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

Budget Form No. 4 (Rev. 2002)

ORDINANCE FOR APPROPRIATIONS AND TAX RATES

Be it Ordained by the ~~County,~~ City, ~~Town or Fire Protection District~~ of ____Valparaiso__________ , Indiana: That for the expenses of the ~~County~~, City ~~or Town~~ government and its institutions for the year ending December 31, ___2007___________, 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

2006 SEP 13 PM 1:13

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

Budget Form No. 3 (Rev. 2005)

Notice is hereby given the taxpayers of___**Porter**______________County, City, ~~Town or Fire Protection~~ District of _____**Valparaiso**____, Indiana, that the ~~County Council,~~ Common/~~Town~~ Council ~~or board of~~ ____________________ at ______**City Hall**________________________________ on __**August 28**______, **2006**________, 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__11__, 2006**___ 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	15,880,037	12,929,845	3,000,000	9,668,827
MVH	1,670,986	615,075	190,000	421,886
POLICE PENSION	601,148	252,751		149,748
FIRE PENSION	752,834	372,581	80,000	211,663
CORP BOND & INT.	579,721	792,618		384,449
CCD	310,000	357,372		352,772
PARK & REC	2,752,997	1,746,680	100,000	1,559,395
PARK BOND & INT.	316,190	322,194		283,657
MAJOR MOVES CONST.	4,000,000	-		-
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	26,863,913.44	17,389,114.94	3,370,000.00	13,032,397.00

The 2007____ estimated maximum levy limitation for the unit is $ 12,467,956

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

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

Date 7-21-06

Sharon Emerson Gurhart
~~(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	15,880,037			
2.	Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	8,639,318			
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	5,734,251			
	b. Not repaid by December 31 of present year				
5.	Total funds required (add lines 1, 2, 3, 4a and 4b)	30,253,606	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)	2,098,147			
7.	Taxes to be collected, present year (December Settlement)	9,668,827			
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	2,893,671			
	b. Total Column B Budget Form 2	4,163,116			
9.	TOTAL FUNDS (add lines 6, 7, 8a and 8b)	18,823,761	0.00	0.00	
10.	Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	11,429,845	0.00	0.00	
11.	Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	1,500,000			
12.	Amount to be raised by tax levy (add lines 10 and 11)	12,929,845	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)	12,929,845	0.00	0.00	
15.	Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX
16.	Net amount to be raised	12,929,845	0.00	0.00	
17.	Net Tax Rate on each one hundred dollars of taxable property	1.084			

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	1,670,986			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	755,049			
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	250,000			
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	2,676,035	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)	284,400			
7. Taxes to be collected, present year (December Settlement)	421,886			
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	643,529			
b. Total Column B Budget Form 2	861,145			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	2,210,960	0.00	0.00	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	465,075	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)	615,075	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)	615,075	0.00	0.00	
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16. Net amount to be raised	615,075	0.00	0.00	
17. Net Tax Rate on each one hundred dollars of taxable property	0.052			

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	601,148			
2.	Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	330,730			
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	200,000			-
	b. Not repaid by December 31 of present year				-
5.	Total funds required (add lines 1, 2, 3, 4a and 4b)	1,131,878	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)	332,421			
7.	Taxes to be collected, present year (December Settlement)	149,748			
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	151,848			
	b. Total Column B Budget Form 2	295,110			
9.	TOTAL FUNDS (add lines 6, 7, 8a and 8b)	929,127	0.00	0.00	-
10.	Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	202,751	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)	252,751	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)	252,751	0.00	0.00	-
15.	Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16.	Net amount to be raised	252,751	0.00	0.00	-
17.	Net Tax Rate on each one hundred dollars of taxable property	0.021			

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	752,834			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	421,027			
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	200,000			
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	1,373,861	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)	315,386			
7. Taxes to be collected, present year (December Settlement)	211,663			
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	180,639			
b. Total Column B Budget Form 2	343,592			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	1,051,280	0.00	0.00	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	322,581	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)	372,581	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)	372,581	0.00	0.00	
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16. Net amount to be raised	372,581	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 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	579,721			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	347,887			
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)	927,608	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)	92,845			
7. Taxes to be collected, present year (December Settlement)	384,449			
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	27,216			
b. Total Column B Budget Form 2	30,136			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	534,646	0.00	0.00	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	392,962	0.00	0.00	
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	399,656			
12. Amount to be raised by tax levy (add lines 10 and 11)	792,618	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)	792,618	0.00	0.00	
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16. Net amount to be raised	792,618	0.00	0.00	
17. Net Tax Rate on each one hundred dollars of taxable property	0.066			

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)

	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	310,000			
2.	Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,565			
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)	311,565	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)	-85,623			
7.	Taxes to be collected, present year (December Settlement)	352,772			
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	25,723			
	b. Total Column B Budget Form 2	28,404			
9.	TOTAL FUNDS (add lines 6, 7, 8a and 8b)	321,276	0.00	0.00	-
10.	Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	-9,711	0.00	0.00	-
11.	Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	367,083			
12.	Amount to be raised by tax levy (add lines 10 and 11)	357,372	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)	357,372	0.00	0.00	
15.	Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16.	Net amount to be raised	357,372	0.00	0.00	
17.	Net Tax Rate on each one hundred dollars of taxable property	0.030			

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)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:		AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1.	Total budget estimate for incoming year	2,752,997.00			
2.	Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,479,150.00			
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	853,334.00			
	b. Not repaid by December 31 of present year				
5.	Total funds required (add lines 1, 2, 3, 4a and 4b)	5,085,481.00	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)	425,292.00			
7.	Taxes to be collected, present year (December Settlement)	1,559,395.00			
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	480,887.00			
	b. Total Column B Budget Form 2	973,227.00			
9.	TOTAL FUNDS (add lines 6, 7, 8a and 8b)	3,438,801.00	0.00	0.00	-
10.	Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	1,646,680.00	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)	1,746,680.00	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)	1,746,680.00	0.00	0.00	-
15.	Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16.	Net amount to be raised	1,746,680.00	0.00	0.00	-
17.	Net Tax Rate on each one hundred dollars of taxable property	0.146			

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)

		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	316,190			
2.	Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	260,267			
3.	Additional appropriation necessary to be made July 1 to December 31 of present year				
4.	Outstanding temporary loans a. To be paid not included in lines 2 or 3	50,000			
	b. Not repaid by December 31 of present year				
5.	Total funds required (add lines 1, 2, 3, 4a and 4b)	626,457	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)	17,212			
7.	Taxes to be collected, present year (December Settlement)	283,657			
8.	Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
	(Schedule on File): a. Total Column A Budget Form 2	15,624			
	b. Total Column B Budget Form 2	28,359			
9.	TOTAL FUNDS (add lines 6, 7, 8a and 8b)	344,852	0.00	0.00	-
10.	Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	281,605	0.00	0.00	-
11.	Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	40,589			
12.	Amount to be raised by tax levy (add lines 10 and 11)	322,194	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)	322,194	0.00	0.00	-
15.	Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16.	Net amount to be raised	322,194	0.00	0.00	-
17.	Net Tax Rate on each one hundred dollars of taxable property	0.0270			

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 MAJOR MOVES CONSTRUCTION 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	4,000,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	0			
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)	4,000,000	0.00	0.00	-
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	0			
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	4,000,000			
b. Total Column B Budget Form 2	0			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	4,000,000	0.00	0.00	-
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	0	0.00	0.00	-
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)				
12. Amount to be raised by tax levy (add lines 10 and 11)	0	0.00	0.00	-
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0	0.00	0.00	-
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16. Net amount to be raised	0	0.00	0.00	-
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

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	CITY OF VALPARAISO TAXING UNIT	PORTER COUNTY

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	91,800.00			
200000	SUPPLIES	2,250.00			
300000	OTHER SERVICES AND CHARGES	6,900.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	100,950.00	-	-	

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	219,658.00			
200000	SUPPLIES	6,500.00			
300000	OTHER SERVICES AND CHARGES	26,500.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	252,658.00	-	-	

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	303,637.00			
200000	SUPPLIES	6,500.00			
300000	OTHER SERVICES AND CAHRGES	9,000.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	319,137.00	-	-	

FUND: GENERAL TOTAL

(ONLY IF DEPARTMENTALIZED)

PRESCRIBED BY THE DEPT OF LOCAL GOVERNMENT FINANCE

APPROVOED BY STATE BOARD OF ACCOUNTS

BUDGET REPORT FOR

Budget Form 4-A (Rev. 2002)

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	2,810,321.00			
200000	SUPPLIES	82,600.00			
300000	OTHER SERVICES AND CHARGES	157,100.00			
400000	CAPITAL OUTLAY	7,500.00			
9999	TOTAL	3,057,521.00	-	-	

FUND: GENERAL DEPARTMENT: POLICE DEPT FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
100000	PERSONAL SERVICES	3,053,546.00			
200000	SUPPLIES	242,000.00			
300000	OTHER SERVICES AND CHARGES	211,400.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	3,506,946.00	-	-	

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 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: 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	1,287,894.00			
200000	SUPPLIES	38,500.00			
300000	OTHER SERVICES AND CHARGES	388,100.00			
400000	CAPITAL OUTLAY				
9999	TOTAL	1,714,494.00	-	-	

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	240,000.00			
200000	SUPPLIES	4,000.00			
300000	OTHER SERVICES AND CHARGES	67,750.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	311,750.00	-	-	

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	41,258.00			
200000	SUPPLIES	-			
300000	OTHER SERVICES AND CAHRGES	2,100.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	43,358.00	-	-	

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	3,726,268.00			
200000	SUPPLIES	72,000.00			
300000	OTHER SERVICES AND CHARGES	1,982,000.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	5,780,268.00	-	-	

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	179,591.00			
200000	SUPPLIES	260,880.00			
300000	OTHER SERVICES AND CHARGES	52,000.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	492,471.00	-	-	

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	42,576.00			
200000	SUPPLIES	-			
300000	OTHER SERVICES AND CAHRGES	-			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	42,576.00	-	-	

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: PROJECT MANAGEMENT — 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	148,208.00			
200000	SUPPLIES	9,500.00			
300000	OTHER SERVICES AND CHARGES	9,700.00			
400000	CAPITAL OUTLAY	30,000.00			
9999	TOTAL	197,408.00	-	-	

FUND: GENERAL — DEPARTMENT: TOTALS — FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
100000	PERSONAL SERVICES	12,144,757.00			
200000	SUPPLIES	724,730.00			
300000	OTHER SERVICES AND CHARGES	2,973,050.00			
400000	CAPITAL OUTLAY	37,500.00			
9999	TOTAL	15,880,037.00	-	-	

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: 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	985,812.00			
200000	SUPPLIES	367,574.00			
300000	OTHER SERVICES AND CHARGES	317,600.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	1,670,986.00	-	-	

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	542,616.44			
200000	SUPPLIES	500.00			
300000	OTHER SERVICES AND CHARGES	58,032.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	601,148.44	-	-	

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	715,334.00			
200000	SUPPLIES	500.00			
300000	OTHER SERVICES AND CAHRGES	37,000.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	752,834.00	-	-	

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					

FUND: CORPORATION BOND & INTEREST DEPARTMENT: FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
100000	PERSONAL SERVICES				
200000	SUPPLIES				
300000	OTHER SERVICES AND CHARGES	579,721.00			
400000	CAPITAL OUTLAY				
9999	TOTAL	579,721.00	-	-	

FUND: CUMULATIVE CAPITAL DEVELOPMENT DEPARTMENT: FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
100000	PERSONAL SERVICES	-			
200000	SUPPLIES	75,000.00			
300000	OTHER SERVICES AND CHARGES	-			
400000	CAPITAL OUTLAY	235,000.00			
9999	TOTAL	310,000.00	-	-	

FUND: DEPARTMENT: FUNCTION:

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

FUND: ____________ 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	1,857,947.00			
200000	SUPPLIES	280,950.00			
300000	OTHER SERVICES AND CHARGES	534,100.00			
400000	CAPITAL OUTLAY	80,000.00			
9999	TOTAL	2,752,997.00	-	-	

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	316,190.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	316,190.00	-	-	

FUND: MAJOR MOVES CONSTRUCTION

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	4,000,000.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	4,000,000.00	-	-	-

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 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Mayor	55,400.00		
Admin Ass't	36,100.00		
		91,500.00	
Employee Benefits			
longevity	300.00		
		300.00	
Other Personal Services			
		-	
Total Personal Services		91,800.00	
2 SUPPLIES			
Office Supplies			
Office Supplies	2,250.00		
		2,250.00	
Operating Supplies			
		-	
Repair and Maintenance Supplies			
		-	
Other Supplies			
		-	
Total Supplies		2,250.00	

		Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES				
Professional Services				
			-	
Communication and Transportation				
322	Travel & Education	4,000.00		
323	Postage	1,500.00		
			5,500.00	
Printing and Advertising				
			-	
Insurance				
			-	
Utility Services				
			-	
Repairs and Maintenance				
			-	
Rentals				
			-	
Debt Service				
			-	
Other Services and Charges				
392	Dues & Subscriptions	1,400.00		
			1,400.00	
	Total Other Services and Charges		6,900.00	

	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		100,950.00	

(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 _2007______ for the purposes therein specified.

Dated this 14th day of July, 2006______.

Signature and Title of Officers or Department Head

Jon Costas, Mayor

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

Budget Form No. 1 (Rev. 2002)

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CLERK-TREASURER
(Office, Board, Commission, Department, Institution or Fund)

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

(If County Budget, Enter County Name)

For Calendar Year 2007

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages	longevity			
Clerk-Treasurer	2000	49,160.00		
Chief Deputy Clerk-Treasurer	2000	37,709.00		
Deputy Clerk-Treasurer	1100	35,563.00		
Deputy Clerk-Treasurer	800	35,563.00		
Deputy Clerk-Treasurer	200	35,563.00		
			193,558.00	
Employee Benefits				
Longevity		6,100.00		
			6,100.00	
Other Personal Services				
Overtime & Part Time		20,000.00		
			20,000.00	
Total Personal Services			219,658.00	
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	
			226,158.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
311 Professional Services	7,000.00		
		7,000.00	
Communication and Transportation			
322 Travel & Education	3,000.00		
323 Postage	2,000.00		
		5,000.00	
Printing and Advertising			
		-	
Insurance			
341 Bond Premiums	1,000.00		
		1,000.00	
Utility Services			
		-	
Repairs and Maintenance			
Equipment Repair	1,000.00		
Service Contracts	3,000.00		
Software Maintenance	9,000.00		
		13,000.00	
Rentals			
		-	
Debt Service			
		-	
Other Services and Charges			
Dues & Subscriptions	500.00		
		500.00	
Total Other Services and Charges		26,500.00	

	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		252,658.00	

(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 2007 for the purposes therein specified.

Dated this 14th day of July, 2006.

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 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Engineering Director	72,334.00		
Chief Deputy Engineer	58,140.00		
* Stormwater Engineer	58,140.00		
Cad/GIS Manager	39,200.00		
Project Manager	34,023.00		
Engineering Administrator	33,800.00		
* Salary & Benefits reimbursed by			
Stormwater Board			
		295,637.00	
Employee Benefits			
Longevity Pay	3,500.00		
		3,500.00	
Other Personal Services			
Safety Officer	500.00		
Hourly	4,000.00		
		4,500.00	
Total Personal Services		303,637.00	
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	
		310,137.00	

	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	

	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		319,137.00	

(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 2007 for the purposes therein specified.

Dated this 14th day of July, 2006.

David L. Pilz

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 2007

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
54	Firefighters (see detail)	2,399,070.00		
1	Administrative Ass't	34,765.00		
			2,433,835.00	
Employee Benefits				
	Longevity Pay	56,100.00		
	Overtime Pay	178,236.00		
	Specialty Pay	142,150.00		
			376,486.00	
Other Personal Services				
			-	
	Total Personal Services		2,810,321.00	
2 SUPPLIES				
Office Supplies				
	Office Supplies	3,100.00		
			3,100.00	
Operating Supplies				
	Operating Supplies	34,500.00		
			34,500.00	
Repair and Maintenance Supplies				
	Repair & Maintenance Supplies	7,500.00		
	Mechanics Account	7,500.00		
			15,000.00	
Other Supplies				
	Other Supplies	5,000.00		
	Turnout Gear/Uniforms	25,000.00		
			30,000.00	
	Total Supplies		82,600.00	
			2,892,921.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
OSHA Physicals/ Innoculations	26,500.00		
		26,500.00	
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	9,000.00		
Building & Structures	12,000.00		
Mechanics Account	50,000.00		
		71,000.00	
Rentals			
		-	
Debt Service			
		-	
Other Services and Charges			
Uniform Allowance	27,000.00		
Dues/Subscriptions	2,000.00		
Bomb & Arson	1,400.00		
Software Maintenance	900.00		
		31,300.00	
Total Other Services and Charges		157,100.00	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land		-	
Buildings		-	
Improvements Other Than Buildings		-	
Machinery and Equipment			
Copier	7,500.00		
		7,500.00	
Other Capital Outlays		-	
Total Capital Outlay		7,500.00	
TOTAL BUDGET ESTIMATE		3,057,521.00	

(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 _2007_____ for the purposes therein specified.

Dated this 14th day of July, 2006_____.

David Nondorf

Signature and Title of Officer(s) or Department Head

David Nondorf - Fire Chief

2007 Fire Department Employee Detail Sheet

Quantity	Position	Pay Amount	Total
1	Fire Chief	62,499.00	62,499.00
2	Assistant Fire Chiefs	52,424.00	104,848.00
3	Battalion Chiefs	49,386.00	148,158.00
10	Captains	47,066.00	470,660.00
5	Lieutenants	45,398.00	226,990.00
6	Firefighter / Engineer	42,894.00	257,364.00
20	Master Firefighters	42,059.00	841,180.00
7	1st Class Firefighters	41,053.00	287,371.00
0	Probationary Firefighters	36,167.00	0.00
0	Training Coordinator	45,398.00	0.00
1	Administrative Assistant	34,765.00	34,765.00
	Longevity Pay		56,100.00
	Overtime Pay		178,236.00
6	CPR Instructors	500.00	3,000.00
5	Inspectors	1,000.00	5,000.00
6	Investigators	1,000.00	6,000.00
1	Safety Officer	1,500.00	1,500.00
1	Haz Mat Officer	1,500.00	1,500.00
1	Map Facilitator	500.00	500.00
1	School Eduacator	4,000.00	4,000.00
18	Educator/Trainer	500.00	9,000.00
2	Air Pack Technicians	1,000.00	2,000.00
34	EMT's	1,000.00	34,000.00
8	Paramedic's	5,000.00	40,000.00
1	Mechanic	2,000.00	2,000.00
1	Assistant Mechanic	1,650.00	1,650.00
54	Haz Mat 1st Responders	500.00	27,000.00
1	Maintenance Facilitator	2,000.00	2,000.00
1	Chief Fire Investigator	2,000.00	2,000.00
1	ISO Coordinator	1,000.00	1,000.00
	TOTALS		2,810,321.00

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

Budget Form No. 1 (Rev. 2002)

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

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

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

(If County Budget, Enter County Name)

For Calendar Year 2007

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
46	Police Officers	2,041,279.00		
13	Civilian Employees	445,589.00		
5	Crossing Guards	47,000.00		
4	Probationary Patrol Officers	143,968.00		
5	Dispatchers - part time	17,000.00		
			2,694,836.00	
Employee Benefits				
	Longevity	57,500.00		
	Schooling/Education	102,250.00		
	Overtime Pay	64,000.00		
	Holiday/Birthday Pay	116,600.00		
	Specialty/Call-Out/FTO	18,360.00	358,710.00	
Other Personal Services				
			-	
	Total Personal Services		3,053,546.00	
2 SUPPLIES				
Office Supplies				
	Police Supplies	5,000.00		
			5,000.00	
Operating Supplies				
	Garage & Motor Maintenance	60,000.00		
	Garage & Motor Fuel	160,000.00		
	Ammo & Firearms	4,000.00		
			224,000.00	
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		242,000.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
Physicals	2,500.00		
Information Technology	43,000.00		
		45,500.00	
Communication and Transportation			
Travel/Education	5,000.00		
Postage/Freight/Express	900.00		
		5,900.00	
Printing and Advertising			
		-	
Insurance			
		-	
Utility Services			
		-	
Repairs and Maintenance			
Maintenance Contracts	30,000.00		
		30,000.00	
Rentals			
Copy Machine	8,000.00		
		8,000.00	
Debt Service			
		-	
Other Services and Charges			
Uniform Allowance	72,700.00		
Dues & Subscriptions	300.00		
Crime Control/Matching Funds	16,000.00		
Recurring Costs - Mobile Data	27,000.00		
IDACS/NCIC Recurring Costs	6,000.00		
		122,000.00	
Total Other Services and Charges		211,400.00	

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land			
		-	
Buildings			
		-	
Improvements Other Than Buildings			
		-	
Machinery and Equipment			
		-	
Other Capital Outlays			
		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		3,506,946.00	

(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 ___2007____ for the purposes therein specified.

Dated this ________________________ day of ________________, 2006_____.

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 2007

	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 __2007_____ for the purposes therein specified.

Dated this ________________________ day of ____________________, 2006______.

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 2007

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
1	Public Works Director	31,000		
1	Ass't Public Works Director	26,532		
1	Office Manager	17,109		
1	Administrative Assistant	31,574		
1	Sanitation Supervisor	39,537		
		-		
3	Heavy Equipment Operators	109,029		
14	Truck Drivers/Light Equip. Operators	463,913		
3	Skilled Laborers	93,590		
11	Laborers	316,092		
2	Seasonal Laborers	28,800	1,157,176	
Employee Benefits				
	Overtime & Emergency	115,718.00		
	Longevity	14,500.00		
	Safety Officer	500.00		
			130,718.00	
Other Personal Services				
			-	
	Total Personal Services		1,287,894	
2 SUPPLIES				
Office Supplies				
	Office Supplies	3,500.00		
			3,500.00	
Operating Supplies				
			-	
Repair and Maintenance Supplies				
			-	
Other Supplies				
	Rain Gear & Safety	20,000.00		
	Recycling Supplies	15,000.00		
			35,000.00	
	Total Supplies		38,500.00	
			1,326,394.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
		-	
Communication and Transportation			
Travel & Education	3,500.00		
Postage	600.00		
		4,100.00	
Printing and Advertising			
Advertising & Marketing	10,000.00		
		10,000.00	
Insurance			
		-	
Utility Services			
		-	
Repairs and Maintenance			
		-	
Rentals			
		-	
Debt Service			
		-	
Other Services and Charges			
Landfill	349,000.00		
Other Services & Charges	25,000.00		
		374,000.00	
Total Other Services and Charges		388,100.00	

	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		1,714,494	

(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 _2007_____ for the purposes therein specified.

Dated this ________________________ day of __________________, 2006______.

Signature and Title of Officer(s) or Department Head

William Oeding - Public Works Director

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

Budget Form No. 1 (Rev. 2002)

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

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

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

(If County Budget, Enter County Name)

For Calendar Year _2007_____

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Planning Director	62,200.00		
Assistant Planner	40,600.00		
Building Commissioner	44,600.00		
Chief Inspector	36,000.00		
Administrative Ass't	32,000.00		
		215,400.00	
Employee Benefits			
Longevity	600.00		
		600.00	
Other Personal Services			
Part-Time Employee	24,000.00		
		24,000.00	
Total Personal Services		240,000.00	
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	5,850.00		
		8,750.00	
Communication and Transportation			
Postage	2,500.00		
Travel/Education	9,000.00		
Cell Phones	5,000.00		
		16,500.00	
Printing and Advertising			
Publication of Legals	2,000.00		
Printing	2,000.00		
		4,000.00	
Insurance			
		-	
Utility Services			
		-	
Repairs and Maintenance			
Garage & Motor	7,000.00		
		7,000.00	
Rentals			
		-	
Debt Service			
		-	
Other Services and Charges			
Dues & Subscriptions	3,500.00		
Professional Services	1,000.00		
Demolition	20,000.00		
Professional Services- Historic Pres.	7,000.00		
		31,500.00	
Total Other Services and Charges		67,750.00	

	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		311,750.00	

(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 __2007_____ for the purposes therein specified.

Dated this __________________________ day of ____________________, 2006______.

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 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
7 Members @ $5,894	41,258.00		
		41,258.00	
Employee Benefits			
		-	
Other Personal Services			
		-	
Total Personal Services		41,258.00	
2 SUPPLIES			
Office Supplies			
		-	
Operating Supplies			
		-	
Repair and Maintenance Supplies			
		-	
Other Supplies			
		-	
Total Supplies		-	
		41,258.00	

	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		43,358.00	

(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 __2007_____ for the purposes therein specified.

Dated this ______________________ day of ____________________, 2006______.

Signature and Title of Officer(s) or Department Head

Al Eisenmenger - Council President

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

Budget Form No. 1 (Rev. 2002)

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

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 2007

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
Administrative Ass't/Receptionist (Admin)	600	31,400.00		
MIS Director	900	60,000.00		
Economic Development Director		56,100.00		
City Administrator	500	71,200.00		
HR Director		58,000.00		
HR Admin. Ass't	900	35,500.00		
Part Time Receptionist		11,000.00		
Longevity		29,000.00		
			352,200.00	
Employee Benefits				
Social Security		264,200.00		
Police & Fire Pension		1,014,568.00		
PERF		276,300.00		
Health Insurance		1,800,000.00		
			3,355,068.00	
Other Personal Services				
Unemployment		12,000.00		
Drug & Alcohol Testing		7,000.00		
			19,000.00	
Total Personal Services			3,726,268.00	
2 SUPPLIES				
Office Supplies				
Office Supplies		4,000.00		
Copy Machine		12,000.00		
			16,000.00	
Operating Supplies				
			-	
Repair and Maintenance Supplies				
Janitorial & Cleaning Supplies		6,000.00		
			6,000.00	
Other Supplies				
MIS Director		50,000.00		
			50,000.00	
Total Supplies			72,000.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
Animal Warden	22,000.00		
Professional Services	20,000.00		
IT Professional Services	30,000.00		
		72,000.00	
Communication and Transportation			
Travel/Education/Training	17,000.00		
Postage	500.00		
Citizen Newsletter	20,000.00		
		37,500.00	
Printing and Advertising			
Advertising & Promotion	10,000.00		
Publication of Legals	3,000.00		
		13,000.00	
Insurance			
Liability/Workman's Comp/Fleet	380,000.00		
		380,000.00	
Utility Services			
Telephone	50,000.00		
Electric/Gas/Street Lights	375,000.00		
Water & Sanitation	10,000.00		
Trash Fee Billing	48,000.00		
		483,000.00	
Repairs and Maintenance			
Building & Structures	60,000.00		
Traffic Light Repair	35,000.00		
Computer Maintenance	14,000.00		
Paving	750,000.00		
		859,000.00	
Rentals			
		-	
Debt Service			
Interest on Tax Warrants	125,000.00		
		125,000.00	
Other Services and Charges			
Dues & Subscriptions	10,000.00		
Recording/Filing/Copying	2,500.00		
		12,500.00	
Total Other Services and Charges		1,982,000.00	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land		-	
Buildings		-	
Improvements Other Than Buildings		-	
Machinery and Equipment			
Equipment		-	
Other Capital Outlays		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		5,780,268.00	

(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 2007 for the purposes therein specified.

Dated this 14th day of July, 2006.

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 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
1 Mechanic Supervisor	39,537		
3 Mechanics	109,754		
		149,291	
Employee Benefits			
Emergency & Overtime	26,500.00		
Longevity	3,800.00		
		30,300.00	
Other Personal Services			
		-	
Total Personal Services		179,591	
2 SUPPLIES			
Office Supplies			
		-	
Operating Supplies			
		-	
Repair and Maintenance Supplies			
Repair Supplies			
Fuel	258,000.00		
		258,000.00	
Other Supplies			
Rain Gear & Safety	2,880.00		
		2,880.00	
Total Supplies		260,880.00	

	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	40,000.00		
Buildings/Structures	10,000.00		
		50,000.00	
Rentals		-	
Debt Service		-	
Other Services and Charges		-	
Total Other Services and Charges		52,000.00	

	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		492,471.00	

(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 2007 for the purposes therein specified.

Dated this 14th day of July, 2006.

Signature and Title of Officer(s) or Department Head

William Oeding - Public Works

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 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
1 Skilled Laborer	36,876.00		
		36,876.00	
Employee Benefits			
Emergency & Overtime	3,700.00		
Longevity	2,000.00		
		5,700.00	
Other Personal Services			
		-	
Total Personal Services		42,576.00	
2 SUPPLIES			
Office Supplies			
		-	
Operating Supplies			
		-	
Repair and Maintenance Supplies			
		-	
Other Supplies			
		-	
Total Supplies		-	
		42,576.00	

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

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land		-	
Buildings		-	
Improvements Other Than Buildings		-	
Machinery and Equipment		-	
Other Capital Outlays		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		42,576.00	

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

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

for the calendar year _2007_ for the purposes therein specified.

Dated this 14th day of July, 2006.

Signature and Title of Officer(s) or Department Head
William Oeding - Public Works Director

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

Budget Form No. 1 (Rev. 2002)

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

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

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

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Director	72,334.00		
Administrative Assistant	31,746.00		
RPR - Resident Project Representative	42,528.00		
		146,608.00	
Employee Benefits			
Longevity	1,600.00		
		1,600.00	
Other Personal Services			
		-	
Total Personal Services		148,208.00	
2 SUPPLIES			
Office Supplies			
Office Supplies	2,000.00		
		2,000.00	
Operating Supplies			
Garage & Motor	6,500.00		
		6,500.00	
Repair and Maintenance Supplies			
Other Supplies	1,000.00		
		1,000.00	
Other Supplies			
		-	
Total Supplies		9,500.00	
		157,708.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
		-	
Communication and Transportation			
Travel & Education	3,500.00		
Postage	1,500.00		
Cell Phones	3,200.00		
		8,200.00	
Printing and Advertising			
		-	
Insurance			
		-	
Utility Services			
		-	
Repairs and Maintenance			
		-	
Rentals			
		-	
Debt Service			
		-	
Other Services and Charges			
Dues & Subscriptions	1,500.00		
		1,500.00	
Total Other Services and Charges		9,700.00	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
		-	
Buildings			
		-	
Improvements Other Than Buildings			
		-	
Machinery and Equipment			
Truck - Manager	30,000.00		
		30,000.00	
Other Capital Outlays			
		-	
Total Capital Outlay		30,000.00	
TOTAL BUDGET ESTIMATE		197,408.00	

(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 _2007_ for the purposes therein specified.

Dated this 14th day of July, 2006.

Signature and Title of Officer(s) or Department Head

Don McGinley - Project Manager

Budget Form No. 1 (Rev. 2002)

APPROVED BY STATE BOARD OF ACCOUNTS

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 2007

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
1	Public Works Director	31,000.00		
1	Ass't Public Works Director	26,532.00		
1	Street Supervisor	39,537.00		
1	Office Manager	17,109.00		
1	Heavy Equipment Operator/WL	39,134.00		
11	Truck Drivers	364,503.00		
3	Truck Drivers Working Leaders	110,529.00		
1	Laborer	28,736.00		
	Seasonal Laborers	11,500.00		
2	Heavy Equipment Operators	72,686.00		
			741,266.00	
Employee Benefits				
	Emergency & Overtime	96,300.00		
	Social Security/Medicare	64,047.00		
	PERF	69,099.00		
			229,446.00	
Other Personal Services				
	Longevity	14,600.00		
	Safety Director	500.00		
			15,100.00	
	Total Personal Services		985,812.00	
2 SUPPLIES				
Office Supplies				
	Office Supplies	3,500.00		
			3,500.00	
Operating Supplies				
	Garage & Motor	20,000.00		
			20,000.00	
Repair and Maintenance Supplies				
	Repair Supplies	84,374.00		
			84,374.00	
Other Supplies				
	Paint, Signs, Posts, Decals	65,000.00		
	Asphalt & Materials	162,000.00		
	Tree Replacement	22,000.00		
	Rain Gear & Safety	10,700.00		
		-	259,700.00	
	Total Supplies		367,574.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
		-	
Communication and Transportation			
Travel - Education	6,000.00		
Postage	600.00		
		6,600.00	
Printing and Advertising			
		-	
Insurance			
Workman's Comp/Fleet/Liability	250,000.00		
		250,000.00	
Utility Services			
Telephone	10,000.00		
Water	6,000.00		
		16,000.00	
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		317,600.00	

	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		1,670,986.00	

(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 __2007_____ for the purposes therein specified.

Dated this ____________ day of ____________, 2006______.

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

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 _2007_____

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Police/Retired	456,641.98		
Police/Eligible to Retire	32,604		
Dependents	52,871		
		542,116	
Employee Benefits			
		-	
Other Personal Services			
Pension Sec'y Salary	500		
		500	
Total Personal Services		542,616	
2 SUPPLIES			
Office Supplies			
Office Supplies	500		
		500	
Operating Supplies			
		-	
Repair and Maintenance Supplies			
		-	
Other Supplies			
		-	
Total Supplies		500	
		543,116	

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

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
		-	
Buildings			
		-	
Improvements Other Than Buildings			
		-	
Machinery and Equipment			
		-	
Other Capital Outlays			
		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		601,148	

(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 __2007____ for the purposes therein specified.

Dated this ________________________ day of __________________, 2006______.

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.	81	Feb-73	1,909.22	22,910.68	52%
2	William E. Black	81	Jun-74	1,982.66	23,791.86	54%
3	Lee E. Miller	79	Apr-77	2,202.95	26,435.40	60%
4	H. Ray Lockhart	73	Mar-77	1,835.79	22,029.50	50%
5	Marvin Reed	79	Oct-79	2,129.52	25,554.22	58%
6	Martin Diedrich	75	Jul-83	1,835.79	22,029.50	50%
7	Robert Wilson	68	Mar-87	1,835.79	22,029.50	50%
8	Mellville Schwab	70	Jul-88	1,982.66	23,791.86	54%
9	Vincent Kuebrick	65	Apr-88	1,835.79	22,029.50	50%
10	Norwood Fritts	79	Jan-90	2,716.97	32,603.66	74%
11	Robert Black	58	Jan-91	1,835.79	22,029.50	50%
12	Ronald Kurmis	60	Aug-96	2,129.52	25,554.22	58%
13	Richard Staresina	65	Feb-90	1,872.51	22,470.09	51%
14	Robert Hanaway	63	May-89	1,835.79	22,029.50	50%
15	Wayne Utterback	64	Apr-03	2,716.97	32,603.66	74%
16	Ivan Blackman (converted) *	60	April-01	2,365.07	28,380.78	70%
17	Walter Lamberson	62	December-03	2,606.82	31,281.89	71%
18	William Collins (converted) *	72	Jan-05	2,423.89	29,086.66	74%
	Entered Drop program 2001				0.00	
					0.00	
				Total:	456,641.98	

(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	Al Eisenmenger (Converted)	59		2,716.97	32,603.66	74%
				Total:	32,603.66	

(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 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	Annually
				Total:	0.00

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

CONTINUED FROM PAGE 1

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	Annually
				Total:	0.00

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

SCHEDULE No. 3

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

No.	Name	Age	Became Dependent	Will Cease To Be Dependent	Amount Entitled To Monthly	Amount Entitled To Annually
1	Ruth A. Gott	78	Dec-69		1101.48	13,217.70
2	Marian Gott	84	Oct-84		1101.48	13,217.70
3	Betty Herron	78	Jun-96		1101.48	13,217.70
4	Margaret Wellsand	83	Jun-99		1101.48	13,217.70
					Total:	52,870.80

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

CERTIFICATE

We the undersigned, Board of Trustees of the Police Pension Fund of the City or Town of Valparaiso, 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

(Sec.)

Member

Member

Michelle L. Kodiack

Member

Member

Member

Member

Member

Member

Dated: July 14, 2006

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 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Firefighters - Retired	482,895.00		
Firefighters - Eligible to Retire	108,306.00		
Dependents	123,633.00		
		714,834.00	
Employee Benefits			
		-	
Other Personal Services			
Sec'y Salary	500.00		
		500.00	
Total Personal Services		715,334.00	
2 SUPPLIES			
Office Supplies			
Office Supplies	500.00		
		500.00	
Operating Supplies			
		-	
Repair and Maintenance Supplies			
		-	
Other Supplies			
		-	
Total Supplies		500.00	

	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		752,834.00	

(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 2007 for the purposes therein specified.

Dated this 20TH day of JULY, 2006.

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	Amount Entitled To Annually
1	Byron Butterfield.	50%	74	Jun-71	$ 1,836	$ 22,030.00
2	Richard Stombaugh	52%	70	Jun-77	$ 1,909	$ 22,911.00
3	Charles Casbon	52%	68	Jun-79	$ 1,909	$ 22,911.00
4	Dan Burge	55%	61	Aug-79	$ 2,019	$ 24,233.00
5	Michael Kmak	50%	65	Mar-82	$ 1,836	$ 22,030.00
6	Ronald Perkins	50%	61	Nov-84	$ 1,836	$ 22,030.00
7	Robert Jones	58%	68	Jan-86	$ 2,130	$ 25,555.00
8	Larry Linton	57%	62	Jul-88	$ 2,093	$ 25,114.00
9	Leon Church	74%	78	Aug-89	$ 2,717	$ 32,604.00
10	Raymond Church	55%	56	Jul-92	$ 2,019	$ 24,233.00
11	Matthew Such	59%	58	Mar-94	$ 2,166	$ 25,995.00
12	William Abel	62%	59	Jun-96	$ 2,276	$ 27,317.00
13	Phillip Griffith	64%	59	Jul-96	$ 2,350	$ 28,198.00
14	Billy Butterfield	74%	71	Jun-97	$ 2,717	$ 32,604.00
15	Ronald McLees	68%	61	Aug-99	$ 2,497	$ 29,961.00
16	Sammy Moser	68%	63	Jan-00	$ 2,497	$ 29,961.00
17	Paul Hall	74%	65	May-06	$ 2,717	$ 32,604.00
18	Thomas Steindler	74%	57	Feb-04	$ 2,717	$ 32,604.00
					Total:	482,895

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

SCHEDULE No. 2

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

No.	Name	Age	Date Expected To Retire	Amount Entitled To Monthly	Amount Entitled To Annually
1	Gene Spencer	60		Year 1	$ 26,206.00
	Entered DROP 1-31-05			Year 2	$ 26,206.00
	29 years complete - 68%			11 months	$ 24,023.00
	Pension Base 05 - $38,537				
2	Robert Edgecomb	52			
	1 Mo @ 71%			$ 2,607.00	$ 2,607.00
	6 Mo @ 72%			$ 2,643.67	$ 15,862.00
	5 Mo @ 73%			$ 2,680.40	$ 13,402.00
				Total:	$ 108,306.00

(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		Annually	
	1	Betty Anderson McGowan		Apr-76		$	1,101.48	$	13,218.00
	2	Mrs. James Tabler		May-82		$	1,101.48	$	13,218.00
	3	Mrs. Don Larr		Jun-99		$	1,101.48	$	13,218.00
	4	Mrs. Wayne Peck		Sep-00		$	1,101.48	$	13,218.00
55 of 60	5	Mrs. RobertThiesen		Aug-93		$	1,211.63	$	14,540.00
55 of 55	6	Mrs. Fred Briggs		Nov-95		$	1,110.66	$	13,328.00
55 of 55	7	Mrs. Delbert Pittman		Nov-03		$	1,110.67	$	13,328.00
55 of 60	8	Mrs. David Rans		Sep-05		$	1,211.63	$	14,540.00
55 of 62	9	Mrs. Stanley Connors		Jan-06		$	1,252.01	$	15,025.00
							Total:	$	123,633

(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 P Nordoff
President of Board

Member

Member

Member

Member

Member

Member

Member

Member

Dated: July 20, 2006

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

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 2007

	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	165,000		
Interest	413,321		
		578,321	
Other Services and Charges			
Bank Fees	1,400		
		1,400.00	
Total Other Services and Charges		579,721	

	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		579,721.00	

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

CORPORATION BOND & INTEREST

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

for the calendar year 2007 for the purposes therein specified.

Dated this 14th day of July, 2006.

Sharon Emerson Swihart

Sharon Emerson Swihart, Clerk-Treasurer

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

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

Interest Rates as Indicated

Purchased By: City Securities Corporation

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

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%

EXHIBIT B

CITY OF VALPARAISO

New Police and Public Safety Facility
Proposed General Obligation Bonds of 2006
Debt Service Schedule at Maximum Interest Rate of 7%
Dated: August 15, 2006

Date	Principal	Rate	Interest	Period Total	Fiscal Total	Capitalized Interest	Net Debt Service
01/15/07	$ -	7.00%	128,333.33	128,333.33	128,333.33	128,333.33	-
07/15/07			154,000.00	154,000.00			
01/15/08	70,000	7.00%	154,000.00	224,000.00	378,000.00		$ 378,000.00
07/15/08			151,550.00	151,550.00			
01/15/09	75,000	7.00%	151,550.00	226,550.00	378,100.00		378,100.00
07/15/09			148,925.00	148,925.00			
01/15/10	80,000	7.00%	148,925.00	228,925.00	377,850.00		377,850.00
07/15/10			146,125.00	146,125.00			
01/15/11	85,000	7.00%	146,125.00	231,125.00	377,250.00		377,250.00
07/15/11			143,150.00	143,150.00			
01/15/12	90,000	7.00%	143,150.00	233,150.00	376,300.00		376,300.00
07/15/12			140,000.00	140,000.00			
01/15/13	100,000	7.00%	140,000.00	240,000.00	380,000.00		380,000.00
07/15/13			136,500.00	136,500.00			
01/15/14	105,000	7.00%	136,500.00	241,500.00	378,000.00		378,000.00
07/15/14			132,825.00	132,825.00			
01/15/15	110,000	7.00%	132,825.00	242,825.00	375,650.00		375,650.00
07/15/15			128,975.00	128,975.00			
01/15/16	120,000	7.00%	128,975.00	248,975.00	377,950.00		377,950.00
07/15/16			124,775.00	124,775.00			
01/15/17	130,000	7.00%	124,775.00	254,775.00	379,550.00		379,550.00
07/15/17			120,225.00	120,225.00			
01/15/18	135,000	7.00%	120,225.00	255,225.00	375,450.00		375,450.00
07/15/18			115,500.00	115,500.00			
01/15/19	145,000	7.00%	115,500.00	260,500.00	376,000.00		376,000.00
07/15/19			110,425.00	110,425.00			
01/15/20	155,000	7.00%	110,425.00	265,425.00	375,850.00		375,850.00
07/15/20			105,000.00	105,000.00			
01/15/21	165,000	7.00%	105,000.00	270,000.00	375,000.00		375,000.00
07/15/21			99,225.00	99,225.00			
01/15/22	180,000	7.00%	99,225.00	279,225.00	378,450.00		378,450.00
07/15/22			92,925.00	92,925.00			
01/15/23	190,000	7.00%	92,925.00	282,925.00	375,850.00		375,850.00
07/15/23			86,275.00	86,275.00			
01/15/24	205,000	7.00%	86,275.00	291,275.00	377,550.00		377,550.00
07/15/24			79,100.00	79,100.00			
01/15/25	220,000	7.00%	79,100.00	299,100.00	378,200.00		378,200.00
07/15/25			71,400.00	71,400.00			
01/15/26	235,000	7.00%	71,400.00	306,400.00	377,800.00		377,800.00
07/15/26			63,175.00	63,175.00			
01/15/27	250,000	7.00%	63,175.00	313,175.00	376,350.00		376,350.00
07/15/27			54,425.00	54,425.00			
01/15/28	270,000	7.00%	54,425.00	324,425.00	378,850.00		378,850.00
07/15/28			44,975.00	44,975.00			
01/15/29	290,000	7.00%	44,975.00	334,975.00	379,950.00		379,950.00
07/15/29			34,825.00	34,825.00			
01/15/30	310,000	7.00%	34,825.00	344,825.00	379,650.00		379,650.00
07/15/30			23,975.00	23,975.00			
01/15/31	330,000	7.00%	23,975.00	353,975.00	377,950.00		377,950.00
07/15/31			12,425.00	12,425.00			
01/15/32	355,000	7.00%	12,425.00	367,425.00	379,850.00		379,850.00
Total	$ 4,400,000		$5,169,733.33	$ 9,569,733.33	$ 9,569,733.33	$ 128,333.33	$ 9,441,400.00

Average Annual Debt Service Amount is $377,656.
Interest is payable semi-annually on July 15 and January 15.
Principal is payable each January 15, begining January 15, 2008.

Cender & Company LLC

Draft as of 04/21/06

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

Budget Form No. 1 (Rev. 2002)

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CUMULATIVE CAPITAL DEVELOPMENT
(Office, Board, Commission, Department, Institution or Fund)

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

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages		-	
Employee Benefits		-	
Other Personal Services		-	
Total Personal Services		-	
2 SUPPLIES			
Office Supplies		-	
Operating Supplies		-	
Repair and Maintenance Supplies			
Street Materials	75,000.00		
		75,000.00	
Other Supplies		-	
Total Supplies		75,000.00	

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

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land		-	
Buildings		-	
Improvements Other Than Buildings		-	
Machinery and Equipment			
Street & Sanitation Equipment	165,000.00		
Fire Department Equipment	70,000.00	235,000.00	
Other Capital Outlays		-	
Total Capital Outlay		235,000.00	
TOTAL BUDGET ESTIMATE		310,000.00	

(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 2007 for the purposes therein specified.

Dated this 14th day of July, 2006.

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 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Full-Time	1,225,419.00		
Overtime	12,500.00		
Longevity	20,308.00		
		1,258,227.00	
Employee Benefits			
Social Security/Medicare	123,817.00		
PERF	103,803.00		
Unemployment	12,000.00		
		239,620.00	
Other Personal Services			
Temporary	360,100.00		
		360,100.00	
Total Personal Services		1,857,947.00	
2 SUPPLIES			
Office Supplies			
Official Records	3,500.00		
Stationary/Printing	3,200.00		
Other Office Supplies	6,400.00		
		13,100.00	
Operating Supplies			
Sanitation	5,600.00		
Bottled Gas	6,000.00		
Garage & Motor	32,000.00		
Chemicals/Fertilizer	97,700.00		
Safety Equipment	500.00	141,800.00	
Repair and Maintenance Supplies			
Building Materials	12,000.00		
Paving/Drainage	2,500.00		
Repair Parts	18,500.00		
		33,000.00	
Other Supplies			
Program Supplies	31,000.00		
Books	50.00		
Landscaping	32,000.00		
General	30,000.00		
		93,050.00	
Total Supplies		280,950.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
Legal	3,000.00		
Engineering	45,000.00		
League Officials	46,000.00		
Band Concerts	-		
Other Professional Services	10,000.00		
		104,000.00	
Communication and Transportation			
Freight/Postage	20,500.00		
Travel/Education	6,500.00		
Telephone	25,000.00		
		52,000.00	
Printing and Advertising			
Brochures/Flyers	18,000.00		
Legals/Classifieds	500.00		
Golf Tickets, Id's, Stickers	1,000.00		
Other Printing & Advertising	3,000.00		
		22,500.00	
Insurance			
Package	115,000.00		
		115,000.00	
Utility Services			
Electric	67,000.00		
Gas	31,000.00		
Water	16,000.00		
Sewage	8,000.00		
		122,000.00	
Repairs and Maintenance			
Buildings/Structures	7,500.00		
Equipment	8,000.00		
Grounds	3,000.00		
Asphalt & Resurfacing	15,000.00		
		33,500.00	
Rentals			
Equipment	5,500.00		
Facility	500.00		
Misc.	2,500.00		
		8,500.00	
Debt Service			
Credit Card	16,500.00		
		16,500.00	
Other Services and Charges			
Dues & Subscriptions	3,000.00		
Refunds/Awards	8,500.00		
Special Fees	2,100.00		
Service Contracts	36,500.00		
Misc.	10,000.00		
		60,100.00	
Total Other Services and Charges		534,100.00	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Land	20,000.00		
		20,000.00	
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	8,000.00		
Maintenance Equipment/Veh. Replacement	25,000.00		
Banta	2,000.00		
		35,000.00	
Other Capital Outlays			
		-	
Total Capital Outlay		80,000.00	
TOTAL BUDGET ESTIMATE		2,752,997.00	

(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 __2007_____ for the purposes therein specified.

Dated this 14th day of July, 2006______.

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 __2007_____

	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	225,000.00		
Interest	90,440.00		
		315,440.00	
Other Services and Charges			
Fees	750.00		
		750.00	
Total Other Services and Charges		316,190.00	

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		316,190.00	

(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 2007 for the purposes therein specified.

Dated this 14th day of July, 2006.

Sharon Emerson Swihart

Sharon Emerson Swihart - Clerk- Treasurer

Signature and Title of Officer(s) or Department Head

SCHEDULE OF AMORTIZATION OF $3,200,000 PRINCIPAL AMOUNT OF PARK DISTRICT BONDS OF 1998

Maturity	Principal Balance (In Thousands)	Debt Service Principal	%	Interest	Total	Bond Year Total
7/1/99	$3,200			$ 155,826.67	$ 155,826.67	$
1/1/00	3,200	$ 20	4.45%	71,920.00	91,920.00	247,746.67
7/1/00	3,180			71,475.00	71,475.00	
1/1/01 12/00	3,180	130	4.45%	71,475.00	201,475.00	272,950.00
7/1/01 6/01	3,050			68,582.50	68,582.50	
1/1/02 12/01	3,050	145	4.45%	68,582.50	213,582.50	282,165.00
7/1/02 6/02	2,905			65,356.25	65,356.25	
1/1/03 12/02	2,905	155	4.45%	65,356.25	220,356.25	285,712.50
7/1/03 6/03	2,750			61,907.50	61,907.50	
1/1/04 12/03	2,750	165	4.45%	61,907.50	226,907.50	288,815.00
7/1/04 6/04	2,585			58,236.25	58,236.25	
1/1/05 12/04	2,585	180	4.45%	58,236.25	238,236.25	296,472.50
7/1/05	2,405			54,231.25	54,231.25	
1/1/06	2,405	195	4.45%	54,231.25	249,231.25	303,462.50
7/1/06	2,210			49,892.50	49,892.50	
1/1/07	2,210	210	4.45%	49,892.50	259,892.50	309,785.00
7/1/07	2,000			45,220.00	45,220.00	
1/1/08	2,000	225	4.45%	45,220.00	270,220.00	315,440.00
7/1/08	1,775			40,213.75	40,213.75	
1/1/09	1,775	245	4.45%	40,213.75	285,213.75	325,427.50
7/1/09	1,530			34,762.50	34,762.50	
1/1/10	1,530	265	4.50%	34,762.50	299,762.50	334,525.00
7/1/10	1,265			28,800.00	28,800.00	
1/1/11	1,265	285	4.50%	28,800.00	313,800.00	342,600.00
7/1/11	980			22,387.50	22,387.50	
1/1/12	980	305	4.50%	22,387.50	327,387.50	349,775.00
7/1/12	675			15,525.00	15,525.00	
1/1/13	675	325	4.60%	15,525.00	340,525.00	356,050.00
7/1/13	350			8,050.00	8,050.00	
1/1/14	350	350	4.60%	8,050.00	358,050.00	366,100.00
Totals		$3,200		$1,477,026.67	$4,677,026.67	$4,677,026.67

INTEREST CALCULATION

Interest shall be calculated on the basis of a 360-day year consisting of twelve 30-day months.

BOND RATING

Moody's Investors Service ("Moody's") has assigned a bond rating of "A3" to the Bonds. Such rating reflects only the view of Moody's and any explanation of the significance of such rating may only be obtained from Moody's.

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

MAJOR MOVES CONSTRUCTION
(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 __2007_____

	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		-	
		-	

3 OTHER SERVICES AND CHARGES	Items	Total Estimate	Approved
Professional Services			
		-	
Communication and Transportation			
		-	
Printing and Advertising			
		-	
Insurance			
		-	
Utility Services			
		-	
Repairs and Maintenance			
Other Services & Charges pursuant to IC 8-14-16	4,000,000.00		
		4,000,000.00	
Rentals			
		-	
Debt Service			
		-	
Other Services and Charges			
		-	
Total Other Services and Charges		4,000,000.00	

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		4,000,000.00	

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

MAJOR MOVES CONSTRUCTION FUND

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

for the calendar year 2007 for the purposes therein specified.

Dated this 14th day of July, 2006.

JON COSTAS - MAYOR

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 __2007____

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, _2006____ to Dec 31, _2006____	~X~ Department of Local Governmental Finance	~B~ Jan. 1, _2007____ to Dec. 31, __2007____	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax	30,022		56,206	
0202 License Excise Tax	590,715		590,715	
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	44,239		89,856	
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV	130,000		250,000	
City Licenses	-		-	
Contractor Registration	25,000		50,000	
3201 Building Permits. & Use & Occupancy	50,000		110,000	
Other Planning Permits	7,000		20,000	
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	-		11,386	
1502 Alcohol Beverage Gallonage Tax Distribution	27,154		53,210	
1503 Cigarette Tax Distribution-General	13,714		26,331	
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	790,000		790,000	
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations	100		500	
MISCELLANEOUS REVENUE:				
6100 Interest on Investments	90,000		125,000	
6200 Rental Property	4,956		9,912	
6500 Miscellaneous Revenue	30,000		50,000	
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund				
5202 Transfer from CCIF				
5205 Transfer from Water/ WW__Utility	360,771		700,000	
Recycling	15,000		30,000	
Salary Reimbursements	20,000		150,000	
Trash Collection Fee	415,000		800,000	
Project Management	250,000		250,000	
9999 Total Columns A and B	2,893,671		4,163,116	
	Line 8A		Line 8B	

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

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

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

ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. VALPARAISO PORTER COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES MOTOR VEHICLE HIGHWAY FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2006 to Dec 31, 2006	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2007 to Dec. 31, 2007	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax	1,448		2,591	
0202 License Excise Tax	27,235		27,235	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax	2,213		4,143	
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits	1,500		5,000	
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions	421,133		819,176	
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				
Major Moves Distribution	189,000		-	
9999 Total Columns A and B	643,529		861,145	
	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 __2007____

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2006 to December 31, 2006	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2007 to Dec. 31, 2007	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax	300		787	
0202 License Excise Tax	8,273		8,273	
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	600		1,200	
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	135,175		270,350	
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	
Public Deposit Insurance	6,500		13,000	
9999 Total Columns A and B	151,848	-	295,110	-
	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 FIRE PENSION FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

		ESTIMATED AMOUNTS TO BE RECEIVED			
		~A~ July 1, 2006 to December 31, 2006	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2007 to Dec. 31, 2007	~X~ Department of Local Governmental Finance
OTHER TAXES:					
0201	Financial Institutions Tax	600		1,123	
0202	License Excise Tax	11,805		11,805	
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	800		1,796	
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	159,934		313,868	
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	1,000		2,000	
	Public Deposit Insurance Interest	6,500		13,000	
9999	Total Columns A and B	180,639		343,592	
		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 __2007____

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2006 to December 31, 2006	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2007 to Dec. 31, 2007	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax	1,200		2,361	
0202 License Excise Tax	24,000		24,000	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax	2,016		3,775	
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	27,216		30,136	
	Line 8A		Line 8B	

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

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

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

ID ______ YEAR ______ CO ______ TYPE ______ KEY ______

CITY, TOWN, FIRE PROT. DISTR. __________VALPARAISO__________ ________PORTER__________COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES ___CCD_______________ FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR __2007____

		ESTIMATED AMOUNTS TO BE RECEIVED			
		~A~ July 1, 2006 to December 31, 2006	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2007 to Dec. 31, 2007	~X~ Department of Local Governmental Finance
OTHER TAXES:					
0201	Financial Institutions Tax	1,100		2,167	
0202	License Excise Tax	22,773		22,773	
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	1,850		3,464	
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	25,723		28,404	
		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 2007

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2006 to Dec 31, 2006	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2007 to Dec. 31, 2007	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax	5,150		10,820	
0202 License Excise Tax	98,437		130,324	
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	7,800		16,083	
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	5,000		10,000	
6200 Rental Property	3,000		24,000	
6500 Miscellaneous Revenue	110,000		130,000	
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund				
5202 Transfer from CCIF				
5205 Transfer from Utility				
Fairgrounds	2,000		14,000	
Golf	135,000		315,000	
Lake	32,000		51,000	
League Fees	40,500		112,000	
Programs	17,000		98,000	
Banta	25,000		62,000	
9999 Total Columns A and B	480,887		973,227	
	Line 8A		Line 8B	

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

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

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

ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. CITY OF VALPARAISO PORTER COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES PARK BOND & INTEREST FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

		ESTIMATED AMOUNTS TO BE RECEIVED			
		~A~ July 1, 2006 to Dec 31, 2006	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2007 to Dec. 31, 2007	~X~ Department of Local Governmental Finance
OTHER TAXES:					
0201	Financial Institutions Tax	1,183		1,951	
0202	License Excise Tax	12,839		23,507	
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	1,602		2,901	
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits				
3202	Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcohol Beverage Gallonage Tax Distribution				
1503	Cigarette Tax Distribution-General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax-Fire Pension Fund				
1506	Cigarette Tax-Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments				
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCING SOURCES:					
5201	Transfer from Parking Meter Fund				
5202	Transfer from CCIF				
5205	Transfer from ____ Utility				
9999	Total Columns A and B	15,624		28,359	
		Line 8A		Line 8B	

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

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

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

ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. ______CITY OF VALPARAISO__________________ __________PORTER____________COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES ___MAJOR MOVES CONSTRUCTION_ FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR _2007_____

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2006__ to Dec 31, 2006__	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2007__ to Dec. 31, 2007__	~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				
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				
______ MAJOR MOVES CONSTRUCTION	4,000,000		0	
______ ______________				
______ ______________				
______ ______________				
______ ______________				
9999 Total Columns A and B	4,000,000		0	
	Line 8A		Line 8B	

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

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

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

ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. ___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 _2007_____

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2007__ to Dec 31, 2007__	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2007__ to Dec. 31, 2007__	~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	49,919		96,272	
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	49,919.00		96,272.00	
	Line 8A		Line 8B	

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

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

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

ID ____ YEAR ____ CO ____ TYPE ____ KEY ____

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 ___2007___

		ESTIMATED AMOUNTS TO BE RECEIVED			
		~A~ July 1, 2007__ to Dec 31, 2007__	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2007__ to Dec. 31, 2007__	~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	146,234		310,412	
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	146,234.00		310,412.00	
		Line 8A		Line 8B	

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

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Mayor											
Personal Services	50,276	49,801	50,475	51,530	51,830	52,630	53,430	54,230	59,080	89,065	91,800
Supplies	3,250	3,250	3,250	3,250	3,250	3,250	4,250	4,750	3,500	2,250	2,250
Other Services	8,800	9,500	9,500	9,500	9,900	9,900	10,100	9,100	5,400	6,900	6,900
Capital Outlay	0	0	0	0	0	0		-		0	0
Total	62,326	62,551	63,225	64,280	64,980	65,780	67,780	68,080	67,980	98,215	100,950
Clerk-Treasurer											
Personal Services	89,614	90,130	79,164	89,374	97,699	100,399	102,799	105,299	124,902	207,758	219,658
Supplies	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	6,500	6,500	6,500
Other Services	17,500	20,500	21,000	22,500	23,500	23,500	23,500	23,500	20,500	21,500	26,500
Capital Outlay	0	0	0	0	0	0	0	-		0	0
Total	114,114	117,630	107,164	118,874	128,199	130,899	133,299	135,799	151,902	235,758	252,658
City Engineer											
Personal Services	135,759	130,581	130,474	174,346	177,006	170,377	173,002	155,112	184,699	295,572	303,637
Supplies	8,100	8,100	8,100	8,100	8,100	8,000	8,000	6,500	6,500	6,500	6,500
Other Services	9,800	19,200	19,200	20,100	20,100	11,700	11,700	9,000	9,000	9,000	9,000
Capital Outlay	0	0	0	0	0	0	0	-		0	0
Total	153,659	157,881	157,774	202,546	205,206	190,077	192,702	170,612	200,199	311,072	319,137
Fire Department											
Personal Services	1,422,135	1,607,657	1,688,992	1,814,940	2,000,838	2,141,842	2,185,990	2,234,789	2,363,043	2,523,316	2,810,321
Supplies	35,500	35,500	39,500	40,000	49,600	49,600	52,600	84,600	76,600	67,600	82,600
Other Services	69,500	133,587	139,587	180,211	157,912	221,569	126,050	132,750	128,600	142,100	157,100
Capital Outlay	15,000	0	15,000	17,000	29,500	32,000	32,000	-		0	7,500
Total	1,542,135	1,776,744	1,883,079	2,052,151	2,237,850	2,445,011	2,396,640	2,452,139	2,568,243	2,733,016	3,057,521
Police Department											
Personal Services	1,794,694	1,904,538	2,013,324	2,160,857	2,254,374	2,379,390	2,427,063	2,507,659	2,633,429	2,745,127	3,053,546
Supplies	100,000	110,000	110,000	115,000	140,000	165,000	165,000	165,000	150,000	152,000	242,000
Other Services	55,750	58,950	99,350	88,550	94,250	104,250	131,150	131,150	137,150	195,650	211,400
Capital Outlay	0	35,000	83,520	73,520	73,520	138,520	120,900	120,900	0	0	0
Total	1,950,444	2,108,488	2,306,194	2,437,927	2,562,144	2,787,160	2,844,113	2,924,709	2,920,579	3,092,777	3,506,946
City Attorney											
Personal Services	0	0	0	0	0	0	0	-	0	0	0
Supplies	0	0	0	0	0	0	0	-	0	0	0
Other Services	33,500	36,000	36,000	36,000	54,500	54,500	54,500	54,500	60,500	60,500	60,500
Capital Outlay	0	0	0	0	0	0	0		0	0	0
Total	33,500	36,000	36,000	36,000	54,500	54,500	54,500	54,500	60,500	60,500	60,500

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Solid Waste/Recycling											
Personal Services	888,442	1,001,238	1,054,546	1,106,027	1,154,677	1,227,521	1,254,141	1,238,933	1,175,647	1,158,797	1,287,894
Supplies	70,300	81,700	29,000	30,500	30,500	30,500	30,500	17,500	26,000	29,500	38,500
Other Services	266,000	266,000	281,000	346,000	340,000	323,850	323,850	303,825	394,225	363,975	388,100
Capital Outlay	0	0	0	0	0	0	0		0	0	0
Total	1,224,742	1,348,938	1,364,546	1,482,527	1,525,177	1,581,871	1,608,491	1,560,258	1,595,872	1,552,272	1,714,494
Plan Commission/BZA											
Personal Services	64,080	72,168	74,368	79,171	113,600	115,200	107,400	108,900	192,840	232,700	240,000
Supplies	4,500	2,600	2,600	2,600	3,600	3,420	3,420	3,400	4,000	4,000	4,000
Other Services	29,311	33,200	34,600	35,100	43,400	44,800	44,800	44,800	66,800	66,800	67,750
Capital Outlay	0	0	0	0	1,500	0	0	-	0	0	0
Total	97,891	107,968	111,568	116,871	162,100	163,420	155,620	157,100	263,640	303,500	311,750
City Council											
Personal Services	32,445	33,740	34,650	34,650	38,500	38,500	38,500	38,500	39,655	40,446	41,258
Supplies	0	0	0	0	0	0	0	-	0	0	0
Other Services	700	700	700	700	700	700	700	700	2,100	2,100	2,100
Capital Outlay	0	0	0	0	0	0	0	-		0	0
Total	33,145	34,440	35,350	35,350	39,200	39,200	39,200	39,200	41,755	42,546	43,358
Building Commission/Inspection											
Personal Services	79,592	77,968	69,218	79,520	87,111	90,380	96,380	97,880	0	0	0
Supplies	750	1,400	2,000	2,000	2,000	1,500	2,300	2,300	0	0	0
Other Services	21,500	20,250	30,250	30,250	30,250	33,000	34,500	34,500	0	0	0
Capital Outlay	0	0	16,500	0	0	0	0	-	0	0	0
Total	101,842	99,618	117,968	111,770	119,361	124,880	133,180	134,680	0	0	0
Board of Public Works & Safety											
Personal Services	807,125	905,018	978,664	1,719,970	1,977,403	2,010,500	2,215,083	2,373,483	2,754,950	3,729,253	3,726,268
Supplies	17,000	18,000	19,000	24,000	24,000	23,000	20,000	20,000	18,000	22,000	72,000
Other Services	1,329,200	1,374,000	1,416,000	802,000	847,000	885,000	910,000	920,000	981,800	1,904,000	1,982,000
Capital Outlay	129,000	110,000	175,000	175,000	175,000	175,000	150,000	50,000	50,000	50,000	0
Total	2,282,325	2,407,018	2,588,664	2,720,970	3,023,403	3,093,500	3,295,083	3,363,483	3,804,750	5,705,253	5,780,268
Vehicle Maintenance											
Personal Services	117,378	113,549	115,849	122,416	152,153	154,553	162,797	166,523	171,228	175,871	179,591
Supplies	60,332	65,332	200,332	200,332	200,332	200,332	200,332	210,800	209,800	209,800	260,880
Other Services	2,000	2,000	22,000	22,000	22,000	22,000	22,000	47,000	47,000	47,500	52,000
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total	179,710	180,881	338,181	344,748	374,485	376,885	385,129	424,323	428,028	433,171	492,471

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Cemetery											
Personal Services	35,426	38,144	42,087	34,260	34,906	0	0	40,404	41,136	41,852	42,576
Supplies	4,000	4,000	4,000	4,000	4,000	0	0	4,000	0	0	0
Other Services	0	0	0	0	0	0	0		0	0	0
Capital Outlay	0	0	0	0	0	0	0		0	0	0
Total	39,426	42,144	46,087	38,260	38,906	0	0	44,404	41,136	41,852	42,576
Human Resources											
Personal Services	0	44,902	45,452	49,803	51,200	50,447	51,447	52,847	0	0	0
Supplies	0	750	750	1,874	2,000	3,800	3,800	3,800	0	0	0
Other Services	0	9,800	9,800	13,300	13,175	10,786	12,786	10,786	0	0	0
Capital Outlay	0	0	0	0	0	0	0	-	0	0	0
Total	0	55,452	56,002	64,977	66,375	65,033	68,033	67,433	0	0	0
Project Management											
Personal Services										147,540	148,208
Supplies										9,900	9,500
Other Services										11,300	9,700
Capital Outlay										30,000	30,000
Total										198,740	197,408
*** GENERAL FUND TOTALS***											
Personal Services	*5,516,966*	*6,069,434*	*6,377,263*	*7,516,864*	*8,191,297*	*8,531,739*	*8,868,032*	*9,174,559*	*9,740,609*	*11,387,297*	*12,144,757*
Supplies	*310,732*	*337,632*	*425,532*	*438,656*	*474,382*	*495,402*	*497,202*	*529,650*	*500,900*	*510,050*	*724,730*
Other Services	*1,843,561*	*1,983,687*	*2,118,987*	*1,606,211*	*1,656,687*	*1,745,555*	*1,705,636*	*1,721,611*	*1,853,075*	*2,831,325*	*2,973,050*
Capital Outlay	*144,000*	*145,000*	*290,020*	*265,520*	*279,520*	*345,520*	*302,900*	*170,900*	*50,000*	*80,000*	*37,500*
Total	*7,815,259*	*8,535,753*	*9,211,802*	*9,827,251*	*10,601,886*	*11,118,216*	*11,373,770*	*11,596,720*	*12,144,584*	*14,808,672*	*15,880,037*
*** Motor Vehicle**											
Personal Services	728,939	834,958	900,480	965,836	1,020,035	1,036,272	1,064,986	993,951	873,035	874,510	985,812
Supplies	355,213	359,713	289,713	304,713	315,713	305,713	305,713	232,613	356,825	347,500	367,574
Other Services	217,850	238,850	243,850	243,950	245,950	225,950	225,950	254,975	279,975	275,975	317,600
Capital Outlay	0	0		0	0	0	0	-		0	-
Total	1,302,002	1,433,521	1,434,043	1,514,499	1,581,698	1,567,935	1,596,649	1,481,539	1,509,835	1,497,985	1,670,986
*** Police Pension**											
Personal Services	380,454	422,430	383,259	444,989	459,417	463,242	474,713	465,446	539,191	514005	542,616
Supplies	500	500	500	500	500	500	500	500	500	500	500
Other Services	43,463	44,632	50,632	50,632	51,600	54,600	49,600	55,650	58,032	58032	58,032
Capital Outlay	0	0	0	0	0	0	0	0		0	-
Total	424,417	467,562	434,391	496,121	511,517	518,342	524,813	521,596	597,723	572,537	601,148
*** Fire Pension**											
Personal Services	546,499	577,431	591,361	643,737	562,375	586,951	596,110	605,488	616,387	680,051	715,334
Supplies	200	200	200	200	200	200	200	200	200	500	500
Other Services	12,050	12,050	15,050	24,100	28,100	28,100	28,100	37,100	37,000	37,000	37,000
Capital Outlay	0	0	0	0	0	0	0	0	0	0	-
Total	558,749	589,681	606,611	668,037	590,675	615,251	624,410	642,788	653,587	717,551	752,834

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Corporation Bond											
Personal Services	0	0	0	0	0	0	0	-	0	0	-
Supplies	0	0	0	0	0	0	0	-	0	0	-
Other Services	344,838	213,778	214,948	211,098	214,948	216,363	400,000	235,759	237,265	349089	579,721
Capital Outlay	0	0	0	0	0	0	0	0		0	-
Total	344,838	213,778	214,948	211,098	214,948	216,363	400,000	235,759	237,265	349,089	579,721
CCD											
Personal Services	0	0	0	0	0	0	0	0	0	0	-
Supplies	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	-	75000	75,000
Other Services	0	0	0	0	0	0	0	-	-	0	-
Capital Outlay	190,000	190,000	190,000	315,000	190,000	190,000	252,000	260,000	295,000	235000	235,000
Total	238,000	238,000	238,000	363,000	238,000	238,000	300,000	308,000	295,000	310,000	310,000
* **Park & Rec**											
Personal Services	1,259,556	1,339,181	1,494,404	1,573,204	1,736,232	1,769,097	1,780,697	1,847,200	1,896,543	1,834,005	1,857,947
Supplies	193,000	202,500	212,500	221,000	237,000	227,000	227,000	237,000	243,900	263,500	280,950
Other Services	367,700	382,200	400,500	453,500	470,000	460,000	440,000	425,000	471,500	504,500	534,100
Capital Outlay	244,000	255,000	200,000	225,000	257,000	227,000	125,000	85,000	90,000	97000	80,000
Total	2,064,256	2,178,881	2,307,404	2,472,704	2,700,232	2,683,097	2,572,697	2,594,200	2,701,943	2,699,005	2,752,997
Park Bond											
Personal Services	0	0	0	0	0	0	0	-	-	0	0
Supplies	0	0	0	0	0	0	0	-	-	0	0
Other Services	293,618	242,880	541,434	564,393	579,063	581,425	412,158	297,223	304,213	310535	316190
Capital Outlay	0	0	0	0	0	0	0	-		0	0
Total	293,618	242,880	541,434	564,393	579,063	581,425	412,158	297,223	304,213	310,535	316,190