Prescribed by State Board of Tax Commissioners
Form Approved by State Board of Accounts

Budget Form No. 4 (Rev. 2002)

ORDINANCE FOR APPROPRIATIONS AND TAX RATES

Be it Ordained by the ~~County,~~ City, ~~Town or Fire Protection District~~ of ____Valparaiso__________ , Indiana: That for the expenses of the ~~County~~, City ~~or Town~~ government and its institutions for the Budget Form 4-A are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition for the purpose of raising revenue to meet the necessary expense of county, city or town government, tax rates are shown on Budget Form 4-B and included herein. Two (2) copies of Budget Forms 4-A and 4-B for all funds and departments are made a part of the budget report and submitted herewith.

APPROVED BY:

For Calendar Year __2011_____

Presented to the County Council of______________________ County, Indiana, and read in full for the first time this______________________ day of ______________________, ______ yr.

____
President County Council

ATTEST:

____
County Auditor and/or Clerk of County Council

Presented to the County Council of ______________________ County, Indiana, and read in full for the second time, and adopted this__________ day of ______ yr. by the following vote:

YEA	NAY
Council Member	Council Member
Council Member	Council Member
Council Member	Council Member
Council Member	Council Member
Council Member	Council Member
Council Member	Council Member

ATTEST:

____
County Auditor and/or Clerk of County Council

COMMON COUNCIL ~~OR FPD BOARD~~

This ordinance shall be in full force and effect from and after its passage and approval by the Common Council and the Mayor or Fire Protection Board.

Adopted by the following vote on October 25, yr 2010

YEA	NAY
Council/Board Member	Council/Board Member
Council/Board Member	Council/Board Member
Council/Board Member	Council/Board Member
Council/Board Member	Council/Board Member
Council/Board Member	Council/Board Member
Council/Board Member	Council/Board Member
Council/Board Member	Council/Board Member
Council/Board Member	Council/Board Member
Council/Board Member	Council/Board Member

Approved by the Mayor/~~Board~~______________________, yr

____
Mayor/~~Board~~

ATTEST: Sharon Emmons Swihart
~~City Clerk or~~ Clerk-Treasurer/~~Board~~

TOWN COUNCIL

This ordinance shall be in full force and effect from and after its passage and approval by the Town Council.

Adopted with the following vote on______________________, yr ______.

YEA	NAY
Council Member	Council Member
Council Member	Council Member
Council Member	Council Member
Council Member	Council Member
Council Member	Council Member
Council Member	Council Member
Council Member	Council Member

ATTEST:

____
Town Clerk-Treasurer

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY THE STATE BOARD OF ACCOUNTS

ORDINANCE 28, 2010

Budget Form No. 3 (Rev. 2005)

Notice is hereby given the taxpayers of___Porter______________~~County~~, City, ~~Town or Fire Protection District~~ of _____Valparaiso____, Indiana, that the ~~County Council~~, Common/~~Town~~ Council ~~or board of~~ __City of Valparaiso___________ at _______City Hall_______________________________ on __October 11_____, 2010________, at __7:00_____________ ~~a.m.~~/p.m. will conduct a public hearing on the budget. Following this meeting, and ten or more tax payers may object to a budget, tax rate, or tax levy by filing an objecting petition with proper officers of the political subdivision within seven days after the hearing. The objecting petition must identify the provisions of the budget, tax rate or tax levy that taxpayers object to.
If a petition is filed, the political subdivision shall adopt with its budget a finding concerning the objections filed and testimony presented. Following the aforementioned meeting, the fiscal body will meet at _____City Hall_______________________________
on ____October __25__, 2010___ at _7:00________ ~~a.m.~~/p.m. to adopt the following budget.

BUDGET ESTIMATE

Net Assessed Value $1,433,889,165

For Calendar Year __2011_____

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (Including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals (included in Column 3)	5 Current Tax Levy*
GENERAL	18,362,465	18,424,920		11,153,971
MVH	1,728,639	113,283		1,283,753
POLICE PENSION	740,175	0		185,562
FIRE PENSION	867,082	0		271,595
CORP BOND & INT.	659,638	857,909		448,723
CCD	340,000	396,414		332,325
PARK & REC	2,572,689	1,900,721		2,685,590
PARK BOND & INT.	351,725	428,519		281,717
				-
TOTAL	25,622,413.00	22,121,766.60		16,643,236.00

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (Including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals (included in Column 3)	5 Current Tax Levy
TOTAL	-	-		-

The 2011____ estimated maximum levy limitation for the unit is $ 16,375,025

The Property Tax Replacement Credit used to reduce the rate for this unit is _______________ N/A

Taxpayers appearing at the hearing shall have an opportunity to be heard. Pursuant to IC 6-1.1-17-13, after the tax levies have been determined, fixed by the appropriate governing body, and the tax rates published by the County Auditor, ten (10) or more taxpayers or one (1) taxpayer that owns property that represents at least ten percent (10%) of the taxable assessed valuation in the political subdivision may initiate an appeals from the county board of tax adjustment's action on a political subdivision's budget by filing a statement of their objections with the County Auditor. The statement must be filed not later than ten (10) days after the publication of the notice. The statement shall specifically identify the provisions of the budget and tax levy to which the taxpayers object. The County Auditor shall forward the statement, with the budget, to the Department of Local Government Finance.

Date___August 23, 2010_____________________________

Sharon Emerson Swihart
(~~County Auditor, City Controller,~~ Clerk-Treasurer ~~or Fire protection District~~)

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE

APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form 4-B (rev. 2002)

ID	YEAR	CO	TYPE	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF VALPARAISO — COUNTY PORTER

FUND GENERAL — NET ASSESSED VALUATION $1,433,889,165

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)

(NOT TO BE PUBLISHED)

For Calendar Year 2010 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	18,362,465			
2.	Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	10,345,340			
3.	Additional appropriation necessary to be made July 1 to December 31 of present year				
4.	Outstanding temporary loans a. To be paid not included in lines 2 or 3	3,737,849			
	b. Not repaid by December 31 of present year				
5.	Total funds required (add lines 1, 2, 3, 4a and 4b)	32,445,654			
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)	7,050,748			
7.	Taxes to be collected, present year (December Settlement)	5,341,192			
8.	Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
	(Schedule on File): a. Total Column A Budget Form 2	2,625,822			
	b. Total Column B Budget Form 2	5,002,972			
9.	TOTAL FUNDS (add lines 6, 7, 8a and 8b)	20,020,734			
10.	Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	12,424,920			
11.	Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	6,000,000			
12.	Amount to be raised by tax levy (add lines 10 and 11)	18,424,920			
13.	Property Tax Replacement Credit from Local Option Tax				
14.	NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	18,424,920			
15.	Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16.	Net amount to be raised	18,424,920			
17.	Net Tax Rate on each one hundred dollars of taxable property	1.285			

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form 4-B (rev. 2002)

ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF VALPARAISO COUNTY PORTER
FUND MOTOR VEHICLE HIGHWAY NET ASSESSED VALUATION $1,433,889,165
(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

For Calendar Year 2009 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	1,728,639			
2.	Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	880,693			
3.	Additional appropriation necessary to be made July 1 to December 31 of present year				
4.	Outstanding temporary loans a. To be paid not included in lines 2 or 3	300,000			
	b. Not repaid by December 31 of present year				
5.	Total funds required (add lines 1, 2, 3, 4a and 4b)	2,909,332	0.00	0.00	-
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)	1,357,474			
7.	Taxes to be collected, present year (December Settlement)	614,738			
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	415,227			
	b. Total Column B Budget Form 2	908,609			
9.	TOTAL FUNDS (add lines 6, 7, 8a and 8b)	3,296,049	0.00	0.00	-
10.	Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	-386,717	0.00	0.00	-
11.	Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	500,000			-
12.	Amount to be raised by tax levy (add lines 10 and 11)	113,283	0.00	0.00	-
13.	Property Tax Replacement Credit from Local Option Tax				
14.	NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	113,283	0.00	0.00	-
15.	Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16.	Net amount to be raised	113,283	0.00	0.00	-
17.	Net Tax Rate on each one hundred dollars of taxable property	0.008			#DIV/0!

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE

APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form 4-B (rev. 2002)

ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF VALPARAISO COUNTY PORTER

FUND POLICE PENSION NET ASSESSED VALUATION $1,433,889,165

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)

(NOT TO BE PUBLISHED)

For Calendar Year 2009 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	740,175			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	363,067			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans a. To be paid not included in lines 2 or 3	0			-
b. Not repaid by December 31 of present year				-
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	1,103,242	0.00	0.00	-
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)	573,729			
7. Taxes to be collected, present year (December Settlement)	88,858			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year	...			
(Schedule on File): a. Total Column A Budget Form 2	299,184			
b. Total Column B Budget Form 2	591,032			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	1,552,803	0.00	0.00	-
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	0	0.00	0.00	-
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	0			
12. Amount to be raised by tax levy (add lines 10 and 11)	0	0.00	0.00	-
13. Property Tax Replacement Credit from Local Option Tax				-
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0	0.00	0.00	-
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised	0	0.00	0.00	-
17. Net Tax Rate on each one hundred dollars of taxable property	0.000			

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form 4-B (rev. 2002)

ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF VALPARAISO COUNTY PORTER
FUND FIRE PENSION NET ASSESSED VALUATION $1,433,889,165

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

For Calendar Year __2009_____ 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	867,082			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	485,141			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	1,352,223	0.00	0.00	-
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)	668,647			
7. Taxes to be collected, present year (December Settlement)	130,056			
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	402,300			
b. Total Column B Budget Form 2	796,600			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	1,997,603	0.00	0.00	-
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	0	0.00	0.00	-
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	0			
12. Amount to be raised by tax levy (add lines 10 and 11)	0	0.00	0.00	-
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0	0.00	0.00	-
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	-
16. Net amount to be raised	0	0.00	0.00	-
17. Net Tax Rate on each one hundred dollars of taxable property	0.000			-

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form 4-B (rev. 2002)

ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF VALPARAISO COUNTY PORTER
FUND CORPORATION BOND & INTEREST NET ASSESSED VALUATION $1,433,889,165

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

For Calendar Year __2009_____ 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	659,638			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	4,871			-
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans a. To be paid not included in lines 2 or 3	115,000			
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	779,509			-
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)	6,873			
7. Taxes to be collected, present year (December Settlement)	214,876			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File): a. Total Column A Budget Form 2	7,434			
b. Total Column B Budget Form 2	28,000			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	257,183			-
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	522,326			-
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	335,583			
12. Amount to be raised by tax levy (add lines 10 and 11)	857,909			-
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	857,909			-
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16. Net amount to be raised	857,909			
17. Net Tax Rate on each one hundred dollars of taxable property	0.060			

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE

APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form 4-B (rev. 2002)

ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF VALPARAISO COUNTY PORTER

FUND CUMULATIVE CAPITAL DEVELOPMENT NET ASSESSED VALUATION $1,433,889,165

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)

(NOT TO BE PUBLISHED)

For Calendar Year __2009_____ 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	340,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	100,000			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	202,000			
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)	642,000	0.00	0.00	-
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)	412,249			
7. Taxes to be collected, present year (December Settlement)	159,137			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File): a. Total Column A Budget Form 2	5,200			
b. Total Column B Budget Form 2	19,000			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	595,586	0.00	0.00	-
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	46,414	0.00	0.00	-
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	350,000			
12. Amount to be raised by tax levy (add lines 10 and 11)	396,414	0.00	0.00	-
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	396,414	0.00	0.00	-
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16. Net amount to be raised	396,414	0.00	0.00	-
17. Net Tax Rate on each one hundred dollars of taxable property	0.028			#DIV/0!

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE

APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form 4-B (rev. 2002)

ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF VALPARAISO COUNTY PORTER

FUND PARK & RECREATION NET ASSESSED VALUATION $1,433,889,165

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

For Calendar Year 2009 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	2,572,689			
2.	Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,338,833			
3.	Additional appropriation necessary to be made July 1 to December 31 of present year				
4.	Outstanding temporary loans a. To be paid not included in lines 2 or 3	875,000			
	b. Not repaid by December 31 of present year				
5.	Total funds required (add lines 1, 2, 3, 4a and 4b)	4,786,522			-
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)	1,237,315.00			
7.	Taxes to be collected, present year (December Settlement)	1,286,021.80			
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	276,464.00			
	b. Total Column B Budget Form 2	586,000.00			
9.	TOTAL FUNDS (add lines 6, 7, 8a and 8b)	3,385,800.80			-
10.	Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	1,400,721.20			-
11.	Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	500,000.00			
12.	Amount to be raised by tax levy (add lines 10 and 11)	1,900,721.20			-
13.	Property Tax Replacement Credit from Local Option Tax				
14.	NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	1,900,721.20			-
15.	Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16.	Net amount to be raised	1,900,721.20			-
17.	Net Tax Rate on each one hundred dollars of taxable property	0.133			

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE

APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form 4-B (rev. 2002)

ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF VALPARAISO COUNTY PORTER

FUND PARK BOND & INTEREST NET ASSESSED VALUATION $1,433,889,165

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)

(NOT TO BE PUBLISHED)

For Calendar Year 2009 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	351,725			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	314,885			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans a. To be paid not included in lines 2 or 3	50,000			
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	716,610			-
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)	138,260			
7. Taxes to be collected, present year (December Settlement)	134,903			
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	6,448			
b. Total Column B Budget Form 2	24,420			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	304,031			-
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	412,579			-
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	15,940			
12. Amount to be raised by tax levy (add lines 10 and 11)	428,519			-
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	428,519			-
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised	428,519			-
17. Net Tax Rate on each one hundred dollars of taxable property	0.0299			

PRESCRIBED BY THE DEPT OF LOCAL GOVERNMENT FINANCE

APPROVOED BY STATE BOARD OF ACCOUNTS

Budget Form 4-A (Rev. 2002)

BUDGET REPORT FOR

ID	YEAR	CO	TYPE	KEY	TAXING UNIT	COUNTY
	2011				CITY OF VALPARAISO	PORTER

For Calendar Year 2011

FUND: GENERAL — DEPARTMENT: MAYOR — FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
100000	PERSONAL SERVICES	105,692.00			
200000	SUPPLIES	2,250.00			
300000	OTHER SERVICES AND CHARGES	6,700.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	114,642.00	-	-	

FUND: GENERAL — DEPARTMENT: CLERK-TREASURER — FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
100000	PERSONAL SERVICES	242,492.00			
200000	SUPPLIES	6,000.00			
300000	OTHER SERVICES AND CHARGES	27,500.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	275,992.00	-	-	

FUND: GENERAL — DEPARTMENT: ENGINEER — FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
100000	PERSONAL SERVICES	283,360.00			
200000	SUPPLIES	8,500.00			
300000	OTHER SERVICES AND CAHRGES	6,612.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	298,472.00	-	-	

FUND: GENERAL (ONLY IF DEPARTMENTALIZED) TOTAL ______

PRESCRIBED BY THE DEPT OF LOCAL GOVERNMENT FINANCE

APPROVOED BY STATE BOARD OF ACCOUNTS

Budget Form 4-A (Rev. 2002)

BUDGET REPORT FOR

ID	YEAR	CO	TYPE	KEY	TAXING UNIT	COUNTY
	2011				CITY OF VALPARAISO	PORTER

For Calendar Year 2011

FUND: GENERAL — DEPARTMENT: FIRE DEPT — FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
100000	PERSONAL SERVICES	3,880,272.00			
200000	SUPPLIES	130,600.00			
300000	OTHER SERVICES AND CHARGES	289,785.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	4,300,657.00	-	-	

FUND: GENERAL — DEPARTMENT: POLICE DEPT — FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
100000	PERSONAL SERVICES	3,184,734.00			
200000	SUPPLIES	263,000.00			
300000	OTHER SERVICES AND CHARGES	254,400.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	3,702,134.00	-	-	

FUND: GENERAL — DEPARTMENT: CITY ATTORNEY — FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
100000	PERSONAL SERVICES	-			
200000	SUPPLIES	-			
300000	OTHER SERVICES AND CHARGES	75,000.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	75,000.00	-	-	

FUND: GENERAL (ONLY IF DEPARTMENTALIZED) TOTAL ____________

PRESCRIBED BY THE DEPT OF LOCAL GOVERNMENT FINANCE

APPROVOED BY STATE BOARD OF ACCOUNTS

Budget Form 4-A (Rev. 2002)

BUDGET REPORT FOR

ID	YEAR	CO	TYPE	KEY	TAXING UNIT	COUNTY
	2011				CITY OF VALPARAISO	PORTER

For Calendar Year 2011

FUND: GENERAL — DEPARTMENT: SOLID WASTE — FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
100000	PERSONAL SERVICES	1,236,454.00			
200000	SUPPLIES	263,700.00			
300000	OTHER SERVICES AND CHARGES	386,100.00			
400000	CAPITAL OUTLAY				
9999	TOTAL	1,886,254.00	-	-	

FUND: GENERAL — DEPARTMENT: PLANNNING/BUILDING — FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
100000	PERSONAL SERVICES	137,350.00			
200000	SUPPLIES	2,000.00			
300000	OTHER SERVICES AND CHARGES	27,975.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	167,325.00	-	-	

FUND: GENERAL — DEPARTMENT: CITY COUNCIL — FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
100000	PERSONAL SERVICES	42,000.00			
200000	SUPPLIES	-			
300000	OTHER SERVICES AND CAHRGES	2,100.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	44,100.00	-	-	

FUND: GENERAL (ONLY IF DEPARTMENTALIZED) TOTAL ______

PRESCRIBED BY THE DEPT OF LOCAL GOVERNMENT FINANCE

APPROVOED BY STATE BOARD OF ACCOUNTS

Budget Form 4-A (Rev. 2002)

BUDGET REPORT FOR

ID	YEAR	CO	TYPE	KEY	TAXING UNIT	COUNTY
	2011				CITY OF VALPARAISO	PORTER

For Calendar Year __2011_____

FUND: GENERAL

DEPARTMENT: BUILDING

FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
100000	PERSONAL SERVICES	171,295.00			
200000	SUPPLIES	1,750.00			
300000	OTHER SERVICES AND CHARGES	33,025.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	206,070.00	-	-	

FUND: GENERAL

DEPARTMENT: BOARD OF PUBLIC WORKS & SAFETY

FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
100000	PERSONAL SERVICES	4,107,905.00			
200000	SUPPLIES	77,000.00			
300000	OTHER SERVICES AND CHARGES	2,470,000.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	6,654,905.00	-	-	

FUND: GENERAL

DEPARTMENT: VEHIICLE MAINT

FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
100000	PERSONAL SERVICES	194,272.00			
200000	SUPPLIES	172,880.00			
300000	OTHER SERVICES AND CAHRGES	29,000.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	396,152.00	-	-	

FUND: GENERAL

(ONLY IF DEPARTMENTALIZED)

TOTAL ____________

PRESCRIBED BY THE DEPT OF LOCAL GOVERNMENT FINANCE

APPROVOED BY STATE BOARD OF ACCOUNTS

Budget Form 4-A (Rev. 2002)

BUDGET REPORT FOR

ID	YEAR	CO	TYPE	KEY	TAXING UNIT	COUNTY
	2011				CITY OF VALPARAISO	PORTER

For Calendar Year __2011_____

FUND: GENERAL — DEPARTMENT: CEMETERY — FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
100000	PERSONAL SERVICES	38,295.00			
200000	SUPPLIES	-			
300000	OTHER SERVICES AND CHARGES	-			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	38,295.00	-	-	

FUND: GENERAL — DEPARTMENT: PROJECT MAINT. — FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
100000	PERSONAL SERVICES	190,197.00			
200000	SUPPLIES	9,770.00			
300000	OTHER SERVICES AND CHARGES	2,500.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	202,467.00	-	-	

FUND: GENERAL — DEPARTMENT: TOTALS — FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
100000	PERSONAL SERVICES	13,814,318.00			
200000	SUPPLIES	937,450.00			
300000	OTHER SERVICES AND CAHRGES	3,610,697.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	18,362,465.00	-	-	

FUND: GENERAL TOTAL ______________
(ONLY IF DEPARTMENTALIZED)

PRESCRIBED BY THE DEPT OF LOCAL GOVERNMENT FINANCE

APPROVOED BY STATE BOARD OF ACCOUNTS

Budget Form 4-A (Rev. 2002)

BUDGET REPORT FOR

ID	YEAR	CO	TYPE	KEY	TAXING UNIT	COUNTY
	2011					

For Calendar Year 2011

FUND: MOTOR VEHICLE HIGHWAY

DEPARTMENT: STREET

FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
100000	PERSONAL SERVICES	1,062,939.00			
200000	SUPPLIES	339,900.00			
300000	OTHER SERVICES AND CHARGES	325,800.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	1,728,639.00	-	-	

FUND: POLICE PENSION

DEPARTMENT:

FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
100000	PERSONAL SERVICES	681,643.00			
200000	SUPPLIES	500.00			
300000	OTHER SERVICES AND CHARGES	58,032.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	740,175.00	-	-	

FUND: FIRE PENSION

DEPARTMENT:

FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
100000	PERSONAL SERVICES	829,582.00			
200000	SUPPLIES	500.00			
300000	OTHER SERVICES AND CAHRGES	37,000.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	867,082.00	-	-	

FUND: (ONLY IF DEPARTMENTALIZED)

TOTAL

PRESCRIBED BY THE DEPT OF LOCAL GOVERNMENT FINANCE

APPROVOED BY STATE BOARD OF ACCOUNTS

Budget Form 4-A (Rev. 2002)

BUDGET REPORT FOR

ID	YEAR	CO	TYPE	KEY	TAXING UNIT	COUNTY
	2011					

For Calendar Year 2011

FUND: CORPORATION BOND & INTEREST — DEPARTMENT: — FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
100000	PERSONAL SERVICES				
200000	SUPPLIES				
300000	OTHER SERVICES AND CHARGES	659,638.00			
400000	CAPITAL OUTLAY				
9999	TOTAL	659,638.00	-	-	

FUND: CUMULATIVE CAPITAL DEVELOPMENT — DEPARTMENT: — FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
100000	PERSONAL SERVICES	-			
200000	SUPPLIES	75,000.00			
300000	OTHER SERVICES AND CHARGES	-			
400000	CAPITAL OUTLAY	265,000.00			
9999	TOTAL	340,000.00	-	-	

FUND: — DEPARTMENT: — FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
100000	PERSONAL SERVICES				
200000	SUPPLIES				
300000	OTHER SERVICES AND CAHRGES				
400000	CAPITAL OUTLAY				
9999	TOTAL	-	-	-	

FUND: ____________ (ONLY IF DEPARTMENTALIZED)

TOTAL ____________

PRESCRIBED BY THE DEPT OF LOCAL GOVERNMENT FINANCE

APPROVOED BY STATE BOARD OF ACCOUNTS

Budget Form 4-A (Rev. 2002)

BUDGET REPORT FOR

ID	YEAR	CO	TYPE	KEY	TAXING UNIT	COUNTY
	2011					

For Calendar Year __2011____

FUND: PARK & RECREATION — DEPARTMENT: — FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
100000	PERSONAL SERVICES	1,912,952.00			
200000	SUPPLIES	174,400.00			
300000	OTHER SERVICES AND CHARGES	398,337.00			
400000	CAPITAL OUTLAY	87,000.00			
9999	TOTAL	2,572,689.00	-	-	

FUND: PARK BOND & INTEREST — DEPARTMENT: — FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
100000	PERSONAL SERVICES	-			
200000	SUPPLIES	-			
300000	OTHER SERVICES AND CHARGES	351,725.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	351,725.00	-	-	

FUND: — DEPARTMENT: — FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
100000	PERSONAL SERVICES				
200000	SUPPLIES				
300000	OTHER SERVICES AND CAHRGES				
400000	CAPITAL OUTLAY				
9999	TOTAL	-	-	-	

FUND: ____________ TOTAL ____________
(ONLY IF DEPARTMENTALIZED)

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

MAYOR'S OFFICE
(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 __2011____

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
Mayor	600	56,500.00		
Admin Ass't	600	47,500.00		
Phone Allowance		492.00		
			104,492.00	
Employee Benefits				
longevity		1,200.00		
			1,200.00	
Other Personal Services				
			-	
Total Personal Services			105,692.00	
2 SUPPLIES				
Office Supplies				
Office Supplies		2,250.00		
			2,250.00	
Operating Supplies				
			-	
Repair and Maintenance Supplies				
			-	
Other Supplies				
			-	
Total Supplies			2,250.00	

		Items	Total Estimate	Approved
3	OTHER SERVICES AND CHARGES			
	Professional Services			
			-	
	Communication and Transportation			
322	Travel & Education	3,800.00		
323	Postage	1,500.00		
			5,300.00	
	Printing and Advertising			
			-	
	Insurance			
			-	
	Utility Services			
			-	
	Repairs and Maintenance			
			-	
	Rentals			
			-	
	Debt Service			
			-	
	Other Services and Charges			
392	Dues & Subscriptions	1,400.00		
			1,400.00	
	Total Other Services and Charges		6,700.00	

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land			
		-	
Buildings			
		-	
Improvements Other Than Buildings			
		-	
Machinery and Equipment			
		-	
Other Capital Outlays			
		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		114,642.00	

(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 _2011______ for the purposes therein specified.

Dated this 12th day of August, 2010_____.

Signature and Title of Officer(s) or Department Head

Jon Costas, Mayor

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form No. 1 (Rev. 2002)

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CLERK-TREASURER
(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 2011

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages	longevity			
Clerk-Treasurer	2000	55,000.00		
Chief Deputy Clerk-Treasurer	2000	41,827.00		
Deputy Clerk-Treasurer	1700	39,655.00		
Deputy Clerk-Treasurer	800	39,655.00		
Deputy Clerk-Treasurer	500	39,655.00		
			215,792.00	
Employee Benefits				
Longevity		7,000.00		
			7,000.00	
Other Personal Services				
Overtime & Part Time		19,700.00		
			19,700.00	
Total Personal Services			242,492.00	
2 SUPPLIES				
Office Supplies				
Office Supplies		6,000.00		
			6,000.00	
Operating Supplies				
			-	
Repair and Maintenance Supplies				
			-	
Other Supplies				
			-	
Total Supplies			6,000.00	
			248,492.00	

		Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES				
Professional Services				
311	Professional Services	7,000.00		
			7,000.00	
Communication and Transportation				
322	Travel & Education	3,000.00		
323	Postage	2,000.00		
			5,000.00	
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	3,000.00		
	Software Maintenance	10,000.00		
			14,000.00	
Rentals				
			-	
Debt Service				
			-	
Other Services and Charges				
	Dues & Subscriptions	500.00		
			500.00	
	Total Other Services and Charges		27,500.00	

	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		275,992.00	

(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 _2011_____ for the purposes therein specified.

Dated this 12th day of August, 2010______.

Sharon Emerson Swihart

Signature and Title of Officer(s) or Department Head

Sharon Emerson Swihart - Clerk-Treasurer

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form No. 1 (Rev. 2002)

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 2011

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Engineering Director	78,795.00		
* Chief Deputy Engineer	40,000.00		
* Project Manager	30,000.00		
Cad/GIS Manager	47,000.00		
Engineering Admin	37,500.00		
	-		
* Partial Salary of Chief Deputy and Project			
Manager and the full salary of an MS4			
Operator to be paid from the Stormwater			
Budget		233,295.00	
Employee Benefits			
Longevity Pay	3,600.00		
Cell Phones 2 @ Plan B	1,465.00		
		5,065.00	
Other Personal Services			
0	-		
Hourly	45,000.00		
		45,000.00	
Total Personal Services		283,360.00	
2 SUPPLIES			
Office Supplies			
		-	
Operating Supplies			
Garage & Motor	5,000.00		
		5,000.00	
Repair and Maintenance Supplies			
All Supplies	3,500.00		
		3,500.00	
Other Supplies			
		-	
Total Supplies		8,500.00	
		291,860.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
		-	
Communication and Transportation			
Training & Education	3,000.00		
Postage	1,000.00		
		4,000.00	
Printing and Advertising			
		-	
Insurance			
		-	
Utility Services			
Telephone	612.00		
		612.00	
Repairs and Maintenance			
Equipment Repair	1,000.00		
		1,000.00	
Rentals			
		-	
Debt Service			
		-	
Other Services and Charges			
Dues & Subscriptions	1,000.00		
		1,000.00	
Total Other Services and Charges		6,612.00	

	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		298,472.00	

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

ENGINEERING DIRECTOR

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

for the calendar year __2011____ for the purposes therein specified.

Dated this 31st day of July, 2010 ______.

Signature and Title of Officer(s) or Department Head

Tim Burkman - City Engineering Director

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form No. 1 (Rev. 2002)

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 2011

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
67	Firefighters (see detail)	3,278,222.00		
1	Administrative Ass't	39,510.00		
			3,317,732.00	
Employee Benefits				
	Longevity Pay	70,000.00		
	Overtime Pay	252,400.00		
	Specialty Pay	171,500.00		
	Ambulance Ride-out Pay	65,700.00		
	Phone Allowance	2,940.00	562,540.00	
Other Personal Services				
	Total Personal Services		3,880,272.00	
2 SUPPLIES				
Office Supplies				
	Office Supplies	3,100.00		
			3,100.00	
Operating Supplies				
	Operating Supplies	61,500.00		
			61,500.00	
Repair and Maintenance Supplies				
	Repair & Maintenance Supplies	7,500.00		
	Mechanics Account	7,500.00		
			15,000.00	
Other Supplies				
	Other Supplies	7,500.00		
	Turnout Gear/Uniforms	43,500.00		
			51,000.00	
	Total Supplies		130,600.00	
			4,010,872.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
OSHA Physicals/ Innoculations	40,000.00		
		40,000.00	
Communication and Transportation			
Travel/Education	20,000.00		
Postage	1,300.00		
		21,300.00	
Printing and Advertising			
		-	
Insurance			
		-	
Utility Services			
Phones/Maintenance Contract	19,410.00		
		19,410.00	
Repairs and Maintenance			
Equipment Repair/Maintenance	12,000.00		
Building & Structures	20,000.00		
Mechanics Account	65,000.00		
		97,000.00	
Rentals			
		-	
Debt Service			
Capital Lease	48,500.00		
		48,500.00	
Other Services and Charges			
Uniform Allowance	48,575.00		
Dues/Subscriptions	2,000.00		
Bomb & Arson	1,400.00		
Software Maintenance	11,600.00		
		63,575.00	
Total Other Services and Charges		289,785.00	

	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		4,300,657.00	#############

(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 _2011_____ for the purposes therein specified.

Dated this 12th day of August, 2010 _____.

David Nondorf

Signature and Title of Officer(s) or Department Head
David Nondorf - Fire Chief

07 Fire Department Employee Detail She

Quantity	Position	Pay Amount	Total
1	Fire Chief	68,237.00	68,237.00
3	Assistant Fire Chiefs	57,238.00	171,714.00
3	Battalion Chiefs	53,921.00	161,763.00
9	Captains	51,387.00	462,483.00
6	Lieutenants	49,566.00	297,396.00
9	Firefighter / Engineer	47,863.00	430,767.00
33	Master Firefighters	46,921.00	1,548,393.00
3	1st Class Firefighters	45,823.00	137,469.00
	Ambulance Ride-Out Pay		65,700.00
1	Administrative Assistant	39,510.00	39,510.00
	Longevity Pay		70,000.00
	Overtime Pay		252,400.00
12	CPR Instructors	500.00	6,000.00
4.5	Inspectors	1,000.00	4,500.00
5.5	Investigators	1,000.00	5,500.00
1	Safety Officer	1,500.00	1,500.00
1	Haz Mat Officer	1,500.00	1,500.00
1	Map Facilitator	500.00	500.00
16	Educator/Trainer	500.00	8,000.00
2	Air Pack Technicians	1,000.00	2,000.00
17	EMT's	1,000.00	17,000.00
4	Paramedic's (at or above Engineer Rank)	4,000.00	20,000.00
25	Paramedic's (below Engineer Rank)	2,000.00	100,000.00
1	Mechanic	2,000.00	2,000.00
1	Chief Fire Investigator	2,000.00	2,000.00
1	ISO Coordinator	1,000.00	1,000.00
	Uniform Allowance		48,575.00
7	Cell Phone Allowance		2,940.00
	TOTALS		3,928,847.00

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form No. 1 (Rev. 2002)

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

POLICE
(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 __2011_____

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
51 Police Officers	2,446,556.00		
6 Civilian Employees	218,828.00		
5 Crossing Guards	49,000.00		
Civilians - Part Time	18,000.00		
Longevity - Officers	49,400.00		
Longevity - Civilians	8,100.00		
Cell Phone Allowances	12,600.00		
		2,802,484.00	
Employee Benefits			
Schooling/Education	109,500.00		
Overtime Pay	68,000.00		
Holiday/Birthday Pay	114,500.00		
Specialty/Call-Out/FTO	46,600.00		
Buy Back - Civilians	3,650.00	342,250.00	
Other Personal Services			
Community Policing Program Overtime	40,000.00		
		40,000.00	
Total Personal Services		3,184,734.00	
2 SUPPLIES			
Office Supplies			
Police Supplies	18,000.00		
		18,000.00	
Operating Supplies			
Garage & Motor Maintenance	70,000.00		
Garage & Motor Fuel	170,000.00		
Ammo & Firearms	5,000.00		
		245,000.00	
Repair and Maintenance Supplies			
		-	
Other Supplies			
		-	
Total Supplies		263,000.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
Physicals	2,500.00		
Information Technology	43,000.00		
CALEA Accred/Software	10,000.00		
		55,500.00	
Communication and Transportation			
Travel/Education	5,000.00		
Postage/Freight/Express	900.00		
		5,900.00	
Printing and Advertising			
		-	
Insurance			
		-	
Utility Services			
		-	
Repairs and Maintenance			
Maintenance Contracts	38,000.00		
Building Maintenance	10,000.00		
		48,000.00	
Rentals			
Copy Machine	11,000.00		
		11,000.00	
Debt Service			
		-	
Other Services and Charges			
Uniform Allowance	73,600.00		
Dues & Subscriptions	300.00		
Crime Control/Matching Funds	16,000.00		
Recurring Costs - Mobile Data	40,000.00		
IDACS/NCIC Recurring Costs	4,100.00		
		134,000.00	
Total Other Services and Charges		254,400.00	

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land			
		-	
Buildings			
		-	
Improvements Other Than Buildings			
		-	
Machinery and Equipment			
		-	
Other Capital Outlays			
		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		3,702,134.00	

(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 2011 for the purposes therein specified.

Dated this 12th day of August, 2010.

Signature and Title of Officer(s) or Department Head

Michael Brickner - Chief of Police

VALPARAISO POLICE DEPARTMENT EMPLOYEE DETAIL

Quantity	Position	Pay Amount	Total
1	Police Chief	68,863.00	68,863.00
1	Assistant Chief	57,535.00	57,535.00
1	Captain	54,118.00	54,118.00
8	Lieutenants	51,111.00	408,888.00
12	Sergeants	48,620.00	583,440.00
23	1st Class Patrol Officers	45,921.00	1,056,183.00
3	2nd Class Patrol Officers	43,909.00	131,727.00
2	3rd Class Patrol Officers	42,901.00	85,802.00
1	Administrative Assistant	39,510.00	39,510.00
1	Det.Bureau Secretary	39,510.00	39,510.00
4	Records Clerks	34,952.00	139,808.00
5	Crossing Guards	49,000.00	49,000.00
2	P-T Public Assistance Clerks	18,000.00	18,000.00
	Longevity Pay ($49,400 sworn; $8,100 civilian)		57,500.00
	Schooling/Education		109,500.00
	Overtime Pay		68,000.00
	Holidays/Birthdays/Buy-Back (Civ. Buy-back $3650)		118,150.00
	Specialty/Call-Out/FTO/Trainer (Civ. Call-out $1600)		46,600.00
	Cell Phone Stipends		12,600.00
	TOTALS		3,144,734.00

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form No. 1 (Rev. 2002)

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CITY ATTORNEY
(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 __2011___

	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
3 OTHER SERVICES AND CHARGES			
Professional Services			
Attorney Services	41,000.00		
Office Allowance	22,000.00		
		63,000.00	
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			
Dues & Subscriptions	1,000.00		
Litigation Expense	10,000.00		
		11,000.00	
Total Other Services and Charges		75,000.00	

	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		75,000.00	

(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 2011 for the purposes therein specified.

Dated this 12th day of August, 2010.

[signature], Mayor

Signature and Title of Officer(s) or Department Head

Jon Costas - Mayor

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form No. 1 (Rev. 2002)

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

SOLID WASTE/RECYCLING
(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 2011

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
0.5	Public Works Director	33,572		
0.5	Ass't Public Works Director	27,873		
0.5	Office Manager	18,179		
1	Administrative Assistant	33,443		
1	Sanitation Supervisor	41,541		
1	Truck Driver Working Leader	38,692		
2	Heavy Equipment Operators	76,356		
14	Truck Drivers/Light Equip. Operators	442,967		
3	Skilled Laborers	98,250		
9	Laborers	261,872		
	Seasonal Laborers	14,000	1,086,745	
Employee Benefits				
	Overtime & Emergency	127,495		
	longevity	20,750		
	Phone Allowance	1,464.00		
			149,709	
Other Personal Services				
			-	
	Total Personal Services		1,236,454	
2 SUPPLIES				
Office Supplies				
	Office Supplies	3,500		
			3,500	
Operating Supplies				
	Maintenance Supplies	10,000.00		
			10,000.00	
Repair and Maintenance Supplies				
	Fuel	167,400.00		
			167,400.00	
Other Supplies				
	Rain Gear & Safety	23,000		
	Recycling Supplies	59,800		
			82,800	
	Total Supplies		263,700	
			1,500,154.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
		-	
Communication and Transportation			
Travel & Education	5,500		
Postage	600		
		6,100	
Printing and Advertising			
		-	
Insurance			
		-	
Utility Services			
		-	
Repairs and Maintenance			
Computer Software	3,000.00		
		3,000.00	
Rentals			
		-	
Debt Service			
		-	
Other Services and Charges			
Landfill	360,000		
Other Services & Charges	17,000		
		377,000	
Total Other Services and Charges		386,100	

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land			
		-	
Buildings			
		-	
Improvements Other Than Buildings			
		-	
Machinery and Equipment			
		-	
Other Capital Outlays			
		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		1,886,254	

(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 _2011_____ for the purposes therein specified.

Dated this 12th day of August, 2010_____.

Signature and Title of Officer(s) or Department Head

Ron DeTorrice - Public Works Director

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form No. 1 (Rev. 2002)

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

PLANNING 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 2011

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
Planning Director	500	67,465.00		
Assistant Planner	500	48,925.00		
			116,390.00	
Employee Benefits				
Longevity		1,000.00		
Phone Allowance		2,010.00		
			3,010.00	
Other Personal Services				
Administrative Assistant		15,450.00		
Intern		2,500.00		
			17,950.00	
Total Personal Services			137,350.00	
2 SUPPLIES				
Office Supplies				
Office Supplies		2,000.00		
			2,000.00	
Operating Supplies				
			-	
Repair and Maintenance Supplies				
			-	
Other Supplies				
			-	
Total Supplies			2,000.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
Sec'y Plan Commission	1,450.00		
Sec'y BZA	1,450.00		
12 PC/BZA Members @ $600	7,200.00		
		10,100.00	
Communication and Transportation			
Postage	375.00		
Travel/Education	4,700.00		
		5,075.00	
Printing and Advertising			
Publication of Legals	800.00		
Printing	500.00		
		1,300.00	
Insurance			
		-	
Utility Services			
		-	
Repairs and Maintenance			
Garage & Motor	2,000.00		
		2,000.00	
Rentals			
		-	
Debt Service			
		-	
Other Services and Charges			
Dues & Subscriptions	1,500.00		
Professional Services- Historic Pres.	8,000.00		
	-		
	-		
		9,500.00	
Total Other Services and Charges		27,975.00	

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land		-	
Buildings		-	
Improvements Other Than Buildings		-	
Machinery and Equipment		-	
Other Capital Outlays		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		167,325.00	

(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 2011 for the purposes therein specified.

Dated this 12th day of August, 2010.

Craig A. Phillips

Signature and Title of Officer(s) or Department Head
Craig Phillips - Planning Director

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form No. 1 (Rev. 2002)

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 __2011_____

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
7 Members @ $6,000	42,000.00		
		42,000.00	
Employee Benefits			
		-	
Other Personal Services			
		-	
Total Personal Services		42,000.00	
2 SUPPLIES			
Office Supplies			
		-	
Operating Supplies			
		-	
Repair and Maintenance Supplies			
		-	
Other Supplies			
		-	
Total Supplies		-	
		42,000.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services		-	
Communication and Transportation			
Travel & Education	2,100.00	2,100.00	
Printing and Advertising		-	
Insurance		-	
Utility Services		-	
Repairs and Maintenance		-	
Rentals		-	
Debt Service		-	
Other Services and Charges		-	
Total Other Services and Charges		2,100.00	

	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		44,100.00	

(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 __2011_____ for the purposes therein specified.

Dated this ____________________ day of ____________________, 2010______.

____

____

____

____

____

Signature and Title of Officer(s) or Department Head

Al Eisenmenger - Council President

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form No. 1 (Rev. 2002)

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

BUILDING 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 __2011_____

			Items	Total Estimate	Approved
1 PERSONAL SERVICES					
Salaries and Wages					
	Building Commissioner	600	54,090.00		
	Building Inspector	700	39,655.00		
	Administrative Ass't		33,500.00		
2	Code Enforcement Part Time		35,000.00		
	Safety Officer		500.00		
				162,745.00	
Employee Benefits					
	Longevity		1,300.00		
	Phone Allowance		2,250.00		
	Hourly		5,000.00		
				8,550.00	
Other Personal Services					
				-	
	Total Personal Services			171,295.00	
2 SUPPLIES					
Office Supplies					
	Office Supplies		1,750.00		
				1,750.00	
Operating Supplies					
				-	
Repair and Maintenance Supplies					
				-	
Other Supplies					
				-	
	Total Supplies			1,750.00	
				173,045.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
		-	
Communication and Transportation			
Postage	700.00		
Travel/Education	2,500.00		
		3,200.00	
Printing and Advertising			
Publication of Legals	200.00		
Printing	500.00		
		700.00	
Insurance			
		-	
Utility Services			
		-	
Repairs and Maintenance			
Garage & Motor	5,725.00		
		5,725.00	
Rentals			
		-	
Debt Service			
		-	
Other Services and Charges			
Dues & Subscriptions	900.00		
Professional Services	1,000.00		
Demolition	13,500.00		
Software Maintenance	8,000.00		
		23,400.00	
Total Other Services and Charges		33,025.00	

	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		206,070.00	

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

BUILDING DEPARTMENT

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

for the calendar year __2011_____ for the purposes therein specified.

Dated this 12 th day of August, 2010_____.

Vicki Thrasher

Signature and Title of Officer(s) or Department Head

Vicki Thrasher - Building Commissioner

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form No. 1 (Rev. 2002)

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 2011

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
Administrative Ass't/Receptionist (Admin)	1100	33,578.00		
MIS Director	1100	67,774.00		
Economic Development Director		59,843.00		
City Administrator	600	74,500.00		
HR Specialist	800	40,500.00		
Planning PT Receptionist		20,000.00		
Longevity		3,600.00		
Phone Allowance		4,110.00		
			303,905.00	
Employee Benefits				
Social Security		335,000.00		
Police & Fire Pension		1,375,000.00		
PERF		275,000.00		
Health Insurance		1,800,000.00		
			3,785,000.00	
Other Personal Services				
Unemployment		12,000.00		
Drug & Alcohol Testing		7,000.00		
			19,000.00	
Total Personal Services			4,107,905.00	
2 SUPPLIES				
Office Supplies				
Office Supplies		4,000.00		
Copy Machine		12,000.00		
			16,000.00	
Operating Supplies				
			-	
Repair and Maintenance Supplies				
Janitorial & Cleaning Supplies		6,000.00		
Garage & Motor		5,000.00		
			11,000.00	
Other Supplies				
MIS Director		50,000.00		
			50,000.00	
Total Supplies			77,000.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
Animal Warden	22,000.00		
Professional Services	60,000.00		
IT Professional Services	30,000.00		
Special Events Director - VCFE	50,000.00		
EMS Billing Service	80,000.00		
		242,000.00	
Communication and Transportation			
Travel/Education/Training	12,000.00		
Postage	500.00		
Citizen Newsletter	20,000.00		
		32,500.00	
Printing and Advertising			
Advertising & Promotion	20,000.00		
Publication of Legals	3,000.00		
		23,000.00	
Insurance			
Liability/Workman's Comp/Fleet	450,000.00		
		450,000.00	
Utility Services			
Telephone	65,000.00		
Electric/Gas/Street Lights	435,000.00		
Water & Sanitation	13,000.00		
Trash Fee Billing	45,000.00		
		558,000.00	
Repairs and Maintenance			
Building & Structures	100,000.00		
Traffic Light Repair	50,000.00		
Computer Maintenance	20,000.00		
Paving	820,000.00		
		990,000.00	
Rentals			
		-	
Debt Service			
Interest on Tax Warrants	150,000.00		
		150,000.00	
Other Services and Charges			
Dues & Subscriptions	12,000.00		
Recording/Filing/Copying	2,500.00		
Software Maintenance	10,000.00		
		24,500.00	
Total Other Services and Charges		2,470,000.00	

	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		6,654,905.00	

(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 2011 for the purposes therein specified.

Dated this 12th day of August, 2010.

Signature and Title of Officer(s) or Department Head

Jon Costas - Mayor

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form No. 1 (Rev. 2002)

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

VEHICLE MAINTENANCE
(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 2011

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
1 Maintenance Supervisor	41,541		
3 Mechanics	115,326		
		156,867	
Employee Benefits			
Emergency & Overtime	31,373.00		
Longevity	5,300.00		
Phone Allowance	732.00		
		37,405.00	
Other Personal Services			
		-	
Total Personal Services		194,272	
2 SUPPLIES			
Office Supplies			
		-	
Operating Supplies			
		-	
Repair and Maintenance Supplies			
Repair Supplies	170,000.00		
		170,000.00	
Other Supplies			
Uniforms	2,880.00		
		2,880.00	
Total Supplies		172,880.00	

3 OTHER SERVICES AND CHARGES	Items	Total Estimate	Approved
Professional Services			
		-	
Communication and Transportation			
		-	
Printing and Advertising			
		-	
Insurance			
		-	
Utility Services			
		-	
Repairs and Maintenance			
Equipment Repairs	20,000.00		
Buildings/Structures	9,000.00		
		29,000.00	
Rentals			
		-	
Debt Service			
		-	
Other Services and Charges			
		-	
Total Other Services and Charges		29,000.00	

	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		396,152.00	

(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 2011 for the purposes therein specified.

Dated this 12th day of August, 2010.

Signature and Title of Officer(s) or Department Head

Ron DeTorrice - Public Works

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CEMETERY
(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 2011

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
1 Truck Driver	34,814.00		
		34,814.00	
Employee Benefits			
Emergency & Overtime	3,281.00		
Longevity	200.00		
		3,481.00	
Other Personal Services			
		-	
Total Personal Services		38,295.00	
2 SUPPLIES			
Office Supplies			
		-	
Operating Supplies			
		-	
Repair and Maintenance Supplies			
		-	
Other Supplies			
		-	
Total Supplies		-	
		38,295.00	

	Items	Total Estimate	Approved
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		-	

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land		-	
Buildings		-	
Improvements Other Than Buildings		-	
Machinery and Equipment		-	
Other Capital Outlays		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		38,295.00	

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

CEMETERY DEPARTMENT

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

for the calendar year _2011_ for the purposes therein specified.

Dated this 12th day of August, 2010.

Signature and Title of Officer(s) or Department Head

Ron DeTorrice - Public Works Director

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form No. 1 (Rev. 2002)

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

PROJECT MANAGEMENT
(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 __2011_____

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Director	76,735.00		
Administrative Assistant	33,352.00		
RPR - Resident Project Representative	44,680.00		
		154,767.00	
Employee Benefits			
Longevity	2,700.00		
Phone Allowance	2,730.00		
Hourly	30,000.00		
		35,430.00	
Other Personal Services			
		-	
Total Personal Services		190,197.00	
2 SUPPLIES			
Office Supplies			
Office Supplies	1,000.00		
		1,000.00	
Operating Supplies			
Garage & Motor	5,600.00		
		5,600.00	
Repair and Maintenance Supplies			
Other Supplies	3,170.00		
		3,170.00	
Other Supplies			
		-	
Total Supplies		9,770.00	
		199,967.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services		-	
Communication and Transportation			
Travel & Education	1,200.00		
Postage	300.00	1,500.00	
Printing and Advertising		-	
Insurance		-	
Utility Services		-	
Repairs and Maintenance		-	
Rentals		-	
Debt Service		-	
Other Services and Charges			
Dues & Subscriptions	1,000.00	1,000.00	
Total Other Services and Charges		2,500.00	

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land			
		-	
Buildings			
		-	
Improvements Other Than Buildings			
		-	
Machinery and Equipment			
		-	
Other Capital Outlays			
		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		202,467.00	

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

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

for the calendar year _2011_ for the purposes therein specified.

Dated this ____________________ day of ____________________, 2010____.

Donald L McGinley

Signature and Title of Officer(s) or Department Head
Don McGinley - Project Manager

APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form No. 1 (Rev. 2002)

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 2011

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
0.5	Public Works Director	33,572		
0.5	Ass't Public Works Director	27,873		
1	Street Supervisor	41,541		
0.5	Office Manager	18,179		
1	Heavy Equipment Operator WL/TR	41,113		
1	Truck Drivers working Leader/Arborist	39,784		
2	Truck Drivers Working Leaders	77,384		
12	Truck Drivers	417,768		
	Seasonal Laborers	11,500		
2	Heavy Equipment Operators	76,356		
			785,070	
Employee Benefits				
	Emergency & Overtime	117,761		
	Social Security/Medicare	69,067		
	PERF	72,227		
			259,055	
Other Personal Services				
	Longevity	17,350		
	Safety Director	1,464		
			18,814	
	Total Personal Services		1,062,939	
2 SUPPLIES				
Office Supplies				
	Office Supplies	3,500.00		
			3,500.00	
Operating Supplies				
	Garage & Motor	30,000.00		
			30,000.00	
Repair and Maintenance Supplies				
	Fuel	138,400.00		
			138,400.00	
Other Supplies				
	Paint, Signs, Posts, Decals	39,000.00		
	Asphalt & Materials	100,000.00		
	Tree Replacement	15,000.00		
	Rain Gear & Safety	14,000.00		
		-	168,000.00	
	Total Supplies		339,900.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
		-	
Communication and Transportation			
Travel - Education	6,000.00		
Postage	600.00		
		6,600.00	
Printing and Advertising			
		-	
Insurance			
Workman's Comp/Fleet/Liability	250,000.00		
		250,000.00	
Utility Services			
Telephone	7,000.00		
Water	6,000.00		
		13,000.00	
Repairs and Maintenance			
Repairs & Maintenance	10,000.00		
Computer Software	3,200.00		
		13,200.00	
Rentals			
		-	
Debt Service	-		
		-	
Other Services and Charges			
Building & Structures	8,000.00		
Other Services & Charges	35,000.00		
		43,000.00	
Total Other Services and Charges		325,800.00	

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land			
		-	
Buildings			
		-	
Improvements Other Than Buildings			
		-	
Machinery and Equipment			
		-	
Other Capital Outlays			
		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		1,728,639.00	

(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 __2011____ for the purposes therein specified.

Dated this 12th day of August, 2010______.

Ron DeTorrice - Public Works Director

R DT

Signature and Title of Officer(s) or Department Head

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form No. 1 (Rev. 2002)

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 2011

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Police/Retired	496,231		
Police/Eligible to Retire	141,810		
Dependents	43,102		
		681,143	
Employee Benefits			
		-	
Other Personal Services			
Pension Sec'y Salary	500		
		500	
Total Personal Services		681,643	
2 SUPPLIES			
Office Supplies			
Office Supplies	500		
		500	
Operating Supplies			
		-	
Repair and Maintenance Supplies			
		-	
Other Supplies			
		-	
Total Supplies		500	
		682,143	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
		-	
Communication and Transportation			
Travel/Education	500		
		500	
Printing and Advertising			
		-	
Insurance			
Secretary Bond	100		
		100	
Utility Services			
		-	
Repairs and Maintenance			
		-	
Rentals			
		-	
Debt Service			
		-	
Other Services and Charges			
Contingencies	39,432		
Death Benefit	18,000		
		57,432	
Total Other Services and Charges		58,032	

	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		740,175	

(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 __2011____ for the purposes therein specified.

Dated this 31st day of July, 2010______.

Signature and Title of Officer(s) or Department Head

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, 2011.

SCHEDULE No. 1
For Calendar Year __2011_____
(Account No. 439.26)

No.	Name	Age	Date Retired	Amount Entitled To Monthly	Annually	
1	Randall B. Mann Jr.	83	Feb-73	2,076.58	24,918.92	52%
2	William E. Black	84	Jun-74	2,156.45	25,877.34	54%
3	Lee E. Miller	82	Apr-77	2,396.05	28,752.60	60%
4	H. Ray Lockhart	76	Mar-77	1,996.71	23,960.50	50%
5	Marvin Reed	82	Oct-79	2,316.18	27,794.18	58%
6	Martin Diedrich	78	Jul-83	1,996.71	23,960.50	50%
7	Robert Wilson	71	Mar-87	1,996.71	23,960.50	50%
8	Mellville Schwab	73	Jul-88	2,156.45	25,877.34	54%
9	Vincent Kuebrick	68	Apr-88	1,996.71	23,960.50	50%
10	Norwood Fritts	82	Jan-90	2,955.13	35,461.54	74%
11	Robert Black	61	Jan-91	1,996.71	23,960.50	50%
12	Ronald Kurmis	63	Aug-96	2,316.18	27,794.18	58%
13	Richard Staresina	68	Feb-90	2,036.64	24,439.71	51%
14	Robert Hanaway	66	May-89	1,996.71	23,960.50	50%
15	Wayne Utterback	67	Apr-03	2,955.13	35,461.54	74%
16	Walter Lamberson	65	December-03	2,835.33	34,023.91	71%
17	Ivan Blackman (Converted)	63	March-01	2,554.36	30,652.29	70%
18	William Collins (Converted)	75	Jan-09	2,617.88	31,414.52	74%
				Total:	496,231.07	

(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	Al Eisenmenger (Converted)	62		2,872.62	35,461.54	74%
	Entered Drop Program March 09				106,348.68	
				Total:	141,810.22	

(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, 2008.

SCHEDULE No. 1
For Calendar Year __2010_____
(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	Amount Entitled To Annually
1	Ruth A. Gott	79	Dec-69		1198.03	14,376.30
2	Marian Gott	85	Oct-84		1198.03	14,376.30
3	Betty Herron	84	Jun-96		1198.03	14,376.30
					Total:	43,128.90

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

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: ______________________, 2010

ATTEST: ______________________
Secretary

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

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form No. 1 (Rev. 2002)

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

FIRE PENSION
(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 __2011_____

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Firefighters - Retired	571,473.00		
Firefighters - Eligible to Retire	135,013.00		
Dependents	122,596.00		
		829,082.00	
Employee Benefits			
		-	
Other Personal Services			
Sec'y Salary	500.00		
		500.00	
Total Personal Services		829,582.00	
2 SUPPLIES			
Office Supplies			
Office Supplies	500.00		
		500.00	
Operating Supplies			
		-	
Repair and Maintenance Supplies			
		-	
Other Supplies			
		-	
Total Supplies		500.00	

3 OTHER SERVICES AND CHARGES	Items	Total Estimate	Approved
Professional Services		-	
Communication and Transportation		-	
Printing and Advertising		-	
Insurance		-	
Utility Services		-	
Repairs and Maintenance		-	
Rentals		-	
Debt Service		-	
Other Services and Charges			
Contingencies	10,000.00		
Death Benefits	27,000.00		
		37,000.00	
Total Other Services and Charges		37,000.00	

	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		867,082.00	

(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 2011 for the purposes therein specified.

Dated this 12TH day of AUGUST, 2010.

[signature] - PRESIDENT

[signature] SEC.

[signature] - member

Signature and Title of Officer(s) or Department Head

Prescribed by State Board of Accounts — and Town Budget Form No. 8 (Rev. 1985)

Sheet 1

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, 2011.

SCHEDULE No. 1
For Calendar Year __2011_____
(Account No. 439.21)

No.	Name		Age	Date Retired	Amount Entitled To Monthly	Annually
1	Byron Butterfield.	50%	78	Jun-71	2,038.38	$ 24,460.56
2	Richard Stombaugh	52%	74	Jun-77	2,119.91	$ 25,438.92
3	Charles Casbon	52%	72	Jun-79	2,119.91	$ 25,438.92
4	Dan Burge	55%	65	Aug-79	2,242.22	$ 26,906.64
5	Michael Kmak	50%	69	Mar-82	2,038.38	$ 24,460.56
6	Ronald Perkins	50%	65	Nov-84	2,038.38	$ 24,460.56
7	Robert Jones	58%	72	Jan-86	2,364.52	$ 28,374.24
8	Larry Linton	57%	65	Jul-88	2,323.75	$ 27,885.00
9	Leon Church	74%	82	Aug-89	3,016.80	$ 36,201.60
10	Raymond Church	55%	60	Jul-92	2,242.22	$ 26,906.64
11	Matthew Such	59%	62	Mar-94	2,405.29	$ 28,863.48
12	William Abel	62%	62	Jun-96	2,527.59	$ 30,331.08
13	Phillip Griffith	64%	63	Jul-96	2,609.12	$ 31,309.44
14	Billy Butterfield	74%	75	Jun-97	3,016.80	$ 36,201.60
15	Ronald McLees	68%	66	Aug-99	2,772.19	$ 33,266.28
16	Sammy Moser	68%	67	Jan-00	2,772.19	$ 33,266.28
17	Paul Hall	74%	68	May-06	3,016.80	$ 36,201.60
18	Thomas Steindler	74%	60	Feb-09	2,941.50	$ 36,201.60
					Total:	571,473

(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	Robert Edgecomb 74%	56	2/2/2011		
	Convertee - entered Drop 2-2-2008				
	Pension Base 2008 - $46,583			$ -	$ 34,471.44
	2nd Year of Drop - $46,583				$ 34,471.44
	3rd Year of Drop - $46583				$ 34,471.44
	11 Month Regular Benefit			$ 2,872.58	$ 31,598.38
				Total:	$ 135,012.70

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

Prescribed by State Board of Accounts

C[illegible]nd Town Budget Form No. 10 (Rev. 1985)
Sheet 1

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, 2011.

SCHEDULE No. 1
For Calendar Year __2011_____
(Account No. 439.21)

No.	Name		Age	Date Retired	Amount Entitled To Monthly	Amount Entitled To Annually
19	Gene Spencer	74%	64	Apr-08	2,941.50	35,298.30
					Total:	35,298.30

(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)

CONTINUED FROM PAGE ONE

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

(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	Amount Entitled To Annually
30%	1	Betty Anderson McGowan		Apr-76		$ 1,223.03	$ 14,676.36
30%	2	Mrs. James Tabler		May-82		$ 1,223.03	$ 14,676.36
30%	3	Mrs. Don Larr		Jun-99		$ 1,223.03	$ 14,676.36
55 of 60	4	Mrs Robert Thiesen		Aug-93		$ 1,345.33	$ 16,143.96
55 of 55	5	Mrs. Fred Briggs		Nov-95		$ 1,233.22	$ 14,798.64
55 of 55	6	Mrs. Delbert Pittman		Nov-03		$ 1,233.22	$ 14,798.64
55 of 60	7	Mrs. David Rans		Sep-05		$ 1,345.33	$ 16,143.96
55 of 62	8	Mrs. Stanley Connors		Jan-06		$ 1,390.17	$ 16,682.04
						Total:	$ 122,596

(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 _____**VALPARAISO**____, Indiana, hereby certify, that the foregoing is a full, true, and complete list of retired Firemen, of Firemen eligible to retire during the ensuing year; and of dependents eligible to benefits; and that said lists are true and complete to the best of our knowledge and belief.

BOARD OF TRUSTEES

David Nardi
President of Board

James M. Daugherty
Member

Member

Member

Member

Member

Member

Member

Member

Dated: ______________________,2010

ATTEST: Les Abraham
Secretary

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

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form No. 1 (Rev. 2002)

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 __2011_____

	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
3 OTHER SERVICES AND CHARGES			
Professional Services		-	
Communication and Transportation		-	
Printing and Advertising		-	
Insurance		-	
Utility Services		-	
Repairs and Maintenance		-	
Rentals		-	
Debt Service			
Principle	325,000		
Interest	328,467		
		653,467	
Other Services and Charges			
Bank Fees & Continuing Disclosure	6,171		
		6,171.00	
Total Other Services and Charges		659,638	

	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		659,638.00	

(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 __2011_____ for the purposes therein specified.

Dated this 12th day of August, 2010_____.

Sharon Emerson Swihart
Sharon Emerson Swihart, Clerk-Treasurer

2002 GO DEBT AMORTIZATION

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	
01/15/09	3,170	115	3.250%	67,154.38	182,154.38	$ 341,425.52
07/15/09	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%

Amortization of $1,510,000 Principal Amount of General Obligation Bonds of 2005, Series A

Principal and Interest payable Semiannually, January 15th and July 15th

Interest Rates as Indicated

Purchased By: City Securities Corporation

DATE	PRINCIPAL BALANCE (In Thousands)	PRINCIPAL	%	INTEREST	TOTAL	BOND YEAR TOTAL
07/15/06	$ 1,510	$ -		$ 81,356.92	$ 81,356.92	
01/15/07	1,510	-		33,742.50	33,742.50	$ 115,099.42
07/15/07	1,510	20	4.250%	33,742.50	53,742.50	
01/25/08	1,490	25	4.250%	33,317.50	58,317.50	$ 112,060.00
07/15/08	1,465	25	4.250%	32,786.25	57,786.25	
01/15/09	1,440	25	4.250%	32,255.00	57,255.00	$ 115,041.25
07/15/09	1,415	20	4.250%	31,723.75	51,723.75	
01/15/10	1,395	25	4.250%	31,298.75	56,298.75	$ 108,022.50
07/15/10	1,370	25	4.250%	30,767.50	55,767.50	
01/15/11	1,345	30	4.250%	30,236.25	60,236.25	$ 116,003.75
07/15/11	1,315	25	4.250%	29,598.75	54,598.75	
01/15/12	1,290	25	4.250%	29,067.50	54,067.50	$ 108,666.25
07/15/12	1,265	25	4.250%	28,536.25	53,536.25	
01/15/13	1,240	25	4.250%	28,005.00	53,005.00	$ 106,541.25
07/15/13	1,215	25	4.250%	27,473.75	52,473.75	
01/15/14	1,190	30	4.250%	26,942.50	56,942.50	$ 109,416.25
07/15/14	1,160	25	4.250%	26,305.00	51,305.00	
01/15/15	1,135	30	4.250%	25,773.75	55,773.75	$ 107,078.75
07/15/15	1,105	25	4.250%	25,136.25	50,136.25	
01/15/16	1,080	25	4.250%	24,605.00	49,605.00	$ 99,741.25
07/15/16	1,055	25	4.250%	24,073.75	49,073.75	
01/15/17	1,030	25	4.250%	23,542.50	48,542.50	$ 97,616.25
07/15/17	1,005	30	4.250%	23,011.25	53,011.25	
01/15/18	975	30	4.300%	22,373.75	52,373.75	$ 105,385.00
07/15/18	945	25	4.350%	21,728.75	46,728.75	
01/15/19	920	30	4.400%	21,185.00	51,185.00	$ 97,913.75
07/15/19	890	25	4.400%	20,525.00	45,525.00	
01/15/20	865	30	4.450%	19,975.00	49,975.00	$ 95,500.00
07/15/20	835	25	4.450%	19,307.50	44,307.50	
01/15/21	810	30	4.500%	18,751.25	48,751.25	$ 93,058.75
07/15/21	780	30	4.500%	18,076.25	48,076.25	
01/15/22	750	30	4.550%	17,401.25	47,401.25	$ 95,477.50
07/15/22	720	30	4.550%	16,718.75	46,718.75	
01/15/23	690	35	4.600%	16,036.25	51,036.25	$ 97,755.00
07/15/23	655	160	4.600%	15,231.25	175,231.25	
01/15/24	495	160	4.600%	11,551.25	171,551.25	$ 346,782.50
07/15/24	335	165	4.650%	7,831.25	172,831.25	
01/15/25	170	170	4.700%	3,995.00	173,995.00	$ 346,826.25
Totals		$ 1,510		$ 963,985.67	$ 2,473,985.67	$ 2,473,985.67

Amortization of $1,510,000 Principal Amount of General Obligation Bonds of 2[illegible]

Principal and Interest payable Semiannually, January 15th and July 15th

Interest Rates as Indicated

DATE	PRINCIPAL BALANCE	PRINCIPAL	%	INTEREST	TOTAL	BOND YEAR TOTAL
07/15/07	4,400,000	$ -		$ 103,658.82	$ 103,658.82	
01/15/08	4,340,000	60,000	3.750%	91,017.50	$ 151,017.50	$ 254,676.32
07/15/08	4,280,000	60,000	3.750%	89,892.50	$ 149,892.50	
01/15/09	4,215,000	65,000	3.750%	88,767.50	$ 153,767.50	$ 303,660.00
07/15/09	4,150,000	65,000	3.750%	87,548.75	$ 152,548.75	
01/15/10	4,085,000	65,000	3.750%	86,330.00	$ 151,330.00	$ 303,878.75
07/15/10	4,015,000	70,000	3.750%	85,111.25	$ 155,111.25	
01/15/11	3,950,000	65,000	3.750%	83,798.75	$ 148,798.75	$ 303,910.00
07/15/11	3,880,000	70,000	3.750%	82,580.00	$ 152,580.00	
01/15/12	3,805,000	75,000	3.750%	81,267.50	$ 156,267.50	$ 308,847.50
07/15/12	3,730,000	75,000	3.750%	79,861.25	$ 154,861.25	
01/15/13	3,655,000	75,000	3.750%	78,455.00	$ 153,455.00	$ 308,316.25
07/15/13	3,575,000	80,000	3.750%	77,048.75	$ 157,048.75	
01/15/14	3,500,000	75,000	3.800%	75,548.75	$ 150,548.75	$ 307,597.50
07/15/14	3,420,000	80,000	3.800%	74,123.75	$ 154,123.75	
01/15/15	3,340,000	80,000	3.850%	72,603.75	$ 152,603.75	$ 306,727.50
07/15/15	3,255,000	85,000	3.850%	71,063.75	$ 156,063.75	
01/15/16	3,165,000	90,000	3.950%	69,427.50	$ 159,427.50	$ 315,491.25
07/15/16	3,080,000	85,000	3.950%	67,650.00	$ 152,650.00	
01/15/17	2,990,000	90,000	4.000%	65,971.25	$ 155,971.25	$ 308,621.25
07/15/17	2,900,000	90,000	4.000%	64,171.25	$ 154,171.25	
01/15/18	2,810,000	90,000	4.100%	62,371.25	$ 152,371.25	$ 306,542.50
07/15/18	2,715,000	95,000	4.100%	60,526.25	$ 155,526.25	
01/15/19	2,620,000	95,000	4.200%	58,578.75	$ 153,578.75	$ 309,105.00
07/15/19	2,520,000	100,000	4.000%	56,583.75	$ 156,583.75	
01/15/20	2,420,000	100,000	4.250%	54,483.75	$ 154,483.75	$ 311,067.50
07/15/20	2,315,000	105,000	4.250%	52,358.75	$ 157,358.75	
01/15/21	2,210,000	105,000	4.250%	50,127.50	$ 155,127.50	$ 312,486.25
07/15/21	2,100,000	110,000	4.250%	47,896.25	$ 157,896.25	
01/15/22	1,985,000	115,000	4.300%	45,558.75	$ 160,558.75	$ 318,455.00
07/15/22	1,870,000	115,000	4.300%	43,086.25	$ 158,086.25	
01/15/23	1,755,000	115,000	4.300%	40,613.75	$ 155,613.75	$ 313,700.00
07/15/23	1,635,000	120,000	4.300%	38,141.25	$ 158,141.25	
01/15/24	1,510,000	125,000	4.350%	35,561.25	$ 160,561.25	$ 318,702.50
07/15/24	1,385,000	125,000	4.350%	32,842.50	$ 157,842.50	
01/15/25	1,260,000	125,000	4.350%	30,123.75	$ 155,123.75	$ 312,966.25
07/15/25	955,000	305,000	4.350%	27,405.00	$ 332,405.00	
01/15/26	645,000	310,000	4.350%	20,771.25	$ 330,771.25	$ 663,176.25
07/15/26	325,000	320,000	4.350%	14,028.75	334,028.75	
01/15/27	-	325,000	4.350%	7,068.75	332,068.75	$ 666,097.50
Totals		$ 4,400,000		$ 2,454,025.07	$ 6,854,025.07	$ 6,854,025.07

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form No. 1 (Rev. 2002)

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CUMULATIVE CAPITAL DEVELOPMENT
(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 2011

	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			
Street Materials	75,000.00	75,000.00	
Other Supplies		-	
Total Supplies		75,000.00	

	Items	Total Estimate	Approved
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
4 CAPITAL OUTLAYS			
Land		-	
Buildings		-	
Improvements Other Than Buildings		-	
Machinery and Equipment			
Street & Sanitation Equipment	165,000.00		
Fire Department Equipment	100,000.00		
		265,000.00	
Other Capital Outlays		-	
Total Capital Outlay		265,000.00	
TOTAL BUDGET ESTIMATE		340,000.00	

(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 2011 for the purposes therein specified.

Dated this 12th day of August, 2010.

Jon Costas - Mayor

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT F[illegible]CE
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form No. 1 (Rev. 2002)

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 2011

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Full-Time	1,223,555.00		
Overtime	15,000.00		
Longevity	19,979.00		
		1,258,534.00	
Employee Benefits			
Social Security/Medicare	127,609.00		
PERF	100,673.00		
Unemployment	10,000.00		
Phone Allowance	7,000.00		
		245,282.00	
Other Personal Services			
Temporary	409,136.00		
		409,136.00	
Total Personal Services		1,912,952.00	
2 SUPPLIES			
Office Supplies			
Office Supplies	16,500.00		
		16,500.00	
Operating Supplies			
Sanitation	9,000.00		
Bottled Gas	3,000.00		
Garage & Motor	45,000.00		
Chemicals/Fertilizer	12,000.00		
Safety Equipment	3,000.00	72,000.00	
Repair and Maintenance Supplies			
Building Materials	5,000.00		
Paving/Drainage	10,000.00		
Repair Parts	20,000.00		
		35,000.00	
Other Supplies			
Program Supplies	2,500.00		
	-		
Landscaping	30,000.00		
General	18,400.00		
		50,900.00	
Total Supplies		174,400.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
Legal	15,000.00		
Engineering	18,500.00		
	-		
		33,500.00	
Communication and Transportation			
Freight/Postage	18,000.00		
Telephone	19,000.00		
		37,000.00	
Printing and Advertising			
Brochures/Flyers	15,000.00		
Legals/Classifieds	2,000.00		
Misc	2,000.00		
		19,000.00	
Insurance			
Package	115,000.00		
		115,000.00	
Utility Services			
Electric	25,000.00		
Gas	25,000.00		
Water	25,000.00		
Sewage	25,000.00		
		100,000.00	
Repairs and Maintenance			
Buildings/Structures	10,000.00		
Equipment	5,000.00		
Asphalt & Resurfacing	5,500.00		
		20,500.00	
Rentals			
Equipment	3,000.00		
	-		
Misc.	1,000.00		
		4,000.00	
Debt Service			
Credit Card	20,000.00		
		20,000.00	
Other Services and Charges			
Special Fees	2,100.00		
Service Contracts	34,737.00		
Misc.	12,500.00		
		49,337.00	
Total Other Services and Charges		398,337.00	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land		-	
Buildings			
Fairgrounds Lights	12,000.00		
Westside Playground	59,000.00		
		71,000.00	
Improvements Other Than Buildings			
Vehicles	16,000.00		
		16,000.00	
Machinery and Equipment		-	
Other Capital Outlays		-	
Total Capital Outlay		87,000.00	
TOTAL BUDGET ESTIMATE		2,572,689.00	

(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 2011 for the purposes therein specified.

Dated this 12th day of August, 2010.

John Seibert, Director of Parks & Recreation

Signature and Title of Officer(s) or Department Head

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form No. 1 (Rev. 2002)

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 2011

	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
3 OTHER SERVICES AND CHARGES			
Professional Services			
Continuing Disclosure	1,200.00		
		1,200.00	
Communication and Transportation			
		-	
Printing and Advertising			
		-	
Insurance			
		-	
Utility Services			
		-	
Repairs and Maintenance			
		-	
Rentals			
		-	
Debt Service			
Principal	305,000.00		
Interest	44,775.00		
		349,775.00	
Other Services and Charges			
Bank Fees	750.00		
		750.00	
Total Other Services and Charges		351,725	

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land		-	
Buildings		-	
Improvements Other Than Buildings		-	
Machinery and Equipment		-	
Other Capital Outlays		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		351,725	

(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 __2011____ for the purposes therein specified.

Dated this 12 th day of August, 2010______.

Sharon Emerson Swihart

Sharon Emerson Swihart - Clerk- Treasurer

Signature and Title of Officer(s) or Department Head

SCHEDULE OF AMORTIZATIO[illegible]F $3,200,000 PRINCIPAL AMOUNT OF[illegible]RK DISTRICT BONDS OF 1998

DATE	PRINCIPAL BALANCE (In Thousands)	PRINCIPAL	%	INTEREST	TOTAL	BOND YEAR TOTAL
07/01/99	$ 3,200			$ 155,826.67	$ 155,826.67	
01/01/00	3,200	20	4.450%	71,920.00	91,920.00	$ 247,746.67
07/01/00	3,180			71,475.00	71,475.00	
01/01/01	3,180	130	4.450%	71,475.00	201,475.00	$ 272,950.00
07/01/01	3,050			68,582.50	68,582.50	
01/01/02	3,050	145	4.450%	68,582.50	213,582.50	$ 282,165.00
07/01/02	2,905			65,356.25	65,356.25	
01/01/03	2,905	155	4.450%	65,356.25	220,356.25	$ 285,712.50
07/01/03	2,750			61,907.50	61,907.50	
01/01/04	2,750	165	4.450%	61,907.50	226,907.50	$ 288,815.00
07/01/04	2,585			58,236.25	58,236.25	
01/01/05	2,585	180	4.450%	58,236.25	238,236.25	$ 296,472.50
07/01/05	2,405			54,231.25	54,231.25	
01/01/06	2,405	195	4.450%	54,231.25	249,231.25	$ 303,462.50
07/01/06	2,210			49,892.50	49,892.50	
01/01/07	2,210	210	4.450%	49,892.50	259,892.50	$ 309,785.00
07/01/07	2,000			45,220.00	45,220.00	
01/01/08	2,000	225	4.450%	45,220.00	270,220.00	$ 315,440.00
07/01/08	1,775			40,213.75	40,213.75	
01/01/09	1,775	245	4.450%	40,213.75	285,213.75	$ 325,427.50
07/01/09	1,530			34,762.50	34,762.50	
01/01/10	1,530	265	4.500%	34,762.50	299,762.50	$ 334,525.00
07/01/10	1,265			28,800.00	28,800.00	
01/01/11	1,265	285	4.500%	28,800.00	313,800.00	$ 342,600.00
07/01/11	980			22,387.50	22,387.50	
01/01/12	980	305	4.500%	22,387.50	327,387.50	$ 349,775.00
07/01/12	675			15,525.00	15,525.00	
01/01/13	675	325	4.600%	15,525.00	340,525.00	$ 356,050.00
07/01/13	350			8,050.00	8,050.00	
01/21/14	350	350	4.600%	8,050.00	358,050.00	$ 366,100.00
Totals		$ 3,200		$ 1,477,026.67	$ 4,677,026.67	$ 4,677,026.67

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY THE STATE BOARD OF ACCOUNTS

City & Town Budget Form No. 2 (Rev. 2002)

ID	YEAR	CO	TYPE	KEY
	2011			

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 2011

For Calendar Year 2011	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2010 to Dec 31, 2010	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2011 to Dec. 31, 2011	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax	52,368		52,368	
0202 License Excise Tax	175,000		590,000	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax	40,000		95,000	
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV	140,000		300,000	
City Licenses	-		-	
Contractor Registration	35,000		60,000	
3201 Building Permits. & Use & Occupancy	40,000		110,000	
Other Planning Permits	10,000		30,000	
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				
1502 Alcohol Beverage Gallonage Tax Distribution	16,457		54,856	
1503 Cigarette Tax Distribution-General	10,697		19,748	
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	430,000		875,000	
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations	300		1,000	
MISCELLANEOUS REVENUE:				
6100 Interest on Investments	30,000		70,000	
6200 Rental Property				
6500 Miscellaneous Revenue	10,000		45,000	
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund				
5202 Transfer from CCIF				
5205 Transfer from Water/ WW Utility	421,000		830,000	
Recycling	5,000		20,000	
Salary Reimbursements	40,000		100,000	
EMS Billing	700,000		800,000	
Trash Collection Fee	450,000		900,000	
Project Management	20,000		50,000	
2008 Property Taxes				
9999 Total Columns A and B	2,625,822	-	5,002,972	-
	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.

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY THE STATE BOARD OF ACCOUNTS

City & Town Budget Form No. 2 (Rev. 2002)

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 2011

For Calendar Year 2011		ESTIMATED AMOUNTS TO BE RECEIVED			
		~A~ July 1, 2010 to Dec 31, 2010	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2011 to Dec. 31, 2011	~X~ Department of Local Governmental Finance
OTHER TAXES:					
0201	Financial Institutions Tax	2,000		4,000	
0202	License Excise Tax	20,000		40,000	
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax	2,213		4,143	
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits				
3202	Street and Curb Cut Permits	1,500		5,000	
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions	388,514		852,466	
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		3,000	
OTHER FINANCING SOURCES:					
5201	Transfer from Parking Meter Fund				
5202	Transfer from CCIF				
5205	Transfer from ____ Utility				
	2008 Property Taxes				
9999	Total Columns A and B	415,227	-	908,609	-
		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.

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY THE STATE BOARD OF ACCOUNTS

City & Town Budget Form No. 2 (Rev. 2002)

ID	YEAR	CO	TYPE	KEY
	2011			

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 __2011____

For Calendar Year __2011_____	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2010 to December 31, 2010	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2011 to Dec. 31, 2011	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax	400		-	
0202 License Excise Tax	2,000		-	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax	668		0	
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	285,516		571,032	
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				
Public Deposit Insurance	10,600		20,000	
9999 Total Columns A and B	299,184	-	591,032	-
	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.

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY THE STATE BOARD OF ACCOUNTS

City & Town Budget Form No. 2 (Rev. 2002)

ID	YEAR	CO	TYPE	KEY
	2011			

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 2011

For Calendar Year 2011	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2010 to December 31, 2010	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2011 to Dec. 31, 2011	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax	1,000		0	
0202 License Excise Tax	2,000		0	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax	1,000		0	
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	388,300		776,600	
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				
Public Deposit Insurance Interest	10,000		20,000	
9999 Total Columns A and B	402,300	**0**	796,600	**0**
	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.

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY THE STATE BOARD OF ACCOUNTS

City & Town Budget Form No. 2 (Rev. 2002)

ID	YEAR	CO	TYPE	KEY
	2011			

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 2011

For Calendar Year 2011	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2010 to December 31, 2010	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2011 to Dec. 31, 2011	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax	900		2,000	
0202 License Excise Tax	5,034		23,000	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax	1,500		3,000	
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	7,434	0	28,000	0
	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.

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY THE STATE BOARD OF ACCOUNTS

City & Town Budget Form No. 2 (Rev. 2002)

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 2010

For Calendar Year 2011	ESTIMATED AMOUNTS TO BE RECEIVED ~A~ July 1, 2009 to December 31, 2009	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2010 to Dec. 31, 2010	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax	700		1,100	
0202 License Excise Tax	3,500		15,000	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax	1,000		2,900	
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				
2008 Property Taxes				
9999 Total Columns A and B	5,200	0	19,000	0
	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.

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY THE STATE BOARD OF ACCOUNTS

City & Town Budget Form No. 2 (Rev. 2002)

ID	YEAR	CO	TYPE	KEY
	2011			

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 2011

For Calendar Year 2011		ESTIMATED AMOUNTS TO BE RECEIVED			
		~A~ July 1, 2010 to Dec 31, 2010	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2011 to Dec. 31, 2011	~X~ Department of Local Governmental Finance
OTHER TAXES:					
0201	Financial Institutions Tax	4,923		10,000	
0202	License Excise Tax	42,272		100,000	
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax	14,269		20,000	
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	1,500		4,000	
6200	Rental Property	2,000		6,000	
6500	Miscellaneous Revenue	2,000		25,000	
OTHER FINANCING SOURCES:					
5201	Transfer from Parking Meter Fund				
5202	Transfer from CCIF				
5205	Transfer from ____ Utility				
	Fairgrounds	7,500		15,000	
	Lake	2,000		6,000	
	2008 Property Taxes				
	Transfer from NRO	200,000		400,000	
9999	Total Columns A and B	276,464		586,000	
		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.

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY THE STATE BOARD OF ACCOUNTS

City & Town Budget Form No. 2 (Rev. 2002)

ID	YEAR	CO	TYPE	KEY
	2011			

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 2011**

For Calendar Year 2011	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2010 to Dec 31, 2010	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2011 to Dec. 31, 2011	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax	517		1,000	
0202 License Excise Tax	4,434		20,519	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax	1,497		2,901	
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				
2008 Property Taxes				
9999 Total Columns A and B	6,448	0	24,420	0
	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.

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY THE STATE BOARD OF ACCOUNTS

City & Town Budget Form No. 2 (Rev. 2002)

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 ___2011___

For Calendar Year __2011_____	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2010__ to Dec 31, 2010__	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2011__ to Dec. 31, 2011__	~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	XXXXXXXXXX	XXXXXXXXXX	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	135,994		196,792	
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	135,994.00		196,792.00	
	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.

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY THE STATE BOARD OF ACCOUNTS

City & Town Budget Form No. 2 (Rev. 2002)

ID	YEAR	CO	TYPE	KEY
	2011			

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 _2011_____

For Calendar Year __2011_____	ESTIMATED AMOUNTS TO BE RECEIVED ~A~ July 1, 2010__ to Dec 31, 2010__	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2011__ to Dec. 31, 2011__	~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	XXXXXXXXXX	XXXXXXXXXX	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	39,222		72,136	
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	39,222.00		72,136.00	
	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.