

BUDGET REPORT FOR

Selected Year: 2013
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
10000 PERSONAL SERVICES	\$0	\$0
20000 SUPPLIES	\$0	\$0
30000 SERVICES AND CHARGES	\$0	\$0
40000 CAPITAL OUTLAY	\$480,452	\$480,452
9999 Total	\$480,452	\$480,452

Totals by Fund	Published Amt.: \$480,452	Adopted Amt.: \$480,452
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Totals by Unit	Published Amt.: \$34,110,252	Adopted Amt.: \$34,110,252
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Area Signature

This form was electronically signed by **Sharon Emerson Swihart, Clerk-Treasurer**, on 08/30/2012.

BUDGET ESTIMATE FOR

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0101 - GENERAL
Selected Department: 0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY)

1. Personal Services

Salaries and Wages

Line Item Code	Description	Published Amount	Adopted Amount
101002111	Salaries & Wages	\$246,208	\$246,208
Totals		\$246,208	\$246,208

Personal Services Totals	\$246,208	\$246,208
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2. Supplies

Office Supplies

Line Item Code	Description	Published Amount	Adopted Amount
101002211	Office Supplies	\$7,000	\$7,000
Totals		\$7,000	\$7,000

Supplies Totals	\$7,000	\$7,000
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3. Services and Charges

Professional Services

Line Item Code	Description	Published Amount	Adopted Amount
101002311	Professional Services	\$6,000	\$6,000
Totals		\$6,000	\$6,000

Communication and Transportation

Line Item Code	Description	Published Amount	Adopted Amount
101002322	Travel & Education	\$3,000	\$3,000
101002323	Postage	\$2,500	\$2,500
Totals		\$5,500	\$5,500

Insurance

Line Item Code	Description	Published Amount	Adopted Amount
101002341	Bond Premiums	\$1,000	\$1,000
Totals		\$1,000	\$1,000

Repairs and Maintenance

Line Item Code	Description	Published Amount	Adopted Amount
101002361	Equipment Repair	\$1,000	\$1,000

101002362	Service Contracts	\$4,000	\$4,000
101002363	Software Maintenance	\$10,000	\$10,000
Totals		\$15,000	\$15,000

Other Services and Charges

Line Item Code	Description	Published Amount	Adopted Amount
101002392	Dues & Subscriptions	\$500	\$500
Totals		\$500	\$500

Services and Charges Totals	\$28,000	\$28,000
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4. Capital Outlays

Capital Outlays Totals

Dept. by Fund Total	\$281,208	\$281,208
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Clerk-Treasurer's Office Personal Services
2013

Clerk-Treasurer	55,000.00
Chief Deputy Clerk-Treasurer	42,664.00
3 Deputies	121,347.00
Longevity	5,000.00
Overtime & Part Time	22,197.00
Total	246,208.00

BUDGET ESTIMATE FOR

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0101 - GENERAL
Selected Department: 0044 - MAYOR

1. Personal Services

Salaries and Wages

Line Item Code	Description	Published Amount	Adopted Amount
101001111	Mayor Salary	\$57,300	\$57,300
101001112	Mayor Assistant Salary	\$49,370	\$49,370
Totals		\$106,670	\$106,670

Personal Services Totals	\$106,670	\$106,670
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2. Supplies

Office Supplies

Line Item Code	Description	Published Amount	Adopted Amount
101001211	Mayor - Office Supplies	\$2,250	\$2,250
Totals		\$2,250	\$2,250

Supplies Totals	\$2,250	\$2,250
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3. Services and Charges

Communication and Transportation

Line Item Code	Description	Published Amount	Adopted Amount
101001322	Mayor - Travel	\$3,300	\$3,300
101001323	Mayor - Postage	\$1,500	\$1,500
Totals		\$4,800	\$4,800

Other Services and Charges

Line Item Code	Description	Published Amount	Adopted Amount
101001392	Mayor - Dues & Subscriptions	\$1,000	\$1,000
Totals		\$1,000	\$1,000
Services and Charges Totals		\$5,800	\$5,800

4. Capital Outlays

Capital Outlays Totals

Dept. by Fund Total

\$114,720

\$114,720

Mayor's Office Personal Services
2013

Mayor	56,500.00
Admin Ass't	48,450.00
Phone Allowance	720.00
Longevity	1,000.00
Total	106,670.00

BUDGET ESTIMATE FOR

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0101 - GENERAL
Selected Department: 0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)

1. Personal Services

Salaries and Wages

Line Item Code	Description	Published Amount	Adopted Amount
101010111	Council Salaries	\$42,000	\$42,000
Totals		\$42,000	\$42,000

Personal Services Totals	\$42,000	\$42,000
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2. Supplies

Supplies Totals

3. Services and Charges

Communication and Transportation

Line Item Code	Description	Published Amount	Adopted Amount
101010322	Council Travel	\$2,100	\$2,100
Totals		\$2,100	\$2,100

Services and Charges Totals	\$2,100	\$2,100
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4. Capital Outlays

Capital Outlays Totals

Dept. by Fund Total	\$44,100	\$44,100
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BUDGET ESTIMATE FOR

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0101 - GENERAL
Selected Department: 0077 - BOARD OF PUBLIC WORKS & SAFETY

1. Personal Services

Salaries and Wages

Line Item Code	Description	Published Amount	Adopted Amount
101012111	Board of Works Salaries/Wages	\$343,660	\$343,660
Totals		\$343,660	\$343,660

Employee Benefits

Line Item Code	Description	Published Amount	Adopted Amount
101012124	Board of Works Unemployment	\$15,000	\$15,000
101012125	Board of Works Employee Health Insurance	\$2,800,000	\$2,800,000
101012123	Board of Works PERF	\$278,000	\$278,000
101012122	Board of Works Police & Fire Pension	\$1,500,000	\$1,500,000
101012121	Board of Works Social Security/Medicare	\$386,350	\$386,350
Totals		\$4,979,350	\$4,979,350

Other Personal Services

Line Item Code	Description	Published Amount	Adopted Amount
101012131	Board of Works Drug & Alcohol Testing	\$7,000	\$7,000
Totals		\$7,000	\$7,000

Personal Services Totals	\$5,330,010	\$5,330,010
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2. Supplies

Office Supplies

Line Item Code	Description	Published Amount	Adopted Amount
101012211	Board of Works Office Supplies	\$4,000	\$4,000
101012212	Board of Works Copy Machine	\$14,000	\$14,000
Totals		\$18,000	\$18,000

Operating Supplies

Line Item Code	Description	Published Amount	Adopted Amount
101012221	Board of Works Garage & Motor	\$5,000	\$5,000
Totals		\$5,000	\$5,000

101012354	Board of Works Trash Fee Billing	\$46,000	\$46,000
Totals		\$605,000	\$605,000

Repairs and Maintenance

Line Item Code	Description	Published Amount	Adopted Amount
101012361	Board of Works Building & Structures	\$100,000	\$100,000
101012362	Board of Works Traffic Light Repair	\$70,000	\$70,000
101012364	Board of Works Paving	\$1,150,000	\$1,150,000
Totals		\$1,320,000	\$1,320,000

Debt Service

Line Item Code	Description	Published Amount	Adopted Amount
101012381	Board of Works Interest on Tax Warrants	\$100,000	\$100,000
Totals		\$100,000	\$100,000

Other Services and Charges

Line Item Code	Description	Published Amount	Adopted Amount
101012394	Board of Works Recording/Filing/Copying	\$2,500	\$2,500
101012392	Board of Works Dues & Subscriptions	\$12,000	\$12,000
Totals		\$14,500	\$14,500

Services and Charges Totals	\$2,737,000	\$2,737,000
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4. Capital Outlays

Capital Outlays Totals

Dept. by Fund Total	\$8,145,510	\$8,145,510
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Board of Works Personal Services
2012

City Administrator	75,990.00
MIS Director	69,130.00
Economic Development Director	61,040.00
Receptionist	34,250.00
HR Specialist	41,310.00
Hr/Neighborhood Liaison	33,500.00
PT Receptionist	19,100.00
Longevity	4,900.00
Phone Allowance	4,440.00
Total	343,660.00

BUDGET ESTIMATE FOR

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0101 - GENERAL
Selected Department: 0101 - PLANNING & ZONING

1. Personal Services

Salaries and Wages

Line Item Code	Description	Published Amount	Adopted Amount
101009111	Planning & Zoning Salaries/Wages	\$145,898	\$145,898
Totals		\$145,898	\$145,898

Personal Services Totals

\$145,898

\$145,898

2. Supplies

Office Supplies

Line Item Code	Description	Published Amount	Adopted Amount
101009211	Planning & Zoning Office Supplies	\$2,000	\$2,000
Totals		\$2,000	\$2,000

Supplies Totals

\$2,000

\$2,000

3. Services and Charges

Professional Services

Line Item Code	Description	Published Amount	Adopted Amount
101009313	Planning & Zoning Sec'y Plan Commission	\$1,450	\$1,450
101009314	Planning & Zoning Plan Commission/BZA Members	\$7,200	\$7,200
101009315	Planning & Zoning Sec'y BZA	\$1,450	\$1,450
Totals		\$10,100	\$10,100

Communication and Transportation

Line Item Code	Description	Published Amount	Adopted Amount
101009322	Planning & Zoning Travel/Education	\$3,000	\$3,000
101009323	Planning & Zoning Postage	\$375	\$375
Totals		\$3,375	\$3,375

Printing and Advertising

Line Item Code	Description	Published Amount	Adopted Amount
101009332	Planning & Zoning Printing	\$500	\$500
101009331	Planning & Zoning Legal Publications	\$800	\$800
Totals		\$1,300	\$1,300

Repairs and Maintenance

Line Item Code	Description	Published Amount	Adopted Amount
101009361	Planning & Zoning Garage & Motor	\$2,500	\$2,500
Totals		\$2,500	\$2,500

Other Services and Charges

Line Item Code	Description	Published Amount	Adopted Amount
101009395	Planning & Zoning Software Maintenance	\$25,000	\$25,000
101009392	Planning & Zoning Dues & Subscriptions	\$1,500	\$1,500
101009394	Planning & Zoning Historic Preservation	\$8,000	\$8,000
Totals		\$34,500	\$34,500
Services and Charges Totals		\$51,775	\$51,775

4. Capital Outlays**Capital Outlays Totals**

Dept. by Fund Total	\$199,673	\$199,673
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Planning & Zoning Department
Personal Services 2013

Planning Director	68,814.00
Assistant Planner	37,904.00
Longevity	500.00
Phone Allowance	2,010.00
Administrative Assistant	34,170.00
Intern	2,500.00
Total	145,898.00

BUDGET ESTIMATE FOR

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0101 - GENERAL
Selected Department: 0270 - ATTORNEY (CORPORATE - CITY ATTY)

1. Personal Services

Personal Services Totals

2. Supplies

Supplies Totals

3. Services and Charges

Professional Services

Line Item Code	Description	Published Amount	Adopted Amount
101007311	Attorney Extra Litigation	\$10,000	\$10,000
101007332	Attorney Legal Services	\$41,000	\$41,000
101007333	Attorney Office Allowance	\$22,000	\$22,000
Totals		\$73,000	\$73,000

Communication and Transportation

Line Item Code	Description	Published Amount	Adopted Amount
101007322	Attorney Travel	\$1,000	\$1,000
Totals		\$1,000	\$1,000

Other Services and Charges

Line Item Code	Description	Published Amount	Adopted Amount
101007392	Attorney-Dues & Subscriptions	\$1,000	\$1,000
Totals		\$1,000	\$1,000

Services and Charges Totals

\$75,000 \$75,000

4. Capital Outlays

Capital Outlays Totals

Dept. by Fund Total \$75,000 \$75,000

BUDGET ESTIMATE FOR

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0101 - GENERAL
Selected Department: 0306 - ENGINEER

1. Personal Services

Salaries and Wages

Line Item Code	Description	Published Amount	Adopted Amount
101003111	Engineer Salaries/Wages	\$241,330	\$241,330
101003112	Engineer- Hourly	\$40,000	\$40,000
Totals		\$281,330	\$281,330

Personal Services Totals	\$281,330	\$281,330
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2. Supplies

Operating Supplies

Line Item Code	Description	Published Amount	Adopted Amount
101003221	Engineer- Garage & Motor	\$5,000	\$5,000
Totals		\$5,000	\$5,000

Repair and Maintenance Supplies

Line Item Code	Description	Published Amount	Adopted Amount
101003251	Engineer-All Supplies	\$4,500	\$4,500
Totals		\$4,500	\$4,500

Supplies Totals	\$9,500	\$9,500
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3. Services and Charges

Communication and Transportation

Line Item Code	Description	Published Amount	Adopted Amount
101003322	Engineer-Travel & Education	\$3,000	\$3,000
101003323	Engineer-Postage	\$750	\$750
Totals		\$3,750	\$3,750

Repairs and Maintenance

Line Item Code	Description	Published Amount	Adopted Amount
101003351	Engineer-Equipment Repair	\$5,000	\$5,000
Totals		\$5,000	\$5,000

Other Services and Charges

Line Item Code	Description	Published Amount	Adopted Amount
101003392	Engineer-Dues & Subscriptions	\$1,000	\$1,000
Totals		\$1,000	\$1,000
Services and Charges Totals		\$9,750	\$9,750

4. Capital Outlays**Capital Outlays Totals**

Dept. by Fund Total	\$300,580	\$300,580
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Engineer's Office - Personal Services
2013

Engineering Director	80,370.00
Chief Deputy Engineer	38,250.00
Project Manager	30,000.00
Cad/GIS Manager	47,940.00
Engineering Admin	38,250.00
Longevity Pay	4,600.00
Cell Phones	1,920.00
Hourly	40,000.00
Total	281,330.00

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

BUDGET ESTIMATE FOR

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0101 - GENERAL
Selected Department: 0362 - FIRE DEPARTMENT

1. Personal Services

Salaries and Wages

Line Item Code	Description	Published Amount	Adopted Amount
101005111	Fire Department Salaries/Wages	\$3,964,488	\$3,964,488
Totals		\$3,964,488	\$3,964,488

Personal Services Totals	\$3,964,488	\$3,964,488
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2. Supplies

Office Supplies

Line Item Code	Description	Published Amount	Adopted Amount
101005211	Fire Department Office Supplies	\$3,100	\$3,100
Totals		\$3,100	\$3,100

Operating Supplies

Line Item Code	Description	Published Amount	Adopted Amount
101005221	Fire Department - Operating Supplies	\$71,500	\$71,500
Totals		\$71,500	\$71,500

Repair and Maintenance Supplies

Line Item Code	Description	Published Amount	Adopted Amount
101005231	Fire Department Repair and Maintenance Supplies	\$7,500	\$7,500
101005232	Fire Department Mechanics Account	\$7,500	\$7,500
Totals		\$15,000	\$15,000

Other Supplies

Line Item Code	Description	Published Amount	Adopted Amount
101005241	Fire Department Other Supplies	\$7,500	\$7,500
Totals		\$7,500	\$7,500

Supplies Totals	\$97,100	\$97,100
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3. Services and Charges

Professional Services

Line Item Code	Description	Published Amount	Adopted Amount
101005311	Fire Department Physicals/Innoculations	\$32,784	\$32,784
Totals		\$32,784	\$32,784

Communication and Transportation

Line Item Code	Description	Published Amount	Adopted Amount
101005323	Fire Department Postage	\$1,300	\$1,300
101005322	Fire Department Travel & Education	\$20,000	\$20,000
Totals		\$21,300	\$21,300

Utility Services

Line Item Code	Description	Published Amount	Adopted Amount
101005351	Fire Department Phones Maintenance Contract	\$19,410	\$19,410
Totals		\$19,410	\$19,410

Repairs and Maintenance

Line Item Code	Description	Published Amount	Adopted Amount
101005362	Fire Department Building & Structures	\$20,000	\$20,000
101005363	Fire Department Mechanics Account	\$65,000	\$65,000
101005361	Equipment Repairs & Maintenance	\$12,000	\$12,000
Totals		\$97,000	\$97,000

Other Services and Charges

Line Item Code	Description	Published Amount	Adopted Amount
101005395	Fire Department Software Maintenance	\$11,600	\$11,600
101005396	Fire Department Miscellaneous Services & Charges	\$5,000	\$5,000
101005391	Fire Department Uniform Allowance	\$48,575	\$48,575
101005392	Fire Department Dues & Subscriptions	\$2,000	\$2,000
101005394	Fire Department Bomb & Arson	\$1,400	\$1,400
Totals		\$68,575	\$68,575
Services and Charges Totals		\$239,069	\$239,069

4. Capital Outlays

Capital Outlays Totals

Dept. by Fund Total	\$4,300,657	\$4,300,657
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2012 Fire Department Employee Detail Sheet

Quantity	Position	Not to Exceed	Total
		Pay Amount	
1	Fire Chief	69,602.00	69,602.00
3	Assistant Fire Chiefs	62,463.00	187,389.00
3	Battalion Chiefs	56,632.00	169,896.00
9	Captains	53,690.00	483,210.00
6	Lieutenants	51,323.00	307,938.00
9	Firefighter / Engineer	48,821.00	439,389.00
33	Master Firefighters	47,860.00	1,579,380.00
3	1st Class Firefighters	46,740.00	140,220.00
0	Probationary Firefighters	40,173.00	0.00
0	Training Coordinator	51,323.00	0.00
1	Administrative Assistant	40,300.00	40,300.00
	Longevity Pay		69,700.00
	Overtime Pay		261,474.00
9	CPR Instructors	500.00	4,500.00
2	Inspectors	1,000.00	1,250.00
5	Investigators	1,000.00	5,000.00
1	Safety Officer	1,500.00	1,500.00
16	CSS Technician	250.00	4,000.00
5	Educator/Trainer	500.00	1,500.00
19	EMT with Grade	1,000.00	19,000.00
4	Paramedic with Grade	5,000.00	20,000.00
26	Paramedics without Grade	4,000.00	104,000.00
1	Mechanic	2,000.00	2,000.00
0	Assistant Mechanic	1,650.00	0.00
1	Chief Fire Investigator	2,000.00	1,500.00
1	ISO Coordinator (Maintenance)	1,000.00	1,000.00
2	Air Pack Technicians (Maintenance)	1,000.00	1,500.00
1	Radio Technician (Maintenance)	1,000.00	1,000.00
1	Supplies Coordinator (Maintenance)	500.00	500.00
1	Map Coordinator (Maintenance)	1,000.00	1,000.00
	Ambulance Ride-Out Pay		43,800.00
7	Cell Phone Allowance		2,940.00
	TOTALS		3,964,488.00

BUDGET ESTIMATE FOR

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0101 - GENERAL
Selected Department: 0370 - POLICE DEPARTMENT (TOWN MARSHALL)

1. Personal Services

Salaries and Wages

Line Item Code	Description	Published Amount	Adopted Amount
101006111	Police Salaries/Wages	\$2,939,696	\$2,939,696
101006112	Police Civilian Salaries/Wages	\$248,204	\$248,204
101006113	Police - Crossing Guards	\$42,000	\$42,000
101006114	Police - Community Policing	\$10,000	\$10,000
Totals		\$3,239,900	\$3,239,900

Personal Services Totals **\$3,239,900** **\$3,239,900**

2. Supplies

Office Supplies

Line Item Code	Description	Published Amount	Adopted Amount
101006212	Police - Supplies	\$14,000	\$14,000
Totals		\$14,000	\$14,000

Operating Supplies

Line Item Code	Description	Published Amount	Adopted Amount
101006221	Police - Garage & Motor Maintenance	\$77,000	\$77,000
101006222	Police - Ammunition & Firearms	\$10,000	\$10,000
101006223	Police - Garage & Motor Fuel	\$162,000	\$162,000
Totals		\$249,000	\$249,000

Supplies Totals **\$263,000** **\$263,000**

3. Services and Charges

Professional Services

Line Item Code	Description	Published Amount	Adopted Amount
101006312	Police - Physicals	\$1,500	\$1,500
101006313	Police - Information Technology	\$40,000	\$40,000
101006314	Police - Calea Accreditation	\$8,000	\$8,000
Totals		\$49,500	\$49,500

Communication and Transportation

Line Item Code	Description	Published Amount	Adopted Amount
101006322	Police - Travel & Education	\$1,000	\$1,000
101006323	Police - Postage	\$900	\$900
Totals		\$1,900	\$1,900

Repairs and Maintenance

Line Item Code	Description	Published Amount	Adopted Amount
101006362	Police - Building Maintenance	\$10,000	\$10,000
101006361	Police - Maintenance Contracts	\$38,000	\$38,000
Totals		\$48,000	\$48,000

Rentals

Line Item Code	Description	Published Amount	Adopted Amount
101006372	Police - Copy Machines	\$10,000	\$10,000
Totals		\$10,000	\$10,000

Other Services and Charges

Line Item Code	Description	Published Amount	Adopted Amount
101006392	Police - Dues & Subscriptions	\$300	\$300
101006371	Police - Crime Control Matching Funds	\$16,000	\$16,000
101006393	Police - Mobile Data Recurring Costs	\$20,000	\$20,000
101006395	Police - IDACS/NCIC Recurring Costs	\$4,100	\$4,100
101006391	Police - Uniform Allowance	\$69,000	\$69,000
Totals		\$109,400	\$109,400
Services and Charges Totals		\$218,800	\$218,800

4. Capital Outlays

Capital Outlays Totals

Dept. by Fund Total	\$3,721,700	\$3,721,700
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2013 VALPARAISO POLICE DEPARTMENT EMPLOYEE DETAIL

Quantity	Position	Pay Amount	Total
1	Police Chief	70,240.00	70,240.00
1	Assistant Chief	60,686.00	60,686.00
1	Captain	57,200.00	57,200.00
7	Lieutenants	52,133.00	364,931.00
13	Sergeants	49,592.00	644,696.00
23	1st Class Patrol Officers	47,240.00	1,086,520.00
1	2nd Class Patrol Officers	44,787.00	44,787.00
4	3rd Class Patrol Officers	43,759.00	175,036.00
0	Probationary Patrol Officers	40,083.00	0.00
1	Administrative Assistant	40,300.00	40,300.00
1	Det. Bureau Secretary	40,300.00	40,300.00
4	Records Clerks	35,651.00	142,604.00
5	Crossing Guards	42,000.00	42,000.00
2	P-T Public Assistance Clerks	15,000.00	15,000.00
	Longevity Pay (\$55,100 sworn; \$6,200 civilians)		61,300.00
	Schooling/Education		115,500.00
	Overtime Pay		76,000.00
	Holidays/Birthdays/Buy-Back (Civ. Buy-back \$3800)		130,200.00
	Specialty/Call-Out/FTO/Trainer (Civ. Call-out \$1600)		49,600.00
	Cell Phone Stipends		13,000.00
	Community Policing Program Overtime		10,000.00
	TOTALS		3,239,900.00

BUDGET ESTIMATE FOR

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0101 - GENERAL
Selected Department: 0506 - SOLID WASTE (REFUSE-GARBAGE-TRASH)

1. Personal Services

Salaries and Wages

Line Item Code	Description	Published Amount	Adopted Amount
101008111	Solid Waste Salaries	\$1,226,608	\$1,226,608
Totals		\$1,226,608	\$1,226,608

Personal Services Totals **\$1,226,608** **\$1,226,608**

2. Supplies

Office Supplies

Line Item Code	Description	Published Amount	Adopted Amount
101008211	Solid Waste Office Supplies	\$3,000	\$3,000
Totals		\$3,000	\$3,000

Operating Supplies

Line Item Code	Description	Published Amount	Adopted Amount
101008221	Solid Waste Maintenance Supplies	\$8,000	\$8,000
Totals		\$8,000	\$8,000

Repair and Maintenance Supplies

Line Item Code	Description	Published Amount	Adopted Amount
101008231	Solid Waste-Fuel	\$172,000	\$172,000
Totals		\$172,000	\$172,000

Other Supplies

Line Item Code	Description	Published Amount	Adopted Amount
101008241	Solid Waste-Rain Gear and Safety Supplies	\$16,000	\$16,000
101008243	Solid Waste-Recycling Supplies	\$43,000	\$43,000
Totals		\$59,000	\$59,000

Supplies Totals **\$242,000** **\$242,000**

3. Services and Charges

Communication and Transportation

Line Item Code	Description	Published Amount	Adopted Amount
101008323	Solid Waste- Postage	\$600	\$600
101008361	Solid Waste-Computer Software	\$3,700	\$3,700

101008322	Solid Waste - Travel & Education	\$5,000	\$5,000
Totals		\$9,300	\$9,300

Printing and Advertising

Line Item Code	Description	Published Amount	Adopted Amount
101008331	Solid Waste-Advertising	\$3,500	\$3,500
Totals		\$3,500	\$3,500

Other Services and Charges

Line Item Code	Description	Published Amount	Adopted Amount
101008391	Solid Waste-Landfill	\$389,846	\$389,846
101008392	Solid Waste-Other Services & Charges	\$15,000	\$15,000
Totals		\$404,846	\$404,846
Services and Charges Totals		\$417,646	\$417,646

4. Capital Outlays

Capital Outlays Totals

Dept. by Fund Total	\$1,886,254	\$1,886,254
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Solid Waste Department - Personal Services
2013

0.5 Public Works Director	34,244
0.5 Ass't Public Works Director	28,431
0.5 Office Manager	18,543
1 Administrative Assistant	34,112
1 Sanitation Supervisor	42,372
1 Truck Driver Working Leader	39,466
2 Heavy Equipment Operators	77,884
4 Automated Drivers	146,309
9 Truck Drivers/Light Equip. Operators	319,648
1 Skilled Laborers	33,692
9 Laborers	277,255
1 Truck Driver Safety Officer	36,598
Seasonal Laborers	14,280
Overtime & Emergency	100,000
longevity	22,310
Phone Allowance	1,464.00
Total	1,226,608

BUDGET ESTIMATE FOR

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0101 - GENERAL
Selected Department: 0544 - CEMETERY

1. Personal Services

Salaries and Wages

Line Item Code	Description	Published Amount	Adopted Amount
101014111	Cemetery - Salary/Wages	\$39,005	\$39,005
Totals		\$39,005	\$39,005

Personal Services Totals	\$39,005	\$39,005
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2. Supplies

Supplies Totals

3. Services and Charges

Services and Charges Totals

4. Capital Outlays

Capital Outlays Totals

Dept. by Fund Total	\$39,005	\$39,005
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BUDGET ESTIMATE FOR

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0101 - GENERAL
Selected Department: 9614 - Project Management

1. Personal Services

Salaries and Wages

Line Item Code	Description	Published Amount	Adopted Amount
101021111	Project Management Salaries/Wages	\$197,292	\$197,292
Totals		\$197,292	\$197,292

Personal Services Totals

\$197,292

\$197,292

2. Supplies

Office Supplies

Line Item Code	Description	Published Amount	Adopted Amount
101021211	Project Management Office Supplies	\$1,000	\$1,000
Totals		\$1,000	\$1,000

Operating Supplies

Line Item Code	Description	Published Amount	Adopted Amount
101021221	Project Management Garage & Motor	\$5,600	\$5,600
Totals		\$5,600	\$5,600

Other Supplies

Line Item Code	Description	Published Amount	Adopted Amount
101021231	Project Management Other Supplies	\$3,170	\$3,170
Totals		\$3,170	\$3,170

Supplies Totals

\$9,770

\$9,770

3. Services and Charges

Communication and Transportation

Line Item Code	Description	Published Amount	Adopted Amount
101021321	Project Management Travel & Education	\$1,200	\$1,200
101021322	Project Management Postage	\$300	\$300
Totals		\$1,500	\$1,500

Other Services and Charges

Project Management Personal Sevices
2013

Director	78,655.00
Administrative Assistant	37,352.00
RPR - Resident Project Representative	45,855.00
Longevity	2,700.00
Phone Allowance	2,730.00
Hourly	30,000.00
Total	197,292.00

BUDGET ESTIMATE FOR

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0101 - GENERAL
Selected Department: 9683 - Building Department

1. Personal Services

Salaries and Wages

Line Item Code	Description	Published Amount	Adopted Amount
101011111	Building Dept-Salaries & Wages	\$169,704	\$169,704
Totals		\$169,704	\$169,704

Personal Services Totals	\$169,704	\$169,704
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2. Supplies

Office Supplies

Line Item Code	Description	Published Amount	Adopted Amount
101011211	Building Department-Office Supplies	\$1,750	\$1,750
Totals		\$1,750	\$1,750

Supplies Totals	\$1,750	\$1,750
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3. Services and Charges

Communication and Transportation

Line Item Code	Description	Published Amount	Adopted Amount
101011322	Building Department- Travel	\$2,500	\$2,500
101011323	Building Department-Postage	\$700	\$700
Totals		\$3,200	\$3,200

Printing and Advertising

Line Item Code	Description	Published Amount	Adopted Amount
101011332	Building Department-Publication of Legals	\$200	\$200
101011333	Building Department-Printing	\$500	\$500
Totals		\$700	\$700

Repairs and Maintenance

Line Item Code	Description	Published Amount	Adopted Amount
101011361	Building Department-Garage & Motor	\$5,725	\$5,725
Totals		\$5,725	\$5,725

Other Services and Charges

Line Item Code	Description	Published Amount	Adopted Amount
101011391	Building Department-Demolition	\$13,500	\$13,500
101011392	Building Department-Dues & Subscriptions	\$900	\$900
101011393	Building Department-Professional Services	\$1,000	\$1,000
101011394	Building Department-Software Maintenance	\$12,000	\$12,000
Totals		\$27,400	\$27,400
Services and Charges Totals		\$37,025	\$37,025

4. Capital Outlays**Capital Outlays Totals**

Dept. by Fund Total	\$208,479	\$208,479
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Building Department Personal Services

2013

Building Commissioner	56,525.00
Building Inspector	40,449.00
Administrative Ass't	34,170.00
Code Enforcement Insp	30,000.00
Safety Officer	500.00
Longevity	810.00
Phone Allowance	2,250.00
Hourly	5,000.00
Total	169,704.00

BUDGET ESTIMATE FOR

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0101 - GENERAL
Selected Department: 9684 - Vehicle Maintenance

1. Personal Services

Salaries and Wages

Line Item Code	Description	Published Amount	Adopted Amount
101013111	Vehicle Maintenance Salaries/Wages	\$192,252	\$192,252
Totals		\$192,252	\$192,252

Personal Services Totals	\$192,252	\$192,252
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2. Supplies

Repair and Maintenance Supplies

Line Item Code	Description	Published Amount	Adopted Amount
101013241	Vehicle Maintenance Building & Equipment	\$185,000	\$185,000
101013242	Vehicle Maintenance Uniforms	\$3,450	\$3,450
Totals		\$188,450	\$188,450

Supplies Totals	\$188,450	\$188,450
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3. Services and Charges

Repairs and Maintenance

Line Item Code	Description	Published Amount	Adopted Amount
101013362	Vehicle Maintenance Building & Structures	\$7,996	\$7,996
101013361	Vehicle Maintenance - Equipment Repair	\$18,000	\$18,000
Totals		\$25,996	\$25,996

Services and Charges Totals	\$25,996	\$25,996
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4. Capital Outlays

Capital Outlays Totals

Dept. by Fund Total	\$406,698	\$406,698
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Form 1 Totals

\$19,933,146

\$19,933,146

Form Signature

This form was electronically signed by **Sharon Emerson Swihart, Clerk-Treasurer**, on **08/30/2012**.

Vehicle Maintenance Personal Services
2013

1 Maintenance Supervisor	42,372
3 Mechanics	118,248
Emergency & Overtime	25,000.00
Longevity	5,900.00
Phone Allowance	732.00
Total	192,252

BUDGET ESTIMATE FOR

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0180 - DEBT SERVICE
Selected Department: 0150 - DEBT SERVICE

1. Personal Services

Personal Services Totals

2. Supplies

Supplies Totals

3. Services and Charges

Debt Service

Line Item Code	Description	Published Amount	Adopted Amount
306002311	Bond/Interest /Bank Fees	\$621,200	\$621,200
Totals		\$621,200	\$621,200

Services and Charges Totals	\$621,200	\$621,200
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4. Capital Outlays

Capital Outlays Totals

Dept. by Fund Total	\$621,200	\$621,200
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Form 1 Totals

\$621,200

\$621,200

Totals by Unit

\$621,200

\$621,200

Form Signature

This form was electronically signed by **Sharon Emerson Swihart, Clerk-Treasurer**, on **08/30/2012**.

BUDGET ESTIMATE FOR

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0341 - FIRE PENSION
Selected Department: 9601 - Fire Pension

1. Personal Services

Salaries and Wages

Line Item Code	Description	Published Amount	Adopted Amount
702023111	Fire Pension Firefighters Retired	\$618,951	\$618,951
702023113	Fire Pension Pension to Dependents	\$124,949	\$124,949
Totals		\$743,900	\$743,900

Other Personal Services

Line Item Code	Description	Published Amount	Adopted Amount
702023114	Fire Pension Pension Sec'y	\$500	\$500
Totals		\$500	\$500

Personal Services Totals **\$744,400** **\$744,400**

2. Supplies

Office Supplies

Line Item Code	Description	Published Amount	Adopted Amount
702023211	Fire Pension Office Supplies	\$500	\$500
Totals		\$500	\$500

Supplies Totals **\$500** **\$500**

3. Services and Charges

Other Services and Charges

Line Item Code	Description	Published Amount	Adopted Amount
702023391	Fire Pension Contingencies	\$24,000	\$24,000
702023392	Fire Pension Death Benefit	\$36,000	\$36,000
Totals		\$60,000	\$60,000

Services and Charges Totals **\$60,000** **\$60,000**

4. Capital Outlays

Capital Outlays Totals

Form 1 Totals**\$804,900****\$804,900****Totals by Unit****\$34,110,252****\$34,110,252**

Form Signature

This form was electronically signed by **Sharon Emerson Swihart, Clerk-Treasurer**, on **08/30/2012**.

BUDGET ESTIMATE FOR

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0342 - POLICE PENSION
Selected Department: 9600 - Police Pension

1. Personal Services

Salaries and Wages

Line Item Code	Description	Published Amount	Adopted Amount
703022113	Police Pension Dependents	\$73,860	\$73,860
703022111	Police Pension Police Retirees	\$475,333	\$475,333
Totals		\$549,193	\$549,193

Other Personal Services

Line Item Code	Description	Published Amount	Adopted Amount
703022114	Police Pension Pension Sec'y.	\$500	\$500
Totals		\$500	\$500

Personal Services Totals	\$549,693	\$549,693
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2. Supplies

Office Supplies

Line Item Code	Description	Published Amount	Adopted Amount
703022211	Police Pension Office Supplies	\$500	\$500
Totals		\$500	\$500

Supplies Totals	\$500	\$500
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3. Services and Charges

Communication and Transportation

Line Item Code	Description	Published Amount	Adopted Amount
703022321	Police Pension Travel/Education	\$500	\$500
Totals		\$500	\$500

Insurance

Line Item Code	Description	Published Amount	Adopted Amount
703022331	Police Pension Sec'y Bond	\$100	\$100
Totals		\$100	\$100

Other Services and Charges

Line Item Code	Description	Published Amount	Adopted Amount
703022391	Police Pension Contingencies	\$39,432	\$39,432
703022393	Police Pension Death Benefits	\$24,000	\$24,000
Totals		\$63,432	\$63,432
Services and Charges Totals		\$64,032	\$64,032

4. Capital Outlays

Capital Outlays Totals

Dept. by Fund Total	\$614,225	\$614,225
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BUDGET ESTIMATE FOR

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0708 - MOTOR VEHICLE HIGHWAY
Selected Department: 0524 - STREET

1. Personal Services

Salaries and Wages

Line Item Code	Description	Published Amount	Adopted Amount
201015111	MVH Salaries/Wages	\$913,725	\$913,725
Totals		\$913,725	\$913,725

Employee Benefits

Line Item Code	Description	Published Amount	Adopted Amount
201015121	MVH Social Security	\$70,000	\$70,000
201015122	MVH PERF	\$114,216	\$114,216
Totals		\$184,216	\$184,216

Personal Services Totals	\$1,097,941	\$1,097,941
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2. Supplies

Office Supplies

Line Item Code	Description	Published Amount	Adopted Amount
201015211	MVH Office Supplies	\$2,500	\$2,500
Totals		\$2,500	\$2,500

Operating Supplies

Line Item Code	Description	Published Amount	Adopted Amount
201015221	MVH Garage & Motor	\$60,000	\$60,000
Totals		\$60,000	\$60,000

Repair and Maintenance Supplies

Line Item Code	Description	Published Amount	Adopted Amount
201015231	MVH Fuel	\$151,000	\$151,000
Totals		\$151,000	\$151,000

Other Supplies

Line Item Code	Description	Published Amount	Adopted Amount
201015241	MVH Paint, Signs, Posts, Decals	\$30,000	\$30,000
201015242	MVH Asphalt & Materials	\$100,000	\$100,000
201015244	MVH Tree Replacement	\$15,000	\$15,000
201015245	MVH Rain Gear & Safety	\$11,000	\$11,000
Totals		\$156,000	\$156,000
Supplies Totals		\$369,500	\$369,500

3. Services and Charges**Communication and Transportation**

Line Item Code	Description	Published Amount	Adopted Amount
201015322	MVH Travel/Education	\$5,000	\$5,000
201015323	MVH Postage	\$600	\$600
Totals		\$5,600	\$5,600

Insurance

Line Item Code	Description	Published Amount	Adopted Amount
201015341	MVH Fleet/Liability/Workers Comp	\$240,000	\$240,000
Totals		\$240,000	\$240,000

Utility Services

Line Item Code	Description	Published Amount	Adopted Amount
201015351	MVH - Telephone	\$5,910	\$5,910
201015352	MVH Water	\$7,680	\$7,680
Totals		\$13,590	\$13,590

Repairs and Maintenance

Line Item Code	Description	Published Amount	Adopted Amount
201015363	MVH Repairs & Maintenance	\$10,000	\$10,000
201015361	MVH Buildings/Structures	\$8,000	\$8,000
201015364	MVH Computer Software	\$3,800	\$3,800
Totals		\$21,800	\$21,800

Other Services and Charges

Line Item Code	Description	Published Amount	Adopted Amount
201015391	MVH Other Services & Charges	\$34,185	\$34,185
Totals		\$34,185	\$34,185
Services and Charges Totals		\$315,175	\$315,175

4. Capital Outlays

Form 1 Totals	\$1,782,616	\$1,782,616
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Totals by Unit	\$34,110,252	\$34,110,252
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Print Signature

This form was electronically signed by **Sharon Emerson Swihart, Clerk-Treasurer**, on 08/30/2012.

MVH - Personal Services 2013

0.5 Public Works Director	34,244
0.5 Ass't Public Works Director	28,431
1 Street Supervisor	42,372
0.5 Office Manager	18,543
1 Heavy Equipment Operator WL/TR	41,936
1 Truck Drivers working Leader/Arborist	40,580
2 Truck Drivers working Leaders	78,932
11 Truck Drivers	390,613
Seasonal Laborers	11,730
3 Heavy Equipment Operators	116,813
Emergency & Overtime	90,000
Longevity	18,037
Safety Director	1,494
Total	913,725

BUDGET ESTIMATE FOR

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 1303 - PARK
Selected Department: 0803 - PARKS & RECREATION (RECREATION)

1. Personal Services

Salaries and Wages

Line Item Code	Description	Published Amount	Adopted Amount
204111000	Park Salaries/Wages	\$1,264,998	\$1,264,998
Totals		\$1,264,998	\$1,264,998

Employee Benefits

Line Item Code	Description	Published Amount	Adopted Amount
204112000	Park Employee Benefits	\$268,882	\$268,882
Totals		\$268,882	\$268,882

Other Personal Services

Line Item Code	Description	Published Amount	Adopted Amount
204113	Park Salaries/Wages Temporary	\$420,000	\$420,000
Totals		\$420,000	\$420,000

Personal Services Totals	\$1,953,880	\$1,953,880
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2. Supplies

Office Supplies

Line Item Code	Description	Published Amount	Adopted Amount
204211300	Park Office Supplies	\$16,500	\$16,500
Totals		\$16,500	\$16,500

Operating Supplies

Line Item Code	Description	Published Amount	Adopted Amount
204221310	Park Sanitation Maintenance	\$9,000	\$9,000
204222310	Park Bottled Gas	\$3,000	\$3,000
204233310	Park Garage & Motor	\$45,000	\$45,000
204224310	Park Chemicals & Fertilizer	\$12,000	\$12,000
204223310	Park Safety Equipment	\$3,000	\$3,000
Totals		\$72,000	\$72,000

Repair and Maintenance Supplies

Line Item Code	Description	Published Amount	Adopted Amount
204231310	Park Building Materials	\$5,000	\$5,000
204232310	Park Paving & Drainage	\$10,000	\$10,000
204233310	Park Repair Parts	\$20,000	\$20,000
Totals		\$35,000	\$35,000

Other Supplies

Line Item Code	Description	Published Amount	Adopted Amount
204241300	Park Program Supplies	\$2,500	\$2,500
204243360	Park Landscaping Horticulture	\$30,000	\$30,000
204244310	Park General Maintenance	\$18,400	\$18,400
Totals		\$50,900	\$50,900

Supplies Totals	\$174,400	\$174,400
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3. Services and Charges**Professional Services**

Line Item Code	Description	Published Amount	Adopted Amount
204332300	Park Legal	\$15,000	\$15,000
204312300	Park Engineering	\$18,500	\$18,500
Totals		\$33,500	\$33,500

Communication and Transportation

Line Item Code	Description	Published Amount	Adopted Amount
204321300	Park Freight/Postage	\$18,000	\$18,000
204323300	Park Telephone	\$19,000	\$19,000
Totals		\$37,000	\$37,000

Printing and Advertising

Line Item Code	Description	Published Amount	Adopted Amount
204331300	Park Brochures/Flyers	\$15,000	\$15,000
204332300	Park Legals/Classifieds	\$2,000	\$2,000
204334300	Park Misc	\$2,000	\$2,000
Totals		\$19,000	\$19,000

Insurance

Line Item Code	Description	Published Amount	Adopted Amount
204340300	Park Insurance Package	\$115,000	\$115,000
Totals		\$115,000	\$115,000

Utility Services

Line Item Code	Description	Published Amount	Adopted Amount
204351300	Park Utilities	\$100,000	\$100,000
Totals		\$100,000	\$100,000

Repairs and Maintenance

Line Item Code	Description	Published Amount	Adopted Amount
204361310	Park Building & Structures Maint.	\$10,000	\$10,000
204362310	Park Equipment	\$5,000	\$5,000
204363310	Park Asphalt & Resurfacing	\$5,500	\$5,500
Totals		\$20,500	\$20,500

Rentals

Line Item Code	Description	Published Amount	Adopted Amount
204371310	Park Equipment Rental Maint	\$4,000	\$4,000
Totals		\$4,000	\$4,000

Debt Service

Line Item Code	Description	Published Amount	Adopted Amount
204380000	Park Credit Card Fees	\$20,000	\$20,000
Totals		\$20,000	\$20,000

Other Services and Charges

Line Item Code	Description	Published Amount	Adopted Amount
204396300	Park Security	\$12,000	\$12,000
204393000	Park Special Fees	\$2,100	\$2,100
204394300	Park Service Contracts	\$34,737	\$34,737
204395300	Park Misc Service Contracts	\$12,500	\$12,500
Totals		\$61,337	\$61,337

Services and Charges Totals	\$410,337	\$410,337
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4. Capital Outlays**Other Capital Outlays**

Line Item Code	Description	Published Amount	Adopted Amount
204430310	Park General Capital Outlays	\$87,000	\$87,000
Totals		\$87,000	\$87,000

Capital Outlays Totals	\$87,000	\$87,000
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Dept. by Fund Total	\$2,625,617	\$2,625,617
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Valparaiso Department of Parks & Recreation
2013 SALARY ORDINANCE

Director of Parks & Recreation		\$	69,854.78
Asst. Director - Maintenance		\$	58,332.49
Business Operations Superintendent		\$	51,000.00
Horticulture Superintendent		\$	52,247.91
Golf Operations Superintendent		\$	52,457.42
Recreation Superintendent		\$	45,119.92
Athletic Director		\$	44,687.32
Recreation Programmer		\$	40,000.00
Asst. Golf Course Superintendent		\$	35,920.40
2nd Asst. Groundskeeper Wking CrewLeader		\$	35,788.12
Admin. Asst. - Payroll/HR		\$	43,381.56
Bookkeeper		\$	38,696.30
Payroll/Bookkeeping Assistant		\$	34,000.00
Administrative Secretary		\$	38,778.03
Customer Service Secretary		\$	36,343.54
Asst. Superintendent Maintenance		\$	48,800.00
Maintenance Property Supervisor		\$	37,500.00
Groundskeeper Working CrewLeader		\$	39,378.03
Groundskeeper Working CrewLeader		\$	35,000.00
Groundskeeper Working CrewLeader		\$	35,900.00
Groundskeeper Working CrewLeader		\$	49,100.00

Groundskeeper Working CrewLeader		\$	36,971.00
Groundskeeper Working CrewLeader		\$	40,578.03
Groundskeeper		\$	35,851.81
Landscape CrewLeader		\$	33,973.99
Groundskeeper - Horticulture		\$	31,008.00
Groundskeeper - Horticulture		\$	31,008.00
Mechanic		\$	41,285.45
Mechanic		\$	40,685.45
Groundskeeper		\$	29,350.00
SUB-TOTAL		\$	1,242,997.55
OVERTIME		\$	15,000.45
TOTAL		\$	1,257,998.00

BUDGET ESTIMATE FOR

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 1380 - PARK BOND
Selected Department: 0150 - DEBT SERVICE

1. Personal Services

Personal Services Totals

2. Supplies

Supplies Totals

3. Services and Charges

Professional Services

Line Item Code	Description	Published Amount	Adopted Amount
312001001	Park Bonds & Interest	\$367,600	\$367,600
Totals		\$367,600	\$367,600

Services and Charges Totals	\$367,600	\$367,600
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4. Capital Outlays

Capital Outlays Totals

Dept. by Fund Total	\$367,600	\$367,600
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Form 1 Totals**\$367,600****\$367,600****Totals by Unit****\$34,140,252****\$34,140,252**

Form Signature

This form was electronically signed by **Sharon Emerson Swihart, Clerk-Treasurer**, on 08/30/2012.

BUDGET ESTIMATE FOR

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 2391 - CUMULATIVE CAPITAL DEVELOPMENT
Selected Department: 9602 - CUMULATIVE CAPITAL DEVELOPMENT

1. Personal Services

Personal Services Totals

2. Supplies

Operating Supplies

Line Item Code	Description	Published Amount	Adopted Amount
450015231	CCD Street Materials	\$75,000	\$75,000
Totals		\$75,000	\$75,000

Supplies Totals	\$75,000	\$75,000
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3. Services and Charges

Services and Charges Totals

4. Capital Outlays

Machinery, Furniture and Equipment

Line Item Code	Description	Published Amount	Adopted Amount
450015411	CCD Public Works Equipment	\$165,000	\$165,000
450005412	CCD Fire Department Equipment	\$100,000	\$100,000
Totals		\$265,000	\$265,000

Capital Outlays Totals	\$265,000	\$265,000
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Dept. by Fund Total	\$340,000	\$340,000
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Form 1 Totals**\$340,000****\$340,000****Totals by Unit****\$34,110,252****\$34,110,252**

Form Signature

This form was electronically signed by **Sharon Emerson Swihart, Clerk-Treasurer**, on 08/30/2012.

BUDGET ESTIMATE FOR

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL
Selected Department: 0362 - FIRE DEPARTMENT

1. Personal Services

Salaries and Wages

Line Item Code	Description	Published Amount	Adopted Amount
103005111	Salaries & Wages	\$4,132,068	\$4,132,068
103005122	Health Benefits	\$887,373	\$887,373
Totals		\$5,019,441	\$5,019,441

Employee Benefits

Line Item Code	Description	Published Amount	Adopted Amount
103005121	Medicare/FICA/Perf	\$856,426	\$856,426
Totals		\$856,426	\$856,426

Personal Services Totals	\$5,875,867	\$5,875,867
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2. Supplies

Office Supplies

Line Item Code	Description	Published Amount	Adopted Amount
103005211	Office Supplies	\$3,100	\$3,100
Totals		\$3,100	\$3,100

Operating Supplies

Line Item Code	Description	Published Amount	Adopted Amount
103005221	Operating Supplies	\$64,554	\$64,554
Totals		\$64,554	\$64,554

Repair and Maintenance Supplies

Line Item Code	Description	Published Amount	Adopted Amount
103005231	Repair & Maintenance	\$7,500	\$7,500
103005232	Mechanics Account	\$7,500	\$7,500
Totals		\$15,000	\$15,000

Other Supplies

Line Item Code	Description	Published Amount	Adopted Amount
103005241	Other Supplies	\$7,500	\$7,500
103005242	Turnout Gear/Uniforms	\$43,500	\$43,500
Totals		\$51,000	\$51,000

Supplies Totals**\$133,654****\$133,654****3. Services and Charges****Professional Services**

Line Item Code	Description	Published Amount	Adopted Amount
103005311	Physicals/Innoculations	\$32,784	\$32,784
103005315	EMS Billing	\$64,000	\$64,000
Totals		\$96,784	\$96,784

Communication and Transportation

Line Item Code	Description	Published Amount	Adopted Amount
103005322	Travel & Education	\$20,000	\$20,000
103005323	Postage	\$1,300	\$1,300
Totals		\$21,300	\$21,300

Insurance

Line Item Code	Description	Published Amount	Adopted Amount
103005341	Workers Comp	\$112,262	\$112,262
103005342	Prop/Liability	\$63,118	\$63,118
Totals		\$175,380	\$175,380

Utility Services

Line Item Code	Description	Published Amount	Adopted Amount
103005351	Phones/Maint Contract	\$10,587	\$10,587
103005352	Gas/Electric	\$32,960	\$32,960
103005353	Water/Sanitation	\$9,579	\$9,579
Totals		\$53,126	\$53,126

Repairs and Maintenance

Line Item Code	Description	Published Amount	Adopted Amount
103005361	Equipment Repair	\$12,000	\$12,000
103005362	Buildings & Structures	\$20,705	\$20,705
103005363	Mechanics Account	\$65,000	\$65,000
103005364	Maintenance Contracts	\$15,930	\$15,930
Totals		\$113,635	\$113,635

Other Services and Charges

Line Item Code	Description	Published Amount	Adopted Amount
103005391	Uniform Allowance	\$50,750	\$50,750
103005392	Dues & Subscriptions	\$2,000	\$2,000
103005394	Bomb & Arson	\$1,400	\$1,400
103005395	Software Maintenance	\$11,600	\$11,600
103005396	Miscellaneous	\$5,000	\$5,000

Totals	\$70,750	\$70,750
Services and Charges Totals	\$530,975	\$530,975
4. Capital Outlays		
Capital Outlays Totals		
Dept. by Fund Total	\$6,540,496	\$6,540,496

Form 1 Totals**\$6,540,496****\$6,540,496****Totals By Unit****\$34,110,252****\$34,110,252**

Form Signature

This form was electronically signed by **Sharon Emerson Swihart, Clerk-Treasurer**, on **08/30/2012**.

BUDGET ESTIMATE FOR

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE
Selected Department: 0362 - FIRE DEPARTMENT

1. Personal Services

Personal Services Totals

2. Supplies

Supplies Totals

3. Services and Charges

Services and Charges Totals

4. Capital Outlays

Buildings

Line Item Code	Description	Published Amount	Adopted Amount
104005421	Facility Improvements	\$75,000	\$75,000
Totals		\$75,000	\$75,000

Machinery, Furniture and Equipment

Line Item Code	Description	Published Amount	Adopted Amount
104005441	fire Apparatus	\$275,000	\$275,000
104005442	Fire Equipment	\$128,055	\$128,055
Totals		\$403,055	\$403,055

Other Capital Outlays

Line Item Code	Description	Published Amount	Adopted Amount
104005451	other Capital Outlays	\$2,397	\$2,397
Totals		\$2,397	\$2,397

Capital Outlays Totals

Dept. by Fund Total

\$480,452	\$480,452
\$480,452	\$480,452

Form 1 Totals

\$480,452

\$480,452

Totals by Unit

\$34,110,252

\$34,110,252

Printed Signature

This form was electronically signed by **Sharon Emerson Swihart, Clerk-Treasurer**, on 08/30/2012.

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0101 - GENERAL

TAXES AND INTERGOVERNMENTAL REVENUE

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R102	County Adjusted Gross Income Tax (CAGIT) Certified Shares		
R103	County Economic Development Income Tax (CEDIT)		
R104	County Option Income Tax (COIT)		
R108	Other Taxes		
R109	Alcoholic Beverage/Liquor Excise Tax Distribution	\$30,778	\$61,556
R111	Cigarette Tax Distribution	\$12,057	\$22,211
R112	Financial Institution Tax distribution	\$22,000	\$45,000
R113	Local Road and Street Distribution		
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$280,000	\$700,000
R116	Motor Vehicle Highway Distribution		
R119	State, Federal, and Local Payments in Lieu of Taxes	\$408,000	\$830,000
R123	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit		
R133	Federal and State Grants and Distributions - Public Safety		
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$49,080	\$90,000
Taxes and Intergovernmental Totals		\$801,915	\$1,748,767

LICENSES AND PERMITS

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R201	Electrical and Plumbing Licenses and Permits	\$20,000	\$45,000
R203	Planning, Zoning, and Building Permits and Fees	\$52,390	\$135,000
R207	Street and Curb Cuts Permits		
R208	Dog Licenses		
R210	Cable TV Licenses	\$160,000	\$350,000
Licenses and Permits Totals		\$232,390	\$530,000

CHARGES FOR SERVICES

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R406	Street Maintenance and Other Transportation Fees		
R408	Emergency Medical Services Fees	\$900,000	\$750,000
R410	Fire Protection Contracts and Service Fees	\$466,000	\$932,000
R413	Rental of Property		
R416	Garbage/Trash Collection and Landfill Charges	\$500,000	\$1,180,000
R418	Cemetery Receipts		
R423	Other Charges for Services, Sales, and Fees		
Charges for Services Totals		\$1,866,000	\$2,862,000

FINES, FORFEITURES, AND FEES

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
9700	Ordinance Violations		
R502	Court Costs and Fees		
R505	Other Court and Clerk Receipts	\$500	\$2,000
Fines, Forfeitures, and Fees Totals		\$500	\$2,000

No revenues entered under Utility Penalties.

OTHER RECEIPTS

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
9701	Recycling Revenue	\$2,500	\$18,000
9702	Salary Reimbursements		
R902	Earnings on Investments and Deposits	\$15,000	\$30,000
R910	Transfers In - Transferred from Another Fund		
R913	Other Receipts	\$25,000	\$50,000
Other Receipts Totals		\$42,500	\$98,000
9999 Totals Columns A & B		\$2,943,305	\$5,240,767

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0180 - DEBT SERVICE

TAXES AND INTERGOVERNMENTAL REVENUE

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R102	County Adjusted Gross Income Tax (CAGIT) Certified Shares		
R103	County Economic Development Income Tax (CEDIT)		
R104	County Option Income Tax (COIT)		
R108	Other Taxes		
R109	Alcoholic Beverage/Liquor Excise Tax Distribution		
R111	Cigarette Tax Distribution		
R112	Financial Institution Tax distribution	\$642	\$1,200
R113	Local Road and Street Distribution		
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$8,423	\$16,000
R116	Motor Vehicle Highway Distribution		
R119	State, Federal, and Local Payments in Lieu of Taxes		
R123	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit		
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,407	\$2,800
Taxes and Intergovernmental Totals		\$10,472	\$20,000

LICENSES AND PERMITS

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R203	Planning, Zoning, and Building Permits and Fees		
R207	Street and Curb Cuts Permits		
R208	Dog Licenses		
R210	Cable TV Licenses		

Licenses and Permits Totals

CHARGES FOR SERVICES

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R406	Street Maintenance and Other Transportation Fees		
R410	Fire Protection Contracts and Service Fees		
R413	Rental of Property		
R423	Other Charges for Services, Sales, and Fees		
Charges for Services Totals			

FINES, FORFEITURES, AND FEES

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R502	Court Costs and Fees		
Fines, Forfeitures, and Fees Totals			

No revenues entered under Utility Penalties.

OTHER RECEIPTS

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R902	Earnings on Investments and Deposits		
R910	Transfers In - Transferred from Another Fund		
R913	Other Receipts		
Other Receipts Totals			

9999 Totals Columns A & B

\$10,472

\$20,000

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0341 - FIRE PENSION

TAXES AND INTERGOVERNMENTAL REVENUE

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R102	County Adjusted Gross Income Tax (CAGIT) Certified Shares		
R103	County Economic Development Income Tax (CEDIT)		
R104	County Option Income Tax (COIT)		
R108	Other Taxes		
R109	Alcoholic Beverage/Liquor Excise Tax Distribution		
R111	Cigarette Tax Distribution		
R112	Financial Institution Tax distribution		
R113	Local Road and Street Distribution		
R114	Motor Vehicle/Aircraft Excise Tax Distribution		
R116	Motor Vehicle Highway Distribution		
R119	State, Federal, and Local Payments in Lieu of Taxes		
R123	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit		
R134	Federal and State Grants and Distributions - Other	\$426,820	\$853,640
R135	Commercial Vehicle Excise Tax Distribution (CVET)		
Taxes and Intergovernmental Totals		\$426,820	\$853,640

LICENSES AND PERMITS

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R203	Planning, Zoning, and Building Permits and Fees		
R207	Street and Curb Cuts Permits		
R208	Dog Licenses		
R210	Cable TV Licenses		

Licenses and Permits Totals

CHARGES FOR SERVICES

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R406	Street Maintenance and Other Transportation Fees		
R413	Rental of Property		
R423	Other Charges for Services, Sales, and Fees		

Charges for Services Totals

FINES, FORFEITURES, AND FEES

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R502	Court Costs and Fees		

Fines, Forfeitures, and Fees Totals

No revenues entered under Utility Penalties.

OTHER RECEIPTS

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R902	Earnings on Investments and Deposits		
R910	Transfers In - Transferred from Another Fund		
R913	Other Receipts		

Other Receipts Totals

9999 Totals Columns A & B

\$426,820

\$853,640

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0342 - POLICE PENSION

TAXES AND INTERGOVERNMENTAL REVENUE

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R102	County Adjusted Gross Income Tax (CAGIT) Certified Shares		
R103	County Economic Development Income Tax (CEDIT)		
R104	County Option Income Tax (COIT)		
R108	Other Taxes		
R109	Alcoholic Beverage/Liquor Excise Tax Distribution		
R111	Cigarette Tax Distribution		
R112	Financial Institution Tax distribution		
R113	Local Road and Street Distribution		
R114	Motor Vehicle/Aircraft Excise Tax Distribution		
R116	Motor Vehicle Highway Distribution		
R119	State, Federal, and Local Payments in Lieu of Taxes		
R123	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit		
R134	Federal and State Grants and Distributions - Other	\$266,751	\$533,502
R135	Commercial Vehicle Excise Tax Distribution (CVET)		
Taxes and Intergovernmental Totals		\$266,751	\$533,502

LICENSES AND PERMITS

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R203	Planning, Zoning, and Building Permits and Fees		
R207	Street and Curb Cuts Permits		
R208	Dog Licenses		
R210	Cable TV Licenses		

Licenses and Permits Totals

CHARGES FOR SERVICES

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R406	Street Maintenance and Other Transportation Fees		
R413	Rental of Property		
R423	Other Charges for Services, Sales, and Fees		

Charges for Services Totals

FINES, FORFEITURES, AND FEES

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R502	Court Costs and Fees		

Fines, Forfeitures, and Fees Totals

No revenues entered under Utility Penalties.

OTHER RECEIPTS

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R902	Earnings on Investments and Deposits		
R910	Transfers In - Transferred from Another Fund		
R913	Other Receipts		

Other Receipts Totals

9999 Totals Columns A & B	\$266,751	\$533,502
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ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 0708 - MOTOR VEHICLE HIGHWAY

TAXES AND INTERGOVERNMENTAL REVENUE

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R102	County Adjusted Gross Income Tax (CAGIT) Certified Shares		
R103	County Economic Development Income Tax (CEDIT)		
R104	County Option Income Tax (COIT)		
R108	Other Taxes		
R109	Alcoholic Beverage/Liquor Excise Tax Distribution	\$12,285	\$25,000
R111	Cigarette Tax Distribution		
R112	Financial Institution Tax distribution	\$906	\$1,800
R113	Local Road and Street Distribution		
R114	Motor Vehicle/Aircraft Excise Tax Distribution		
R116	Motor Vehicle Highway Distribution	\$430,712	\$863,510
R119	State, Federal, and Local Payments in Lieu of Taxes		
R123	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit		
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,042	\$2,084
Taxes and Intergovernmental Totals		\$444,945	\$892,394

LICENSES AND PERMITS

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R203	Planning, Zoning, and Building Permits and Fees		
R207	Street and Curb Cuts Permits	\$1,800	\$3,000
R208	Dog Licenses		
R210	Cable TV Licenses		
Licenses and Permits Totals		\$1,800	\$3,000

CHARGES FOR SERVICES

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R406	Street Maintenance and Other Transportation Fees		
R413	Rental of Property		
R423	Other Charges for Services, Sales, and Fees		

Charges for Services Totals

FINES, FORFEITURES, AND FEES

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R502	Court Costs and Fees		

Fines, Forfeitures, and Fees Totals

No revenues entered under Utility Penalties.

OTHER RECEIPTS

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R902	Earnings on Investments and Deposits		
R910	Transfers In - Transferred from Another Fund		
R913	Other Receipts	\$500	\$3,000
Other Receipts Totals		\$500	\$3,000
9999 Totals Columns A & B		\$447,245	\$898,394

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 1303 - PARK

TAXES AND INTERGOVERNMENTAL REVENUE

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R102	County Adjusted Gross Income Tax (CAGIT) Certified Shares		
R103	County Economic Development Income Tax (CEDIT)		
R104	County Option Income Tax (COIT)		
R108	Other Taxes		
R109	Alcoholic Beverage/Liquor Excise Tax Distribution		
R111	Cigarette Tax Distribution		
R112	Financial Institution Tax distribution	\$2,927	\$6,000
R113	Local Road and Street Distribution		
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$38,439	\$91,000
R116	Motor Vehicle Highway Distribution		
R119	State, Federal, and Local Payments in Lieu of Taxes		
R123	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit		
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$6,422	\$12,844
Taxes and Intergovernmental Totals		\$47,788	\$109,844

LICENSES AND PERMITS

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R203	Planning, Zoning, and Building Permits and Fees		
R207	Street and Curb Cuts Permits		
R208	Dog Licenses		
R210	Cable TV Licenses		

Licenses and Permits Totals

CHARGES FOR SERVICES

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R406	Street Maintenance and Other Transportation Fees		
R411	Park and Recreation Receipts	\$13,500	\$47,000
R413	Rental of Property	\$2,000	\$6,000
R423	Other Charges for Services, Sales, and Fees		
Charges for Services Totals		\$15,500	\$53,000

FINES, FORFEITURES, AND FEES

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R502	Court Costs and Fees		
Fines, Forfeitures, and Fees Totals			

No revenues entered under Utility Penalties.

OTHER RECEIPTS

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R902	Earnings on Investments and Deposits	\$500	\$1,000
R910	Transfers In - Transferred from Another Fund	\$250,000	\$400,000
R913	Other Receipts		
Other Receipts Totals		\$250,500	\$401,000
9999 Totals Columns A & B		\$313,788	\$563,844

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 1380 - PARK BOND

TAXES AND INTERGOVERNMENTAL REVENUE

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R102	County Adjusted Gross Income Tax (CAGIT) Certified Shares		
R103	County Economic Development Income Tax (CEDIT)		
R104	County Option Income Tax (COIT)		
R108	Other Taxes		
R109	Alcoholic Beverage/Liquor Excise Tax Distribution	\$6,140	\$15,000
R111	Cigarette Tax Distribution		
R112	Financial Institution Tax distribution	\$485	\$1,030
R113	Local Road and Street Distribution		
R114	Motor Vehicle/Aircraft Excise Tax Distribution		
R116	Motor Vehicle Highway Distribution		
R119	State, Federal, and Local Payments in Lieu of Taxes		
R123	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit		
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,063	\$2,126
Taxes and Intergovernmental Totals		\$7,688	\$18,156

LICENSES AND PERMITS

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R203	Planning, Zoning, and Building Permits and Fees		
R207	Street and Curb Cuts Permits		
R208	Dog Licenses		
R210	Cable TV Licenses		

Licenses and Permits Totals

CHARGES FOR SERVICES

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R406	Street Maintenance and Other Transportation Fees		
R413	Rental of Property		
R423	Other Charges for Services, Sales, and Fees		

Charges for Services Totals

FINES, FORFEITURES, AND FEES

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R502	Court Costs and Fees		

Fines, Forfeitures, and Fees Totals

No revenues entered under Utility Penalties.

OTHER RECEIPTS

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R902	Earnings on Investments and Deposits		
R910	Transfers In - Transferred from Another Fund		
R913	Other Receipts		

Other Receipts Totals

9999 Totals Columns A & B	\$7,688	\$18,156
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ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 2391 - CUMULATIVE CAPITAL DEVELOPMENT

TAXES AND INTERGOVERNMENTAL REVENUE

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R102	County Adjusted Gross Income Tax (CAGIT) Certified Shares		
R103	County Economic Development Income Tax (CEDIT)		
R104	County Option Income Tax (COIT)		
R108	Other Taxes		
R109	Alcoholic Beverage/Liquor Excise Tax Distribution		
R111	Cigarette Tax Distribution		
R112	Financial Institution Tax distribution	\$474	\$1,000
R113	Local Road and Street Distribution		
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$6,237	\$14,000
R116	Motor Vehicle Highway Distribution		
R119	State, Federal, and Local Payments in Lieu of Taxes		
R123	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit		
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,042	\$2,084
Taxes and Intergovernmental Totals		\$7,753	\$17,084

LICENSES AND PERMITS

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R203	Planning, Zoning, and Building Permits and Fees		
R207	Street and Curb Cuts Permits		
R208	Dog Licenses		
R210	Cable TV Licenses		

Licenses and Permits Totals

CHARGES FOR SERVICES

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R406	Street Maintenance and Other Transportation Fees		
R413	Rental of Property		
R423	Other Charges for Services, Sales, and Fees		

Charges for Services Totals

FINES, FORFEITURES, AND FEES

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R502	Court Costs and Fees		

Fines, Forfeitures, and Fees Totals

No revenues entered under Utility Penalties.

OTHER RECEIPTS

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R902	Earnings on Investments and Deposits		
R910	Transfers In - Transferred from Another Fund		
R913	Other Receipts		

Other Receipts Totals

9999 Totals Columns A & B

\$7,753

\$17,084

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL

TAXES AND INTERGOVERNMENTAL REVENUE

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R103	County Economic Development Income Tax (CEDIT)		
R108	Other Taxes		
R112	Financial Institution Tax distribution		
R114	Motor Vehicle/Aircraft Excise Tax Distribution		\$206,760
R119	State, Federal, and Local Payments in Lieu of Taxes		
R133	Federal and State Grants and Distributions - Public Safety		
R134	Federal and State Grants and Distributions - Other		
R135	Commercial Vehicle Excise Tax Distribution (CVET)		\$132,190
Taxes and Intergovernmental Totals			\$338,950

No revenues entered under Licenses and Permits.

CHARGES FOR SERVICES

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R408	Emergency Medical Services Fees		\$712,000
Charges for Services Totals			\$712,000

No revenues entered under Fines, Forfeitures, and Fees.

No revenues entered under Utility Penalties.

No revenues entered under Other Receipts.

9999 Totals Columns A & B **\$0** **\$1,050,950**

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0204 - VALPARAISO CIVIL CITY
Selected Fund: 8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE

TAXES AND INTERGOVERNMENTAL REVENUE

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R103	County Economic Development Income Tax (CEDIT)		
R108	Other Taxes		
R112	Financial Institution Tax distribution		
R114	Motor Vehicle/Aircraft Excise Tax Distribution		\$16,589
R119	State, Federal, and Local Payments in Lieu of Taxes		
R133	Federal and State Grants and Distributions - Public Safety		
R134	Federal and State Grants and Distributions - Other		
R135	Commercial Vehicle Excise Tax Distribution (CVET)		\$10,606
Taxes and Intergovernmental Totals			\$27,195

No revenues entered under Licenses and Permits.

CHARGES FOR SERVICES

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R408	Emergency Medical Services Fees		
Charges for Services Totals			

No revenues entered under Fines, Forfeitures, and Fees.

No revenues entered under Utility Penalties.

No revenues entered under Other Receipts.

9999 Totals Columns A & B **\$0** **\$27,195**

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	+/-
Mayor													
Personal Services	52,630	53,430	54,230	59,080	89,065	91,800	94,759	99,092	105,392	105,692	106,542	106,670	128
Supplies	3,250	4,250	4,750	3,500	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	0
Other Services	9,900	10,100	9,100	5,400	6,900	6,900	6,900	6,900	6,900	6,700	5,800	5,800	0
Capital Outlay	0		-		0	0	0	0		0	0	0	0
Total	65,780	67,780	68,080	67,980	98,215	100,950	103,909	108,242	114,542	114,642	114,592	114,720	128
Clerk-Treasurer													0
Personal Services	100,399	102,799	105,299	124,902	207,758	219,658	237,509	242,492	242,492	242,492	246,208	246,208	0
Supplies	7,000	7,000	7,000	6,500	6,500	6,500	6,500	6,000	6,000	6,000	6,000	7,000	1,000
Other Services	23,500	23,500	23,500	20,500	21,500	26,500	31,500	27,500	27,500	27,500	27,500	28,000	500
For Calendar Year 2009	0	0	-		0	0	0	0	0	0	0	0	0
Total	130,899	133,299	135,799	151,902	235,758	252,658	275,509	275,992	275,992	275,992	279,708	281,208	1,500
City Engineer													0
Personal Services	170,377	173,002	155,112	184,699	295,572	303,637	331,610	333,075	354,375	283,360	279,080	281,330	2,250
Supplies	8,000	8,000	6,500	6,500	6,500	6,500	6,500	8,000	8,000	8,500	8,500	9,500	1,000
Other Services	11,700	11,700	9,000	9,000	9,000	9,000	9,000	6,612	6,612	6,612	9,750	9,750	0
Capital Outlay	0	0	-		0	0				0		0	0
Total	190,077	192,702	170,612	200,199	311,072	319,137	347,110	347,687	368,987	298,472	297,330	300,580	3,250
Fire Department													0
Personal Services	2,141,842	2,185,990	2,234,789	2,363,043	2,523,316	2,810,321	3,654,281	3,781,657	3,845,929	3,880,272	3,964,488	3,964,488	0
Supplies	49,600	52,600	84,600	76,600	67,600	82,600	129,100	130,600	130,600	130,600	87,100	97,100	10,000
Other Services	221,569	126,050	132,750	128,600	142,100	157,100	393,575	270,850	273,025	289,785	249,069	239,069	-10,000
Capital Outlay	32,000	32,000	-		0	7,500	7,500	0	0	0		0	0
Total	2,445,011	2,396,640	2,452,139	2,568,243	2,733,016	3,057,521	4,184,456	4,183,107	4,249,554	4,300,657	4,300,657	4,300,657	0
Police Department													0
Personal Services	2,379,390	2,427,063	2,507,659	2,633,429	2,745,127	3,053,546	2,990,413	3,029,450	3,062,579	3,184,734	3,234,602	3,239,900	5,298
Supplies	165,000	165,000	165,000	150,000	152,000	242,000	263,000	263,000	263,000	263,000	248,000	263,000	15,000
Other Services	104,250	131,150	131,150	137,150	195,650	211,400	245,300	244,700	244,700	254,400	218,800	218,800	0
Capital Outlay	138,520	120,900	120,900	0	0	0	0	0	0	0	0	0	0
Total	2,787,160	2,844,113	2,924,709	2,920,579	3,092,777	3,506,946	3,498,713	3,537,150	3,570,279	3,702,134	3,701,402	3,721,700	20,298
City Attorney													0
Personal Services	0	0	-	0	0	0	0	0	0		0		0
Supplies	0	0	-	0	0	0	0	0	0		0		0
Other Services	54,500	54,500	54,500	60,500	60,500	60,500	75,000	75,000	75,000	75,000	75,000	75,000	0
Capital Outlay	0	0		0	0	0	0	0	0	0	0		0
Total	54,500	54,500	54,500	60,500	60,500	60,500	75,000	75,000	75,000	75,000	75,000	75,000	0

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	+/-
Solid Waste/Recycling													0
Personal Services	1,227,521	1,254,141	1,238,933	1,175,647	1,158,797	1,287,894	1,263,915	1,306,654	1,309,354	1,236,454	1,232,154	1,226,608	-5,546
Supplies	30,500	30,500	17,500	26,000	29,500	38,500	71,500	256,500	248,900	263,700	250,200	242,000	-8,200
Other Services	323,850	323,850	303,825	394,225	363,975	388,100	393,100	366,100	377,100	386,100	403,900	417,646	13,746
Capital Outlay	0	0		0	0	0	0	0	0	0	0	0	0
Total	1,581,871	1,608,491	1,560,258	1,595,872	1,552,272	1,714,494	1,728,515	1,929,254	1,935,354	1,886,254	1,886,254	1,886,254	0
Plan Commission/BZA													0
Personal Services	115,200	107,400	108,900	192,840	232,700	240,000	268,120	280,266	137,050	137,350	139,678	145,898	6,220
Supplies	3,420	3,420	3,400	4,000	4,000	4,000	4,000	3,500	2,000	2,000	2,000	2,000	0
Other Services	44,800	44,800	44,800	66,800	66,800	67,750	65,250	53,100	28,275	27,975	50,135	51,775	1,640
Capital Outlay	0	0	-	0	0	0	0	0	0	0	0	0	0
Total	163,420	155,620	157,100	263,640	303,500	311,750	337,370	336,866	167,325	167,325	191,813	199,673	7,860
City Council													0
Personal Services	38,500	38,500	38,500	39,655	40,446	41,258	42,000	42,000	42,000	42,000	42,000	42,000	0
Supplies	0	0	-	0	0	0	0	0	0	0	0	0	0
Other Services	700	700	700	2,100	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	0	0	0
Total	39,200	39,200	39,200	41,755	42,546	43,358	44,100	44,100	44,100	44,100	44,100	44,100	0
Building Commission/Inspection													0
Personal Services	90,380	96,380	97,880	0	0	0	0	0	152,692	171,295	169,694	169,704	10
Supplies	1,500	2,300	2,300	0	0	0	0	0	1,750	1,750	1,750	1,750	0
Other Services	33,000	34,500	34,500	0	0	0	0	0	33,025	33,025	35,025	37,025	2,000
Capital Outlay	0	0	-	0	0	0	0	0	0	0	0	0	0
Total	124,880	133,180	134,680	0	0	0	0	0	187,467	206,070	206,469	208,479	2,010
Board of Public Works & Safety													0
Personal Services	2,011,500	2,215,083	2,373,483	2,754,950	3,729,253	3,726,268	3,958,584	3,602,574	4,006,579	4,107,905	4,094,660	5,330,010	1,235,350
Supplies	23,000	20,000	20,000	18,000	22,000	72,000	72,000	77,000	77,000	77,000	77,000	78,500	1,500
Other Services	885,000	910,000	920,000	981,800	1,904,000	1,982,000	2,223,000	2,573,000	2,521,000	2,470,000	2,461,000	2,737,000	276,000
Capital Outlay	175,000	150,000	50,000	50,000	50,000	0	0	0	0	0	0	0	0
Total	3,094,500	3,295,083	3,363,483	3,804,750	5,705,253	5,780,268	6,253,584	6,252,574	6,604,579	6,654,905	6,632,660	8,145,510	1,512,850
Vehicle Maintenance													0
Personal Services	154,553	162,797	166,523	171,228	175,871	179,591	186,376	193,372	193,372	194,272	191,506	192,252	746
Supplies	200,332	200,332	210,800	209,800	209,800	260,880	277,880	172,880	172,880	172,880	178,650	188,450	9,800
Other Services	22,000	22,000	47,000	47,000	47,500	52,000	52,000	30,000	30,000	29,000	25,996	25,996	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	376,885	385,129	424,323	428,028	433,171	492,471	516,256	396,252	396,252	396,152	396,152	406,698	10,546

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	+/-
Cemetery													0
Personal Services	0	0	40,404	41,136	41,852	42,576	43,010	38,295	38,295	38,295	39,005	39,005	0
Supplies	0	0	4,000	0	0	0	0	0	0	0	0	0	0
Other Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	44,404	41,136	41,852	42,576	43,010	38,295	38,295	38,295	39,005	39,005	0
Human Resources													0
Personal Services	50,447	51,447	52,847	0	0	0	0	0	0	0	0	0	0
Supplies	3,800	3,800	3,800	0	0	0	0	0	0	0	0	0	0
Other Services	10,786	12,786	10,786	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	-	0	0	0	0	0	0	0	0	0	0
Total	65,033	68,033	67,433	0	0	0	0	0	0	0	0	0	0
Project Management													0
Personal Services					147,540	148,208	152,160	159,067	189,567	190,197	193,292	197,292	4,000
Supplies					9,900	9,500	10,400	10,900	10,400	9,770	9,770	9,770	0
Other Services					11,300	9,700	6,850	2,500	2,500	2,500	2,500	2,500	0
Capital Outlay					30,000	30,000	30,000	0	0	0	0	0	0
Total					198,740	197,408	199,410	172,467	202,467	202,467	205,562	209,562	4,000
* GENERAL FUND TOTALS													0
Personal Services	8,532,739	8,868,032	9,174,559	9,740,609	11,387,297	12,144,757	13,222,737	13,107,994	13,679,676	13,814,318	13,932,909	15,181,365	1,248,456
Supplies	495,402	497,202	529,650	500,900	510,050	724,730	843,130	930,630	922,780	937,450	871,220	901,320	30,100
Other Services	1,745,555	1,705,636	1,721,611	1,853,075	2,831,325	2,973,050	3,503,575	3,658,362	3,627,737	3,610,697	3,566,675	3,850,461	283,886
Capital Outlay	345,520	302,900	170,900	50,000	80,000	37,500	37,500	0	0	0	0	0	0
Total	11,119,216	11,373,770	11,596,720	12,144,584	14,808,672	15,880,037	17,606,942	17,696,986	18,230,193	18,362,465	18,370,704	19,933,146	1,562,442
* Motor Vehicle													0
Personal Services	1,036,272	1,064,986	993,951	873,035	874,510	985,812	1,028,010	1,060,039	1,061,239	1,062,939	1,072,150	1,097,941	25,791
Supplies	305,713	305,713	232,613	356,825	347,500	367,574	374,540	342,540	334,940	339,900	340,314	369,500	29,186
Other Services	225,950	225,950	254,975	279,975	275,975	317,600	317,600	332,600	332,600	325,800	316,175	315,175	-1,000
Capital Outlay	0	0	-	0	0	-	-	-	-	-	-	-	0
Total	1,567,935	1,596,649	1,481,539	1,509,835	1,497,985	1,670,986	1,720,150	1,735,179	1,728,779	1,728,639	1,728,639	1,782,616	53,977
* Police Pension													0
Personal Services	463,242	474,713	465,446	539,191	514,005	542,616	557,563	573,610	573,611	681,643	684,959	549,693	-135,266
Supplies	500	500	500	500	500	500	500	500	500	500	500	500	0
Other Services	54,600	49,600	55,650	58,032	58,032	58,032	58,032	58,032	58,032	58,032	58,032	64,032	6,000
Capital Outlay	0	0	0	0	0	-	-	-	-	-	-	-	0
Total	518,342	524,813	521,596	597,723	572,537	601,148	616,095	632,142	632,143	740,175	743,491	614,225	-129,266
* Fire Pension													0
Personal Services	586,951	596,110	605,488	616,387	680,051	715,334	696,666	715,738	794,284	829,582	742,427	744,400	1,973
Supplies	200	200	200	200	500	500	500	500	500	500	500	500	0
Other Services	28,100	28,100	37,100	37,000	37,000	37,000	37,000	37,000	37,000	37,000	60,000	60,000	0
Capital Outlay	0	0	0	0	0	-	-	-	-	-	-	-	0
Total	615,251	624,410	642,788	653,587	717,551	752,834	734,166	753,238	831,784	867,082	802,927	804,900	1,973

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	+/-
Corporation Bond													0
Personal Services	0	0	-	0	0	-	-	-	-	-	-	-	0
Supplies	0	0	-	0	0	-	-	-	-	-	-	-	0
Other Services	216,363	400,000	235,759	237,265	349,089	579,721	655,155	653,705	662,131	659,638	656,916	621,200	-35,716
Capital Outlay	0	0	0		0	-	-	-	-	-	-	-	0
Total	216,363	400,000	235,759	237,265	349,089	579,721	655,155	653,705	662,131	659,638	656,916	621,200	-35,716
CCD													0
Personal Services	0	0	0	0	0	-	0	-	-	-	-	-	0
Supplies	48,000	48,000	48,000	-	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	0
Other Services	0	0	-	-	0	-	0	-	-	-	-	-	0
Capital Outlay	190,000	252,000	260,000	295,000	235,000	235,000	235,000	265,000	265,000	265,000	265,000	265,000	0
Total	238,000	300,000	308,000	295,000	310,000	310,000	310,000	340,000	340,000	340,000	340,000	340,000	0
* Park & Rec													0
Personal Services	1,769,097	1,780,697	1,847,200	1,896,543	1,834,005	1,857,947	1,910,095	1,858,799	1,864,437	1,912,952	1,934,349	1,953,880	19,531
Supplies	227,000	227,000	237,000	243,900	263,500	280,950	304,500	174,400	174,400	174,400	174,400	174,400	0
Other Services	460,000	440,000	425,000	471,500	504,500	534,100	526,400	398,337	398,337	398,337	410,337	410,337	0
Capital Outlay	227,000	125,000	85,000	90,000	97,000	80,000	87,000	87,000	87,000	87,000	87,000	87,000	0
Total	2,683,097	2,572,697	2,594,200	2,701,943	2,699,005	2,752,997	2,827,995	2,518,536	2,524,174	2,572,689	2,606,086	2,625,617	19,531
Park Bond													0
Personal Services	0	0	-	-	0	0	0	-	-	-	-	-	0
Supplies	0	0	-	-	0	0	0	-	-	-	-	-	0
Other Services	581,425	412,158	297,223	304,213	310,535	316,190	326,178	335,275	344,100	351,725	358,000	367,600	9,600
Capital Outlay	0	0	-		0	0	0	-	-	-	-	-	0
Total	581,425	412,158	297,223	304,213	310,535	316,190	326,178	335,275	344,100	351,725	358,000	367,600	9,600
Fire Territory													0
Personal Services												5,875,867	5,875,867
Supplies												133,654	133,654
Other Services												530,975	530,975
Capital Outlay												0	0
Total												6,540,496	6,540,496
Fire Territory Equipment Replacement													0
Personal Services													0
Supplies													0
Other Services													0
Capital Outlay												480,452	480,452
Total												480,452	480,452
TOTAL BUDGET	17,539,629	17,804,497	17,677,825	18,444,150	21,265,374	22,863,913	24,796,681	24,665,061	25,293,304	25,622,413	25,606,763	34,110,252	1,482,541