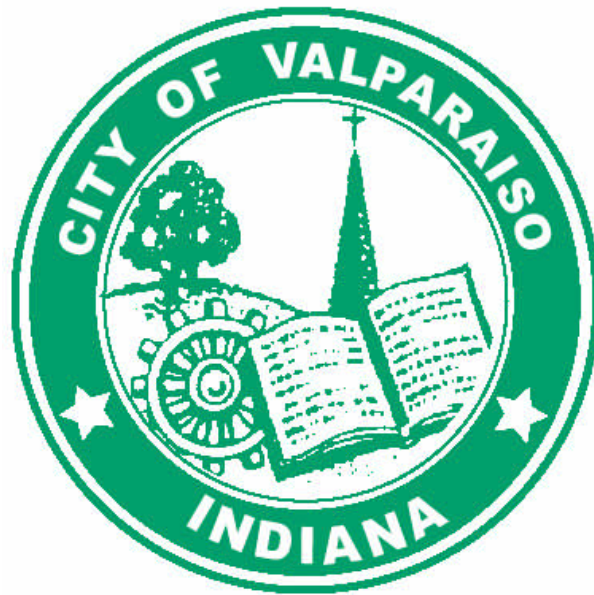


City of Valparaiso, Indiana



2004 Budget

FUND	TAXES LEVIED	TAX RATE
GENERAL	\$8,414,360	\$0.5998
DEBT SERVICE	\$200,609	\$0.0143
FIRE PENSION	\$23,849	\$0.0017
POLICE PENSION	\$23,849	\$0.0017
MOTOR VEHICLE HIGHWAY	\$451,721	\$0.0322
PARK & RECREATION	\$1,597,859	\$0.1139
PARK BOND	\$256,724	\$0.0183
CUMULATIVE CAPITAL DEVELOPMENT	\$343,701	\$0.0245
<i>TOTAL</i>	<i>\$11,312,672</i>	<i>\$0.8064</i>

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Improvements Other Than Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Machinery and Equipment				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Other Capital Outlays				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Total Capital Outlay			-	
TOTAL BUDGET ESTIMATE			68,080.00	

(I) (We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the _____

MAYOR'S OFFICE

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year _2004_____ for the purposes therein specified.

Dated this _____ day of _____ July _____, 2003_____.

3 OTHER SERVICES AND CHARGES

Professional Services

311	Professional Services	6,000.00	

6,000.00

Communication and Transportation

322	Travel & Education	3,500.00	
323	Postage	2,500.00	

6,000.00

Printing and Advertising

-

Insurance

341	Bond Premiums	1,000.00	

1,000.00

Utility Services

-

Repairs and Maintenance

	Equipment Repair	1,000.00	
	Service Contracts	2,500.00	
	Software Maintenance	6,500.00	

10,000.00

Rentals

-

Debt Service

-

Other Services and Charges

	Dues & Subscriptions	500.00	

500.00

Total Other Services and Charges

23,500.00

Approved

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Improvements Other Than Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Machinery and Equipment				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Other Capital Outlays				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Total Capital Outlay			-	
TOTAL BUDGET ESTIMATE			135,799.00	

(I) (We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the _____

CLERK-TREASURER'S OFFICE

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2004 for the purposes therein specified.

Dated this _____ day of July, 2003 _____.

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CITY ENGINEER

(Office, Board, Commission, Department, Institution or Fund)

CITY OF VALPARAISO

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2004

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
City Engineer	36,500.00	(\$31,000 SWO)	
Deputy #1	22,157.00	(\$16,500 SWO)	
Deputy #2	17,275.00	(\$16,500 SWO)	
Deputy #3	11,800.00	(\$16,500 SWO)	
Admin Ass't	21,480.00	(\$ 8,000 SWO)	
Stormwater Engineer	43,500.00	(\$39,730 reimbursed from Stormwater Board)	
		152,712.00	
Employee Benefits			
Longevity Pay	2,400.00		
		2,400.00	
Other Personal Services			
		-	
Total Personal Services		155,112.00	
2 SUPPLIES			
Office Supplies			
		-	
Operating Supplies			
Garage & Motor	3,000.00		
		3,000.00	
Repair and Maintenance Supplies			
All Supplies	3,500.00		
		3,500.00	
Other Supplies			
		-	
Total Supplies		6,500.00	
		161,612.00	

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Improvements Other Than Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Machinery and Equipment				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Other Capital Outlays				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Total Capital Outlay			-	
TOTAL BUDGET ESTIMATE			170,612.00	

(I) (We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the _____

CITY ENGINEER

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year __2004__ for the purposes therein specified.

Dated this _____ day of _____ July _____, 2003_____.

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

FIRE DEPARTMENT

(Office, Board, Commission, Department, Institution or Fund)

CITY OF VALPARAISO

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2004

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
52 Firefighters (see detail)	1,899,245.00		
1 Administrative Ass't	29,553.00		
1 Training Coordinator	39,776.00		
		1,968,574.00	
Employee Benefits			
Longevity Pay	48,565.00		
Comp Time Buy Back	115,000.00		
Extra Pay (see detail)	102,650.00		
		266,215.00	
Other Personal Services			
		-	
Total Personal Services		2,234,789.00	
2 SUPPLIES			
Office Supplies			
Office Supplies	3,600.00		
		3,600.00	
Operating Supplies			
Operating Supplies	30,000.00		
		30,000.00	
Repair and Maintenance Supplies			
Repair & Maintenance Supplies	12,000.00		
		12,000.00	
Other Supplies			
Other Supplies	7,000.00		
Air Packs - Turnout Gear	25,000.00		
Air Bottles	7,000.00		
		39,000.00	
Total Supplies		84,600.00	
		2,319,389.00	

3 OTHER SERVICES AND CHARGES

Professional Services

OSHA Physicals/ Innoculations	23,000.00	

23,000.00

Communication and Transportation

Travel/Education	18,000.00	
Postage	1,450.00	

19,450.00

Printing and Advertising

-

Insurance

-

Utility Services

-

Repairs and Maintenance

Equipment Repair/Maintenance	30,000.00	
Building & Structures	16,000.00	

46,000.00

Rentals

Auto Leases	12,500.00	

12,500.00

Debt Service

-

Other Services and Charges

Uniform Allowance	26,000.00	
Dues/Subscriptions	2,500.00	
Laundry	800.00	
Bomb & Arson	1,500.00	
Software Maintenance	1,000.00	

31,800.00

Total Other Services and Charges

132,750.00

Approved

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Improvements Other Than Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Machinery and Equipment				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Other Capital Outlays				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Total Capital Outlay			-	
TOTAL BUDGET ESTIMATE			2,452,139.00	

(I) (We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the _____

FIRE DEPARTMENT

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year _2004_____ for the purposes therein specified.

Dated this _____ day of _____ July _____, 2003_____.

Fire Dept Employee Detail

#	Position	Pay Amt.	Total
1	Fire Chief	54,500	54,500
1	Deputy Chief	45,535	45,535
3	Battalion Chiefs	42,831	128,493
1	Chief Inspector	39,776	39,776
1	Training Coordinator	39,776	39,776
12	Captains	38,386	460,632
3	Lieutenants	36,899	110,697
6	Firefighter/Engineers	36,022	216,132
24	Firefighters	35,145	843,480
1	Administrative Ass't	29,553	29,553
	Longevity Pay		48,565
	Comp Time Buy Back		115,000
7	CPR Instructors	500	3,500
4	Inspectors	1,000	4,000
7	Investigators	1,000	7,000
1	Safety Officer	1,500	1,500
1	Haz-Mat Officer	1,500	1,500
1	Map Facilitator	500	500
1	School Educator	2,000	2,000
22	Educator/Trainer	500	11,000
2	Air Pack Maintenance	1,000	2,000
38	EMT	1,000	38,000
1	Chief Mechanic	2,000	2,000
1	Ass't Mechanic	1,650	1,650
52	First Responder-Haz Mat	500	26,000
1	Maintenance Facilitator	2000	2,000
	TOTAL		2,234,789

3 OTHER SERVICES AND CHARGES

Professional Services

Physicals	2,000.00	

2,000.00

Communication and Transportation

Travel/Education	4,000.00	
Postage/Freight/Express	650.00	

4,650.00

Printing and Advertising

-

Insurance

-

Utility Services

-

Repairs and Maintenance

Maintenance Contracts	30,000.00	

30,000.00

Rentals

-

Debt Service

-

Other Services and Charges

Uniform Allowance	60,700.00	
Dues & Subscriptions	300.00	
Crime Control/Matching Funds	13,000.00	
Recurring costs - Mobile Data	19,500.00	
Distance Learning	1,000.00	

94,500.00

Total Other Services and Charges

131,150.00

Approved

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Improvements Other Than Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Machinery and Equipment				
_____	Mobile Data Communications	12,900.00		
_____	IDACS/NCIC 2000 Upgrade	2,000.00		
_____	IDACS/NCIC Recurring Costs	6,000.00		
_____	Squad Cars	100,000.00		
_____	_____		120,900.00	
Other Capital Outlays				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Total Capital Outlay			120,900.00	
TOTAL BUDGET ESTIMATE			2,924,709.00	

(I) (We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the _____

POLICE DEPARTMENT

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year ___2004___ for the purposes therein specified.

3 OTHER SERVICES AND CHARGES

Professional Services

Attorney Services	20,000.00	
Office Allowance	22,000.00	

42,000.00

Communication and Transportation

Travel & Education	1,000.00	

1,000.00

Printing and Advertising

-

Insurance

-

Utility Services

-

Repairs and Maintenance

-

Rentals

-

Debt Service

-

Other Services and Charges

Due & Subscriptions	1,500.00	
Litigation Expense	10,000.00	

11,500.00

Total Other Services and Charges

54,500.00

Approved

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Improvements Other Than Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Machinery and Equipment				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Other Capital Outlays				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Total Capital Outlay			-	
TOTAL BUDGET ESTIMATE			54,500.00	

(I) (We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the _____

CITY ATTORNEY

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year __2004__ for the purposes therein specified.

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Improvements Other Than Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Machinery and Equipment				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Other Capital Outlays				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Total Capital Outlay			-	
TOTAL BUDGET ESTIMATE			1,560,258.00	

(I) (We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the _____

SOLID WASTE DEPARTMENT

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year _2004_____ for the purposes therein specified.

3 OTHER SERVICES AND CHARGES

Professional Services

Atty - Plan Commission	5,700.00	
Atty - BZA	4,200.00	
Litigation Reserve	5,000.00	
Sec'y Plan Commission	1,450.00	
Sec'y BZA	1,450.00	
7 Members @ \$600	5,400.00	23,200.00

Communication and Transportation

Postage	2,600.00	
Travel/Education	6,000.00	
		8,600.00

Printing and Advertising

Publication of Legals	3,000.00	
Printing	1,000.00	
		4,000.00

Insurance

		-

Utility Services

		-

Repairs and Maintenance

		-

Rentals

		-

Debt Service

		-

Other Services and Charges

Dues & Subscriptions	2,000.00	
Professional Services	7,000.00	
		9,000.00

Total Other Services and Charges

Items	Total Estimate	Approved
	23,200.00	
	8,600.00	
	4,000.00	
	-	
	-	
	-	
	-	
	-	
	9,000.00	
	44,800.00	

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Improvements Other Than Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Machinery and Equipment				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Other Capital Outlays				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Total Capital Outlay			-	
TOTAL BUDGET ESTIMATE			157,100.00	

(I) (We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the _____

PLAN COMMISSION

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year __2004__ for the purposes therein specified.

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CITY COUNCIL

(Office, Board, Commission, Department, Institution or Fund)

CITY OF VALPARAISO

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2004

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
<u>7 Members @ \$ 5,500</u>	38,500.00		

_____		38,500.00	
Employee Benefits			

_____		-	
Other Personal Services			

_____		-	
Total Personal Services		38,500.00	
2 SUPPLIES			
Office Supplies			

_____		-	
Operating Supplies			

_____		-	
Repair and Maintenance Supplies			

_____		-	
Other Supplies			

_____		-	
Total Supplies		38,500.00	

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Improvements Other Than Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Machinery and Equipment				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Other Capital Outlays				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Total Capital Outlay			-	
TOTAL BUDGET ESTIMATE			39,200.00	

(I) (We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the _____

CITY COUNCIL

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year __2004__ for the purposes therein specified.

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

BLDG COMMISSION INSPECTION

(Office, Board, Commission, Department, Institution or Fund)

CITY OF VALPARAISO

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2004

				Items	Total Estimate	Approved
1 PERSONAL SERVICES						
Salaries and Wages						
		Building Commissioner	500	46,000.00		
		Chief Inspector		13,500.00	(\$19,000 SWO)	
		Secretary		13,880.00	(\$10,500 SWO)	
					73,380.00	
Employee Benefits						
		longevity		500.00		
					500.00	
Other Personal Services						
		Part-time Employee		24,000.00		
					24,000.00	
					97,880.00	
Total Personal Services						
2 SUPPLIES						
Office Supplies						
		Office Supplies		1,000.00		
		Postage		1,300.00		
					2,300.00	
Operating Supplies						
					-	
Repair and Maintenance Supplies						
					-	
Other Supplies						
					-	
					2,300.00	
					100,180.00	
Total Supplies						

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Improvements Other Than Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Machinery and Equipment				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Other Capital Outlays				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Total Capital Outlay			-	
TOTAL BUDGET ESTIMATE			134,680.00	

(I) (We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the _____

BUILDING/INSPECTION DEPARTMENT

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2004 for the purposes therein specified.

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

BOARD OF PUBLIC WORKS

(Office, Board, Commission, Department, Institution or Fund)

CITY OF VALPARAISO

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2004

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
	longevity			
	Receptionist/Sec'y	200	27,583.00	
	Custodian @ \$12.00		25,000.00	
	MIS Director	200	27,500.00	
	longevity		400.00	
			80,483.00	
Employee Benefits				
	Social Security		230,000.00	
	Police & Fire Pension		850,000.00	
	PERF		190,000.00	
	Health Insurance		1,000,000.00	
			2,270,000.00	
Other Personal Services				
	Unemployment		12,000.00	
	Drug & Alchohol Testing		11,000.00	
			23,000.00	
	Total Personal Services		2,373,483.00	
2 SUPPLIES				
Office Supplies				
	Office Supplies		1,500.00	
	Copy Machine		12,000.00	
			13,500.00	
Operating Supplies				
			-	
Repair and Maintenance Supplies				
	Janitorial & Cleaning Supplies		6,500.00	
			6,500.00	
Other Supplies				
			-	
	Total Supplies		20,000.00	

3 OTHER SERVICES AND CHARGES

Professional Services

Animal Warden	20,000.00	
Professional Services	10,000.00	

30,000.00

Communication and Transportation

Travel/Education/Training	20,000.00	

20,000.00

Printing and Advertising

Advertising & Promotion	10,000.00	
Publication of Legals	3,500.00	

13,500.00

Insurance

Liability/Workmen's Comp/Fleet	290,000.00	

290,000.00

Utility Services

Telephone	55,000.00	
Electric/Gas/St. Lights	375,000.00	
Water & Sanitation	12,000.00	

442,000.00

Repairs and Maintenance

Building & Structures	60,000.00	
Traffic Light Repair	34,000.00	
Computer Maintenance	17,000.00	

111,000.00

Rentals

-

Debt Service

-

Other Services and Charges

Dues & Subscriptions	10,000.00	
Recording/Filing/Copying	3,500.00	

13,500.00

Total Other Services and Charges

920,000.00

Approved

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Improvements Other Than Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Machinery and Equipment				
_____	Equipment	50,000.00		
_____	_____			
_____	_____			
_____	_____			
_____	_____		50,000.00	
Other Capital Outlays				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Total Capital Outlay			50,000.00	
TOTAL BUDGET ESTIMATE			3,363,483.00	

(I) (We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the _____

BOARD OF PUBLIC WORKS & SAFETY

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2004 for the purposes therein specified.

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Improvements Other Than Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Machinery and Equipment				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Other Capital Outlays				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Total Capital Outlay			-	
TOTAL BUDGET ESTIMATE			424,323.00	

(I) (We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the _____

VEHICLE MAINTENANCE DEPARTMENT

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year ___2004___ for the purposes therein specified.

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

HUMAN RESOURCES

(Office, Board, Commission, Department, Institution or Fund)

CITY OF VALPARAISO

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2004

			Items	Total Estimate	Approved
1 PERSONAL SERVICES					
Salaries and Wages					
		longevity			
	HR Director*	200	34,500.00	(\$14,000 SWO)	(\$ 7,000 MVH)
	HR Assistant	200	17,947.00	(\$12,000 SWO)	
				* to be reimbured by Park on a % basis	
				52,447.00	
Employee Benefits					
	Longevity Pay		400.00		
				400.00	
Other Personal Services					
				-	
		Total Personal Services		52,847.00	
2 SUPPLIES					
Office Supplies					
	Office Supplies		3,800.00		
				3,800.00	
Operating Supplies					
				-	
Repair and Maintenance Supplies					
				-	
Other Supplies					
				-	
		Total Supplies		3,800.00	

3 OTHER SERVICES AND CHARGES

Professional Services

Professional Services	1,900.00	

1,900.00

Communication and Transportation

Travel/Education	2,300.00	
Postage	550.00	

2,850.00

Printing and Advertising

Printing	2,850.00	

2,850.00

Insurance

-

Utility Services

-

Repairs and Maintenance

Equipment Repair	300.00	
Software Maintenance	1,200.00	

1,500.00

Rentals

-

Debt Service

-

Other Services and Charges

Dues & Subscriptions	1,686.00	

1,686.00

Total Other Services and Charges

10,786.00

Approved

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			

_____		-	
Buildings			

_____		-	
Improvements Other Than Buildings			

_____		-	
Machinery and Equipment			

_____		-	
Other Capital Outlays			

_____		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		67,433.00	

(I) (We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the _____

HUMAN RESOURCES DEPARTMENT

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year __2004__ for the purposes therein specified.

Dated this _____ day of _____ July _____, 2003_____.

3 OTHER SERVICES AND CHARGES

Professional Services

Communication and Transportation

Printing and Advertising

Insurance

Utility Services

Repairs and Maintenance

Rentals

Debt Service

Other Services and Charges

Total Other Services and Charges

Items	Total Estimate	Approved

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Improvements Other Than Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Machinery and Equipment				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Other Capital Outlays				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Total Capital Outlay			-	
TOTAL BUDGET ESTIMATE			44,404.00	

(I) (We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the _____

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2004 for the purposes therein specified.

Dated this _____ day of July, 2003_____.

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

MOTOR VEHICLE HIGHWAY

(Office, Board, Commission, Department, Institution or Fund)

CITY OF VALPARAISO

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2004

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
DH	Street & San Supt.	26,750.00		
DH	Street Commissioner	46,000.00		
O-4	Officer Manager 14.05	14,612.00		
O-3	Administrative Ass't. 12.92	26,874.00		
L-6	Road Supervisor 17.33	36,047.00		
L-4	(3) Heavy Equipment Oper 16.09	100,404.00		
L-3	(3) Truck Drivers/WL 16.09	100,404.00		
L-3	(9) Truck Drivers 14.20	265,824.00		
L-4	(2) Heavy Equip Oper/WL 17.16	71,386.00		
			688,301.00	
Employee Benefits				
	Emergency & Overtime	101,760.00		
	Social Security	85,102.00		
	PERF	84,468.00		
			271,330.00	
Other Personal Services				
	Longevity	19,400.00		
	HR & MIS Director	14,420.00		
	Safety Director	500.00		
			34,320.00	
	Total Personal Services		993,951.00	
2 SUPPLIES				
Office Supplies				
	Office Supplies	2,500.00		
			2,500.00	
Operating Supplies				
	Garage & Motor	20,000.00		
			20,000.00	
Repair and Maintenance Supplies				
	Repair Supplies	57,000.00		
			57,000.00	
Other Supplies				
	Paint, Signs, Post, Decals	45,000.00		
	Asphalt & Materials	98,713.00		
	Uniforms	2,200.00		
	Tree Planting	5,000.00		
	Rain Gear & Safety	2,200.00	153,113.00	
	Total Supplies		232,613.00	

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Improvements Other Than Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Machinery and Equipment				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Other Capital Outlays				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Total Capital Outlay			-	
TOTAL BUDGET ESTIMATE			1,481,539.00	

(I) (We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the _____

Motor Vehicle Highway Fund

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year __2004__ for the purposes therein specified.

Dated this _____ day of _____ July _____, 2003_____.

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

POLICE PENSION FUND

(Office, Board, Commission, Department, Institution or Fund)

CITY OF VALPARAISO

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2004

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
	Police Retired	338,778.00		
	Police Eligible	81,108.00		
	Police Dependents	45,060.00		
			464,946.00	
Employee Benefits				
			-	
Other Personal Services				
	Sec'y Salary	500.00		
			500.00	
	Total Personal Services		465,446.00	
2 SUPPLIES				
Office Supplies				
	Office Supplies	500.00		
			500.00	
Operating Supplies				
			-	
Repair and Maintenance Supplies				
			-	
Other Supplies				
			-	
	Total Supplies		500.00	
			465,946.00	

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Improvements Other Than Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Machinery and Equipment				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Other Capital Outlays				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Total Capital Outlay			-	
TOTAL BUDGET ESTIMATE			521,596.00	

(I) (We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the _____

POLICE PENSION FUND

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year __2004__ for the purposes therein specified.

Dated this _____ 8th _____ day of _____ July _____, 2003_____.

BOARD OF TRUSTEES POLICE PENSION FUND

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

The undersigned respectfully submit the following statements supporting estimated payments to be made from the Police Pension Fund for the ensuing year, 2002.

SCHEDULE No. 1
List of Policemen Retired
(Account No. 439.26)

No.	Name	Age	Date Retired	Amount Entitled To		
				Monthly	Annually	
1	Randall B. Mann Jr.	78	Feb-73	1,627.17	19,526.00	52%
2	William E. Black	78	Jun-74	1,689.75	20,277.00	54%
3	Lee E. Miller	78	Apr-77	1,877.50	22,530.00	60%
4	H. Ray Lockhart	76	Mar-77	1,564.58	18,775.00	50%
5	Marvin Reed	76	Oct-79	1,814.92	21,779.00	58%
6	Martin Diedrich	73	Jul-83	1,564.58	18,775.00	50%
7	Robert Wilson	65	Mar-87	1,564.58	18,775.00	50%
8	Mellville Schwab	67	Jul-88	1,689.75	20,277.00	54%
9	Vincent Kuebrick	62	Apr-88	1,564.58	18,775.00	50%
10	Norwood Fritts	76	Jan-90	2,315.58	27,787.00	74%
11	Robert Black	55	Jan-91	1,564.58	18,775.00	50%
12	Ronald Kurmis	57	Aug-96	1,814.92	21,779.00	58%
13	Richard Staresina	62	Feb-90	1,595.88	19,150.50	51%
14	Robert Hanaway	60	May-89	1,564.58	18,775.00	50%
15	Wayne Utterback	61	Apr-03	2,315.58	27,787.00	74%
16	Ivan Blackman (converted)	57	April-01	2,102.92	25,235.00	70%
Total:					338,777.50	

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

SCHEDULE No. 2

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

No.	Name	Age	Date Expected To Retire	Amount Entitled To		
				Monthly	Annually	
1	William E. Collins (Converted)	69		2,315.58	27,787.00	74%
2	Walter Lamberson	59		2,253.00	27,036.00	72%
3	Al Eisenmenger (Converted)	58		2,190.42	26,285.00	70%
Total:					81,108.00	

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

BOARD OF TRUSTEES POLICE PENSION FUND

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

The undersigned respectfully submit the following statements supporting estimated payments to be made from the Police Pension Fund for the ensuing year, 1999.

SCHEDULE No. 1
List of Policemen Retired
(Account No. 439.26)

No.	Name	Age	Date Retired	Amount Entitled To	
				Monthly	Annually
				Total:	0.00

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

CONTINUED FROM PAGE 1

SCHEDULE No. 2

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

No.	Name	Age	Date Expected To Retire	Amount Entitled To	
				Monthly	Annually
				Total:	0.00

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

SCHEDULE No. 3

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

No.	Name	Age	Became Dependent	Will Cease To Be Dependent	Amount Entitled To		
					Monthly	Annually	
1	Ruth A. Gott	75	Dec-69		938.75	11,265.00	30%
2	Marian Gott	81	Oct-84		938.75	11,265.00	30%
3	Betty Herron	75	Jun-96		938.75	11,265.00	30%
4	Margaret Wellsand	80	Jun-99		938.75	11,265.00	30%
					Total:	45,060.00	

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

Sheet 4

CERTIFICATE

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

BOARD OF TRUSTEES

President of Board

Member

Member

Member

Member

Member

Member

Member

Member

Dated: _____, 2003

ATTEST: _____
Secretary

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

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Improvements Other Than Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Machinery and Equipment				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Other Capital Outlays				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Total Capital Outlay			-	
TOTAL BUDGET ESTIMATE			642,788.00	

(I) (We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the _____

FIRE PENSION FUND

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year ___2004___ for the purposes therein specified.

Dated this ___8th___ day of ___July___, 2003_____.

BOARD OF TRUSTEES FIRE PENSION FUND

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

The undersigned respectfully submit the following statements supporting estimated payments to be made from the Fire Pension Fund for the ensuing year, 2004.

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

No.	Name	Age	Date Retired	Amount Entitled To		
				Monthly	Annually	
1	Byron Butterfield.	50%	72	Jun-71	\$ 1,559.00	\$ 18,708.00
2	Stanley Conners	62%	75	Feb-76	\$ 1,933.17	\$ 23,198.00
3	Richard Stombaugh	52%	68	Jun-77	\$ 1,621.33	\$ 19,456.00
4	Charles Casbon	52%	65	Jun-79	\$ 1,621.33	\$ 19,456.00
5	Dan Burge	55%	59	Aug-79	\$ 1,714.92	\$ 20,579.00
6	Michael Kmak	50%	63	Mar-82	\$ 1,559.00	\$ 18,708.00
7	Ronald Perkins	50%	59	Nov-84	\$ 1,559.00	\$ 18,708.00
8	Robert Jones	58%	66	Jan-86	\$ 1,808.42	\$ 21,701.00
9	Delbert Pittman	55%	62	Oct-86	\$ 1,714.92	\$ 20,579.00
10	Larry Linton	57%	59	Jul-88	\$ 1,777.25	\$ 21,327.00
11	Leon Church	74%	76	Aug-89	\$ 2,307.33	\$ 27,688.00
12	Raymond Church	55%	54	Jul-92	\$ 1,714.92	\$ 20,579.00
13	Matthew Such	59%	56	Mar-94	\$ 1,839.58	\$ 22,075.00
14	William Abel	62%	54	Jun-96	\$ 1,933.17	\$ 23,198.00
15	Phillip Griffith	64%	56	Jul-96	\$ 1,995.50	\$ 23,946.00
16	Billy Butterfield	74%	69	Jun-97	\$ 2,307.33	\$ 27,688.00
17	Ronald McLees	68%	59	Aug-99	\$ 2,120.25	\$ 25,443.00
18	Sammy Moser	68%	60	Jan-00	\$ 2,120.25	\$ 25,443.00
Total:						448,617

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

Sheet 2

SCHEDULE No. 2

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

No.	Name	Age	Date Expected To Retire	Amount Entitled To	
				Monthly	Annually
1	Thomas Steindler 12 mos @74%	55		\$ 2,307.33	\$ 27,688.00
2	Gene Spencer	56			
	1 Mo @ 64%				\$ 1,996.00
	6 Mo @ 65%				\$ 12,160.00
	5 Mo @ 66%				\$ 10,290.00
4	Robert Edgecomb 1 mo @ 64%	50			\$ 1,996.00
	(converted) 6 mo @ 65%				\$ 12,160.00
	5 mo @ 66%				\$ 10,290.00
Total:					\$ 76,580.00

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

BOARD OF TRUSTEES FIRE PENSION FUND

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

The undersigned respectfully submit the following statements supporting estimated payments to be made from the Fire Pension Fund for the ensuing year, 2004.

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

No.	Name	Age	Date Retired	Amount Entitled To		
				Monthly	Annually	
19	David Rans	60%	52	May-01	1,870.75	22,449.00
20	Paul Hall	74%	63	October-02	2,307.33	27,688.00
Total:						50,137.00

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

SCHEDULE No. 2

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

CONTINUED FROM PAGE ONE

No.	Name	Age	Date Expected To Retire	Amount Entitled To		
				Monthly	Annually	
Total:						99,114

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

SCHEDULE No. 3

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

No.	Name	Age	Became Dependent	Will Cease To Be Dependent	Amount Entitled To	
					Monthly	Annually
1	Betty Anderson McGowan		Apr-76		\$ 935.42	\$ 11,225.00
2	Edna Cowdrey		Mar-78		\$ 935.42	\$ 11,225.00
3	Sarah Tabler		May-82		\$ 935.42	\$ 11,225.00
4	Katie Larr		Jun-99		\$ 935.42	\$ 11,225.00
5	Lila Thiesen		Aug-93		\$ 935.42	\$ 11,225.00
6	Mary Briggs		Nov-95		\$ 1,028.92	\$ 12,347.00
7	Marlene Peck		Sep-00		\$ 943.25	\$ 11,319.00
Total:					\$	79,791

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

Sheet 4

CERTIFICATE

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

BOARD OF TRUSTEES

President of Board

Member

Member

Member

Member

Member

Member

Member

Member

Member

Dated: _____, 2003

ATTEST: _____
Secretary

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

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CORPORATION BOND & INTEREST

(Office, Board, Commission, Department, Institution or Fund)

VALPARAISO

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2004

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			

_____		-	
Employee Benefits			

_____		-	
Other Personal Services			

_____		-	
Total Personal Services		-	
2 SUPPLIES			
Office Supplies			

_____		-	
Operating Supplies			

_____		-	
Repair and Maintenance Supplies			

_____		-	
Other Supplies			

_____		-	
Total Supplies		-	
		-	

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Improvements Other Than Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Machinery and Equipment				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Other Capital Outlays				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Total Capital Outlay			-	
TOTAL BUDGET ESTIMATE			235,759.00	

(I) (We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the _____

CORPORATION BOND & INTEREST

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year __2004__ for the purposes therein specified.

Dated this _____ day of _____ July _____, 2003_____.

3 OTHER SERVICES AND CHARGES

Professional Services

Communication and Transportation

Printing and Advertising

Insurance

Utility Services

Repairs and Maintenance

Rentals

Debt Service

Other Services and Charges

Total Other Services and Charges

Items	Total Estimate	Approved

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Improvements Other Than Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Machinery and Equipment				
_____	Street & Sanitation Equipment	190,000.00		
_____	Fire Department Equipment	70,000.00		
_____	_____			
_____	_____			
_____	_____		260,000.00	
Other Capital Outlays				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Total Capital Outlay			260,000.00	
TOTAL BUDGET ESTIMATE			308,000.00	

(I) (We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the _____

CUMULATIVE CAPITAL DEVELOPMENT

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year ___2004___ for the purposes therein specified.

Dated this _____ day of _____ July _____, 2003_____.

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

PARK & RECREATION

(Office, Board, Commission, Department, Institution or Fund)

CITY OF VALPARAISO

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2004

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Full Time	1,257,200.00		
Overtime	20,000.00		
		1,277,200.00	
Employee Benefits			
Social Security	105,000.00		
PERF	105,000.00		
Unemployment	10,000.00		
		220,000.00	
Other Personal Services			
Longevity	22,000.00		
Temporary	328,000.00		
		350,000.00	
		1,847,200.00	
2 SUPPLIES			
Office Supplies			
Office Records	3,500.00		
Stationery/Printing	3,500.00		
Other Office Supplies	5,000.00		
		12,000.00	
Operating Supplies			
Sanitation	4,000.00		
Bottled Gas	2,000.00		
Garage & Motor	15,000.00		
Chemical/Fertilizer	76,000.00		
Safety Equipment	3,000.00	100,000.00	
Repair and Maintenance Supplies			
Building Materials	13,000.00		
Paving/Drainage	1,000.00		
Repair Parts	16,000.00		
		30,000.00	
Other Supplies			
Program	28,000.00		
Books	300.00		
Landscaping	33,000.00		
General	33,700.00		
		95,000.00	
		237,000.00	
Total Supplies			

3 OTHER SERVICES AND CHARGES

Professional Services

Legal	2,000.00
Engineering	15,000.00
League Officials	40,000.00
Band Concerts	1,000.00
Other Professional Services	7,500.00

65,500.00

Communication and Transportation

Freight/Postage	15,000.00
Travel/Education	8,000.00
Telephone	24,000.00

47,000.00

Printing and Advertising

Brochures/Flyers	20,000.00
Legals/Classified	1,100.00
Golf Tickets, I.D.'s Stickers	1,800.00
Misc.	2,100.00

25,000.00

Insurance

Package	92,000.00
---------	-----------

92,000.00

Utility Services

Electric	51,000.00
Gas	20,000.00
Water	12,000.00
Sewage	7,000.00

90,000.00

Repairs and Maintenance

Buildings/Structures	6,000.00
Equipment	8,000.00
Grounds	3,000.00
Asphalt & Resurfacing	18,000.00

35,000.00

Rentals

Equipment	6,500.00
Facility Rental	1,000.00
Misc.	2,500.00

10,000.00

Debt Service

Credit Card	15,500.00
-------------	-----------

15,500.00

Other Services and Charges

Dues & Subscriptions	3,000.00
Refunds/Awards	8,000.00
Special Fees	2,000.00
Service Contracts	25,000.00
Misc	7,000.00

45,000.00

Total Other Services and Charges

425,000.00

Approved

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Improvements Other Than Buildings				
_____	Infrastructure Improvements (Fencing,			
_____	Paving, Playground)	10,000.00		
_____	_____			
_____	_____			
_____	_____		10,000.00	
Machinery and Equipment				
_____	Computer Hardware & Software	5,000.00		
_____	_____			
_____	Tractors (Replacement)	40,000.00		
_____	Maintenance Trucks (Replacement)	30,000.00		
_____	_____		75,000.00	
Other Capital Outlays				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Total Capital Outlay			85,000.00	
TOTAL BUDGET ESTIMATE			2,594,200.00	

(I) (We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the _____

PARK & RECREATION DEPARTMENT

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2004 for the purposes therein specified.

Dated this _____ day of July, 2004.

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

PARK BOND & INTEREST

(Office, Board, Commission, Department, Institution or Fund)

CITY OF VALPARAISO

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2004

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			

_____		-	
Employee Benefits			

_____		-	
Other Personal Services			

_____		-	
Total Personal Services		-	
2 SUPPLIES			
Office Supplies			

_____		-	
Operating Supplies			

_____		-	
Repair and Maintenance Supplies			

_____		-	
Other Supplies			

_____		-	
Total Supplies		-	
		-	

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Improvements Other Than Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Machinery and Equipment				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Other Capital Outlays				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Total Capital Outlay			-	
TOTAL BUDGET ESTIMATE			297,223.00	

(I) (We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the _____

PARK BOND & INTEREST FUND

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year __2004__ for the purposes therein specified.

Dated this _____ day of _____ July _____, 2003_____.

BUDGET REPORT FOR

 2004 CITY OF VALPARAISO PORTER
ID YEAR CO TYPE KEY TAXING UNIT COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

 FUND: GENERAL
 100000 PERSONAL SERVICES
 200000 SUPPLIES
 300000 OTHER SERVICES AND CHARGES
 400000 CAPITAL OUTLAY
 9999 TOTAL

DEPARTMENT: FIRE DEPT FUNCTION:

2,234,789.00			
84,600.00			
132,750.00			
-			
2,452,139.00	-	-	-

 FUND: GENERAL
 100000 PERSONAL SERVICES
 200000 SUPPLIES
 300000 OTHER SERVICES AND CHARGES
 400000 CAPITAL OUTLAY
 9999 TOTAL

DEPARTMENT: POLICE DEPT FUNCTION:

2,507,659.00			
165,000.00			
131,150.00			
120,900.00			
2,924,709.00	-	-	-

 FUND: GENERAL
 100000 PERSONAL SERVICES
 200000 SUPPLIES
 300000 OTHER SERVICES AND CHARGES
 400000 CAPITAL OUTLAY
 9999 TOTAL

DEPARTMENT: CITY ATTORNEY FUNCTION:

-			
-			
54,500.00			
-			
54,500.00	-	-	-

FUND: GENERAL TOTAL
 (ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

 2004 CITY OF VALPARAISO PORTER
ID YEAR CO TYPE KEY TAXING UNIT COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

 FUND: GENERAL
 100000 PERSONAL SERVICES
 200000 SUPPLIES
 300000 OTHER SERVICES AND CHARGES
 400000 CAPITAL OUTLAY
 9999 TOTAL

DEPARTMENT: SOLID WASTE FUNCTION:

1,238,933.00			
17,500.00			
303,825.00			
1,560,258.00	-	-	-

 FUND: GENERAL
 100000 PERSONAL SERVICES
 200000 SUPPLIES
 300000 OTHER SERVICES AND CHARGES
 400000 CAPITAL OUTLAY
 9999 TOTAL

DEPARTMENT: PLAN COMMISSION FUNCTION:

108,900.00			
3,400.00			
44,800.00			
-			
157,100.00	-	-	-

 FUND: GENERAL
 100000 PERSONAL SERVICES
 200000 SUPPLIES
 300000 OTHER SERVICES AND CAHRGES
 400000 CAPITAL OUTLAY
 9999 TOTAL

DEPARTMENT: CITY COUNCIL FUNCTION:

38,500.00			
-			
700.00			
-			
39,200.00	-	-	-

FUND: GENERAL TOTAL
 (ONLY IF DEPARTMENTALIZED)

APPROVED BY STATE BOARD OF ACCOUNTS

BUDGET REPORT FOR

ID	2004 YEAR	CO	TYPE	KEY	TAXING UNIT	COUNTY
----	--------------	----	------	-----	-------------	--------

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

_ _ _	FUND: _____	PARK & RECREATION	_ _
	100000	PERSONAL SERVICES	
	200000	SUPPLIES	
	300000	OTHER SERVICES AND CHARGES	
	400000	CAPITAL OUTLAY	
	9999	TOTAL	

DEPARTMENT: _____	FUNCTION: _____		
1,847,200.00			
237,000.00			
425,000.00			
85,000.00			
2,594,200.00	-	-	-

_ _ _	FUND: _____	PARK BOND & INTEREST	_ _
	100000	PERSONAL SERVICES	
	200000	SUPPLIES	
	300000	OTHER SERVICES AND CHARGES	
	400000	CAPITAL OUTLAY	
	9999	TOTAL	

DEPARTMENT: _____	FUNCTION: _____		
-			
-			
297,223.00			
-			
297,223.00	-	-	-

_ _ _	FUND: _____		_ _
	100000	PERSONAL SERVICES	
	200000	SUPPLIES	
	300000	OTHER SERVICES AND CAHRGES	
	400000	CAPITAL OUTLAY	
	9999	TOTAL	

DEPARTMENT: _____	FUNCTION: _____		
-	-	-	-

FUND: _____
(ONLY IF DEPARTMENTALIZED)

TOTAL _____

ID YEAR CO TYPE KEY
 CITY, TOWN, FIRE PROT. DISTR. VALPARAISO PORTER COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUES GENERAL FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2004**

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2003 to Dec 31, 2003	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2004 to Dec. 31, 2004	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	45,383	52,655	45,383	53,012
0202 License Excise Tax.....	516,540	603,824	730,000	765,597
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXX	
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	52,717	76,559	110,705	82,342
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....	115,000	115,000	220,000	220,000
City Licenses.....	100	100	500	500
Contractor Registration.....	28,000	28,000	20,000	20,000
3201 Building Permits. & Use & Occupancy.....	50,000	50,000	75,000	75,000
Other Planning Permits.....	7,000	7,000	13,000	13,000
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds.....				
1300 Federal payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distributions.....				
1417 Local Road and Street.....				
1501 Liquor Excise Tax Distributions.....	34,900	34,900	34,900	34,900
1502 Alcohol Beverage Gallonage Tax Distribution.....	29,818	27,977	53,485	53,485
1503 Cigarette Tax Distribution-General.....	15,908	15,908	28,525	28,525
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax-Fire Pension Fund.....				
1506 Cigarette Tax-Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....	320,000	320,000	640,000	640,000
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....	1,140	1,140	500	500
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....	140,000	140,000	200,000	200,000
6200 Rental Property.....	4,130	4,130	8,260	8,260
6500 Miscellaneous Revenue.....	40,000	40,000	30,000	30,000
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....	350,000	350,000		
5205 Transfer from Water Utility.....	-		135,000	135,000
Recycling.....	60,000	60,000	100,000	100,000
Salary Reimbursements.....	25,000	25,000	80,000	80,000
9999 Total Columns A and B.....	1,835,636	1,952,193	2,525,258	2,540,121
	Line 8A		Line 8B	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for the Department of Local Government Finance.
 (CAGIT) means County Adjusted Gross Income Tax.

ID YEAR CO TYPE KEY
 CITY, TOWN, FIRE PROT. DISTR. VALPARAISO PORTER COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUES _ MOTOR VEHICLE HIGHWAY _ FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2004**

					ESTIMATED AMOUNTS TO BE RECEIVED			
					~A~ July 1, 2003_ to Dec 31, 2003_	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2004_ to Dec. 31, 2004	~X~ Department of Local Governmental Finance
OTHER TAXES:								
0201	Financial Institutions Tax.....				2,162.00	2,600.00	2,500.00	2,846.00
0202	License Excise Tax.....				33,457.00	32,300.00	35,000.00	41,101.00
0203	CAGIT Certified Shares.....							
0204	CAGIT Property Tax Replacement Credit.....						XXXXXXXXXX	
0212	County Option Income Tax (COIT).....							
0217	CVET Commercial Vehicle Excise Tax.....				3,729.00	3,781.00	4,000.00	4,421.00
0207	Wheeltax.....							
0206	Surtax.....							
LICENSES AND PERMITS:								
3101	Dog Licenses.....							
3102	Cable TV.....							
3201	Building Permits.....							
3202	Street and Curb Cut Permits.....				1,000.00	1,000.00	4,000.00	4,000.00
INTERGOVERNMENTAL REVENUE:								
1121	Federal Matching Funds.....							
1300	Federal payments in Lieu of Taxes.....							
1399	Motor Vehicle Highway Distributions.....				419,951.00	363,994.00	785,116.00	758,766.00
1417	Local Road and Street							
1501	Liquor Excise Tax Distributions.....							
1502	Alcohol Beverage Gallonage Tax Distribution.....							
1503	Cigarette Tax Distribution-General.....							
1504	Cigarette Tax to CCIF.....							
1505	Cigarette Tax-Fire Pension Fund.....							
1506	Cigarette Tax-Police Pension Fund.....							
1600	State Payments in Lieu of Taxes.....							
CHARGES FOR SERVICES:								
2206	Fire Protection Contracts.....							
2501	Dog Pound Receipts.....							
FINES AND FORFEITURES:								
4101	Court Docket Fees.....							
4104	Ordinance Violations.....							
MISCELLANEOUS REVENUE:								
6100	Interest on Investments.....							
6200	Rental Property.....							
6500	Miscellaneous Revenue.....				1,000.00	1,000.00	5,000.00	5,000.00
OTHER FINANCING SOURCES:								
5201	Transfer from Parking Meter Fund.....							
5202	Transfer from CCIF.....							
5205	Transfer from _____ Utility.....							
9999	Total Columns A and B.....				461,299.00	404,675.00	835,616.00	816,134.00
					Line 8A		Line 8B	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for the Department of Local Government Finance.
 (CAGIT) means County Adjusted Gross Income Tax.

ID YEAR CO TYPE KEY
 CITY, TOWN, FIRE PROT. DISTR. VALPARAISO

PORTER COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUES POLICE PENSION FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2004**

					ESTIMATED AMOUNTS TO BE RECEIVED			
					~A~ July 1, 2003 to December 31, 2003	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2004 to Dec. 31, 2004	~X~ Department of Local Governmental Finance
OTHER TAXES:								
0201	Financial Institutions Tax.....				-		600.00	150.00
0202	License Excise Tax.....				-		8,000.00	2,170.00
0203	CAGIT Certified Shares.....							
0204	CAGIT Property Tax Replacement Credit.....						XXXXXXXXXX	
0212	County Option Income Tax (COIT).....							
0217	CVET Commercial Vehicle Excise Tax.....				-		600.00	233.00
0207	Wheeltax.....							
0206	Surtax.....							
LICENSES AND PERMITS:								
3101	Dog Licenses.....							
3102	Cable TV.....							
3201	Building Permits.....							
3202	Street and Curb Cut Permits.....							
INTERGOVERNMENTAL REVENUE:								
1121	Federal Matching Funds.....							
1300	Federal payments in Lieu of Taxes.....							
1399	Motor Vehicle Highway Distributions.....							
1417	Local Road and Street							
1501	Liquor Excise Tax Distributions.....							
1502	Alcohol Beverage Gallonage Tax Distribution.....							
1503	Cigarette Tax Distribution-General.....							
1504	Cigarette Tax to CCIF.....							
1505	Cigarette Tax-Fire Pension Fund.....							
1506	Cigarette Tax-Police Pension Fund.....				247,904.00	247,904.00	247,904.00	247,904.00
1600	State Payments in Lieu of Taxes.....							
CHARGES FOR SERVICES:								
2206	Fire Protection Contracts.....							
2501	Dog Pound Receipts.....							
FINES AND FORFEITURES:								
4101	Court Docket Fees.....							
4104	Ordinance Violations.....							
MISCELLANEOUS REVENUE:								
6100	Interest on Investments.....							
6200	Rental Property.....							
6500	Miscellaneous Revenue.....							
OTHER FINANCING SOURCES:								
5201	Transfer from Parking Meter Fund.....							
5202	Transfer from CCIF.....							
5205	Transfer from _____ Utility.....							
	Payroll Deductions.....				2,200.00	2,200.00	4,000.00	4,000.00
9999	Total Columns A and B.....				250,104.00	250,104.00	261,104.00	254,457.00
					Line 8A		Line 8B	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for the Department of Local Government Finance.
 (CAGIT) means County Adjusted Gross Income Tax.

ID YEAR CO TYPE KEY
 CITY, TOWN, FIRE PROT. DISTR. VALPARAISO PORTER COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUES FIRE PENSION FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2004**

					ESTIMATED AMOUNTS TO BE RECEIVED			
					~A~ July 1, 2003 to December 31, 2003	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2004 to Dec. 31, 2004	~X~ Department of Local Governmental Finance
OTHER TAXES:								
0201	Financial Institutions Tax.....				-		250.00	150.00
0202	License Excise Tax.....				-		7,000.00	2,170.00
0203	CAGIT Certified Shares.....							
0204	CAGIT Property Tax Replacement Credit.....						XXXXXXXXXX	
0212	County Option Income Tax (COIT).....							
0217	CVET Commercial Vehicle Excise Tax.....				-		800.00	233.00
0207	Wheeltax.....							
0206	Surtax.....							
LICENSES AND PERMITS:								
3101	Dog Licenses.....							
3102	Cable TV.....							
3201	Building Permits.....							
3202	Street and Curb Cut Permits.....							
INTERGOVERNMENTAL REVENUE:								
1121	Federal Matching Funds.....							
1300	Federal payments in Lieu of Taxes.....							
1399	Motor Vehicle Highway Distributions.....							
1417	Local Road and Street							
1501	Liquor Excise Tax Distributions.....							
1502	Alcohol Beverage Gallonage Tax Distribution.....							
1503	Cigarette Tax Distribution-General.....							
1504	Cigarette Tax to CCIF.....							
1505	Cigarette Tax-Fire Pension Fund.....				324,517.00	324,517.00	321,517.00	321,517.00
1506	Cigarette Tax-Police Pension Fund.....							
1600	State Payments in Lieu of Taxes.....							
CHARGES FOR SERVICES:								
2206	Fire Protection Contracts.....							
2501	Dog Pound Receipts.....							
FINES AND FORFEITURES:								
4101	Court Docket Fees.....							
4104	Ordinance Violations.....							
MISCELLANEOUS REVENUE:								
6100	Interest on Investments.....							
6200	Rental Property.....							
6500	Miscellaneous Revenue.....							
OTHER FINANCING SOURCES:								
5201	Transfer from Parking Meter Fund.....							
5202	Transfer from CCIF.....							
5205	Transfer from _____ Utility.....							
	Payroll Deductions.....				3,000.00	3,000.00	5,000.00	5,000.00
9999	Total Columns A and B.....				327,517.00	327,517.00	334,567.00	329,070.00
					Line 8A		Line 8B	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for the Department of Local Government Finance.
 (CAGIT) means County Adjusted Gross Income Tax.

ID YEAR CO TYPE KEY
 CITY, TOWN, FIRE PROT. DISTR. VALPARAISO PORTER COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUES CORP BOND & INTEREST FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2004**

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2003 to December 31, 2003	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2004 to Dec. 31, 2004	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	2,244.00	2,609.00	2,244.00	1,264.00
0202 License Excise Tax.....	36,514.00	34,002.00	35,000.00	18,253.00
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXX	
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	1,807.00	3,794.00	1,807.00	1,963.00
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
3201 Building Permits.....				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds.....				
1300 Federal payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distributions.....				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions.....				
1502 Alcohol Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distribution-General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax-Fire Pension Fund.....				
1506 Cigarette Tax-Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....				
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer from Utility.....				
9999 Total Columns A and B.....	40,565.00	40,405.00	39,051.00	21,480.00
	Line 8A		Line 8B	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for the Department of Local Government Finance.
 (CAGIT) means County Adjusted Gross Income Tax.

ID YEAR CO TYPE KEY
 CITY, TOWN, FIRE PROT. DISTR. VALPARAISO PORTER COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES CCD FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2004

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2003 to December 31, 2003	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2004 to Dec. 31, 2004	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	1,721.00	2,138.00	1,800.00	2,165.00
0202 License Excise Tax.....	24,128.00	24,213.00	32,000.00	31,272.00
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXX	
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	2,968.00	3,109.00	3,000.00	3,363.00
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
_____				
3201 Building Permits.....				
_____				
_____				
_____				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds.....				
1300 Federal payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distributions.....				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions.....				
1502 Alcohol Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distribution-General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax-Fire Pension Fund.....				
1506 Cigarette Tax-Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....				
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer from _____ Utility.....				
_____				
_____				
_____				
_____				
9999 Total Columns A and B.....	28,817.00	29,460.00	36,800.00	36,800.00
	Line 8A		Line 8B	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for the Department of Local Government Finance.
 (CAGIT) means County Adjusted Gross Income Tax.

ID YEAR CO TYPE KEY
 CITY, TOWN, FIRE PROT. DISTR. VALPARAISO PORTER COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUES PARK & RECREATION FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2004**

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2003_ to Dec 31, 2003__	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2004_ to Dec. 31, 2004__	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	8,421.00	9,123.00	8,421.00	10,067.00
0202 License Excise Tax.....	107,384.00	101,732.00	138,918.00	145,384.00
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXX	
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	13,834.00	13,265.00	13,834.00	15,637.00
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
_____				
3201 Building Permits.....				
_____				
_____				
_____				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds.....				
1300 Federal payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distributions.....				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions.....				
1502 Alcohol Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distribution-General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax-Fire Pension Fund.....				
1506 Cigarette Tax-Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....	6,500.00	6,500.00	10,000.00	10,000.00
6200 Rental Property.....	10,000.00	8,000.00	24,000.00	24,000.00
6500 Miscellaneous Revenue.....	80,000.00	100,000.00	125,000.00	125,000.00
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer from _____ Utility.....				
Fairgrounds	6,000.00	5,000.00	14,000.00	14,000.00
Golf	200,000.00	170,000.00	380,000.00	380,000.00
Lake	25,000.00	28,000.00	50,000.00	50,000.00
League Fees	36,000.00	40,000.00	98,000.00	98,000.00
Programs	10,000.00	22,500.00	85,000.00	85,000.00
9999 Total Columns A and B.....	503,139.00	504,120.00	947,173.00	957,088.00
	Line 8A		Line 8B	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for the Department of Local Government Finance.
 (CAGIT) means County Adjusted Gross Income Tax.

ID YEAR CO TYPE KEY
 CITY, TOWN, FIRE PROT. DISTR. CITY OF VALPARAISO PORTER COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUES ___PARK BOND & INTEREST_ FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2004**

					ESTIMATED AMOUNTS TO BE RECEIVED			
					~A~ July 1, 2003__ to Dec 31, 2003__	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2004__ to Dec. 31, 2004__	~X~ Department of Local Governmental Finance
OTHER TAXES:								
0201	Financial Institutions Tax.....				2,922.00	2,147.00	2,922.00	1,617.00
0202	License Excise Tax.....				37,269.00	20,436.00	48,213.00	23,359.00
0203	CAGIT Certified Shares.....							
0204	CAGIT Property Tax Replacement Credit.....						XXXXXXXXXX	
0212	County Option Income Tax (COIT).....							
0217	CVET Commercial Vehicle Excise Tax.....				4,800.00	3,122.00	4,800.00	2,512.00
0207	Wheeltax.....							
0206	Surtax.....							
LICENSES AND PERMITS:								
3101	Dog Licenses.....							
3102	Cable TV.....							
3201	Building Permits.....							
3202	Street and Curb Cut Permits.....							
INTERGOVERNMENTAL REVENUE:								
1121	Federal Matching Funds.....							
1300	Federal payments in Lieu of Taxes.....							
1399	Motor Vehicle Highway Distributions.....							
1417	Local Road and Street							
1501	Liquor Excise Tax Distributions.....							
1502	Alcohol Beverage Gallonage Tax Distribution.....							
1503	Cigarette Tax Distribution-General.....							
1504	Cigarette Tax to CCIF.....							
1505	Cigarette Tax-Fire Pension Fund.....							
1506	Cigarette Tax-Police Pension Fund.....							
1600	State Payments in Lieu of Taxes.....							
CHARGES FOR SERVICES:								
2206	Fire Protection Contracts.....							
2501	Dog Pound Receipts.....							
FINES AND FORFEITURES:								
4101	Court Docket Fees.....							
4104	Ordinance Violations.....							
MISCELLANEOUS REVENUE:								
6100	Interest on Investments.....							
6200	Rental Property.....							
6500	Miscellaneous Revenue.....							
OTHER FINANCING SOURCES:								
5201	Transfer from Parking Meter Fund.....							
5202	Transfer from CCIF.....							
5205	Transfer from _____ Utility.....							
9999	Total Columns A and B.....				44,991.00	25,705.00	55,935.00	27,488.00
					Line 8A		Line 8B	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for the Department of Local Government Finance.
 (CAGIT) means County Adjusted Gross Income Tax.

ID YEAR CO TYPE KEY
 CITY, TOWN, FIRE PROT. DISTR. CITY OF VALPARAISO PORTER COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUES LOCAL ROAD & ST. FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2003**

					ESTIMATED AMOUNTS TO BE RECEIVED			
					~A~ July 1, 2002__ to Dec 31, 2002__	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2003__ to Dec. 31, 2003__	~X~ Department of Local Governmental Finance
OTHER TAXES:								
0201	Financial Institutions Tax.....							
0202	License Excise Tax.....							
0203	CAGIT Certified Shares.....							
0204	CAGIT Property Tax Replacement Credit.....					XXXXXXXXXX		
0212	County Option Income Tax (COIT).....							
0217	CVET Commercial Vehicle Excise Tax.....							
0207	Wheeltax.....							
0206	Surtax.....							
LICENSES AND PERMITS:								
3101	Dog Licenses.....							
3102	Cable TV.....							
3201	Building Permits.....							
3202	Street and Curb Cut Permits.....							
INTERGOVERNMENTAL REVENUE:								
1121	Federal Matching Funds.....							
1300	Federal payments in Lieu of Taxes.....							
1399	Motor Vehicle Highway Distributions.....							
1417	Local Road and Street				132,107.00	132,107.00	283,682.00	283,682.00
1501	Liquor Excise Tax Distributions.....							
1502	Alcohol Beverage Gallonage Tax Distribution.....							
1503	Cigarette Tax Distribution-General.....							
1504	Cigarette Tax to CCIF.....							
1505	Cigarette Tax-Fire Pension Fund.....							
1506	Cigarette Tax-Police Pension Fund.....							
1600	State Payments in Lieu of Taxes.....							
CHARGES FOR SERVICES:								
2206	Fire Protection Contracts.....							
2501	Dog Pound Receipts.....							
FINES AND FORFEITURES:								
4101	Court Docket Fees.....							
4104	Ordinance Violations.....							
MISCELLANEOUS REVENUE:								
6100	Interest on Investments.....							
6200	Rental Property.....							
6500	Miscellaneous Revenue.....							
OTHER FINANCING SOURCES:								
5201	Transfer from Parking Meter Fund.....							
5202	Transfer from CCIF.....							
5205	Transfer from _____ Utility.....							
9999	Total Columns A and B.....				132,107.00	132,107.00	283,682.00	283,682.00
					Line 8A	Line 8B		

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for the Department of Local Government Finance.
 (CAGIT) means County Adjusted Gross Income Tax.

ID YEAR CO TYPE KEY
 CITY, TOWN, FIRE PROT. DISTR. CITY OF VALPARAISO PORTER COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUES CCIF - CIG TAX FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2003**

					ESTIMATED AMOUNTS TO BE RECEIVED			
					~A~ July 1, 2002__ to Dec 31, 2002__	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2003__ to Dec. 31, 2003__	~X~ Department of Local Governmental Finance
OTHER TAXES:								
0201	Financial Institutions Tax.....							
0202	License Excise Tax.....							
0203	CAGIT Certified Shares.....							
0204	CAGIT Property Tax Replacement Credit.....					XXXXXXXXXX		
0212	County Option Income Tax (COIT).....							
0217	CVET Commercial Vehicle Excise Tax.....							
0207	Wheeltax.....							
0206	Surtax.....							
LICENSES AND PERMITS:								
3101	Dog Licenses.....							
3102	Cable TV.....							
3201	Building Permits.....							
3202	Street and Curb Cut Permits.....							
INTERGOVERNMENTAL REVENUE:								
1121	Federal Matching Funds.....							
1300	Federal payments in Lieu of Taxes.....							
1399	Motor Vehicle Highway Distributions.....							
1417	Local Road and Street							
1501	Liquor Excise Tax Distributions.....							
1502	Alcohol Beverage Gallonage Tax Distribution.....							
1503	Cigarette Tax Distribution-General.....							
1504	Cigarette Tax to CCIF.....			55,772.00	55,772.00	108,604.00	108,604.00	
1505	Cigarette Tax-Fire Pension Fund.....							
1506	Cigarette Tax-Police Pension Fund.....							
1600	State Payments in Lieu of Taxes.....							
CHARGES FOR SERVICES:								
2206	Fire Protection Contracts.....							
2501	Dog Pound Receipts.....							
FINES AND FORFEITURES:								
4101	Court Docket Fees.....							
4104	Ordinance Violations.....							
MISCELLANEOUS REVENUE:								
6100	Interest on Investments.....							
6200	Rental Property.....							
6500	Miscellaneous Revenue.....							
OTHER FINANCING SOURCES:								
5201	Transfer from Parking Meter Fund.....							
5202	Transfer from CCIF.....							
5205	Transfer from _____ Utility.....							
9999	Total Columns A and B.....			55,772.00	55,772.00	108,604.00	108,604.00	
					Line 8A	Line 8B		

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for the Department of Local Government Finance.
 (CAGIT) means County Adjusted Gross Income Tax.

ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF VALPARAISO
 FUND GENERAL

COUNTY PORTER
 NET ASSESSED VALUATION \$785,481,770.00 **\$1,402,860,940**

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
 (NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:		AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1.	Total budget estimate for incoming year	11,596,720.00			11,596,720.00
2.	Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	5,791,256.00			5,791,256.00
3.	Additional appropriation necessary to be made July 1 to December 31 of present year	350,000.00			350,000.00
4.	Outstanding temporary loans				
	a. To be paid not included in lines 2 or 3	6,594,904.00			6,594,904.00
	b. Not repaid by December 31 of present year				
5.	Total funds required (add lines 1, 2, 3, 4a and 4b)	24,332,880.00	0.00	0.00	24,332,880.00
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:					
6.	Actual cash balance, June 30 of present year (including cash investments)	3,993,858.00			3,993,858.00
7.	Taxes to be collected, present year (December Settlement)	7,450,236.00			7,440,536.00
8.	Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
	(Schedule on File):				
	a. Total Column A Budget Form 2	1,835,636.00			1,952,193.00
	b. Total Column B Budget Form 2	2,525,258.00			2,540,121.00
9.	TOTAL FUNDS (add lines 6, 7, 8a and 8b)	15,804,988.00	0.00	0.00	15,926,708.00
10.	Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	8,527,892.00	0.00	0.00	8,406,172.00
11.	Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	500,000.00			8,188.00
12.	Amount to be raised by tax levy (add lines 10 and 11)	9,027,892.00	0.00	0.00	8,414,360.00
13.	Property Tax Replacement Credit from Local Option Tax				
14.	NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	9,027,892.00	0.00	0.00	8,414,360.00
15.	Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16.	Net amount to be raised	9,027,892.00	0.00	0.00	8,414,360.00
17.	Net Tax Rate on each one hundred dollars of taxable property	1.149			0.5998

ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF VALPARAISO COUNTY PORTER **\$1,402,860,940**
 FUND MOTOR VEHICLE HIGHWAY NET ASSESSED VALUATION \$785,481,770.00

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
 (NOT TO BE PUBLISHED)

	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:				
1. Total budget estimate for incoming year	1,481,539.00			1,481,539.00
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	773,142.00			788,149.00
3. Additional appropriation necessary to be made July 1 to December 31 of present year				0.00
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				0.00
b. Not repaid by December 31 of present year				0.00
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	2,254,681.00	0.00	0.00	2,269,688.00
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	219,217.00			219,217.00
7. Taxes to be collected, present year (December Settlement)	365,445.00			379,300.00
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	461,299.00			404,675.00
b. Total Column B Budget Form 2	835,616.00			816,134.00
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	1,881,577.00	0.00	0.00	1,819,326.00
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	373,104.00	0.00	0.00	450,362.00
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	100,000.00			1,359.00
12. Amount to be raised by tax levy (add lines 10 and 11)	473,104.00	0.00	0.00	451,721.00
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	473,104.00	0.00	0.00	451,721.00
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16. Net amount to be raised	473,104.00	0.00	0.00	451,721.00
17. Net Tax Rate on each one hundred dollars of taxable property	0.060			0.0322

ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF VALPARAISO COUNTY PORTER **1,402,860,940**
 FUND POLICE PENSION NET ASSESSED VALUATION \$785,481,770.00

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
 (NOT TO BE PUBLISHED)

	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:				
1. Total budget estimate for incoming year	521,596.00			521,596.00
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	335,031.00			211,031.00
3. Additional appropriation necessary to be made July 1 to December 31 of present year				0.00
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	33,410.00			33,410.00
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	890,037.00	0.00	0.00	766,037.00
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	238,724.00			238,724.00
7. Taxes to be collected, present year (December Settlement)	0.00			0.00
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	250,104.00			250,104.00
b. Total Column B Budget Form 2	261,104.00			254,457.00
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	749,932.00	0.00	0.00	743,285.00
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	140,105.00	0.00	0.00	22,752.00
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	30,000.00			1,097.00
12. Amount to be raised by tax levy (add lines 10 and 11)	170,105.00	0.00	0.00	23,849.00
13. Property Tax Replacement Credit from Local Option Tax				0.00
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	170,105.00	0.00	0.00	23,849.00
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16. Net amount to be raised	170,105.00	0.00	0.00	23,849.00
17. Net Tax Rate on each one hundred dollars of taxable property	0.022			0.0017

ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF VALPARAISO COUNTY PORTER **1,402,860,940**
 FUND FIRE PENSION NET ASSESSED VALUATION \$ 785,481,770

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
 (NOT TO BE PUBLISHED)

	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:				
1. Total budget estimate for incoming year	642,788.00			642,788.00
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	363,644.00			288,644.00
3. Additional appropriation necessary to be made July 1 to December 31 of present year				0.00
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	26,784.00			26,784.00
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	1,033,216.00	0.00	0.00	958,216.00
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	277,871.00			277,871.00
7. Taxes to be collected, present year (December Settlement)	0.00			0.00
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	327,517.00			327,517.00
b. Total Column B Budget Form 2	334,567.00			329,070.00
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	939,955.00	0.00	0.00	934,458.00
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	93,261.00	0.00	0.00	23,758.00
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	30,000.00			91.00
12. Amount to be raised by tax levy (add lines 10 and 11)	123,261.00	0.00	0.00	23,849.00
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	123,261.00	0.00	0.00	23,849.00
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16. Net amount to be raised	123,261.00	0.00	0.00	23,849.00
17. Net Tax Rate on each one hundred dollars of taxable property	0.016			0.0017

ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF VALPARAISO COUNTY PORTER \$1,402,860,940
FUND CORPORATION BOND & INTEREST NET ASSESSED VALUATION \$785,481,770.00

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

Table with 5 columns: Description, Amount Used to Compute Published Budget, Appropriating Body, Tax Adjustment Board, Control Board and DLGF Final Action. Rows include 'FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR' and 'FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY'.

ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF VALPARAISO COUNTY PORTER \$ 1,402,860,940
 FUND CUMULATIVE CAPITAL DEVELOPMENT NET ASSESSED VALUATION \$785,481,770.00

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
 (NOT TO BE PUBLISHED)

	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:				
1. Total budget estimate for incoming year	308,000.00			308,000.00
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	152,576.00			152,576.00
3. Additional appropriation necessary to be made July 1 to December 31 of present year				0.00
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				0.00
b. Not repaid by December 31 of present year				0.00
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	460,576.00	0.00	0.00	460,576.00
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	293,481.00			293,481.00
7. Taxes to be collected, present year (December Settlement)	278,881.00			300,603.00
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	28,817.00			29,460.00
b. Total Column B Budget Form 2	36,800.00			36,800.00
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	637,979.00	0.00	0.00	660,344.00
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	-177,403.00	0.00	0.00	-199,768.00
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	491,596.00			543,469.00
12. Amount to be raised by tax levy (add lines 10 and 11)	314,193.00	0.00	0.00	343,701.00
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	314,193.00	0.00	0.00	343,701.00
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16. Net amount to be raised	314,193.00	0.00	0.00	343,701.00
17. Net Tax Rate on each one hundred dollars of taxable property	0.040			0.0245

ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF VALPARAISO COUNTY PORTER \$ 1,402,860,940
 FUND PARK & RECREATION NET ASSESSED VALUATION \$785,481,770.00

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
 (NOT TO BE PUBLISHED)

	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:				
1. Total budget estimate for incoming year	2,594,200.00			2,594,200.00
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,443,249.00			1,443,249.00
3. Additional appropriation necessary to be made July 1 to December 31 of present year	1,139,890.00			0.00
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				1,139,890.00
b. Not repaid by December 31 of present year				0.00
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	5,177,339.00	0.00	0.00	5,177,339.00
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	861,188.00			861,188.00
7. Taxes to be collected, present year (December Settlement)	1,273,594.00			1,275,359.00
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	503,139.00			504,120.00
b. Total Column B Budget Form 2	947,173.00			957,088.00
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	3,585,094.00	0.00	0.00	3,597,755.00
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	1,592,245.00	0.00	0.00	1,579,584.00
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	50,000.00			18,275.00
12. Amount to be raised by tax levy (add lines 10 and 11)	1,642,245.00	0.00	0.00	1,597,859.00
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	1,642,245.00	0.00	0.00	1,597,859.00
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16. Net amount to be raised	1,642,245.00	0.00	0.00	1,597,859.00
17. Net Tax Rate on each one hundred dollars of taxable property	0.209			0.1139

ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF VALPARAISO COUNTY PORTER \$ 1,402,860,940
 FUND PARK BOND & INTEREST NET ASSESSED VALUATION \$785,481,770.00

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
 (NOT TO BE PUBLISHED)

	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:				
1. Total budget estimate for incoming year	297,223.00			297,223.00
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	346,079.00			346,079.00
3. Additional appropriation necessary to be made July 1 to December 31 of present year				0.00
4. Outstanding temporary loans a. To be paid not included in lines 2 or 3 b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	643,302.00	0.00	0.00	643,302.00
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	69,527.00			69,527.00
7. Taxes to be collected, present year (December Settlement)	269,550.00			283,262.00
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 b. Total Column B Budget Form 2	44,991.00 55,935.00			25,705.00 27,488.00
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	440,003.00	0.00	0.00	405,982.00
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	203,299.00	0.00	0.00	237,320.00
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	54,606.00			19,404.00
12. Amount to be raised by tax levy (add lines 10 and 11)	257,905.00	0.00	0.00	256,724.00
13. Property Tax Replacement Credit from Local Option Tax				0.00
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	257,905.00	0.00	0.00	256,724.00
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16. Net amount to be raised	257,905.00	0.00	0.00	256,724.00
17. Net Tax Rate on each one hundred dollars of taxable property	0.033			0.0183

INSTRUCTIONS TO COUNTY AUDITORS, CITY CONTROLLERS, CLERK-TREASURERS AND PUBLISHERS
(NOT TO BE PUBLISHED)

TO COUNTY AUDITORS, CITY CONTROLLERS AND CLERK-TREASURERS:

1. Budget Form No. 3 is the only budget form to be published. All of the information on the front side of Budget Form No. 3 must be published by every county, city and town. The Township Poor Relief Tax Rates schedule as shown on the example on the back side of Budget Form No. 3 will **only** be published by counties. The Township Poor Relief Tax Rates schedule shall be published within the county advertisement as a separate schedule after or immediately below the Budget Estimate Schedule.
2. Strike out all blank lines before submitting this notice to the newspapers for publication; also, cross out any blank columns.
3. All funds which have budget and/or tax rate must be listed and published on Budget Form No. 3 All funds which have a budget and/or tax rate must have a supporting Budget Form No.1 (or group of Budget Forms No.1 for the General Fund) filed with the County Auditor, City Controller or Clerk-Treasurer. In the event no budget is requested for a fund, but a rate is required (or conversely a budget is requested, but no rate is required) Budget Forms No. 1 and 3 should so indicate and be acted upon by the proper council.
4. In column entitled "Fund" list each fund shown on Budget Forms No.4-A and 4-B. This will include all funds which require either a budget and/or a tax rate. In column entitled "Budget Estimate" enter for each fund, the total from Budget Form No. 1.
5. In column entitled "Estimate of Funds to be Raised" enter for each fund the applicable total from Budget Form 4-B, line 16, "Net Amount to be Raised" under column headed "Amounts Used to Compute Proposed Budget. No amounts will be listed in this column for funds such as Local Road & Street Fund, Parking Meter Fund and County Highway Fund, for which no tax levy is authorized. Be sure to list all funds in accordance with instruction 4 above. Failure to list and publish all funds such as cumulative funds and tax rates under "Net Tax Rate" will result in their being abolished. Amounts used in column headed "Property Tax Replacement Credit" are to be furnished by the County Auditor.

6. Only whole dollar amounts will be used (no cents) for amounts listed in the "Net Tax Rate" column.
7. Where multiple choices are listed for governmental units, boards, or fiscal officers, only one should be used with the others marked out. In each example use only one (1) county, city, town; (2) County Council, Common Council, Town Council; (3) Council or; (4) County Auditor, City Controller, Clerk-Treasurer.

TO PUBLISHERS:

1. The notice shall be set in solid type not larger than the type used in the regular reading matter of the newspaper without any leads or other devices for increasing space, pursuant to the Legal Advertising Law.
2. The width of the notice will depend upon the size of type in which it is set and the number of funds listed under FUNDS. The budget estimate (above) is designed to be set in two columns in the same width as the remaining notice.
3. The budget estimate (above) shall be set with one-half of the detail items in each column. Where items are stricken out in either column this fact shall be considered and the items so arranged by the publisher in setting the notice.
4. The ruled horizontal and vertical lines are only for convenience in preparing and setting the notice and shall not be published.
5. This notice will be published two (2) times, one week apart, the first publication to be at least ten (10) days before the public hearing date in the notice (IC 6-1.1-17-3).

	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Mayor															
Personal Services	44,848	44,296	45,696	46,400	47,570	47,979	49,372	50,276	49,801	50,475	51,530	51,830	52,630	53,430	54,230
Supplies	2,200	2,950	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	4,250	4,750
Other Services	4,200	4,800	5,600	6,300	6,300	7,800	8,800	8,800	9,500	9,500	9,500	9,900	9,900	10,100	9,100
Capital Outlay	-	-	-	-	-	-	-	0	0	0	0	0	0	-	-
Total	51,248	52,046	54,546	55,950	57,120	59,029	61,422	62,326	62,551	63,225	64,280	64,980	65,780	67,780	68,080
Clerk-Treasurer															
Personal Services	73,225	73,713	78,874	79,972	82,400	83,208	85,847	89,614	90,130	79,164	89,374	97,699	100,399	102,799	105,299
Supplies	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Other Services	8,000	8,000	14,000	15,050	15,550	15,550	16,800	17,500	20,500	21,000	22,500	23,500	23,500	23,500	23,500
Capital Outlay	-	-	-	-	-	-	-	0	0	0	0	0	0	0	-
Total	88,225	88,713	99,874	102,022	104,950	105,758	109,647	114,114	117,630	107,164	118,874	128,199	130,899	133,299	135,799
City Engineer															
Personal Services	118,228	124,358	147,868	143,935	136,656	129,977	133,682	135,759	130,581	130,474	174,346	177,006	170,377	173,002	155,112
Supplies	6,400	6,900	6,900	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,000	8,000	6,500
Other Services	8,940	10,040	10,040	12,200	13,200	9,810	7,800	9,800	19,200	19,200	20,100	20,100	11,700	11,700	9,000
Capital Outlay	-	-	-	-	-	-	-	0	0	0	0	0	0	0	-
Total	133,568	141,298	164,808	164,235	157,956	147,887	149,582	153,659	157,881	157,774	202,546	205,206	190,077	192,702	170,612
Fire Department															
Personal Services	844,318	938,617	1,031,929	1,051,229	1,108,129	1,108,129	1,283,952	1,422,135	1,607,657	1,688,992	1,814,940	2,000,838	2,141,842	2,185,990	2,234,789
Supplies	31,000	31,000	31,000	35,500	35,500	35,500	35,500	35,500	35,500	39,500	40,000	49,600	49,600	52,600	84,600
Other Services	63,850	57,500	57,500	66,300	67,500	67,500	68,000	69,500	133,587	139,587	180,211	157,912	221,569	126,050	132,750
Capital Outlay	-	-	-	-	-	-	15,000	15,000	0	15,000	17,000	29,500	32,000	32,000	-
Total	939,168	1,027,117	1,120,429	1,153,029	1,211,129	1,211,129	1,402,452	1,542,135	1,776,744	1,883,079	2,052,151	2,237,850	2,445,011	2,396,640	2,452,139
Police Department															
Personal Services	1,141,799	1,244,725	1,361,298	1,391,827	1,520,412	1,531,636	1,691,241	1,794,694	1,904,538	2,013,324	2,160,857	2,254,374	2,379,390	2,427,063	2,507,659
Supplies	75,000	83,100	100,000	100,000	100,000	100,000	100,000	100,000	110,000	110,000	115,000	140,000	165,000	165,000	165,000
Other Services	35,350	39,450	37,750	45,550	45,550	45,550	55,750	55,750	58,950	99,350	88,550	94,250	104,250	131,150	131,150
Capital Outlay	-	51,900	-	-	-	-	-	0	35,000	83,520	73,520	73,520	138,520	120,900	120,900
Total	1,252,149	1,419,175	1,499,048	1,537,377	1,665,962	1,677,186	1,846,991	1,950,444	2,108,488	2,306,194	2,437,927	2,562,144	2,787,160	2,844,113	2,924,709
City Attorney															
Personal Services	22,665	27,727	28,077	-	-	-	-	0	0	0	0	0	0	0	-
Supplies	1,305	2,100	2,700	-	-	-	-	0	0	0	0	0	0	0	-
Other Services	1,535	1,800	2,050	32,825	32,825	32,825	32,825	33,500	36,000	36,000	36,000	54,500	54,500	54,500	54,500
Capital Outlay	-	-	-	-	-	-	-	0	0	0	0	0	0	0	-
Total	25,505	31,627	32,827	32,825	32,825	32,825	32,825	33,500	36,000	36,000	36,000	54,500	54,500	54,500	54,500

	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Solid Waste/Recycling															
Personal Services	287,406	380,123	422,251	525,495	548,971	552,471	791,311	888,442	1,001,238	1,054,546	1,106,027	1,154,677	1,227,521	1,254,141	1,238,933
Supplies	41,500	48,500	48,800	48,800	48,800	48,800	68,800	70,300	81,700	29,000	30,500	30,500	30,500	30,500	17,500
Other Services	165,000	189,000	219,000	260,000	260,000	260,000	260,000	266,000	266,000	281,000	346,000	340,000	323,850	323,850	303,825
Capital Outlay	-	-	-	-	-	-	-	0	0	0	0	0	0	0	0
Total	493,906	617,623	690,051	834,295	857,771	861,271	1,120,111	1,224,742	1,348,938	1,364,546	1,482,527	1,525,177	1,581,871	1,608,491	1,560,258
Plan Commission/BZA															
Personal Services	34,348	36,054	38,343	48,458	56,895	58,825	62,943	64,080	72,168	74,368	79,171	113,600	115,200	107,400	108,900
Supplies	1,400	1,400	1,550	2,550	2,550	3,500	4,500	4,500	2,600	2,600	2,600	3,600	3,420	3,420	3,400
Other Services	15,818	19,310	30,785	29,535	29,535	29,541	29,261	29,311	33,200	34,600	35,100	43,400	44,800	44,800	44,800
Capital Outlay	-	-	-	-	-	-	-	0	0	0	0	1,500	0	0	-
Total	51,566	56,764	70,678	80,543	88,980	91,866	96,704	97,891	107,968	111,568	116,871	162,100	163,420	155,620	157,100
City Council															
Personal Services	21,000	21,000	21,000	21,000	31,500	31,500	31,500	32,445	33,740	34,650	34,650	38,500	38,500	38,500	38,500
Supplies	-	-	-	-	-	-	-	0	0	0	0	0	0	0	-
Other Services	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700
Capital Outlay	-	-	-	-	-	-	-	0	0	0	0	0	0	0	-
Total	21,700	21,700	21,700	21,700	32,200	32,200	32,200	33,145	34,440	35,350	35,350	39,200	39,200	39,200	39,200
Building Commission/Inspection															
Personal Services	40,348	44,972	55,381	56,423	61,389	64,503	77,492	79,592	77,968	69,218	79,520	87,111	90,380	96,380	97,880
Supplies	550	700	550	700	750	750	750	750	1,400	2,000	2,000	2,000	1,500	2,300	2,300
Other Services	12,900	28,750	18,450	21,450	21,500	21,500	21,500	21,500	20,250	30,250	30,250	30,250	33,000	34,500	34,500
Capital Outlay	-	-	-	-	-	-	-	0	0	16,500	0	0	0	0	-
Total	53,798	74,422	74,381	78,573	83,639	86,753	101,842	99,618	117,968	111,770	119,361	124,880	133,180	134,680	
Board of Public Works & Safety															
Personal Services	366,480	393,421	447,372	494,010	557,860	685,227	749,341	807,125	905,018	978,664	1,719,970	1,977,403	2,010,500	2,215,083	2,373,483
Supplies	21,500	21,500	15,000	16,500	17,500	18,500	17,000	17,000	18,000	19,000	24,000	24,000	23,000	20,000	20,000
Other Services	1,076,200	1,191,700	1,156,700	1,273,100	1,120,650	1,197,650	1,300,650	1,329,200	1,374,000	1,416,000	802,000	847,000	885,000	910,000	920,000
Capital Outlay	-	-	100,000	185,794	225,000	90,000	20,000	129,000	110,000	175,000	175,000	175,000	175,000	150,000	50,000
Total	1,464,180	1,606,621	1,719,072	1,969,404	1,921,010	1,991,377	2,086,991	2,282,325	2,407,018	2,588,664	2,720,970	3,023,403	3,093,500	3,295,083	3,363,483
Vehicle Maintenance															
Personal Services	49,208	53,037	56,483	56,683	60,783	61,983	110,156	117,378	113,549	115,849	122,416	152,153	154,553	162,797	166,523
Supplies	24,332	26,332	28,332	30,332	40,332	50,332	60,332	60,332	65,332	200,332	200,332	200,332	200,332	200,332	210,800
Other Services	-	-	-	-	-	-	-	2,000	2,000	22,000	22,000	22,000	22,000	22,000	47,000
Capital Outlay	-	-	5,000	-	-	-	-	0	0	0	0	0	0	0	-
Total	73,540	79,369	89,815	87,015	101,115	112,315	170,488	179,710	180,881	338,181	344,748	374,485	376,885	385,129	424,323

	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Cemetery															
Personal Services	26,664	29,761	31,857		34,857	34,857		35,426	38,144	42,087	34,260	34,906	0	0	40,404
Supplies	1,000	1,500	4,000		4,000	4,000		4,000	4,000	4,000	4,000	4,000	0	0	4,000
Other Services	-	-	-			-		0	0	0	0	0	0	0	0
Capital Outlay	-	-	7,000			-		0	0	0	0	0	0	0	0
Total	27,664	31,261	42,857	-	38,857	38,857	-	39,426	42,144	46,087	38,260	38,906	0	0	44,404
Human Resources															
Personal Services								0	44,902	45,452	49,803	51,200	50,447	51,447	52,847
Supplies								0	750	750	1,874	2,000	3,800	3,800	3,800
Other Services								0	9,800	9,800	13,300	13,175	10,786	12,786	10,786
Capital Outlay								0	0	0	0	0	0	0	-
Total	-	-	-	-	-	-	-	0	55,452	56,002	64,977	66,375	65,033	68,033	67,433
* GENERAL FUND TOTALS															
Personal Services	3,070,537	3,411,804	3,766,429	3,915,432	4,247,422	4,390,295	5,066,837	5,516,966	6,069,434	6,377,263	7,516,864	8,191,297	8,531,739	8,868,032	9,174,559
Supplies	213,187	232,982	249,082	252,732	267,782	279,732	305,232	310,732	337,632	425,532	438,656	474,382	495,402	497,202	529,650
Other Services	1,392,493	1,551,050	1,552,575	1,763,010	1,613,310	1,688,426	1,802,086	1,843,561	1,983,687	2,118,987	1,606,211	1,656,687	1,745,555	1,705,636	1,721,611
Capital Outlay	-	51,900	112,000	185,794	225,000	90,000	35,000	144,000	145,000	290,020	265,520	279,520	345,520	302,900	170,900
Total	4,676,217	5,247,736	5,680,086	6,116,968	6,353,514	6,448,453	7,209,155	7,815,259	8,535,753	9,211,802	9,827,251	10,601,886	11,118,216	11,373,770	11,596,720
* Motor Vehicle															
Personal Services	488,987	552,125	587,139	647,989	713,344	716,544	647,696	728,939	834,958	900,480	965,836	1,020,035	1,036,272	1,064,986	993,951
Supplies	249,000	264,000	257,813	192,813	278,813	278,813	308,713	355,213	359,713	289,713	304,713	315,713	305,713	305,713	232,613
Other Services	77,950	87,950	127,950	155,050	189,350	195,350	208,850	217,850	238,850	243,850	243,950	245,950	225,950	225,950	254,975
Capital Outlay	-	85,000	-	-	-	-	-	0	0	0	0	0	0	0	-
Total	815,937	989,075	972,902	995,852	1,181,507	1,190,707	1,165,259	1,302,002	1,433,521	1,434,043	1,514,499	1,581,698	1,567,935	1,596,649	1,481,539
* Police Pension															
Personal Services	259,772	277,924	292,627	291,535	343,022	343,022	371,597	380,454	422,430	383,259	444,989	459,417	463,242	474,713	465,446
Supplies	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Other Services	30,477	31,534	33,353	33,153	35,153	35,153	42,112	43,463	44,632	50,632	50,632	51,600	54,600	49,600	55,650
Capital Outlay	-	-	-	-	-	-	-	0	0	0	0	0	0	0	-
Total	290,749	309,958	326,480	325,188	378,675	378,675	414,209	424,417	467,562	434,391	496,121	511,517	518,342	524,813	521,596
* Fire Pension															
Personal Services	303,774	361,476	419,830	422,184	435,946	430,163	518,460	546,499	577,431	591,361	643,737	562,375	586,951	596,110	605,488
Supplies	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200
Other Services	6,050	6,050	6,050	6,050	6,050	6,050	9,050	12,050	12,050	15,050	24,100	28,100	28,100	28,100	37,100
Capital Outlay	-	-	-	-	-	-	-	0	0	0	0	0	0	0	-
Total	310,024	367,726	426,080	428,434	442,196	436,413	527,710	558,749	589,681	606,611	668,037	590,675	615,251	624,410	642,788

	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Corporation Bond															
Personal Services	-		-			-	-	0	0	0	0	0	0	0	-
Supplies	-		-			-	-	0	0	0	0	0	0	0	-
Other Services	124,524	125,755	125,723	404,333	347,498	348,178	344,538	344,838	213,778	214,948	211,098	214,948	216,363	400,000	235,759
Capital Outlay	-		-			-	-	0	0	0	0	0	0	0	-
Total	124,524	125,755	125,723	404,333	347,498	348,178	344,538	344,838	213,778	214,948	211,098	214,948	216,363	400,000	400,000
CCD															
Personal Services	-		-	-	-	-	-	0	0	0	0	0	0	0	-
Supplies	80,000	85,000	85,000	85,000	85,000	85,000	29,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000
Other Services	-		-			-	-	0	0	0	0	0	0	0	-
Capital Outlay	100,000	140,000	140,000	200,000	200,000	150,000	209,000	190,000	190,000	190,000	315,000	190,000	190,000	252,000	260,000
Total	180,000	225,000	225,000	285,000	285,000	235,000	238,000	238,000	238,000	238,000	363,000	238,000	238,000	300,000	308,000
* Park & Rec															
Personal Services	748,307	875,603	905,500	949,500	1,067,131	1,133,950	1,188,658	1,259,556	1,339,181	1,494,404	1,573,204	1,736,232	1,769,097	1,780,697	1,847,200
Supplies	129,500	152,000	162,000	169,500	169,500	177,500	187,000	193,000	202,500	212,500	221,000	237,000	227,000	227,000	237,000
Other Services	271,400	267,600	301,000	309,500	324,500	339,500	345,400	367,700	382,200	400,500	453,500	470,000	460,000	440,000	425,000
Capital Outlay	67,800	232,000	254,000	209,000	209,000	254,000	244,000	244,000	255,000	200,000	225,000	257,000	227,000	125,000	85,000
Total	1,217,007	1,527,203	1,622,500	1,637,500	1,770,131	1,904,950	1,965,058	2,064,256	2,178,881	2,307,404	2,472,704	2,700,232	2,683,097	2,572,697	2,594,200
Park Bond															
Personal Services	-		-	-	-	-	-	0	0	0	0	0	0	0	-
Supplies	-		-	-	-	-	-	0	0	0	0	0	0	0	-
Other Services	165,969	162,088	162,130	356,887	287,865	284,000	289,048	293,618	242,880	541,434	564,393	579,063	581,425	412,158	297,223
Capital Outlay			-	-	-	-	-	0	0	0	0	0	0	0	-
Total	165,969	162,088	162,130	356,887	287,865	284,000	289,048	293,618	242,880	541,434	564,393	579,063	581,425	412,158	297,223
	7,780,427	8,954,541	9,540,901	10,550,162	11,046,386	11,226,376	12,152,977	13,041,139	13,900,056	14,988,633	16,117,103	17,018,019	17,538,629	17,804,497	17,842,066
GOVERNMENTAL FUNDS WITHIN RESTRICTED LEVY															
DEBT SERVICE FUNDS OUTSIDE FROZEN LEVY															
CUM CAPITAL DEVELOPMENT FUND FIXED RATE															

2002 GO DEBT AMORT

DATE	PRINCIPAL BALANCE	PRINCIPAL	%	INTEREST	TOTAL	BOND YEAR TOTAL
	(In Thousands)					
07/15/03	\$ 3,200	\$ 30	3.250%	\$ 129,271.14	\$ 159,271.14	
01/15/04	3,170	115	3.250%	67,154.38	182,154.38	\$ 341,425.52
07/15/04	3,055	50	3.250%	65,285.63	115,285.63	
01/15/05	3,005	55	3.250%	64,473.13	119,473.13	\$ 234,758.76
07/15/05	2,950	55	3.250%	63,579.38	118,579.38	
01/15/06	2,895	55	3.250%	62,685.63	117,685.63	\$ 236,265.01
07/15/06	2,840	55	3.250%	61,791.88	116,791.88	
01/15/07	2,785	55	3.375%	60,898.13	115,898.13	\$ 232,690.01
07/15/07	2,730	60	3.375%	59,970.00	119,970.00	
01/15/08	2,670	60	3.625%	58,957.50	118,957.50	\$ 238,927.50
07/15/08	2,610	60	3.625%	57,870.00	117,870.00	
01/15/09	2,550	60	3.850%	56,782.50	116,782.50	\$ 234,652.50
07/15/09	2,490	65	3.850%	55,627.50	120,627.50	
01/15/10	2,425	65	4.000%	54,376.25	119,376.25	\$ 240,003.75
07/15/10	2,360	65	4.000%	53,076.25	118,076.25	
01/15/11	2,295	65	4.000%	51,776.25	116,776.25	\$ 234,852.50
07/15/11	2,230	70	4.000%	50,476.25	120,476.25	
01/15/12	2,160	70	4.000%	49,076.25	119,076.25	\$ 239,552.50
07/15/12	2,090	70	4.000%	47,676.25	117,676.25	
01/15/13	2,020	75	4.000%	46,276.25	121,276.25	\$ 238,952.50
07/15/13	1,945	75	4.000%	44,776.25	119,776.25	
01/15/14	1,870	75	4.125%	43,276.25	118,276.25	\$ 238,052.50
07/15/14	1,795	80	4.125%	41,729.38	121,729.38	
01/15/15	1,715	80	4.250%	40,079.38	120,079.38	\$ 241,808.76
07/15/15	1,635	85	4.250%	38,379.38	123,379.38	
01/15/16	1,550	85	4.350%	36,573.13	121,573.13	\$ 244,952.51
07/15/16	1,465	90	4.350%	34,724.38	124,724.38	
01/15/17	1,375	90	4.500%	32,766.88	122,766.88	\$ 247,491.26
07/15/17	1,285	90	4.500%	30,741.88	120,741.88	
01/15/18	1,195	95	4.600%	28,716.88	123,716.88	\$ 244,458.76
07/15/18	1,100	100	4.600%	26,531.88	126,531.88	
01/15/19	1,000	100	4.650%	24,231.88	124,231.88	\$ 250,763.76
07/15/19	900	105	4.650%	21,906.88	126,906.88	
01/15/20	795	105	4.750%	19,465.63	124,465.63	\$ 251,372.51
07/15/20	690	110	4.750%	16,971.88	126,971.88	
01/15/21	580	110	4.875%	14,359.38	124,359.38	\$ 251,331.26
07/15/21	470	115	4.875%	11,678.13	126,678.13	
01/15/22	355	115	5.000%	8,875.00	123,875.00	\$ 250,553.13
07/15/22	240	120	5.000%	6,000.00	126,000.00	
01/15/23	120	120	5.000%	3,000.00	123,000.00	\$ 249,000.00
Totals		\$ 3,200		\$ 1,741,865.00	\$ 4,941,865.00	\$ 4,941,865.00
Gross interest rate - 4.493%						
Underwriter's Discount - \$38,387.25						
Net Interest rate - 4.592%						

Line 2 Budget Worksheet
 July 1 through December 31 of the Current Year

(Unexpended Appropriations for the Last Half of the Year)

PLUS LINES: 3, 4a, 4b, & 6 FROM BUDGET FORM 4B

COUNTY: Porter			UNIT NAME: City of Valparaiso			
UNIT NUMBER:		Fund	Fund	Fund	Fund	
DATE:	Fund Name	General	MVH	Police Pension	Fire Pension	
10-Jul-03	Fund Code					
Appropriations						
(1)	Certified Budget for Current Year	11,373,770	1,567,935	518,342	615,251	
(2)	Encumbrances of Prior Year	0	0	0	0	
(3)	Approved Additional Appropriations (January 1 through June 30)	add backs 32,998	add backs 540	0	0	
(4)	Total (add lines 1+2+3)	11,406,768	1,568,475	518,342	615,251	
Disbursements to June 30, 2003		NOTE: Use only disbursements charged against appropriations (no investment disbursements)				
(5)	Total disbursements	5,615,512	702,620	196,331	243,768	
(6)	Sub-Total of Unexpended Appropriations July 1 through Dec. 31 (Line 4 minus Line 5)	5,791,256	865,855	322,011	371,483	
(7)	Reduction of Current Year Appropriations: Attach a copy of the signed resolution by your board detailing each fund, department and account number.					
	Total Fund Reductions			105,000	99,000	
Line 2: Budget Form 4B: Necessary Expenditures:						
(8)	(Line 6 minus Line 7)	5,791,256	865,855	217,011	272,483	
PLUS THE FOLLOWING LINES ON BUDGET FORM 4B						
Line 3: Budget Form 4B		0	0	0	0	
(9)	Approved and proposed additional appropriations July 1 through December 31					
Line 4a: Budget Form 4B						
(10)	Temporary loans to be paid back in current year	2,613,399	0	0	0	
(11)	Levy Excess from prior year collections (use only if this adjustment was not done prior to June 30)	0	0	0	0	
(12)	Total Line 4a (add lines 10 + 11)	2,613,399	0	0	0	
Line 4b: Budget Form 4B						
(13)	Temporary loans to be paid in the ensuring year (Attach a copy of the resolution)	0	0	0	0	
Line 6: Cash Balances as of June 30						
(14)	Include investments as of June 30	3,445,706	493,644	294,686	367,625	

SPECIAL INSTRUCTIONS: WRITE ON THE BACK OF THIS WORKSHEET OR ATTACH A SHEET WITH INSTRUCTIONS ADDRESSING BUDGET APPROPRIATIONS, FUNDING, OR TAX RATES.

DEPARTMENT OF LOCAL GOVERNMENT FINANCE

(Rev. 06-03)

Line 2 (Form 4B) Budget Worksheet - LOCAL
Remaining Appropriations 7-1 to 12-31

County Porter Unit Name Valparaiso

Fund Code:						
Date:	Fund Name:	General	MVH	Police Pens.	Fire Pens.	Corp B & I CCD

APPROPRIATIONS

(1) Approved Budget (Line 1 of CY's Fund Report)	11,373,770	1,449,746	524,813	624,410	341,425	300,000
(2) Encumbrances Brought Forward						
(3) Additional Appropriations 1-1 to 6-30 (ADDBACKS)	32,998	2,063				
(4) Other Non-Appropriated Obligations						
(5) Total Approved Appropriations (Lines 1 + 2 + 3 + 4)	11,406,768	1,451,809	524,813	624,410	341,425	300,000

DISBURSEMENTS

(6) January through June CY Disbursements*	5,615,512	678,668	189,782	260,766	791	147,424
(7) Appropriation Balance (Line 5-6)	5,791,256	773,142	335,031	363,644	340,634	152,576
(8) Reductions July thru December **						
(9) Line 2 on Budget Form 4B (Line 7-8)	5,791,256	773,142	335,031	363,644	340,634	152,576

(10) Line 3 Budget Form 4B (Proposed/Approved Additional Appropriations July through December)	350,000					
Line 4A Budget Form 4B						
(11) Levy excess not transferred prior to 6/30	-	-	-	-	-	-
(12) Temp Loans outstanding as of 6/30	6,594,904					
What fund loaned the cash on Line (12)	Bond Bank					
(13) TOTAL - Line 4A Budget Form 4B (Lines 11 + 12)	6,594,904	-	-	-	-	-
Line 4B Budget Form 4B						
(14) Temp Loans to be repaid in the first 6 months of ensuing year						
What fund loaned the cash on Line (14)						

Line 6 June 30 Cash Bal., incl. Investments	3,993,858	219,217	238,724	277,871	27,823	293,481
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DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Line 2 (Form 4B) Budget Worksheet - LOCAL

Remaining Appropriations 7-1 to 12-31

County Porter Unit Name Valparaiso

Fund Code:						
Date:	Fund Name:	Park & Rec	Park Bond			

APPROPRIATIONS

(1) Approved Budget (Line 1 of CY's Fund Report)	2,572,697	412,158				
(2) Encumbrances Brought Forward	89,498	320				
(3) Additional Appropriations 1-1 to 6-30						
(4) Other Non-Appropriated Obligations						
(5) Total Approved Appropriations (Lines 1 + 2 + 3 + 4)	2,662,195	412,478	-	-	-	-

DISBURSEMENTS

(6) January through June CY Disbursements*	1,218,946	66,399				
(7) Appropriation Balance (line 5-6)	1,443,249	346,079	-	-	-	-
(8) Reductions July thru December **						
(9) Line 2 on Budget Form 4B (Line 7-8)	1,443,249	346,079	-	-	-	-

(10) Line 3 Budget Form 4B (Proposed/Approved Additional Appropriations July through December)						
Line 4A Budget Form 4B						
(11) Levy excess not transferred prior to 6/30						
(12) Temp Loans outstanding as of 6/30	1,139,890	-				
What fund I loaned the cash on Line (12)	Bond Bank					
(13) TOTAL - Line 4A Budget Form 4B (Lines 11 + 12)	1,139,890	-	-	-	-	-
Line 4B Budget Form 4B						
(14) Temp Loans to be repaid in the first 6 months of ensuing year						
What fund I loaned the cash on Line (14)						

Line 6 June 30 Cash Bal., incl. Investments	861,188	69,527				
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