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

ORDINANCE 27 2004

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 year ending December 31, ___2005__________, the sums of money shown on 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:

COUNTY COUNCIL

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 ______________________, yr______.

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:

~~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

Ordinance # 27, 2004

Form Prescribed by State Board of Accounts | General Form No. 99P (Revised 1995)

City of Valparaiso 2005 Budget
(Governmental Unit)
Porter County, Indiana

To: Northwest Indiana Newspapers
1111 Glendale Blvd., Valparaiso 46383

PUBLISHER'S CLAIM

LINE COUNT

Display Matter (Must not exceed two actual lines, neither of which shall total more that four solid lines of type in which the body of the advertisement is set) -- number of equivalent lines ______

Head -- number of lines ______
Body -- number of lines ______
Tail -- number of lines ______
Total number of lines in notice ______

COMPUTATION OF CHARGES

56 lines 3 columns wide equals 168 equivalent lines at .431 cents per line $ 72.41

Additional charge for notices containing rule or tabular work

(50 percent of above amount) ______

Charge for extra proofs of publication ($1.00 for each proof in excess of two) ______

TOTAL AMOUNT OF CLAIM $ 72.41

DATA FOR COMPUTING COST

#1445980

Width of single column 6.4 ems
Number of insertions 2
Size of type 5.5 point

Pursuant to the provisions and penalties of Chapter 155, Acts 1953,

I hereby certify that the foregoing account is just and correct, that the amount claimed is legally due, after allowing all just credits, and that no part of the same has been paid.

Date: Aug. 19, 2004

Delayne Krol
Title: Legal Clerk

0600 Legal Notices **0600 Legal Notices** **0600 Legal Notices**

NOTICE TO TAXPAYERS OF BUDGET ESTIMATES AND TAX LEVIES

Notice is hereby given to taxpayers of Porter County, City, Valparaiso, Indiana, that the Common Council at City Hall on August 23, 2004 at 7:00 P.M., will conduct a public hearing on the budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of the political subdivision within seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy that taxpayers object to. If a petition is filed, the 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 September 13, 2004 at 7:00 P.M. to adopt the following budget.

Complete details of budget estimates by fund and/or department may be seen at the County Auditor, City Controller, or Clerk's-Treasurer's or Fire Protection District Offices.

BUDGET ESTIMATES AND TAX LEVIES
NET ASSESSED VALUATION: $1,192,431,799

1 Township	2 Budget Estimate	3 Maximum Estimated funds to be raised (including appeals and levies except from maximum levy limitations)	4 Excessive Levy Appeals included in Column 3	5 Current Tax Levy
General	12,144,584	9,305,436		8,414,360
MVH	1,510,035	300,917		451,721
Police Pension	597,723	368,843		23,849
Fire Pension	653,587	336,090		23,849
Corp Bond & Int.	237,265	235,547		200,609
CCD	295,000	491,001		343,701
Park & Rec.	2,701,943	1,681,654		1,597,859
Park Bond & Int.	304,213	307,790		256,724
Total	18,444,350.00	13,027,278.00		11,312,672.00

The 2005 estimated maximum levy limitation for the unit is $11,005,685.
The property Tax Replacement Credit used to reduce the the rate for this unit is .132361.

Taxpayers appearing at the hearing shall have an opportunity to be heard. Pursuant to IC 6.11-17-13, after the tax levies have been determined, fixed by the appropriate governing body, and the tax rates published by the County Auditor, then ten or more taxpayers objecting to the levies may appeal to the Department of Local Government Finance by filing a petition with County Auditor. The petition must be filed on or before the tenth day after publication of the proposed rates charged. The County Auditor will then forward the objection petition to the Department of Local Government Finance for consideration. However, a group of ten or more taxpayers may not initiate an appeal against the notice of tax rates published by the County Auditor if less then seventy-five (75%) of the objecting taxpayers were not objecting taxpayers on the objection petition filed upon publication of the notice to taxpayers of budget estimates and tax levies published by the unit.

Sharon Emerson Sw
Clerk-Treasurer

8/2, 10 Vidette 1445980

PUBLISHER'S AFFIDAVIT

a)
) ss:
7)

d before me, a notary public in and for said county and state, ELAYNE KROL who, being duly sworn, says that She is of the TIMES newspaper of general circulation ed in the English language in the (city) (town) of Valparaiso nty aforesaid, and that the printed matter attached hereto is was duly published in said paper for 2 times, the dates ; as follows:

August 2, 10 2004

Delayne Krol

nd sworn to before me this 19 day of Aug., 2004.

Karen A. Montgomery
KAREN A. MONTGOMERY Notary Public
Notary Public - State of Indiana
County of Lake
ion expires: Commission Expires November 23, 2011

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

Budget Form No. 3 (Rev. 2002)

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 ____________________ at ______CITY HALL_____________________ on ____AUGUST 23, 2004____, 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 ______SEPTEMBER 13, 2004___ at _____7:00____ a.m./p.m. to adopt the following budget.

BUDGET ESTIMATE

Net Assessed Value $1,192,431,799

Complete details of budget estimates by fund and/or department may be seen at the County Auditor, City Controller, or Clerk-Treasurer's or Fire Protection District Offices.

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	12,144,584	9,305,436		8,414,360
MVH	1,510,035	300,917		451,721
POLICE PENSION	597,723	368,843		23,849
FIRE PENSION	653,587	336,090		23,849
CORP BOND & INT.	237,265	235,547		200,609
CCD	295,000	491,001		343,701
PARK & REC	2,701,943	1,681,654		1,597,859
PARK BOND & INT.	304,213	307,790		256,724
TOTAL				

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	18,444,350.01	13,027,278.00		11,312,672.00

The 2005 estimated maximum levy limitation for the unit is ___$11,005,685____________

The Property Tax Replacement Credit used to reduce the rate for this unit is _______.132361___________

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 or more taxpay may appeal to the Department of local Governement Finance by filing a petition with the County Auditor. The petition must be filed on or before the tenth day after publication of the tax rates charged. The County Auditor will then forward the objection Department or Local Government Finance for consideration. However, a group of ten or more taxpayers may not initiate an appeal against the notice of tax rates published by the County auditor if less than seventy-fice percent (75%) of the objecting tax pay objecting taxpayers on the objection petition filed upon publication of the notice to taxpayers of budget estimates and tax levies published by the unit.

Date 7-26-04

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 $1,192,431,799

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

(NOT TO BE PUBLISHED)

	FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1.	Total budget estimate for incoming year	12,144,584			
2.	Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	5,884,356			
3.	Additional appropriation necessary to be made July 1 to December 31 of present year	500,000			
4.	Outstanding temporary loans a. To be paid not included in lines 2 or 3	4,711,142			
	b. Not repaid by December 31 of present year				
5.	Total funds required (add lines 1, 2, 3, 4a and 4b)	23,240,082	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)	1,284,200			
7.	Taxes to be collected, present year (December Settlement)	8,414,360			
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	2,409,054			
	b. Total Column B Budget Form 2	2,627,032			
9.	TOTAL FUNDS (add lines 6, 7, 8a and 8b)	14,734,646	0.00	0.00	
10.	Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	8,505,436	0.00	0.00	
11.	Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	800,000			
12.	Amount to be raised by tax levy (add lines 10 and 11)	9,305,436	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)	9,305,436	0.00	0.00	
15.	Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16.	Net amount to be raised	9,305,436	0.00	0.00	
17.	Net Tax Rate on each one hundred dollars of taxable property	0.780			

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 $1,192,431,799.00

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

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:		AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1.	Total budget estimate for incoming year	1,510,035			
2.	Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	817,371			
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				
	b. Not repaid by December 31 of present year				
5.	Total funds required (add lines 1, 2, 3, 4a and 4b)	2,327,406	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)	411,864			
7.	Taxes to be collected, present year (December Settlement)	451,721			
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	409,454			
	b. Total Column B Budget Form 2	903,450			
9.	TOTAL FUNDS (add lines 6, 7, 8a and 8b)	2,176,489	0.00	0.00	
10.	Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	150,917	0.00	0.00	
11.	Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	150,000			
12.	Amount to be raised by tax levy (add lines 10 and 11)	300,917	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)	300,917	0.00	0.00	
15.	Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16.	Net amount to be raised	300,917	0.00	0.00	
17.	Net Tax Rate on each one hundred dollars of taxable property	0.025			

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 $1,192,431,799.00

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:		AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1.	Total budget estimate for incoming year	597,723			
2.	Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	282,229			
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)	879,952	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)	192,274			
7.	Taxes to be collected, present year (December Settlement)	0			
8.	Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
	(Schedule on File): a. Total Column A Budget Form 2	23,849 116,013			
	b. Total Column B Budget Form 2	228,973			
9.	TOTAL FUNDS (add lines 6, 7, 8a and 8b)	561,109	0.00	0.00	
10.	Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	318,843	0.00	0.00	
11.	Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	50,000			
12.	Amount to be raised by tax levy (add lines 10 and 11)	368,843	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)	368,843	0.00	0.00	
15.	Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16.	Net amount to be raised	368,843	0.00	0.00	
17.	Net Tax Rate on each one hundred dollars of taxable property	0.031			

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 $ 1,192,431,799

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	653,587			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	346,094			
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				
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	999,681	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)	215,305			
7. Taxes to be collected, present year (December Settlement)	23,849			
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	159,163			
b. Total Column B Budget Form 2	315,274			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	713,591	0.00	0.00	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	286,090	0.00	0.00	
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	50,000			
12. Amount to be raised by tax levy (add lines 10 and 11)	336,090	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)	336,090	0.00	0.00	
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16. Net amount to be raised	336,090	0.00	0.00	
17. Net Tax Rate on each one hundred dollars of taxable property	0.028			

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 1,192,431,799

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	237,265			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	235,109			
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)	472,374	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)	110,050			
7. Taxes to be collected, present year (December Settlement)	200,609			
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	21,480			
b. Total Column B Budget Form 2	21,480			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	353,619	0.00	0.00	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	118,755	0.00	0.00	
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	116,792			
12. Amount to be raised by tax levy (add lines 10 and 11)	235,547	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)	235,547	0.00	0.00	
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16. Net amount to be raised	235,547	0.00	0.00	
17. Net Tax Rate on each one hundred dollars of taxable property	0.020			

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 $1,192,431,799.00

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

(NOT TO BE PUBLISHED)

		AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:					
1.	Total budget estimate for incoming year	295,000			
2.	Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	249,754			
3.	Additional appropriation necessary to be made July 1 to December 31 of present year	6,000			
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)	550,754	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)	341,208			
7.	Taxes to be collected, present year (December Settlement)	343,701			
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	36,800			
	b. Total Column B Budget Form 2	36,800			
9.	TOTAL FUNDS (add lines 6, 7, 8a and 8b)	758,509	0.00	0.00	
10.	Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	-207,755	0.00	0.00	
11.	Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	698,756			
12.	Amount to be raised by tax levy (add lines 10 and 11)	491,001	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)	491,001	0.00	0.00	
15.	Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16.	Net amount to be raised	491,001	0.00	0.00	
17.	Net Tax Rate on each one hundred dollars of taxable property	0.041			

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 $1,192,431,799

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

		AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:					
1.	Total budget estimate for incoming year	2,701,943.00			
2.	Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,479,604.00			
3.	Additional appropriation necessary to be made July 1 to December 31 of present year	152,494.00			
4.	Outstanding temporary loans a. To be paid not included in lines 2 or 3	770,000.00			
	b. Not repaid by December 31 of present year				
5.	Total funds required (add lines 1, 2, 3, 4a and 4b)	5,104,041.00	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)	400,152.00			
7.	Taxes to be collected, present year (December Settlement)	1,597,859.00			
8.	Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
	(Schedule on File): a. Total Column A Budget Form 2	497,088.00			
	b. Total Column B Budget Form 2	1,027,288.00			
9.	TOTAL FUNDS (add lines 6, 7, 8a and 8b)	3,522,387.00	0.00	0.00	
10.	Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	1,581,654.00	0.00	0.00	
11.	Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	100,000.00			
12.	Amount to be raised by tax levy (add lines 10 and 11)	1,681,654.00	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)	1,681,654.00	0.00	0.00	
15.	Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16.	Net amount to be raised	1,681,654.00	0.00	0.00	
17.	Net Tax Rate on each one hundred dollars of taxable property	0.141			

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 1,192,431,799

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	304,213			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	238,292			
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	30,000			
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	572,505	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)	3,283			
7. Taxes to be collected, present year (December Settlement)	256,724			
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	27,488			
b. Total Column B Budget Form 2	27,488			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	314,983	0.00	0.00	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	257,522	0.00	0.00	
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	50,268			
12. Amount to be raised by tax levy (add lines 10 and 11)	307,790	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)	307,790	0.00	0.00	
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16. Net amount to be raised	307,790	0.00	0.00	
17. Net Tax Rate on each one hundred dollars of taxable property	0.026			

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
	2004				CITY OF VALPARAISO	PORTER

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	59,080.00			
200000	SUPPLIES	3,500.00			
300000	OTHER SERVICES AND CHARGES	5,400.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	67,980.00	-	-	

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	124,902.00			
200000	SUPPLIES	6,500.00			
300000	OTHER SERVICES AND CHARGES	20,500.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	151,902.00	-	-	

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	184,699.00			
200000	SUPPLIES	6,500.00			
300000	OTHER SERVICES AND CAHRGES	9,000.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	200,199.00	-	-	

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
	2004				CITY OF VALPARAISO	PORTER

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	2,363,043.00			
200000	SUPPLIES	76,600.00			
300000	OTHER SERVICES AND CHARGES	128,600.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	2,568,243.00	-	-	

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	2,633,429.00			
200000	SUPPLIES	150,000.00			
300000	OTHER SERVICES AND CHARGES	137,150.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	2,920,579.00	-	-	

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	60,500.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	60,500.00	-	-	

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
	2004				CITY OF VALPARAISO	PORTER

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	1,175,647.00			
200000	SUPPLIES	26,000.00			
300000	OTHER SERVICES AND CHARGES	394,225.00			
400000	CAPITAL OUTLAY				
9999	TOTAL	1,595,872.00	-	-	

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	192,840.00			
200000	SUPPLIES	4,000.00			
300000	OTHER SERVICES AND CHARGES	66,800.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	263,640.00	-	-	

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	39,655.00			
200000	SUPPLIES	-			
300000	OTHER SERVICES AND CAHRGES	2,100.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	41,755.00	-	-	

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
	2004				CITY OF VALPARAISO	PORTER

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	2,754,950.00			
200000	SUPPLIES	18,000.00			
300000	OTHER SERVICES AND CHARGES	981,800.00			
400000	CAPITAL OUTLAY	50,000.00			
9999	TOTAL	3,804,750.00	-	-	

FUND: GENERAL — DEPARTMENT: VEHICLE MAINTENANCE — 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	171,228.00			
200000	SUPPLIES	209,800.00			
300000	OTHER SERVICES AND CHARGES	47,000.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	428,028.00	-	-	

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	41,136.00			
200000	SUPPLIES	-			
300000	OTHER SERVICES AND CAHRGES	-			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	41,136.00	-	-	

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
	2004				CITY OF VALPARAISO	PORTER

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	9,740,609.00			
200000	SUPPLIES	500,900.00			
300000	OTHER SERVICES AND CHARGES	1,853,075.00			
400000	CAPITAL OUTLAY	50,000.00			
9999	TOTAL	12,144,584.00	-	-	

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 CHARGES				
400000	CAPITAL OUTLAY				
9999	TOTAL		-	-	

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: 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	2004 YEAR	CO	TYPE	KEY	TAXING UNIT	COUNTY

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	873,235.00			
200000	SUPPLIES	356,825.00			
300000	OTHER SERVICES AND CHARGES	279,975.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	1,510,035.00	-	-	

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	539,191.00			
200000	SUPPLIES	500.00			
300000	OTHER SERVICES AND CHARGES	58,032.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	597,723.00	-	-	

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	616,387.00			
200000	SUPPLIES	200.00			
300000	OTHER SERVICES AND CAHRGES	37,000.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	653,587.00	-	-	

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
	2004					

		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
	FUND: CORPORATION BOND & INTEREST DEPARTMENT: FUNCTION:				
100000	PERSONAL SERVICES				
200000	SUPPLIES				
300000	OTHER SERVICES AND CHARGES	237,265.01			
400000	CAPITAL OUTLAY				
9999	TOTAL	237,265.01	-	-	
	FUND: CUMULATIVE CAPITAL DEVELOPMENT DEPARTMENT: FUNCTION:				
100000	PERSONAL SERVICES	-			
200000	SUPPLIES	-			
300000	OTHER SERVICES AND CHARGES	-			
400000	CAPITAL OUTLAY	295,000.00			
9999	TOTAL	295,000.00	-	-	
	FUND: DEPARTMENT: FUNCTION:				
100000	PERSONAL SERVICES				
200000	SUPPLIES				
300000	OTHER SERVICES AND CAHRGES				
400000	CAPITAL OUTLAY				
9999	TOTAL	-	-	-	-

FUND: ____________ 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
	2004					

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	1,896,543.00			
200000	SUPPLIES	243,900.00			
300000	OTHER SERVICES AND CHARGES	471,500.00			
400000	CAPITAL OUTLAY	90,000.00			
9999	TOTAL	2,701,943.00	-	-	

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	304,213.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	304,213.00	-	-	

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 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

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 2005

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Mayor	29,350.00	($ 23,900 SWO)	
Admin Ass't	25,730.00	($ 7,520 SWO)	
		55,080.00	
Employee Benefits			
Health Insurance	4,000.00		
		4,000.00	
Other Personal Services			
		-	
Total Personal Services		59,080.00	
2 SUPPLIES			
Office Supplies			
Office Supplies	2,250.00		
		2,250.00	
Operating Supplies			
Garage & Motor	1,250.00		
		1,250.00	
Repair and Maintenance Supplies			
		-	
Other Supplies			
		-	
Total Supplies		3,500.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
		-	
Communication and Transportation			
322 Travel & Education	2,000.00		
323 Postage	2,000.00		
		4,000.00	
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		5,400.00	

	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		67,980.00	

(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 _2005______ for the purposes therein specified.

Dated this 13th day of July, 2004______.

Jon Costas

Signature and Title of Officer(s) or Department Head

Jon Costas, Mayor

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNME[...]ANCE
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 _2005______

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages	longevity			
Clerk-Treasurer	2000	18,554.00	($24,500 SWO)	
Chief Deputy Clerk-Treasurer	2000	15,009.00	($17,500 SWO)	
Deputy Clerk-Treasurer	2000	19,013.00	($11,350 SWO)	
Deputy Clerk-Treasurer	800	19,013.00	($11,350 SWO)	
Deputy Clerk-Treasurer	500	19,013.00	($11,350 SWO)	
			90,602.00	
Employee Benefits				
Longevity		7,300.00		
Health Insurance		10,000.00		
			17,300.00	
Other Personal Services				
Overtime & Part Time		17,000.00		
			17,000.00	
Total Personal Services			124,902.00	
2 SUPPLIES				
Office Supplies				
Office Supplies		6,500.00		
			6,500.00	
Operating Supplies				
			-	
Repair and Maintenance Supplies				
			-	
Other Supplies				
			-	
Total Supplies			6,500.00	
			131,402.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
311 Professional Services	4,000.00		
		4,000.00	
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	2,500.00		
Software Maintenance	6,500.00		
		10,000.00	
Rentals			
		-	
Debt Service			
		-	
Other Services and Charges			
Dues & Subscriptions	500.00		
		500.00	
Total Other Services and Charges		20,500.00	

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		151,902.00	

(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 _2005______ for the purposes therein specified.

Dated this 13th day of July, 2003.

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 2005

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Engineering Director	37,525.00	($32,000 SWO)	
Deputy No. 1	22,817.00	($17,000 SWO)	
Deputy No. 2	17,788.00	($17,000 SWO)	
Deputy No. 3	23,000.00	($17,000 SWO)	
Administrative Ass't	22,064.00	($8,300 SWO)	
Storm Water Engineer	44,805.00	* $40,922 Reimbursed by SWM	
		167,999.00	
Employee Benefits			
Longevity Pay	3,200.00		
Health Insurance	10,000.00		
		13,200.00	
Other Personal Services			
Safety Officer	500.00		
Hourly	3,000.00		
		3,500.00	
Total Personal Services		184,699.00	
2 SUPPLIES			
Office Supplies			
		-	
Operating Supplies			
Garage & Motor	3,000.00		
		3,000.00	
Repair and Maintenance Supplies			
All Supplies	3,500.00		
		3,500.00	
Other Supplies			
		-	
Total Supplies		6,500.00	
		191,199.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
		-	
Communication and Transportation			
Training & Education	4,500.00		
Postage	1,000.00		
		5,500.00	
Printing and Advertising			
		-	
Insurance			
		-	
Utility Services			
Telephone	1,500.00		
		1,500.00	
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		9,000.00	

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		200,199.00	

(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 __2005_____ for the purposes therein specified.

Dated this ____________ day of ____________, 2004_____.

Signature and Title of Officer(s) or Department Head

David Pilz - 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 2005

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
50	Firefighters (see detail)	1,922,861.00		
1	Administrative Ass't	30,364.00		
1	Training Coordinator	40,898.00		
			1,994,123.00	
Employee Benefits				
	Longevity Pay	49,800.00		
	Overtime Pay	119,470.00		
	Specialty Pay	99,650.00		
	Health Insurance	100,000.00		
			368,920.00	
Other Personal Services				
			-	
	Total Personal Services		2,363,043.00	
2 SUPPLIES				
Office Supplies				
	Office Supplies	3,100.00		
			3,100.00	
Operating Supplies				
	Operating Supplies	24,500.00		
	Portable Radios	9,000.00		
			33,500.00	
Repair and Maintenance Supplies				
	Repair & Maintenance Supplies	5,000.00		
	Mechanics Account	9,500.00		
			14,500.00	
Other Supplies				
	Other Supplies	5,000.00		
	Turnout Gear/Uniforms	20,500.00		
			25,500.00	
	Total Supplies		76,600.00	
			2,439,643.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
OSHA Physicals/ Innoculations	21,500.00		
		21,500.00	
Communication and Transportation			
Travel/Education	20,000.00		
Postage	1,300.00		
		21,300.00	
Printing and Advertising			
		-	
Insurance			
		-	
Utility Services			
Phones/Maintenance Contract	7,000.00		
		7,000.00	
Repairs and Maintenance			
Equipment Repair/Maintenance	7,500.00		
Building & Structures	12,000.00		
Mechanics Account	30,000.00		
		49,500.00	
Rentals			
Auto Leases			
		-	
Debt Service			
		-	
Other Services and Charges			
Uniform Allowance	25,000.00		
Dues/Subscriptions	2,000.00		
Bomb & Arson	1,400.00		
Software Maintenance	900.00		
		29,300.00	
Total Other Services and Charges		128,600.00	

	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		2,568,243.00	

(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 _2005______ for the purposes therein specified.

Dated this JULY 13 day of ____________, 2004______.

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

Fire Dept Employee Detail

0	Position	Pay Amt.	Total	
1	Fire Chief	55,624	55,624	
1	Deputy Chief	46,657	46,657	
3	Battalion Chiefs	43,953	131,859	
1	Training Coordinator	40,898	40,898	
12	Captains	39,508	474,096	
3	Lieutenants	38,021	114,063	
6	Firefighter/Engineers	37,279	223,674	
24	Firefighters	36,537	876,888	
1	Administrative Ass't	30,364	30,364	
	Longevity Pay		49,800	
	Overtime Pay		119,470	
5	CPR Instructors	500	2,500	
3	Inspectors	1,000	3,000	
4	Investigators	1,000	4,000	
1	Safety Officer	1,500	1,500	
1	Haz-Mat Officer	1,500	1,500	
1	Map Facilatator	500	500	
1	School Educator	4,000	4,000	
16	Educator/Trainer	500	8,000	
2	Air Pack Maintenance	1,000	2,000	
39	EMT	1,000	39,000	
1	Chief Mechanic	2,000	2,000	
1	Ass't Mechanic	1,650	1,650	
50	First Responder-Haz Mat	500	25,000	
1	Maintenance Facilitator	2000	2,000	
1	ISO Coordinator	1,000	1,000	
1	Chief Fire Investigator	2,000	2,000	
	TOTAL		2,263,043	

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 2005

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Police Department	1,795,384.00		
Civilian Employees	428,555.00		
Crossing Guards	42,800.00		
Part-Time Code Enforcement	17,000.00		
		2,283,739.00	
Employee Benefits			
Longevity	50,600.00		
Extra Specialty/Education Pays	101,590.00		
Overtime Pay	48,500.00		
Buy-Back/Holiday Pay	37,000.00		
Health Insurance	112,000.00	349,690.00	
Other Personal Services			
		-	
Total Personal Services		2,633,429.00	
2 SUPPLIES			
Office Supplies			
Police Supplies	5,000.00		
		5,000.00	
Operating Supplies			
Garage & Motor Maintenance	60,000.00		
Garage & Motor Fuel	70,000.00		
Ammo & Firearms	2,000.00		
		132,000.00	
Repair and Maintenance Supplies			
Radio Supplies	8,000.00		
		8,000.00	
Other Supplies			
Photography	3,000.00		
Detective	2,000.00		
		5,000.00	
Total Supplies		150,000.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
Physicals	2,000.00		
		2,000.00	
Communication and Transportation			
Travel/Education	5,000.00		
Postage/Freight/Express	650.00		
		5,650.00	
Printing and Advertising			
		-	
Insurance			
		-	
Utility Services			
		-	
Repairs and Maintenance			
Maintenance Contracts	30,000.00		
		30,000.00	
Rentals			
		-	
Debt Service			
		-	
Other Services and Charges			
Uniform Allowance	60,700.00		
Dues & Subscriptions	300.00		
Crime Control/Matching Funds	13,000.00		
Recurring Costs - Mobile Data	19,500.00		
IDACS/NCIC Recurring Costs	6,000.00		
		99,500.00	
Total Other Services and Charges		137,150.00	

	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		2,920,579.00	

(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 ___2005____ for the purposes therein specified.

Dated this 13th day of July, 2004____.

Signature and Title of Officer(s) or Department Head

Michael Brickner - Chief of Police

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 2005

	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	26,000.00		
Office Allowance	22,000.00		
		48,000.00	
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	1,500.00		
Litigation Expense	10,000.00		
		11,500.00	
Total Other Services and Charges		60,500.00	

	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		60,500.00	

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

CITY ATTORNEY

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

for the calendar year 2005 for the purposes therein specified.

Dated this 13th day of July, 2004.

Jon Costas, Mayor

David Hollenbeck

Signature and Title of Officer(s) or Department Head

David Hollenbeck - City Attorney

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 2005

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
1	Public Works Director	27,553.00		
1	Ass't Public Works Director	24,205.00		
1	Office Manager	15,051.00		
1	Account Clerk	28,538.00		
1	Route Supervisor	37,128.00		
1	MRF - WL	34,799.00		
1	Heavy Equipment Operator	34,466.00		
3	MRF - Machine Operators	91,791.00		
1	Truck Driver/Lt. Equip/WL	34,466.00		
13	Truck Drivers/Lt. Equip Operators	403,125.00		
2	Skilled Laborers	57,678.00		
8	Laborers	205,047.00	993,847.00	
Employee Benefits				
	Overtime & Emergency	89,000.00		
	Longevity	18,300.00		
	Safety Officer	500.00		
	Health Insurance	74,000.00		
			181,800.00	
Other Personal Services				
			-	
	Total Personal Services		1,175,647.00	
2 SUPPLIES				
Office Supplies				
	Office Supplies	2,500.00		
			2,500.00	
Operating Supplies				
			-	
Repair and Maintenance Supplies				
			-	
Other Supplies				
	Rain Gear & Safety	7,500.00		
	Uniforms	6,000.00		
	Recycling Supplies	10,000.00		
			23,500.00	
	Total Supplies		26,000.00	
			1,201,647.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
		-	
Communication and Transportation			
Travel & Education	3,500.00		
Postage	475.00		
		3,975.00	
Printing and Advertising			
Advertising & Marketing	20,000.00		
		20,000.00	
Insurance			
		-	
Utility Services			
		-	
Repairs and Maintenance			
		-	
Rentals			
		-	
Debt Service			
		-	
Other Services and Charges			
Landfill	320,250.00		
Other Services & Charges	50,000.00		
		370,250.00	
Total Other Services and Charges		394,225.00	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land		-	
Buildings		-	
Improvements Other Than Buildings		-	
Machinery and Equipment		-	
Other Capital Outlays		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		1,595,872.00	

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

SOLID WASTE DEPARTMENT

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

for the calendar year _2005_____ for the purposes therein specified.

Dated this 13th day of July, 2004_____.

William Oeding - Public Works Director

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

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 2005

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
Planning Director		49,420.00	($6,200 SWO)	
Community Development Director	200	33,655.00	($6,000 SWO)	
Building Commissioner		40,000.00		
Chief Inspector	200	13,875.00	($19,600 SWO)	
Administrative Ass't	20	19,470.00	($10,400 SWO)	
			156,420.00	
Employee Benefits				
Longevity		420.00		
Health Insurance		12,000.00		
			12,420.00	
Other Personal Services				
Part-Time Employee		24,000.00		
			24,000.00	
Total Personal Services			192,840.00	
2 SUPPLIES				
Office Supplies				
Office Supplies		4,000.00		
			4,000.00	
Operating Supplies				
			-	
Repair and Maintenance Supplies				
			-	
Other Supplies				
			-	
Total Supplies			4,000.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
Sec'y Plan Commission	1,450.00		
Sec'y BZA	1,450.00		
7 PC/BZA Members @ $600	5,400.00		
		8,300.00	
Communication and Transportation			
Postage	3,500.00		
Travel/Education	7,000.00		
Cell Phones	2,500.00		
		13,000.00	
Printing and Advertising			
Publication of Legals	3,000.00		
Printing	1,000.00		
		4,000.00	
Insurance			
		-	
Utility Services			
		-	
Repairs and Maintenance			
Garage & Motor	4,000.00		
		4,000.00	
Rentals			
		-	
Debt Service			
		-	
Other Services and Charges			
Dues & Subscriptions	3,000.00		
Professional Services	2,500.00		
Demolition	25,000.00		
Professional Services- Historic Pres.	7,000.00		
		37,500.00	
Total Other Services and Charges		66,800.00	

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		263,640.00	

(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 2005 for the purposes therein specified.

Dated this 13th day of July, 2004.

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 2004

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
7 Members @ $5,665	39,655.00		
		39,655.00	
Employee Benefits			
		-	
Other Personal Services			
		-	
Total Personal Services		39,655.00	
2 SUPPLIES			
Office Supplies			
		-	
Operating Supplies			
		-	
Repair and Maintenance Supplies			
		-	
Other Supplies			
		-	
Total Supplies		-	
		39,655.00	

	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		41,755.00	

(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 __2005_____ for the purposes therein specified.

Dated this 13th day of July, 2004______.

Jon Costus

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

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 2005

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
Receptionist/Sec'y	500	28,410.00		
Custodian @ $12.25 per hour		25,480.00		
** MIS Director	500	28,325.00	($21,630 SWO)	($7,210 MVH)
* Economic Development Director	200	45,000.00	($10,000 SWO)	
** City Administrator	2000	29,890.00	($30,000 SWO)	($5,000 MVH)
** HR Director		28,000.00	($14,500 SWO)	($7,500 MVH)
HR Admin. Ass't	200	18,445.00	($12,400 SWO)	
Longevity		3,400.00		
* Reimbursed by EDIT funds			206,950.00	
** Reimbursed by Park & Water on a % basis				
Employee Benefits				
Social Security		245,000.00		
Police & Fire Pension		870,000.00		
PERF		210,000.00		
Health Insurance		1,200,000.00		
			2,525,000.00	
Other Personal Services				
Unemployment		12,000.00		
Drug & Alcohol Testing		11,000.00		
			23,000.00	
Total Personal Services			2,754,950.00	
2 SUPPLIES				
Office Supplies				
Office Supplies		2,500.00		
Copy Machine		10,000.00		
			12,500.00	
Operating Supplies				
			-	
Repair and Maintenance Supplies				
Janitorial & Cleaning Supplies		5,500.00		
			5,500.00	
Other Supplies				
			-	
Total Supplies			18,000.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
Animal Warden	20,000.00		
Professional Services	10,000.00		
		30,000.00	
Communication and Transportation			
Travel/Education/Training	17,000.00		
Postage	300.00		
		17,300.00	
Printing and Advertising			
Advertising & Promotion	10,000.00		
Publication of Legals	3,000.00		
		13,000.00	
Insurance			
Liability/Workman's Comp/Fleet	325,000.00		
		325,000.00	
Utility Services			
Telephone	50,000.00		
Electric/Gas/Street Lights	375,000.00		
Water & Sanitation	10,000.00		
		435,000.00	
Repairs and Maintenance			
Building & Structures	50,000.00		
Traffic Light Repair	30,000.00		
Computer Maintenance	14,000.00		
		94,000.00	
Rentals			
		-	
Debt Service			
Interest on Tax Warrants	55,000.00		
		55,000.00	
Other Services and Charges			
Dues & Subscriptions	10,000.00		
Recording/Filing/Copying	2,500.00		
		12,500.00	
Total Other Services and Charges		981,800.00	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land		-	
Buildings		-	
Improvements Other Than Buildings		-	
Machinery and Equipment			
Equipment	50,000.00		
		50,000.00	
Other Capital Outlays		-	
Total Capital Outlay		50,000.00	
TOTAL BUDGET ESTIMATE		3,804,750.00	

(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 2005 for the purposes therein specified.

Dated this 13th day of July, 2004.

Jon Costas

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 2005

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
1 Maintenance Supervisor	37,128.00		
3 Mechanics	104,700.00		
		141,828.00	
Employee Benefits			
Emergency & Overtime	26,500.00		
Longevity	2,900.00		
		29,400.00	
Other Personal Services			
		-	
Total Personal Services		171,228.00	
2 SUPPLIES			
Office Supplies			
		-	
Operating Supplies			
		-	
Repair and Maintenance Supplies			
Repair Supplies	208,000.00		
		208,000.00	
Other Supplies			
Rain Gear & Safety	1,800.00		
		1,800.00	
Total Supplies		209,800.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
		-	
Communication and Transportation			
Travel & Education	2,000.00		
		2,000.00	
Printing and Advertising			
		-	
Insurance			
		-	
Utility Services			
		-	
Repairs and Maintenance			
Repairs	35,000.00		
Buildings/Structures	10,000.00		
		45,000.00	
Rentals			
		-	
Debt Service			
		-	
Other Services and Charges			
		-	
Total Other Services and Charges		47,000.00	

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		428,028.00	

(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 2005 for the purposes therein specified.

Dated this 13th day of July, 2004.

William Oeding - Public Works Director

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

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 2005

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
1 Skilled Laborer	35,436.00		
		35,436.00	
Employee Benefits			
Emergency & Overtime	3,700.00		
Longevity	2,000.00		
		5,700.00	
Other Personal Services			
		-	
Total Personal Services		41,136.00	
2 SUPPLIES			
Office Supplies			
		-	
Operating Supplies			
		-	
Repair and Maintenance Supplies			
		-	
Other Supplies			
		-	
Total Supplies		-	
		41,136.00	

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			
		-	
Total Other Services and Charges		-	

	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		41,136.00	

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

____

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

for the calendar year _2005_ for the purposes therein specified.

Dated this 13th day of July, 2004_____.

William Oeding - Public Works Director

____

____

____

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

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 2005

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
1 Public Works Director	27,553.00		
1 Ass't Public Works Director	24,205.00		
1 Office Manager	15,049.00		
1 Road Supervisor	37,128.00		
4 Heavy Equipment Operators	140,151.00		
3 Truck Drivers/WL	103,397.00		
8 Truck Drivers	244,650.00		
1 Heavy Equipment Operator/WL	36,754.00		
		628,887.00	
Employee Benefits			
Emergency & Overtime	63,664.00		
Social Security	52,980.00		
PERF	55,404.00		
Health Insurance	34,000.00		
		206,048.00	
Other Personal Services			
Longevity	18,600.00		
CA/HR & MIS Directors	19,000.00		
Safety Director	500.00		
		38,100.00	
Total Personal Services		873,035.00	
2 SUPPLIES			
Office Supplies			
Office Supplies	2,500.00		
		2,500.00	
Operating Supplies			
Garage & Motor	20,000.00		
		20,000.00	
Repair and Maintenance Supplies			
Repair Supplies	57,000.00		
		57,000.00	
Other Supplies			
Paint, Signs, Posts, Decals	70,000.00		
Asphalt & Materials	189,000.00		
Uniforms	4,625.00		
Tree Replacement	10,000.00		
Rain Gear & Safety	3,700.00	277,325.00	
Total Supplies		356,825.00	

3 OTHER SERVICES AND CHARGES	Items	Total Estimate	Approved
Professional Services			
		-	
Communication and Transportation			
Travel - Education	3,500.00		
Postage	475.00		
		3,975.00	
Printing and Advertising			
		-	
Insurance			
Workman's Comp/Fleet/Liability	220,000.00		
		220,000.00	
Utility Services			
Telephone	5,000.00		
Water	6,000.00		
		11,000.00	
Repairs and Maintenance			
Repairs & Maintenance	15,000.00		
		15,000.00	
Rentals			
		-	
Debt Service			
Other Services	20,000.00		
		20,000.00	
Other Services and Charges			
Building & Structures	10,000.00		
		10,000.00	
Total Other Services and Charges		279,975.00	

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		1,509,835.00	

(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 __2005_____ for the purposes therein specified.

Dated this 13 th day of July, 2004_____.

William Oeding - Public Works Director

Signature and Title of Officer(s) or Department Head

Anthony R. Shivley - Street 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

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 2005

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Police/Retired	382,943.00		
Police/Eligible to Retire	55,808.00		
Dependents	47,318.00		
Drop Program	52,622.00		
		538,691.00	
Employee Benefits			
		-	
Other Personal Services			
Pension Sec'y Salary	500.00		
		500.00	
Total Personal Services		539,191.00	
2 SUPPLIES			
Office Supplies			
Office Supplies	500.00		
		500.00	
Operating Supplies			
		-	
Repair and Maintenance Supplies			
		-	
Other Supplies			
		-	
Total Supplies		500.00	
		539,691.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
		-	
Communication and Transportation			
Travel/Education	500.00		
		500.00	
Printing and Advertising			
		-	
Insurance			
Secretary Bond	100.00		
		100.00	
Utility Services			
		-	
Repairs and Maintenance			
		-	
Rentals			
		-	
Debt Service			
		-	
Other Services and Charges			
Contingencies	39,432.00		
Death Benefit	18,000.00		
		57,432.00	
Total Other Services and Charges		58,032.00	

	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		597,723.00	

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

POLICE PENSION FUND

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

for the calendar year 2005 for the purposes therein specified.

Dated this ______ day of ______, 2004______.

Signature and Title of Officer(s) or Department Head

Prescribed by State Board of Accounts

City and Town Budget Form No. 10 (Rev. 1985)

Sheet 1

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, 2005.

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

No.	Name	Age	Date Retired	Amount Entitled To Monthly	Amount Entitled To Annually	
1	Randall B. Mann Jr.	79	Feb-73	1,708.72	20,504.64	52%
2	William E. Black	79	Jun-74	1,774.44	21,293.28	54%
3	Lee E. Miller	77	Apr-77	1,971.60	23,659.20	60%
4	H. Ray Lockhart	71	Mar-77	1,643.00	19,716.00	50%
5	Marvin Reed	77	Oct-79	1,905.88	22,870.56	58%
6	Martin Diedrich	73	Jul-83	1,643.00	19,716.00	50%
7	Robert Wilson	66	Mar-87	1,643.00	19,716.00	50%
8	Mellville Schwab	68	Jul-88	1,774.44	21,293.28	54%
9	Vincent Kuebrick	63	Apr-88	1,643.00	19,716.00	50%
10	Norwood Fritts	77	Jan-90	2,431.64	29,179.68	74%
11	Robert Black	56	Jan-91	1,643.00	19,716.00	50%
12	Ronald Kurmis	58	Aug-96	1,905.88	22,870.56	58%
13	Richard Staresina	63	Feb-90	1,675.86	20,110.32	51%
14	Robert Hanaway	61	May-89	1,643.00	19,716.00	50%
15	Wayne Utterback	62	Apr-03	2,431.64	29,179.68	74%
16	Ivan Blackman (converted)	58	April-01	2,140.77	25,689.23	70%
17	Walter Lamberson	60	December-03	2,333.06	27,996.72	71%
					0.00	
					0.00	
					0.00	
				Total:	382,943.15	

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

Sheet 2

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	Amount Entitled To Annually	
1	William E. Collins (Converted)	70		2,284.75	27,417.00	74%
2	Al Eisenmenger (Converted)	59		2,365.92	28,391.04	72%
				Total:	55,808.04	

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

Prescribed by State Board of Accounts

City and Town Budget Form No. 10 (Rev. 1985)

Sheet 3

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	76	Dec-69		985.80	11,829.60
2	Marian Gott	82	Oct-84		985.80	11,829.60
3	Betty Herron	76	Jun-96		985.80	11,829.60
4	Margaret Wellsand	81	Jun-99		985.80	11,829.60
					Total:	47,318.40

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

Sheet 4

CERTIFICATE

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

BOARD OF TRUSTEES

President of Board

Member

Member

Michelle L. Kozlowski
Member

Member

Member

Member

Member

Member

Dated: _______________, 2004

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 2004

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Firefighters - Retired	469,381.00		
Firefighters - Eligible to Retire	52,668.00		
Dependents	93,838.00		
		615,887.00	
Employee Benefits			
		-	
Other Personal Services			
Sec'y Salary	500.00		
		500.00	
Total Personal Services		616,387.00	
2 SUPPLIES			
Office Supplies			
Office Supplies	200.00		
		200.00	
Operating Supplies			
		-	
Repair and Maintenance Supplies			
		-	
Other Supplies			
		-	
Total Supplies		200.00	

	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			
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		653,587.00	

(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 2005 for the purposes therein specified.

Dated this 14TH day of JULY, 2004.

David Nondorf (CHIEF)

John Taylor

Jim Scarbrough

Robert E Jones

Signature and Title of Officer(s) or Department Head

BOARD OF TRUSTEES FIRE PENSION FUND

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

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

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

No.	Name		Age	Date Retired	Amount Entitled To	
					Monthly	Annually
1	Byron Butterfield.	50%	73	Jun-71	$ 1,605.71	$ 19,268.52
2	Stanley Conners	62%	76	Feb-76	$ 1,991.08	$ 23,892.96
3	Richard Stombaugh	52%	69	Jun-77	$ 1,669.94	$ 20,039.28
4	Charles Casbon	52%	67	Jun-79	$ 1,669.94	$ 20,039.28
5	Dan Burge	55%	60	Aug-79	$ 1,766.28	$ 21,195.36
6	Michael Kmak	50%	64	Mar-82	$ 1,605.71	$ 19,268.52
7	Ronald Perkins	50%	60	Nov-84	$ 1,605.71	$ 19,268.52
8	Robert Jones	58%	67	Jan-86	$ 1,862.63	$ 22,351.56
9	Larry Linton	57%	60	Jul-88	$ 1,830.51	$ 21,966.12
10	Leon Church	74%	77	Aug-89	$ 2,376.45	$ 28,517.40
11	Raymond Church	55%	55	Jul-92	$ 1,766.28	$ 21,195.36
12	Matthew Such	59%	57	Mar-94	$ 1,894.74	$ 22,736.88
13	William Abel	62%	58	Jun-96	$ 1,991.08	$ 23,892.96
14	Phillip Griffith	64%	58	Jul-96	$ 2,055.31	$ 24,663.72
15	Billy Butterfield	74%	70	Jun-97	$ 2,376.45	$ 28,517.40
16	Ronald McLees	68%	60	Aug-99	$ 2,183.77	$ 26,205.24
17	Sammy Moser	68%	62	Jan-00	$ 2,183.77	$ 26,205.24
18	Dave Rans	60%	53	May-01	$ 1,926.85	$ 23,122.20
					Total:	469,381

(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	Gene Spencer				
	1 Mo @ 67%			$ 2,151.65	$ 2,151.65
	6 Mo @ 68%			$ 2,183.77	$ 13,102.62
	5 Mo @ 69%			$ 2,215.88	$ 11,079.40
2	Robert Edgecomb 1 mo @ 67%			$ 2,151.65	$ 2,151.65
	(converted) 6 mo @ 68%			$ 2,183.77	$ 13,102.62
	5 mo @ 69%			$ 2,215.88	$ 11,079.40
				Total:	$ 52,667.34

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

Prescribed by State Board of Accounts

City and 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, 2004.

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

No.	Name		Age	Date Retired	Amount Entitled To Monthly	Amount Entitled To Annually
19	Paul Hall	74%	64	Oct-02	2,376.45	28,517.40
20	Thomas Steindler	74%	56	February-04	2,376.45	28,517.40
					Total:	57,034.80

(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:	99,114

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

Prescribed by State Board of Accounts

City and Town Budget Form No. 8 (Rev. 1985)

Sheet 3

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
1	Betty Anderson McGowan		Apr-76		$ 963.43	$ 11,561.16
2	Edna Cowdrey		Mar-78		$ 963.43	$ 11,561.16
3	Sarah Tabler		May-82		$ 963.43	$ 11,561.16
4	Katie Larr		Jun-99		$ 963.43	$ 11,561.16
5	Lila Thiesen		Aug-93		$ 1,059.77	$ 12,717.24
6	Mary Briggs		Nov-95		$ 971.46	$ 11,657.52
7	Marlene Peck		Sep-00		$ 963.43	$ 11,561.16
8	Alice Pittman		Nov-03		$ 971.46	$ 11,657.52
					Total:	$ 93,838

(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 Manolzff
President of Board

John Lindsey
Member

Jim Scarbrough
Member

Robert E Jones
Member

Member

Member

Member

Member

Member

Dated: July 14, 2004

ATTEST: June Lamcer
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 2005

	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	110,000.00		
Interest	126,265.01	236,265.01	
Other Services and Charges			
Bank Fees	1,000.00	1,000.00	
Total Other Services and Charges		237,265.01	

	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		237,265.01	

(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 2005 for the purposes therein specified.

Dated this 13th day of July, 2004.

Sharon Emerson Swihart

Sharon Emerson Swihart, Clerk-Treasurer

2002 GO DEBT AMORT

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

Gross interest rate - 4.493%

Underwriter's Discount - $38,387.25

Net Interest rate - 4.592%

	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	225,000.00		
Fire Department Equipment	70,000.00		
		295,000.00	
Other Capital Outlays		-	
Total Capital Outlay		295,000.00	
TOTAL BUDGET ESTIMATE		295,000.00	

(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 2005 for the purposes therein specified.

Dated this 13th day of July, 2004.

Jon Costas

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

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 2005

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Full-Time	1,212,276.00		
Overtime	20,000.00		
Longevity	21,300.00		
		1,253,576.00	
Employee Benefits			
Social Security/Medicare	120,281.00		
PERF	100,686.00		
Unemployment	20,000.00		
Health Insurance	62,000.00		
		302,967.00	
Other Personal Services			
Temporary	340,000.00		
		340,000.00	
Total Personal Services		1,896,543.00	
2 SUPPLIES			
Office Supplies			
Official Records	3,500.00		
Stationary/Printing	3,600.00		
Other Office Supplies	6,200.00		
		13,300.00	
Operating Supplies			
Sanitation	5,600.00		
Bottled Gas	2,000.00		
Garage & Motor	15,000.00		
Chemicals/Fertilizer	76,000.00		
Safety Equipment	3,000.00	101,600.00	
Repair and Maintenance Supplies			
Building Materials	13,500.00		
Paving/Drainage	1,000.00		
Repair Parts	18,000.00		
		32,500.00	
Other Supplies			
Program Supplies	29,200.00		
Books	300.00		
Landscaping	33,000.00		
General	34,000.00		
		96,500.00	
Total Supplies		243,900.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
Legal	2,000.00		
Engineering	15,000.00		
League Officials	40,000.00		
Band Concerts	1,000.00		
Other Professional Services	11,000.00		
		69,000.00	
Communication and Transportation			
Freight/Postage	16,500.00		
Travel/Education	8,500.00		
Telephone	26,000.00		
		51,000.00	
Printing and Advertising			
Brochures/Flyers	20,000.00		
Legals/Classifieds	1,100.00		
Golf Tickets, Id's, Stickers	1,800.00		
Other Printing & Advertising	3,100.00		
		26,000.00	
Insurance			
Package	92,000.00		
		92,000.00	
Utility Services			
Electric	51,000.00		
Gas	20,000.00		
Water	12,000.00		
Sewage	7,000.00		
Banta	23,500.00	113,500.00	
Repairs and Maintenance			
Buildings/Structures	7,700.00		
Equipment	8,200.00		
Grounds	3,000.00		
Asphalt & Resurfacing	18,100.00		
		37,000.00	
Rentals			
Equipment	6,500.00		
Facility	1,000.00		
Misc.	3,000.00		
		10,500.00	
Debt Service			
Credit Card	15,500.00		
		15,500.00	
Other Services and Charges			
Dues & Subscriptions	3,050.00		
Refunds/Awards	8,300.00		
Special Fees	2,150.00		
Service Contracts	33,000.00		
Misc.	10,500.00		
		57,000.00	
Total Other Services and Charges		471,500.00	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
		-	
Buildings			
		-	
Improvements Other Than Buildings			
Infrastructure/Paving	15,000.00		
Playgrounds	10,000.00		
		25,000.00	
Machinery and Equipment			
Computer Hardware, Software, Off. Equip	15,000.00		
Maintenance Equipment/Veh. Replacement	45,000.00		
Banta	5,000.00		
		65,000.00	
Other Capital Outlays			
		-	
Total Capital Outlay		90,000.00	
TOTAL BUDGET ESTIMATE		2,701,943.00	

(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 __2005_____ for the purposes therein specified.

Dated this ______________ day of ______________, 2004______.

Steve Doniger, 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 2005

	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			
Principal	195,000.00		
Interest	108,463.00		
		303,463.00	
Other Services and Charges			
Fees	750.00		
		750.00	
Total Other Services and Charges		304,213.00	

	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		304,213.00	

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

PARK BOND & INTEREST FUND

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

for the calendar year 2005 for the purposes therein specified.

Dated this 13th day of July, 2004.

Sharon Emerson Swihart

Sharon Emerson Swihart - Clerk- Treasurer

Signature and Title of Officer(s) or Department Head

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 GENERAL FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2005

		ESTIMATED AMOUNTS TO BE RECEIVED			
		~A~ July 1, 2004 to Dec 31, 2004	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2005 to Dec. 31, 2005	~X~ Department of Local Governmental Finance
OTHER TAXES:					
0201	Financial Institutions Tax	53,012		53,012	
0202	License Excise Tax	695,000		695,000	
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	82,342		82,342	
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV	115,000		220,000	
	City Licenses	100		500	
	Contractor Registration	20,000		35,000	
3201	Building Permits. & Use & Occupancy	50,000		75,000	
	Other Planning Permits	7,000		14,000	
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	16,034		32,037	
1502	Alcohol Beverage Gallonage Tax Distribution	29,622		55,679	
1503	Cigarette Tax Distribution-General	14,263		27,702	
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax-Fire Pension Fund				
1506	Cigarette Tax-Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts	320,000		640,000	
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations	1,000		1,000	
MISCELLANEOUS REVENUE:					
6100	Interest on Investments	104,000		150,000	
6200	Rental Property	5,782		8,260	
6500	Miscellaneous Revenue	30,000		75,000	
OTHER FINANCING SOURCES:					
5201	Transfer from Parking Meter Fund				
5202	Transfer from CCIF	500,000			
5205	Transfer from Water Utility	68,899		137,500	
	Recycling	60,000		150,000	
	Salary Reimbursements	85,000		175,000	
	Trans fr Park/2003 Settlement Error	152,000			
9999	Total Columns A and B	2,409,054	-	2,627,032	-
		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 FI[NANCE]
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 __2005____

		ESTIMATED AMOUNTS TO BE RECEIVED			
		~A~ July 1, 2004_ to Dec 31, 2004_	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2005_ to Dec. 31, 2005	~X~ Department of Local Governmental Finance
OTHER TAXES:					
0201	Financial Institutions Tax	2,846		2,846	
0202	License Excise Tax	41,101		41,101	
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	4,421		4,421	
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits				
3202	Street and Curb Cut Permits	3,000		6,000	
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions	357,086		846,082	
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				
9999	Total Columns A and B	409,454	-	903,450	-
		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 __POLICE PENSION____ FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR __2005____

		ESTIMATED AMOUNTS TO BE RECEIVED			
		~A~ July 1, 2004 to December 31, 2004	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2005 to Dec. 31, 2005	~X~ Department of Local Governmental Finance
OTHER TAXES:					
0201	Financial Institutions Tax	150		150	
0202	License Excise Tax	2,170		2,170	
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	233		233	
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	112,460		224,920	
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments				
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCING SOURCES:					
5201	Transfer from Parking Meter Fund				
5202	Transfer from CCIF				
5205	Transfer from ________ Utility				
____	Payroll Deductions	1,000		1,500	
____	____				
____	____				
____	____				
____	____				
9999	Total Columns A and B	116,013		228,973	-
		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 FI

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 FIRE PENSION FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2005

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2004 to December 31, 2004	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2005 to Dec. 31, 2005	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax	150		150	
0202 License Excise Tax	2,170		2,170	
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	233		233	
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	154,610		309,221	
1506 Cigarette Tax-Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund				
5202 Transfer from CCIF				
5205 Transfer from ____ Utility				
Payroll Deductions	2,000		3,500	
9999 Total Columns A and B	159,163		315,274	
	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 _CORP BOND & INTEREST__ FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR __2005____

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2004 to December 31, 2004	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2005 to Dec. 31, 2005	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax	1,264		1,264	
0202 License Excise Tax	18,253		18,253	
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	1,963		1,963	
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	21,480		21,480	
	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 F[illegible]E
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 __2005__

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2004 to December 31, 2004	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2005 to Dec. 31, 2005	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax	2,165		2,165	
0202 License Excise Tax	31,272		31,272	
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	3,363		3,363	
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	36,800		36,800	
	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 __PARK & RECREATION________ FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR __2005____

		ESTIMATED AMOUNTS TO BE RECEIVED			
		~A~ July 1, 2004_ to Dec 31, 2004__	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2005__ to Dec. 31, 2005__	~X~ Department of Local Governmental Finance
OTHER TAXES:					
0201	Financial Institutions Tax	10,067		10,067	
0202	License Excise Tax	145,384		145,384	
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	15,637		15,637	
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	3,000		6,000	
6200	Rental Property	8,500		24,000	
6500	Miscellaneous Revenue	16,000		127,200	
OTHER FINANCING SOURCES:					
5201	Transfer from Parking Meter Fund				
5202	Transfer from CCIF				
5205	Transfer from ____________Utility				
	Fairgrounds	7,000		14,000	
	Golf	200,000		370,000	
	Lake	25,000		50,000	
	League Fees	40,000		110,000	
	Programs & Banta	26,500		155,000	
9999	Total Columns A and B	497,088		1,027,288	
		Line 8A		Line 8B	

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PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
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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 ___PARK BOND & INTEREST_ FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR _2005_____

		ESTIMATED AMOUNTS TO BE RECEIVED			
		~A~ July 1, 2004__ to Dec 31, 2004__	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2005__ to Dec. 31, 2005__	~X~ Department of Local Governmental Finance
OTHER TAXES:					
0201	Financial Institutions Tax	1,617		1,617	
0202	License Excise Tax	23,359		23,359	
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	2,512		2,512	
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	27,488		27,488	
		Line 8A		Line 8B	

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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 __CCIF - CIG TAX _____ FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR _2005_____

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2004__ to Dec 31, 2004__	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2005__ to Dec. 31, 2005__	~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	52,387		103,129	
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	52,387.00		103,129.00	
	Line 8A		Line 8B	

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Col. B is for the period from January 1 to December 31 of the incoming year.
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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 ___2003___

		ESTIMATED AMOUNTS TO BE RECEIVED			
		~A~ July 1, 2004__ to Dec 31, 2004__	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2005__ to Dec. 31, 2005__	~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	138,525.00		299,944.00	
1501	Liquor Excise Tax Distributions				
1502	Alcohol Beverage Gallonage Tax Distribution				
1503	Cigarette Tax Distribution-General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax-Fire Pension Fund				
1506	Cigarette Tax-Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments				
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCING SOURCES:					
5201	Transfer from Parking Meter Fund				
5202	Transfer from CCIF				
5205	Transfer from ____________Utility				
9999	Total Columns A and B	138,525.00		299,944.00	
		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.
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(CAGIT) means County Adjusted Gross Income Tax.