County Auditor and/or Clerk of County Council

#### Ordinance #20, 2001 ORDINANCE FOR APPROPRIATIONS AND TAX RATES

Budget Form No. 4 (Rev. 1990)

, Indiana, That for the expenses of the County, City or Town government and its Be it Ordained by the County, City or Town of \_\_ 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

_	•	pense of county, city or town government, to funds and departments are made a part of the APPROVED BY:				
COUNTY COUNC	IL	COMMON	COUNCIL	TOWN COUNCIL		
Presented to the County Council of	County,	This ordinance shall be in full force and effe	ect from and after its passage and approval by the	he This ordinance shall be in full force and effect	from and after its passage and approval by the	
Indiana, and read in full for the first time this	day of	Common Council and the Mayor.	,	Town Council.		
2001.		Adopted by the following vote on	10, 2001 2004	Adopted with the following vote on	, 2001.	
Preside	nt County Council					
YTEST:			,			
County Auditor and/or Clerk of County Council		YEA .	NAY	YEA	NAY	
Presented to the County Council of	County,	Inde sood A	·			
Indiana, and read in full for the second time, and a		fund Symphy	Council Member	Council Member	Countil Member	
YEA	NAY	Committee Commit	Council Member	Council Member	Council Member	
Council Member	Council Member	Donald King Jale	Council Member	Council Member	Council Member	
Council Member	Council Member	La Mil Dick	Council Member	Council Member	Council Member	
Council Member	Council Member	Al Eugeneer	Council Member	Council Member	Council Member	
Council Member	Council Member	seder Warris	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		anay.	
Council Member	Council Member	Approved by the Mayor	Spuncil Member 2001 Bright	7. 11. 1. 11. 11. 11. 11. 11. 11. 11. 11.	119 81 938 1805 Serial 13 1805	
ATTEST:		ATTEST: Sharen Emer	Mayor Suntert	ATTEST:	11/1/2022	

Town Clerk-Treasurer

-City Clerk-or-Clerk-Treasurer

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٠	nonwari	by the	State	Board of	Accounts	

otice is hereby given	the taxpayers of Gounty,	City , er Tewn of	VALPARAISO		, Indiana, that	the <del>- County Counc</del> il	Common Council, -er	Town Council of	VALPARAISO	
diana, at	CITY HALL		on ·	August 27,	, 2001 , at				et. Following this meeting,	any ten or more
payers may object to a	a budget, tax rate,or tax le	vy by filing an objection pe	tition with the proper o	officers of the political subdi	vision within sev	en days after the hearing	The objection petition m	ust identify the provisions o	f the budget, tax rate	
tax levy that taxpayers	object to. If a petition is f	iled, the political subdivisi	on shall adopt with its	s budget a finding concernir	ng the objections	filed and testimony pres	sented. Following the afo	prementioned hearing, the	Council will meet at	
•	CITY HALL	on	September 10,	2001, at		7:00 Pf	<b>Leam</b> ./p.m. to adopt the fo	llowing budget.		
					OGET ESTIM		*	Net Assessed Value	650,206,826	
omplete details of budg	et estimates by fund and/	or department may be see	n at th <del>e County Audito</del>	or, Gity Controller, or Clerk-	Freasurer's Office	9 <b>S</b> .				
1	2	3	4	5		1	2	3	. 4	5
		Meximum Estimated Funds						Maximum Estimated Funds		
		to be Reised (including	Excessive Levy					to be Raised (including	Excessive Levy	
Fund Name	Budget Estimates	appeals and levies exempt	Appeals (included in	Current Tax Levy	•	Fund Names	Budget Estimates	appeals and levies exempt	Appeals (included in	Current Tax Levy
		from maximum levy limitations)	Column 3)	- <del> </del>	I	<del></del>	· · · · · · · · · · · · · · · · · · ·	from maximum levy limitations)	Column 3)	
ENERAL	11,157,622	8,412,233		6,827,714						
VH	1,567,935	349,618		607,131						
OLICE PENSION	518,342	269,796		77,212					<del></del>	
RE PENSION	615,251	202,283		7,315	•					
ORP B & I	216,363	192,452		180,161						
CD	238,000	325,104		323,749						
ARK & RECREATION	2,683,097	1,535,063		1,580,544		·				· , _ · · · · · · · · · · · · · · · · ·
ARK B & I	581,425	510,474		520,707					<u> </u>	
	<u> </u>									
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	1	1				TOTAL	17,578,035	11,797,022	01	10,124,53

503					
ID	YEAR	CO	TYPE	KEY	FUND

COUNTY Porter City of Valparaiso TAXING UNIT NET ASSESSED VALUATION 650,206,826 **FUND** General

(NOT TO BE I	(UBLISHED)	1		
	AMOUNT USED TO	A POPO OPPA A TIPLEO		CONTROL BOARD
	COMPUTE PUBLISHED	APPROPRIATING	TAX ADJUSTMENT	AND STATE TAX
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	BUDGET	BODY	BOARD	BOARD FINAL ACTION
1. Total budget estimate for incoming year	\$ 11,157,622	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
<ol> <li>Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation</li> </ol>				
unexpended	\$ 5,313,277			
Additional appropriation necessary to be made July 1 to December 31 of present year	\$ 15,455			
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)	\$ 16,486,354			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	\$ 1,186,746			
7. Taxes to be collected, present year (December Settlement)	\$ 3,302,514			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	\$ 1,233,546			
b. Total Column B Budget Form 2	\$ 2,851,315			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	\$ 8,574,121			
Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	\$ 7,912,233			
Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for				
same period)	\$ 500,000			
12. Amount to be raised by tax levy (add lines 10 and 11)	\$ 8,412,233			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	\$ 8,412,233			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16. Net amount to be raised	\$ 8,412,233			
17. Net Tax Rate on each one hundred dollars of taxable property	1,294			

 YEAR	co	TYPE	KEY	FUND			
 				BUDGET ESTIMATE - FINA	NCIAL STATEMENT - PROPOS	SED TAX RATE	
			TAXING UNIT	City of Valparaiso	COUNTY	Porter	
			FUND	M otor $V$ ehicle $H$ ighway	NET	ASSESSED VALUATION	650,206,826
				(This form is to be prepared for ea	ach fund that requires either a tax rate or a	n appropriation)	

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

	OBLISHED)		<u> </u>	CONTROL DO LOS
	AMOUNT USED TO	A DDD CDD I A TTD IC	TAX AD TIOTH OF T	CONTROL BOARD
	COMPUTE PUBLISHED	APPROPRIATING	TAX ADJUSTMENT	AND STATE TAX
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	BUDGET	BODY	BOARD	BOARD FINAL ACTION
Total budget estimate for incoming year	1,567,935			
<ol> <li>Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation</li> </ol>				
unexpended	704,214	·		
Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	2,272,149			
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)	540,146			•
7. Taxes to be collected, present year (December Settlement)	293,666			
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	401,356			
b. Total Column B Budget Form 2	787,363			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	2,022,531			
Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	249,618			
Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for				
same period)	100,000			
12. Amount to be raised by tax levy (add lines 10 and 11)	349,618			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	349,618			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16. Net amount to be raised	349,618			
17. Net Tax Rate on each one hundred dollars of taxable property	0.054		****	

503					
ID	YEAR	co	TYPE	KEY	FUND

TAXING UNIT City of Valparaiso COUNTY Porter
FUND Police Pension NET ASSESSED VALUATION 650,206,826

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

(NOT TO BE PUBLISHED)

	(NOT TO BE F	UBLISHED)	1		
		AMOUNT USED TO			CONTROL BOARD
		COMPUTE PUBLISHED	APPROPRIATING	TAX ADJUSTMENT	AND STATE TAX
FUND	S REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	BUDGET	BODY	BOARD	BOARD FINAL ACTION
1.	Total budget estimate for incoming year	518,342	/ · · · · · · · · · · · · · · · · · · ·		
2.	Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation				
_	unexpended	330,895	/		
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)	849,237			
FUNE	S ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6.	Actual cash balance, June 30 of present year (including cash investments)	272,731	/		
7.	Taxes to be collected, present year (December Settlement)	37,292	,		
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	108,813			
	b. Total Column B Budget Form 2	210,605			
9.	TOTAL FUNDS (add lines 6, 7, 8a and 8b)	629,441			
18	Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	219,796			
i	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)	269,796			
13.	Property Tax Replacement Credit from Local Option Tax				
14.	NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	269,796			
15.	Levy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	
16.	Net amount to be raised	269,796			
17.	Net Tax Rate on each one hundred dollars of taxable property	0.0415			

503					
ID	YEAR	CO	TYPE	KEY	FUND

TAXING UNIT City of Valparaiso COUNTY Porter **FUND** Fire Pension NET ASSESSED VALUATION 650,206,826

PUBLISHED)			
AMOUNT USED TO			CONTROL BOARD
1	ŀ	TAX ADJUSTMENT	AND STATE TAX
BUDGET	BODY	BOARD	BOARD FINAL ACTION
615,251	/		
	,		
357,436	/		
972,687			
380,245	<i>i</i>		
3,508			
	r		
152,444	/		
284,208			
820,405			
152,283			
50,000	:		
202,283			
202,283			
XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
202,283			
0.0311			
	AMOUNT USED TO COMPUTE PUBLISHED BUDGET  615,251  357,436  972,687  380,245  3,508  152,444  284,208  820,405  152,283  50,000  202,283  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AMOUNT USED TO COMPUTE PUBLISHED BUDGET BODY  615,251  357,436  972,687  380,245  3,508  152,444  284,208  820,405  152,283  50,000  202,283  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AMOUNT USED TO COMPUTE PUBLISHED BUDGET BODY BOARD  615,251  357,436  972,687  972,687  380,245  3,508  152,444  284,208 820,405 152,283  50,000 202,283  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

503					
ID	YEAR	CO	TYPE	KEY	FUND

TAXING UNIT COUNTY Porter City of Valparaiso **FUND Corporation Bond & Interest** NET ASSESSED VALUATION 650,206,826

(NOT TO BE PUBLISHED)										
	AMOUNT USED TO			CONTROL BOARD						
	COMPUTE PUBLISHED	APPROPRIATING	TAX ADJUSTMENT	AND STATE TAX						
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	BUDGET	BODY	BOARD	BOARD FINAL ACTION						
Total budget estimate for incoming year	216,363	/ <b>、</b>		`						
<ol> <li>Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation</li> </ol>										
unexpended	200,412									
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)	416,775									
THE THE COLUMN TO BE DECIDED FOR EDUCATION OF THE THAN INCOME.										
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)	107,476									
7. Taxes to be collected, present year (December Settlement)	87,210	· · · · - · · · · · · · · · ·								
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year										
(Schedule on File):										
a. Total Column A Budget Form 2	10,585									
b. Total Column B Budget Form 2	19,052									
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	224,323									
Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	192,452	i								
Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for		`. 								
same period)	0									
12. Amount to be raised by tax levy (add lines 10 and 11)	192,452									
13. Property Tax Replacement Credit from Local Option Tax										
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	192,452									
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX						
16. Net amount to be raised	192,452	0.00	0.00							
17. Net Tax Rate on each one hundred dollars of taxable property	0.030									

503				
ID YE	AR CO	TYPE	KEY	FUND

TAXING UNIT City of Valparaiso COUNTY Porter C umulative C apital D evelopment **FUND** NET ASSESSED VALUATION 650,206,826

(NOT TO BE PUBLISHED)									
	AMOUNT USED TO			CONTROL BOARD					
	COMPUTE PUBLISHED	APPROPRIATING	TAX ADJUSTMENT	AND STATE TAX					
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	BUDGET	BODY	BOARD	BOARD FINAL ACTION					
Total budget estimate for incoming year	238,000								
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation									
unexpended	352,385								
Additional appropriation necessary to be made July 1 to December 31 of present year	0								
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)	590,385								
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)	511,111								
7. Taxes to be collected, present year (December Settlement)	156,579								
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	17,933								
b. Total Column B Budget Form 2	33,162								
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	718,785								
Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	-128,400								
Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for									
same period)	453,504								
12. Amount to be raised by tax levy (add lines 10 and 11)	325,104								
13. Property Tax Replacement Credit from Local Option Tax									
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	325,104								
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX					
16. Net amount to be raised	325,104								
17. Net Tax Rate on each one hundred dollars of taxable property	0.12								

503					
ID	YEAR	co	TYPE	KEY	FUND

TAXING UNIT City of Valparaiso COUNTY Porter NET ASSESSED VALUATION **FUND** Park & Recreation 650,206,826

(NOT TO BE I	PUBLISHED)			
	AMOUNT USED TO			CONTROL BOARD
	COMPUTE PUBLISHED	APPROPRIATING	TAX ADJUSTMENT	AND STATE TAX
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	BUDGET	BODY	BOARD	BOARD FINAL ACTION
Total budget estimate for incoming year	2,683,097	·		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation				
unexpended	1,386,669			
Additional appropriation necessary to be made July 1 to December 31 of present year	150,000			
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	0			
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	4,219,766			
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)	359,692			
7. Taxes to be collected, present year (December Settlement)	764,750			
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	633,230			
b. Total Column B Budget Form 2	977,031			·
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	2,734,703	-		
Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	1,485,063			
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)	1,535,063			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	1,535,063			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16. Net amount to be raised	1,535,063			
17. Net Tax Rate on each one hundred dollars of taxable property	0.2361			

503					
ID	YEAR	CO	TYPE	KEY	FUND

TAXING UNIT City of Valparaiso COUNTY Porter NET ASSESSED VALUATION **FUND** Park Bond & Interest 650,206,826

(NOT TO BE PUBLISHED)										
	AMOUNT USED TO			CONTROL BOARD						
	COMPUTE PUBLISHED	APPROPRIATING	TAX ADJUSTMENT	AND STATE TAX						
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	BUDGET	BODY	BOARD	BOARD FINAL ACTION						
Total budget estimate for incoming year	581,425									
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation		. ,								
unexpended	489,558	<u> </u>								
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	0									
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	1,070,983									
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:										
	284,813									
<ul> <li>Actual cash balance, June 30 of present year (including cash investments)</li> <li>Taxes to be collected, present year (December Settlement)</li> </ul>	251,823									
	231,823									
· - · ·		-								
(Schedule on File):	20 201									
a. Total Column A Budget Form 2	30,291		· · · · · · · · · · · · · · · · · · ·							
b. Total Column B Budget Form 2	59,661									
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	626,588									
Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	444,395			<u> </u>						
Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for										
same period)	66,079									
12. Amount to be raised by tax levy (add lines 10 and 11)	510,474									
13. Property Tax Replacement Credit from Local Option Tax	0									
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	510,474	<u> </u>								
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX						
16. Net amount to be raised	510,474									
17. Net Tax Rate on each one hundred dollars of taxable property	0.0785									

504 ID					VALPARAISO			PORT	ER
ID	YEAR	СО	TYPE	KEY	TAXING UNIT			COL	NTY
						ORIGINAL PUBLISHED	AMOUNT AF	PPROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
						BUDGET	LOCAL COUNCIL	TAX ADJUSTMENT	BY STATE BOARD OF
						APPROPRIATION	OR BOARD	BOARD	TAX COMMISSIONERS
		FUND:		GENERAL		DEPARTMENT:	MAYOR'S OFFICE	FUNCTION:	
			100000	PERSONAL SERVICES		52,630		<u>.</u>	· .
			200000	SUPPLIES		3,250			
•			300000	OTHER SERVICES AND CHARGES		9,900			
<b>.</b>				CAPITAL OUTLAY		0			
			9999	TOTAL		65,780	<u> </u>		
		FUND:	300000 400000	GENERAL  PERSONAL SERVICES SUPPLIES OTHER SERVICES AND CHARGES CAPITAL OUTLAY TOTAL		DEPARTMENT: 100,399 7,000 23,500 0 130,899	CLERK-TREAS	FUNCTION:	
	1 1	] FUND:		GENERAL		DEPARTMENT:	CITY ENGINEER	FUNCTION:	
			100000	PERSONAL SERVICES		170,377	:	<b>i</b> 1	1
J			200000	SUPPLIES	I	8,000	<del></del>		
			300000	OTHER SERVICES AND CAHRGES	į	11,700			
			400000	CAPITAL OUTLAY		0			
			9999	TOTAL		190,077	/		
	-								
						FUND:		TOTAL:	386,756.00
						(ONLY IF DEPAR	TMENTALIZED)	· · · · · · · · · · · · · · · · · · ·	

504					VALPARAISO			PORT	TER
ID	YEAR	CO	TYPE	KEY	TAXING UNIT	·		COL	INTY
						ORIGINAL PUBLISHED	AMOUNT API	PROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
						BUDGET	LOCAL COUNCIL	TAX ADJUSTMENT	BY STATE BOARD OF
						APPROPRIATION	OR BOARD	BOARD	TAX COMMISSIONERS
		J FUND:		GENERAL		DEPARTMENT: FI	RE DEPARTMENT	_ FUNCTION:	
			100000	PERSONAL SERVICES		2,141,842		1	
			200000			49,600			
1			300000	OTHER SERVICES AND CHARGES		221,569			
•			400000	CAPITAL OUTLAY		32,000			
			9999	TOTAL		2,445,011			
		_ FUND:	300000 400000	GENERAL  PERSONAL SERVICES SUPPLIES OTHER SERVICES AND CHARGES CAPITAL OUTLAY TOTAL		2,379,390 165,000 104,250 138,520 2,787,160	OLICE DEPT.	_ FUNCTION:	
		FUND:		GENERAL		DEPARTMENT: CI	TY ATTORNEY	FUNCTION:	
)			100000 200000 300000 400000 9999	PERSONAL SERVICES SUPPLIES OTHER SERVICES AND CAHRGES CAPITAL OUTLAY TOTAL		0 0 54,500 0 54,500			
						FUND:	TMENTALIZED)	_ TOTAL:	5,286,671.00

504 ID					VALPARAISO			POR1	TER
ID	YEAR	CO	TYPE	KEY	TAXING UNIT	_		COL	JNTY
						ORIGINAL PUBLISHED	AMOUNT APP	ROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
						BUDGET	LOCAL COUNCIL	TAX ADJUSTMENT	BY STATE BOARD OF
						APPROPRIATION	OR BOARD	BOARD	TAX COMMISSIONERS
1 1		FUND:		GENERAL	1 1 1 1	DEPARTMENT:	SOLID WASTE &	FUNCTION:	
					<del> </del>	_	RECYCLING	•	
			100000	PERSONAL SERVICES		1,227,521			
			200000	SUPPLIES		30,500			
•			300000	OTHER SERVICES AND CHARGES		323,850			
			400000	CAPITAL OUTLAY		0	·		
			9999	TOTAL		1,581,871	/		
		FUND:	100000 200000 300000 400000 9999	PERSONAL SERVICES SUPPLIES OTHER SERVICES AND CHARGES CAPITAL OUTLAY TOTAL		DEPARTMENT: <u>F</u> 115,200   3,420   44,800   0   163,420	PLAN COMMISSION	FUNCTION:	
		FUND:		GENERAL		DEPARTMENT: C	CITY COUNCIL	FUNCTION:	
)			100000 200000 300000 400000 9999	PERSONAL SERVICES SUPPLIES OTHER SERVICES AND CAHRGES CAPITAL OUTLAY TOTAL		38,500 0 700 0 39,200			
						FUND:_ (ONLY IF DEPAR	RTMENTALIZED)	TOTAL:	1,784,491.00

504					VALPARAISO		_	PORT	ER
· ID	YEAR	СО	TYPE	KEY	TAXING UNIT			COU	NTY
						ORIGINAL PUBLISHED	AMOUNT AP	PROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
						BUDGET	LOCAL COUNCIL	TAX ADJUSTMENT	BY STATE BOARD OF
						APPROPRIATION	OR BOARD	BOARD	TAX COMMISSIONERS
		FUND:		GENERAL		DEPARTMENT:	BLDG COMMISSION	FUNCTION:	
		<del>-</del>				<u>-</u>	INSPECTION DEPT.	•	······································
			100000	PERSONAL SERVICES		90,380			
			200000			1,500			
•			300000	OTHER SERVICES AND CHARGES		33,000			
			400000	CAPITAL OUTLAY		0			
			9999	TOTAL		124,880			
		J FUND:		GENERAL		_	BOARD OF PUBLIC WORKS & SAFETY	FUNCTION:	· · · · · · · · · · · · · · · · · · ·
			100000	PERSONAL SERVICES		2,010,500			
			200000			23,000			
			300000 400000	OTHER SERVICES AND CHARGES		885,000			
				CAPITAL OUTLAY TOTAL		175,000		·	
			9999	TOTAL		3,093,500			
		J FUND:	<del></del>	GENERAL		DEPARTMENT:	VEHICLE MAINTENANCE	FUNCTION:	
			100000	PERSONAL SERVICES		154,553		1	I
			200000	SUPPLIES	• ]	200,332			
			300000	OTHER SERVICES AND CAHRGES		22,000			
			400000	CAPITAL OUTLAY		0			· · · · · · · · · · · · · · · · · · ·
			9999	TOTAL		376,885	/		1
					·				
						FUND: _ (ONLY IF DEPAR	TMENITALIZED)	TOTAL:	3,595,265.00

504					VALPARAISO			PORT	TER
ID	YEAR	СО	TYPE	KEY	TAXING UNIT			COL	JNTY
						ORIGINAL PUBLISHED	AMOUNT AP		FINAL BUDGET AFTER REDUCTION ORDERED
						BUDGET	LOCAL COUNCIL	TAX ADJUSTMENT	BY STATE BOARD OF
						APPROPRIATION	OR BOARD	BOARD	TAX COMMISSIONERS
		FUND:		GENERAL		DEPARTMENT:_	CEMETERY	FUNCTION:	
			100000	PERSONAL SERVICES		35,406		!	
_			200000	SUPPLIES		4,000			
•			300000			0			
~a			400000			0			
			9999	TOTAL		39,406			
		FUND:		GENERAL			HUMAN RESOURCES	FUNCTION:	
			100000	PERSONAL SERVICES		50,447			
			300000	SUPPLIES OTHER SERVICES AND CHARGES		3,800 10,786			
				CAPITAL OUTLAY		10,760			<del></del>
				TOTAL		65,033	/		
						00,000			
		FUND:		GENERAL		DEPARTMENT: _	TOTALS	FUNCTION:	
<b>)</b>			100000	PERSONAL SERVICES		8,567,145	. :	1	]
			200000	SUPPLIES		499,402			<u> </u>
			300000	OTHER SERVICES AND CAHRGES		1,745,555			
				CAPITAL OUTLAY		345,520			
			9999	TOTAL		11,157,622			
						FUND:	MENTALIZED)	TOTAL:	

504		<del></del>			VALPARAISO			POR	TER
ID	YEAR	CO	TYPE	KEY	TAXING UNIT			COL	JNTY
						ORIGINAL PUBLISHED	AMOUNT AF	PPROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
						BUDGET	LOCAL COUNCIL	TAX ADJUSTMENT	BY STATE BOARD OF
					L	APPROPRIATION	OR BOARD	BOARD	TAX COMMISSIONERS
		FUND:		MOTOR VEHICLE HIGHWAY		DEPARTMENT:_	STREET	FUNCTION:	
			100000	PERSONAL SERVICES		1,036,272	`	1	i
_				SUPPLIES	Γ	305,713			
			300000	OTHER SERVICES AND CHARGES		225,950			
				CAPITAL OUTLAY		0			
			9999	TOTAL		1,567,935	/		
		FUND:	300000 400000	POLICE PENSION  PERSONAL SERVICES SUPPLIES OTHER SERVICES AND CHARGES CAPITAL OUTLAY TOTAL		DEPARTMENT:		FUNCTION:	
		FUND:		FIRE PENSION		DEPARTMENT:		FUNCTION:	
)			100000 200000 300000 400000 9999	PERSONAL SERVICES SUPPLIES OTHER SERVICES AND CAHRGES CAPITAL OUTLAY TOTAL		586,951 200 28,100 0 615,251			
						FUND:	MENTALIZED)	TOTAL:	· · · · · · · · · · · · · · · · · · ·

504	<del></del> .				VALPARAISO			POR	TER
ID	YEAR	СО	TYPE	KEY	TAXING UNIT			COL	JNTY
						ORIGINAL PUBLISHED	AMOUNT A	PPROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
						BUDGET	LOCAL COUNCIL	TAX ADJUSTMENT	BY STATE BOARD OF
						APPROPRIATION	OR BOARD	BOARD	TAX COMMISSIONERS
		FUND:		CORPORATION BOND & INTEREST		DEPARTMENT:_		FUNCTION:	
			100000	PERSONAL SERVICES		0	`	I	1 1
				SUPPLIES		0			
•				OTHER SERVICES AND CHARGES		216,363			
				CAPITAL OUTLAY		0			
			9999	TOTAL		216,363	/		
		FUND:	300000 400000	CUMULATIVE CAPITAL  DEVELOPMENT  PERSONAL SERVICES  SUPPLIES  OTHER SERVICES AND CHARGES  CAPITAL OUTLAY  TOTAL		DEPARTMENT:	/	FUNCTION:	
		FUND:				DEPARTMENT:		FUNCTION:	
<b>)</b>			100000 200000 300000 400000 9999	OTHER SERVICES AND CAHRGES CAPITAL OUTLAY		0			
						FUND:_ (ONLY IF DEPART	(MENTALIZED)	TOTAL:	

504					VALPARAISO			PORT	TER
ID	YEAR	CO	TYPE	KEY	TAXING UNIT			COU	INTY
						ORIGINAL PUBLISHED		PPROVED BY	FINAL BUDGET AFTER
						BUDGET	LOCAL COUNCIL	TAX ADJUSTMENT	BY STATE BOARD OF
						APPROPRIATION	OR BOARD	BOARD	TAX COMMISSIONERS
		FUND:		PARK & RECREATION		DEPARTMENT:_		_ FUNCTION:	
			100000	PERSONAL SERVICES		1,769,097	`		
_			200000	SUPPLIES		227,000			
				OTHER SERVICES AND CHARGES		460,000			**************************************
<b>y</b>				CAPITAL OUTLAY		227,000			
			9999	TOTAL		2,683,097	/		
		FUND:	200000 300000 400000	PARK BOND & INTEREST  PERSONAL SERVICES SUPPLIES OTHER SERVICES AND CHARGES CAPITAL OUTLAY TOTAL		DEPARTMENT:		FUNCTION:	
		FUND:				DEPARTMENT:		FUNCTION:	
)			300000	PERSONAL SERVICES SUPPLIES OTHER SERVICES AND CAHRGES CAPITAL OUTLAY TOTAL		0			
						FUND: (ONLY IF DEPART	MENTALIZED)	TOTAL:	·

М	Δ1	<b>(</b> 0	R'S	0	FF	CF

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

### **VALPARAISO**

(If City or Town Budget, Enter City or Town Name)

(If County Budget, Enter County Name)

		Items	Total Estimate	Approved
1 PERSONAL SERVICES	ļ-			7.pp.10.vou
Salaries and Wages	longevity			
Mayor	\$1,700	28,500	(SWO 23,200)	
Secretary	\$500	21,930	(SWO 6,550)	
	— ·····			
			50,430	
Employee Benefits				
Longevity		2,200		
	<b> </b> -		2 222	
		<del></del>	2,200	
Other Personal Services				
Other i cisonal ocivices	1			
			0	
Total Personal Services	s		52,630	
				_
2 SUPPLIES				
Office Supplies	`	4 ===		
211 Office Supplies		1,750		
	<del></del>		1,750	
		· · · · · · · · · · · · · · · · · · ·	1,730	<del></del>
Operating Supplies				
221 Garage & Motor		1,500		
			1,500	
Donois and Maintenana Count				
Repair and Maintenance Suppli	ies			
			-	
	<del></del>			
			o	
Other Supplies	ļ	ļ		
			·	
	***************************************			
			0	

			Total	
3 OTHER SERVICES AND CHARGES	•	Items	Estimate	Approved
Professional Services				
	*****************			
	***************************************			
	***************************************		0	
Communication and Transportation				•
322 Travel & Education	*****************	6,500		
323 Postage		1,800		
			8,300	
Printing and Advertising				
			0	
			·	
Insurance				
-				
			0	
Litility Sondoon				
Utility Services				
	***************************************		_	
			0	
Repairs and Maintenance				
			o	
Rentals				
	***************************************			
			0	
D. I. C.				
Debt Service				
	***************************************			
	***************************************		j	
	****************		0	
Other Services and Charges				
392 Dues & Subscriptions		1,600		
Dues & Subscriptions	***************************************	1,000		
			1,600	
Total Other Candage and Ot		$\exists$	0.000	
Total Other Services and Ch	arges	Ĺ	9,900	

CAPITAL OUTLAYS  Land		Estimate	Approve
		-	
Buildings			
		-	
Improvements Other Than Buildings			
		-	
,	7		
Machinery and Equipment			
		_	
Other Capital Outlays			
		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		65,780	
TOTAL BODGET ESTIMATE		03,700	
) (We) hereby certify that the foregoing is a true and fai	ir estimate of the ne	cessary expense of	the
MAYOR'S OFFICE			the
MAYOR'S OFFICE (Name of Office, Board, Commission, Department			the
MAYOR'S OFFICE			the
MAYOR'S OFFICE (Name of Office, Board, Commission, Department, calendar year 2002 for the purposes therein specified.		)	the
MAYOR'S OFFICE (Name of Office, Board, Commission, Department			the
MAYOR'S OFFICE (Name of Office, Board, Commission, Department, calendar year 2002 for the purposes therein specified.		)	the
MAYOR'S OFFICE (Name of Office, Board, Commission, Department, calendar year 2002 for the purposes therein specified.		)	the 2
MAYOR'S OFFICE  (Name of Office, Board, Commission, Department, calendar year 2002 for the purposes therein specified.  Pated this	, Institution or Fund)	,2001 January	the
MAYOR'S OFFICE  (Name of Office, Board, Commission, Department, calendar year 2002 for the purposes therein specified.  Pated this	, Institution or Fund)	,2001 January	the
MAYOR'S OFFICE  (Name of Office, Board, Commission, Department, calendar year 2002 for the purposes therein specified.  Pated this    Commission   Department   D	, Institution or Fund)	,2001 January	the
MAYOR'S OFFICE  (Name of Office, Board, Commission, Department, calendar year 2002 for the purposes therein specified.  Pated this    Commission   Department   D	, Institution or Fund)	,2001 January	the
MAYOR'S OFFICE  (Name of Office, Board, Commission, Department, calendar year 2002 for the purposes therein specified.  Pated this    Commission   Department   D	, Institution or Fund)	,2001 January	the
MAYOR'S OFFICE  (Name of Office, Board, Commission, Department, calendar year 2002 for the purposes therein specified.  Pated this    Commission   Department   D	, Institution or Fund)	,2001 January	the
MAYOR'S OFFICE  (Name of Office, Board, Commission, Department, calendar year 2002 for the purposes therein specified.  Pated this    Commission   Department   D	, Institution or Fund)	,2001 January	the

# U

## **BUDGET ESTIMATE FOR**

### **CLERK-TREASURER'S OFFICE**

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

#### **VALPARAISO**

(If City or Town Budget, Enter City or Town Name)

(If County Budget, Enter County Name)

		Homo	Total	Ammaniand
1 DEDCOMAL SERVICES		Items	Estimate	Approved
1 PERSONAL SERVICES Salaries and Wages	longovity			
Clerk-Treasurer	longevity 1,700	19 000	(23,800 SWO)	
	2,000			(2 500 DM)
Chief Deputy Clerk-Treasurer	*************	11,062		(2,500 PM)
Deputy Clerk-Treasurer	1,700		(11,000 SWO)	(2,500 PM)
Deputy Clerk-Treasurer	800		(11000 SWO)	(2,500 PM)
Deputy Clerk-Treasurer	200	14,979	(11,000 SWO)	(2,500 PM)
	***************************************			
	***************************************			
	***************************************		,	
	***************************************			
	***************************************		73,999	
Employee Benefits				
longevity		6,400		
	***************************************			
	***************************************			
	***************************************			'
			6,400	
	***************************************			
Other Personal Services				
Overtime & hourly wages		20,000		
O Voltano di nodity Wages	***************************************	20,000		
	***************************************		20,000	
			20,000	
Total Personal Services			100 200	
Total Personal Services			100,399	
O OLIDBUIE				
2 SUPPLIES				
Office Supplies	`			
211 Office Supplies		7,000		
	***************************************			
	************		7,000	
Operating Supplies				
	***************************************			
	***************************************			
	***************************************			
	***************************************		0	
	***************************************			
Repair and Maintenance Supplies				
Topan and manneralis supplies				
	****************			
		<u> </u>		
	***************************************			
	***************************************		0	
	************		<u> </u>	
Other Constina				
Other Supplies				
	************************			
	***************************************			
			0	
Total Supplies			7,000	

				Total	
THER SERVICES A	ND CHARCES		Items	Estimate	Approved
Professional Sei					
	onal Services		6,000		
	<del></del>				
				6 000	
Communication	and Transportation			6,000	
Communication	and transportation				
322 Travel &	Education		3,500		
323 Postage			2,500		
				6,000	
Printing and Adv	ertising				
	······································				
		***************************************			
				0	
······		***************************************			
Insurance					
044					
341 Bond Pro	emiums		1,000	4 000	
	<del></del>			1,000	
Utility Services					
July Joi vioos					
			-	0	
Donaim and Mai					
Repairs and Mai 361 Equipme	intenance ent Repair		4 000		
	Contracts	••••••	1,000 2,500		
	Maintenance	*****************	6,500		
	- Indirection of		0,000		
				10,000	
		*******************			
Rentals					
				ا ہ	
				0	
Debt Service					
		***************************************			
		***************************************			
		*********			
				ļ	
				0	
				0	
Other Services a				0	
	and Charges Subscriptions		500	0	
			500	0	
			500	0	
			500		
			500	500	

CLERK-TREASURER  (Name of Office, Board, Commission, Department, Institution or Fund)  calendar year 2002 for the purposes therein specified.	CADITAL OU	TLAVO		Items	Total Estimate	Approved
Buildings  Improvements Other Than Buildings  Machinery and Equipment  Other Capital Outlays  Total Capital Outlays  TOTAL BUDGET ESTIMATE  130,899  (Name of Office, Board, Commission, Department, Institution or Fund)  calendar year 2002 for the purposes therein specified.  Dated this  10 to day of July 3.2001  July 3.2001  July 3.2001  July 3.2001  July 3.2001		ILAYS				
Buildings  Improvements Other Than Buildings  Machinery and Equipment  Other Capital Outlays  Total Capital Outlays  TOTAL BUDGET ESTIMATE  130,899  (I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the CLERK-TREASURER  (Name of Office, Board, Commission, Department, Institution or Fund)  or calendar year 2002 for the purposes therein specified.  Dated this  // Cth day of July , 2001  July , 2001  July , 2001		- <u></u>	***************************************			
Buildings  Improvements Other Than Buildings  Machinery and Equipment  Other Capital Outlays  Total Capital Outlays  TOTAL BUDGET ESTIMATE  130,899  (I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the CLERK-TREASURER  (Name of Office, Board, Commission, Department, Institution or Fund)  or calendar year 2002 for the purposes therein specified.  Dated this  // Ch. day of  July . 2001  July . 2001  July . 2001						
Buildings  Improvements Other Than Buildings  Machinery and Equipment  Other Capital Outlays  Total Capital Outlays  TOTAL BUDGET ESTIMATE  130,899  (I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the CLERK-TREASURER  (Name of Office, Board, Commission, Department, Institution or Fund)  or calendar year 2002 for the purposes therein specified.  Dated this  10 Ch day of July 2001  January Markay Andrea  SHARON EMERSON SWIHART						
Buildings  Improvements Other Than Buildings  Machinery and Equipment  Other Capital Outlays  Total Capital Outlays  TOTAL BUDGET ESTIMATE  130,899  (I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the CLERK-TREASURER  (Name of Office, Board, Commission, Department, Institution or Fund)  or calendar year 2002 for the purposes therein specified.  Dated this  10 the County of					-	
Improvements Other Than Buildings  Machinery and Equipment  Other Capital Outlays  Total Capital Outlays  TOTAL BUDGET ESTIMATE  (I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the CLERK-TREASURER  (Name of Office, Board, Commission, Department, Institution or Fund)  In calendar year 2002 for the purposes therein specified.  Dated this  I W W JAMAN SWHART	Duilding					
Improvements Other Than Buildings  Machinery and Equipment  Other Capital Outlays  Total Capital Outlays  TOTAL BUDGET ESTIMATE  130,899  (I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the CLERK-TREASURER  (Name of Office, Board, Commission, Department, Institution or Fund)  In calendar year 2002 for the purposes therein specified.  Dated this  // Call day of July , 2001	Building	S				
Improvements Other Than Buildings  Machinery and Equipment  Other Capital Outlays  Total Capital Outlay  TOTAL BUDGET ESTIMATE  130,899  (I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the CLERK-TREASURER  (Name of Office, Board, Commission, Department, Institution or Fund)  calendar year 2002 for the purposes therein specified.  Dated this  10 Ca day of Sharon Emerson Swihart						
Improvements Other Than Buildings  Machinery and Equipment  Other Capital Outlays  Total Capital Outlays  TOTAL BUDGET ESTIMATE  130,899  (I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the CLERK-TREASURER  (Name of Office, Board, Commission, Department, Institution or Fund)  Calendar year 2002 for the purposes therein specified.  Dated this  JOCA day of Harry Markey M						
Improvements Other Than Buildings  Machinery and Equipment  Other Capital Outlays  Total Capital Outlays  TOTAL BUDGET ESTIMATE  (I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the CLERK-TREASURER  (Name of Office, Board, Commission, Department, Institution or Fund)  Total Capital Outlay  TOTAL BUDGET ESTIMATE  (Name of Office, Board, Commission, Department, Institution or Fund)  Total Capital Outlay  TOTAL BUDGET ESTIMATE  (Name of Office, Board, Commission, Department, Institution or Fund)  Total Capital Outlays  Total Capital Outlays  And						
Machinery and Equipment  Other Capital Outlays  Total Capital Outlay  TOTAL BUDGET ESTIMATE  130,899  (I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the CLERK-TREASURER  (Name of Office, Board, Commission, Department, Institution or Fund)  calendar year 2002 for the purposes therein specified.  Dated this  10 th day of July , 2001  SHARON EMERSON SWIHART					<b>-</b>	
Machinery and Equipment  Other Capital Outlays  Total Capital Outlay  TOTAL BUDGET ESTIMATE  130,899  (I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the CLERK-TREASURER  (Name of Office, Board, Commission, Department, Institution or Fund)  or calendar year 2002 for the purposes therein specified.  Dated this  10 the day of July 2001  SHARON EMERSON SWIHART	Improve	ements Other Than Buildings				
Machinery and Equipment  Other Capital Outlays  Total Capital Outlay  TOTAL BUDGET ESTIMATE  130,899  (i) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the CLERK-TREASURER  (Name of Office, Board, Commission, Department, Institution or Fund)  or calendar year 2002 for the purposes therein specified.  Dated this  10 the day of July 2001  Marken						
Machinery and Equipment  Other Capital Outlays  Total Capital Outlay  TOTAL BUDGET ESTIMATE  130,899  (I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the CLERK-TREASURER  (Name of Office, Board, Commission, Department, Institution or Fund)  calendar year 2002 for the purposes therein specified.  Dated this  // Clauding day of July 1, 2001  Manuar M						
Machinery and Equipment  Other Capital Outlays  Total Capital Outlay  TOTAL BUDGET ESTIMATE  130,899  (I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the CLERK-TREASURER  (Name of Office, Board, Commission, Department, Institution or Fund)  calendar year 2002 for the purposes therein specified.  Dated this  // Clauding day of July 1, 2001  Manuar M						
Other Capital Outlays  Total Capital Outlay  TOTAL BUDGET ESTIMATE  130,899  (I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the CLERK-TREASURER  (Name of Office, Board, Commission, Department, Institution or Fund)  calendar year 2002 for the purposes therein specified.  Dated this  10 th day of July , 2001  SHARON EMERSON SWIHART		<del></del>			-	
Other Capital Outlays  Total Capital Outlay  TOTAL BUDGET ESTIMATE  130,899  (I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the CLERK-TREASURER  (Name of Office, Board, Commission, Department, Institution or Fund)  calendar year 2002 for the purposes therein specified.  Dated this  10 th day of July , 2001  SHARON EMERSON SWIHART	Machine	ery and Equipment				
Other Capital Outlays  Total Capital Outlay  TOTAL BUDGET ESTIMATE  130,899  (I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the CLERK-TREASURER  (Name of Office, Board, Commission, Department, Institution or Fund)  calendar year 2002 for the purposes therein specified.  Dated this  10 to day of July , 2001  Sharan Sharan Swihart						
Other Capital Outlays  Total Capital Outlay  TOTAL BUDGET ESTIMATE  130,899  (I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the CLERK-TREASURER  (Name of Office, Board, Commission, Department, Institution or Fund)  Total Capital Outlay  TOTAL BUDGET ESTIMATE  130,899  Authority of Calendar year 2002 for the purposes therein specified.  Dated this 10 th day of July , 2001  SHARON EMERSON SWIHART	<del></del>					
Other Capital Outlays  Total Capital Outlay  TOTAL BUDGET ESTIMATE  130,899  (I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the CLERK-TREASURER  (Name of Office, Board, Commission, Department, Institution or Fund)  Total Capital Outlay  TOTAL BUDGET ESTIMATE  130,899  Authority of the necessary expense of the CLERK-TREASURER  (Name of Office, Board, Commission, Department, Institution or Fund)  Total Capital Outlay  TOTAL BUDGET ESTIMATE  130,899  Authority of the necessary expense of the CLERK-TREASURER  (Name of Office, Board, Commission, Department, Institution or Fund)  Total Capital Outlay  TOTAL BUDGET ESTIMATE  130,899  Authority of the necessary expense of the CLERK-TREASURER  (Name of Office, Board, Commission, Department, Institution or Fund)  Total Capital Outlay  Total Capital Outlay			······			
Total Capital Outlay TOTAL BUDGET ESTIMATE  130,899  (I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the  CLERK-TREASURER (Name of Office, Board, Commission, Department, Institution or Fund)  calendar year 2002 for the purposes therein specified.  Dated this  10 th day of  SHARON EMERSON SWIHART					-	
Total Capital Outlay TOTAL BUDGET ESTIMATE  130,899  (I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the  CLERK-TREASURER (Name of Office, Board, Commission, Department, Institution or Fund)  calendar year 2002 for the purposes therein specified.  Dated this  10 th day of  SHARON EMERSON SWIHART	Other C	anital Outlave				
Total Capital Outlay  TOTAL BUDGET ESTIMATE  130,899  (I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the  CLERK-TREASURER  (Name of Office, Board, Commission, Department, Institution or Fund)  calendar year 2002 for the purposes therein specified.  Dated this  10 th day of  SHARON EMERSON SWIHART	Other C	apitai Outiays				
Total Capital Outlay  TOTAL BUDGET ESTIMATE  130,899  (I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the  CLERK-TREASURER  (Name of Office, Board, Commission, Department, Institution or Fund)  calendar year 2002 for the purposes therein specified.  Dated this  // Clauding day of July , 2001  Manan Manan Manan Manan Sharkan  SHARON EMERSON SWIHART						
Total Capital Outlay  TOTAL BUDGET ESTIMATE  130,899  (I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the  CLERK-TREASURER  (Name of Office, Board, Commission, Department, Institution or Fund)  calendar year 2002 for the purposes therein specified.  Dated this  10 th day of  SHARON EMERSON SWIHART						
Total Capital Outlay  TOTAL BUDGET ESTIMATE  130,899  (I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the  CLERK-TREASURER  (Name of Office, Board, Commission, Department, Institution or Fund)  calendar year 2002 for the purposes therein specified.  Dated this  10 th day of  SHARON EMERSON SWIHART					-	
TOTAL BUDGET ESTIMATE  (I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the  CLERK-TREASURER  (Name of Office, Board, Commission, Department, Institution or Fund)  calendar year 2002 for the purposes therein specified.  Dated this  10 th day of  SHARON EMERSON SWIHART						
(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the  CLERK-TREASURER  (Name of Office, Board, Commission, Department, Institution or Fund)  calendar year 2002 for the purposes therein specified.  Dated this // the day of	•	Total Capital Outlay			-	
(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the  CLERK-TREASURER  (Name of Office, Board, Commission, Department, Institution or Fund)  calendar year 2002 for the purposes therein specified.  Dated this		TOTAL BUDGET ESTIMATE			130,899	V
CLERK-TREASURER (Name of Office, Board, Commission, Department, Institution or Fund)  calendar year 2002 for the purposes therein specified.  Dated this						
CLERK-TREASURER (Name of Office, Board, Commission, Department, Institution or Fund)  calendar year 2002 for the purposes therein specified.  Dated this			`			
CLERK-TREASURER (Name of Office, Board, Commission, Department, Institution or Fund)  calendar year 2002 for the purposes therein specified.  Dated this	(I) (We) hereb	by certify that the foregoing is	a true and f	air estimate of the ne	cessarv expense of	the
(Name of Office, Board, Commission, Department, Institution or Fund)  calendar year 2002 for the purposes therein specified.  Dated this				37	· • · · · · · · · · · · · · · · · · · ·	
Dated this			Donadmar	at Institution on Fund		
Dated this 10th day of July , 2001  Sharan Smusan Merhan SHARON EMERSON SWIHART	(Ivalile (	on Cinice, Buaid, Commission,	Debarmer	น, การแนนเบก 01 คนกิน)		
Sharan musa Kerhan SHARON EMERSON SWIHART	calendar yea	r 2002 for the purposes therei	n specified	. ,		
Sharan musa Kerhan SHARON EMERSON SWIHART	Dated this	111 56	day of		2001	•
SHARON EMERSON SWIHART		70	day of	July	, 2001	,
SHARON EMERSON SWIHART			$\mathcal{L}$		$\mathcal{S}$	
				SUADON EMEDS	MUSA	Herhall
·				·		***



CITY ENGINE	F	F	Л	٨	1	G	V	ł	F	ΓΥ	17	C
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(Office, Board, Commission, Department, Institution or Fund)

### **VALPARAISO**

(If City or Town Budget, Enter City or Town Name)

(If County Budget, Enter County Name)

			<u> </u>	Total	<u> </u>
			Items	Estimate	Approved
1 PERSONAL SE	RVICES		Romo	Lotimato	лррготоц
Salaries a		longevity			
	ty Engineer	675	35,500	(31,000 SWO)	
	eputy 1	500	21,157	•	
	eputy 2	500		(16,500 SWO)	
	eputy 3	200		(16,500 SWO)	
Ac	dmin. Ass't.	800		(8,000 SWO)	
	ormwater Engineer			(36,333 reimburse	d from
				Stormwater	
	,				
				,	
				,	
				165,702	
Employee	Benefits				
Se	ervice Pay	***************************************	2,675		
				2,675	
	sonal Services				
Ho	ourly Help		2,000		
<del></del>					
				2,000	
To	otal Personal Services			170,377	
0.011001.150					
2 SUPPLIES					
Office Sup	opiles	`			
	<del></del>				
		••••••			
		***************************************		•	
		••••		0	·
Operating	Supplies				
	arage & Motor		3,500		
	arago a motor	***************	3,500		
	<del></del>	*************		'	
		***************************************	· · · · · · · · · · · · · · · · · · ·		
				3,500	
<del> </del>				0,000	
Repair and	d Maintenance Supplies				
	l Supplies		4,500	,	:
			1,500		
<del></del>					
		***************************************			
		***************************************		4,500	
<del></del>	**************************************	***************************************			
Other Sup	plies				
					,
		******************			
				0	
To	otal Supplies			8,000	

		<u>.</u>	Total	
OTHER SERVICES AND CHARGES		Items	Estimate	Approved
Professional Services				
311 Contractual Services		3,000		
<del></del>				
	***************************************			
	***********************			
	•••••		3,000	
Communication and Transportation  322 Training & Education		4,500		
323 Postage	***************************************	700		
	***************************************			
	***************************************		5,200	
Printing and Advertising				
	**************			
	***************************************		o	
	***************************************			
Insurance				
	***************************************			
	***************************************			
	***************************************			
			0	
Utility Services				
Telephone		1,500		
	***************************************		1,500	
	************************		1,500	
Repairs and Maintenance				
361 Equipment Repair	******************************	1,000		
	***************************************			
	*************************		1,000	
Dontala				
Rentals		1		
	***************************************			
	***************************************			
			0	
Debt Service		]		
	***************************************			
	***************************************	<u> </u>		
	***************************************		o	
	***************************************			
Other Services and Charges				
392 Dues & Subscriptions	******************************	1,000		
	***************************************			
			1,000	
Total Other Basins and Ob			44 705	
Total Other Services and Ch	arges	Ĺ	11,700	

			Items	Estimate	Approved
APITAL O	UTLAYS				
Land					
		•••••••			
Buildir	ngs				
		••••••		-	
Impro	vements Other Than Buildings				
		••••••			
		*************			
		•••••		_	
<del></del>	. '	•••••			
Machi	nery and Equipment				
	m (	••••••			
		•••••		_	
		•••••			
Other	Capital Outlays				
		•••••			
	3				
	•	••••••			
	Total Capital Outlay			. <b>-</b>	
	TOTAL BUDGET ESTIMATE			190,077	
					1
(We) her	eby certify that the foregoing is a t	rue and fa	air estimate of the ne	ecessary expense o	f the
` ,				, ,	
(Name	CITY ENGINEER'S OFFICE of Office, Board, Commission, D	epartmen	t, Institution or Fund	)	· ·
				,	
alendar y	ear 2002 for the purposes therein s	specified.	1		
ted this		ay of 💪	aly	,2001	
			7-0.0	$\Omega$	
			Flankl	Take	
			DAVID L. PILZ, P.	E.	
			CITY ENGINEER		
			<b>48.11.11.11.11.11.11.11.11.11.11.11.11.11</b>	· · · · · · · · · · · · · · · · · · ·	
			Signature and Title	of Officer(s) or De	partment Head





## FIRE DEPARTMENT

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

### **VALPARAISO**

(If City or Town Budget, Enter City or Town Name)

(If County Budget, Enter County Name)

		Total	
	Items	Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages		]	
1 Fire Chief	53,500		
1 Deputy Chief	44,535	į	
3 Battalion Chiefs 41,831	125,493		
1 Division Chief	40,167		
1 Training Coordinator	37,386		
12         Captains         37,386           3         Lieutenants         35,899	448,632		
3 Lieutenants 35,899	107,697		
26 Firefighters 34,145	894,790		
1 Admin Assistant	28,553		
Prob Firefighters *	125,339		
		1,906,092	
Employee Benefits			
Longevity	43,450		
Comp Time Buy Back	100,000		
7 CPR Instructors 500	3,500		
5 Inspectors 1000	5,000		
6 Investigators 1000	7,000	158,950	
1 Haz-Mat Officer	1,000		· · · · · · · · · · · · · · · · · · ·
Other Personal Services			
1 School Educator	2,000		
22 Educator Trainer 500 I	11,000		
32 EMT 1000	32,000		
<u>2</u> Mechanics 1650	3,300		
1 Safety Officer	1,500	76,800	
52 First Responder - Haz-Mat 500	26,000		
Total Personal Services	·	2,141,842	
2 SUPPLIES			
Office Supplies			
Office Supplies	3,600		
	· · · · · · · · · · · · · · · · · · ·		
	7.2		
		3,600	
Operating Supplies	Ì		
Operating Supplies	30,000		
			•
		30,000	
		23,000	
Repair and Maintenance Supplies			
Repair & Maintenance Supplies	10,000	1	
		j	
		10,000	
		, , , , , , , , , , , , , , , , , , , ,	
Other Supplies		ŀ	
Other Supplies	6,000		
		1	
		ľ	
		6,000	
		3,000	
Total Supplies	į	49,600	
	<u></u>	,	

				Total	
			Items	Estimate	Approved
	RVICES AND CHARGES				
Protes	sional Services		1		
	OSHA Physicals/Hepatitis Innoculations	***************************************	23,000		
	IIIIoculations	***************************************	23,000		
		***************			
		***************************************			
		***************************************		23,000	
Comm	nunication and Transportation			20,000	
	Travel & Education		15,000		
	Postage	***************************************	1,250		
		***************************************	.,		
		***************************************		· l	
		***************		16,250	
		******************			
Printin	g and Advertising				
		••••••			
		***************************************			
	,			<u> </u>	
		***************************************			
Insura	nce			ļ	
		•••••			
		***************************************			
		••••••			
-		***************************************		o	
		***************************************			•
Utility	Services				
		***************************************			
		***************************************			
	,	••••••			
				0	
Repair	rs and Maintenance				
	Equipment Repair/Maintena	ance	25,000		
	Building & Structures	***************************************	10,000		
		*******************************			
		,		35,000	
_					
Rental					
	Car Lease	***********************	4,500		
		*******			
		***************************************			
		***************************************			
		***************************************		4,500	
Debt S					
	Lease KME Pumper				
	& Crown Victoria		51,487		
	Lease KME Pumper	***************************************	60,532		
	•			112,019	
Other:	Services and Charges				
	Uniform Allowance	************	26,000		
	Dues/Subscriptions	************	2,500		
	Laundry	***************************************	800		
	Bomb & Arson		1,500		
				•	
				30,800	
	Total Other Services and Cl			30,800	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
		-	
Buildings			
		-	
Improvements Other Than Buildings			
		-	
Machinery and Equipment			
Air Packs/Turnout Gear	25,000.00		
Air Bottles	7,000.00		
		32,000.00	
		02,000.00	
Other Capital Outlays			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		-	
Total Capital Outlay		32,000.00	
Total Capital Callay		32,000.00	
TOTAL BUDGET ESTIMATE		2,445,011	
(I) (We) hereby certify that the foregoing is a true and fa	ir estimate of the ned	cessary expense of	the
Fire Department			
(Name of Office, Board, Commission, Department	t, Institution or Fund)		
the calendar year 2002 for the numbers therein and stated			
the calendar year 2002 for the purposes therein specified.	$\wedge$	N	
Dated thisday of	//	, 2001	
4 Drob @ 7 months	X = V		
1 Prob @ 7 months Firefighter @ 5 Months	110 -444	Still A	
3 Probationary @ 9 months	Thomas Strendler	way wa in	·
Firefighter @ 3 Months	Thomas Stiendler Fire Chief		
		`	
		•	

Signature and Title of Officer(s) or Department Head

### POLICE DEPARTMENT

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

#### **VALPARAISO**

(If City or Town Budget, Enter City or Town Name)

(If County Budget, Enter County Name)

		Total	_
	Items	Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages	4 000 000		
Police Officers	1,829,020		
Civilian Employees	508,770		
Crossing Guards	41,600		
		2,379,390	
***************************************	***************************************	2,379,390	
Employee Benefits			
Employee Beliefits			
	******		
		o	
Other Personal Services			
		o	
	tr		
Total Personal Services	•	2,379,390	
2 SUPPLIES			
Office Supplies			
Police Supplies	5,000		
		5,000	
<b>.</b>			
Operating Supplies			
Garage & Motor - Maintenance	75,000		
Garage & Motor - Fuel	70,000		
Ammunition & Firearms	2,000		
		147,000	
Bonois and Maintenana Overline			
Repair and Maintenance Supplies			
Radio & Dictaphone	8,000		
		0 000	
		8,000	
Other Supplies		l	
Photography	3,000		
Detective Supplies	2,000		
	2,000		
		5,000	
		3,000	
Total Supplies		165,000	
• •		,	

		Items	Total Estimate	Approve
HER SERVICES AND CHARGES				
Professional Services				
	***************************************			
Physicals		2,000		
	***************			
	***************************************			
			2,000	
Communication and Transportation				
Travel & Education	******************************	4,000		
Postage	***************************************	650		
***************************************	***************************************			
			4,650	
Printing and Advertising				
	•••••			
	***************************************			
	*************		0	
Insurance				
	***************************************			
	*************			
	***************************************		0	
Utility Services				
	***************************************			
	***************************************			
	***************************************			
	***			
	***************************************		0	
Repairs and Maintenance				
Maintenance Contracts		30,000		
	******************			
	***************************************			
	,		30,000	
Rentals				
	*****************			
	***************************************			
,	***************************************			
	***************************************			
	***************************************		0	
	***************************************			
Debt Service		1		
		1	1	
	***************************************			
	***************************************			
	***************************************		1	
	•••••		ol	
	***************************************			
Other Services and Charges		1		
Uniform Allowance		32,500		
Dues & Subscriptions	101111111	300		
Crime Control/Matching Fund		13,000		
Recurring Costs - Mobile Date	43		1	
LETN LETN	.a	19,500	67.000	
L.L. IV		2,300	67,600	

			Items	Total Estimate	Approved
CAPITAL OL	JTLAYS	•	Roma	Louinato	7.100000
Land					
<del></del>		*******************************			
			***************************************		
Building	ns				
Dallalli					
		***************************************			
***************************************		••••••			ļ
		***************************************		_	
Improv	ements Other Than Buildings				
	****	•••••			
	· · · · · · · · · · · · · · · · · · ·				
Machin	ery and Equipment				
	<b>Mobile Data Communications</b>		38,520		
	Squad Cars		100,000		
		•••••			
<del></del>				138,520	
		••••••		, ,	
Other C	Capital Outlays				
		••••••			
				. 0	
	Total Capital Outlay			138,520	
					/
	Total Capital Outlay TOTAL BUDGET ESTIMATE			138,520 2,787,160	/
(I) (We) here	TOTAL BUDGET ESTIMATE	· ·	air estimate of the nec	2,787,160	the
	TOTAL BUDGET ESTIMATE by certify that the foregoing is a	a true and f		2,787,160 cessary expense of	the
	TOTAL BUDGET ESTIMATE	a true and f		2,787,160 cessary expense of	the
(Name	TOTAL BUDGET ESTIMATE by certify that the foregoing is a	a true and f	nt, Institution or Fund)	2,787,160 cessary expense of	the
(Name e calendar ye	by certify that the foregoing is a Police Department of Office, Board, Commission, ar 2002 for the purposes therei	a true and for the department of the department	nt, Institution or Fund)	2,787,160	the
(Name e calendar ye	by certify that the foregoing is a Police Department of Office, Board, Commission, ar 2002 for the purposes therei	a true and for the department of the department	nt, Institution or Fund)	2,787,160	f the
(Name e calendar ye	by certify that the foregoing is a Police Department of Office, Board, Commission, ar 2002 for the purposes therei	a true and for the department of the department	nt, Institution or Fund)	2,787,160	the
(Name e calendar ye	by certify that the foregoing is a Police Department of Office, Board, Commission, ar 2002 for the purposes therei	a true and for the department of the department	Luly Walter R. Le	2,787,160 cessary expense of	the
(Name e calendar ye	by certify that the foregoing is a Police Department of Office, Board, Commission, ar 2002 for the purposes therei	a true and for the department of the department	walta Q. fe	2,787,160 cessary expense of	the
(Name	by certify that the foregoing is a Police Department of Office, Board, Commission, ar 2002 for the purposes therei	a true and for the department of the department	Luly Walter R. Le	2,787,160 cessary expense of	the
(Name e calendar ye	by certify that the foregoing is a Police Department of Office, Board, Commission, ar 2002 for the purposes therei	a true and for the department of the department	walta Q. fe	2,787,160 cessary expense of	the
(Name e calendar ye	by certify that the foregoing is a Police Department of Office, Board, Commission, ar 2002 for the purposes therei	a true and for the department of the department	walta Q. fe	2,787,160 cessary expense of	the
(Name e calendar ye	by certify that the foregoing is a Police Department of Office, Board, Commission, ar 2002 for the purposes therei	a true and for the department of the department	walta Q. fe	2,787,160 cessary expense of	the
(Name e calendar ye	by certify that the foregoing is a Police Department of Office, Board, Commission, ar 2002 for the purposes therei	a true and for the department of the department	walta Q. fe	2,787,160 cessary expense of	the

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

### **VALPARAISO**

(If City or Town Budget, Enter City or Town Name)

(If County Budget, Enter County Name)

1 PERSONAL SERVICES Salaries and Wages    Items						
1 PERSONAL SERVICES Salaries and Wages  Comployee Benefits  Complo				Itama	Total	Ammourad
Salaries and Wages	1 PERSONAL SERV	/ICFS		items	Estimate	Approved
Employee Benefits  Other Personal Services  Total Personal Services  Operating Supplies  Operating Supplies  Other Supplies  Other Supplies  Other Supplies  Other Supplies  Other Supplies  Other Supplies						
Employee Benefits  O Cither Personal Services  O Total Personal Services  O O Total Personal Services  O O Operating Supplies  O O Repair and Maintenance Supplies  O O Other Supplies  O O Other Supplies						
Employee Benefits  Cother Personal Services  Total Personal Services  O O Office Supplies  O O Operating Supplies  O O Operating Supplies  O O O O O O O O O O O O O O O O O O O						
Employee Benefits  Comparison of Comparison					:	
Employee Benefits  Colter Personal Services  Colter Personal Services  Colter Personal Services  Colter Supplies			••••••			
Employee Benefits  O  Cother Personal Services  O  Total Personal Services  O  Total Personal Services  O  Office Supplies  O  Operating Supplies  O  Repair and Maintenance Supplies  O  Other Supplies			***************************************			
Employee Benefits  On Other Personal Services  Total Personal Services  On Other Supplies  On Operating Supplies  On Other Supplies						
Employee Benefits  Comparison of Comparison						
Employee Benefits  Comparison of the Personal Services  Comparison of the Personal Services  Comparison of the Personal Services  Comparison of the Supplies  Comparison o						
Employee Benefits  Comparison of the Personal Services  Comparison of the Personal Services  Comparison of the Supplies  Comparison of the Sup			*************			
Other Personal Services  Total Personal Services  O Total Personal Services  O Office Supplies  O Operating Supplies  O Operating Supplies  O Other Supplies  O Other Supplies	м.		•••••••••		0	
Other Personal Services  Total Personal Services  O Total Personal Services  O Office Supplies  O Operating Supplies  O Operating Supplies  O Other Supplies  O Other Supplies	Employee Be	enefits				
Other Personal Services  Other Personal Services  Other Supplies  Operating Supplies  ORRepair and Maintenance Supplies  Other Supplies  Other Supplies  Other Supplies  Other Supplies						•
Other Personal Services  Total Personal Services  Other Supplies  Repair and Maintenance Supplies  Other Supplies  Other Supplies  Other Supplies						
Other Personal Services  Other Personal Services  Total Personal Services  2 SUPPLIES Office Supplies  O Operating Supplies  O Repair and Maintenance Supplies  O Other Supplies  O Other Supplies						
Other Personal Services  Total Personal Services  2 SUPPLIES Office Supplies  O Operating Supplies  ORREPAIR and Maintenance Supplies  O Other Supplies  O Other Supplies			••••••		_ ا	
Total Personal Services  2 SUPPLIES Office Supplies  O Operating Supplies  O Repair and Maintenance Supplies  O Other Supplies  O Other Supplies			••••••		0	
Total Personal Services  2 SUPPLIES Office Supplies  O Operating Supplies  O Repair and Maintenance Supplies  O Other Supplies  O Other Supplies	Other Persor	nal Services				
Total Personal Services  2 SUPPLIES Office Supplies  O Operating Supplies  O Operating Supplies  O O Other Supplies  O Other Supplies  O Other Supplies						
Total Personal Services  2 SUPPLIES Office Supplies  O Operating Supplies  O Repair and Maintenance Supplies  O Other Supplies  O Other Supplies						
Total Personal Services  2 SUPPLIES Office Supplies  O Operating Supplies  O Repair and Maintenance Supplies  O Other Supplies  O Other Supplies						
2 SUPPLIES Office Supplies  Office Supplies  O Operating Supplies  O Repair and Maintenance Supplies  O Other Supplies  O Other Supplies			••••••		0	
2 SUPPLIES Office Supplies  Office Supplies  O Operating Supplies  O Repair and Maintenance Supplies  O Other Supplies  O Other Supplies	Total	Personal Services			0	
Office Supplies					J	
Operating Supplies  ORRepair and Maintenance Supplies  OODOTHER Supplies  OODOTHER Supplies				i		
Operating Supplies  Operat	Office Suppli	ies	`			
Operating Supplies  ORREPAIR and Maintenance Supplies  OODER  OOD			***************************************			,
Operating Supplies  Operat						
Operating Supplies  ORREPAIR and Maintenance Supplies  ORREPAIR Supplies  ORREPAIR Supplies  ORREPAIR Supplies  ORREPAIR Supplies  ORREPAIR Supplies		•	***************************************			
Operating Supplies  Oo Repair and Maintenance Supplies  Oo Other Supplies  Oo Other Supplies					o	
Repair and Maintenance Supplies  O Other Supplies		•				
Repair and Maintenance Supplies  O  Other Supplies  O  Other Supplies	Operating Su	ıpplies				
Repair and Maintenance Supplies  O O Other Supplies  O O Other Supplies			************			
Repair and Maintenance Supplies  O Other Supplies  O Other Supplies		•	************			
Repair and Maintenance Supplies  O Other Supplies  O Other Supplies			•••••			
Repair and Maintenance Supplies  O Other Supplies  O Other Supplies					0	
Other Supplies	_		***************************************			
Other Supplies  O  Other Supplies	Repair and M	laintenance Supplies				
Other Supplies  O  Other Supplies						
Other Supplies  Other Supplies  O	<del></del>		•••••••			
Other Supplies  O  O  O  O  O  O  O  O  O  O  O  O  O		•••				
Other Supplies					ol	
			•••••			·
0	Other Supplie	es				
0						
	<del></del>					
0						
	· · · · · · · · · · · · · · · · · · ·				o	
Total Supplies 0						
	Total	Supplies			0	

		Items	Total Estimate	Approved
THER SERVICES AND CHARGES		IGIII3	Junate	Approved
Professional Services		20,000		
Attorney Services Office Allowance	***************************************	20,000 22,000		
	***************************************	22,000		
	***************************************			
	***************************************		40.000	
Communication and Transportation			42,000	
Travel & Education		1,000		
	***************************************			
	***************************************			
	***************************************		1,000	
	***************************************		1,000	
Printing and Advertising				
	***************************************			
	***************************************			
			o	
Insurance				
	••••••			
	***************************************			
	***************************************			
			0	
Utility Services				
Canty Convices				
***	***************************************			
			0	
Repairs and Maintenance				
	***************************************			
	***************************************			
	*******************		o	
	***************************************			
Rentals				
	*******			
	***************************************			
			0	
Debt Service				
DOD! COIVIGO			İ	
	***************************************		j	
	***************************************		İ	
			ارً	
	***************************************		0	
Other Services and Charges				
Dues & Subscriptions	***************************************	1,500		
Litigation Expenses		10,000		
	***************************************			
			11,500	
	************************		11,500	
Total Other Services and Cha			į į	

			Items	Estimate	Approve
CAPITAL					
Land	1				
		***************************************			
		***************************************	-	H.	
		***************************************			
				0	
Build	dings				
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		'	
		,			
. ———		***************************************		0	
Impr	rovements Other Than Buildings				
		***************************************			
		***************************************			
		***************************************		0	
Mac	hinery and Equipment			·	
IVIAOI	milety and Equipment			-	
					•
		***************************************			
				0	
Othe	er Capital Outlays				
		***************************************		,	
				o	
			·		
	Total Capital Outlay			0	
					2
	TOTAL BUDGET ESTIMATE			54,500	<i>'</i>
		`			
(I) (We) he	ereby certify that the foregoing is	a true and	fair estimate of the ne	cessary expense of	the
() ()			ian sommato or mo no	occounty expenses of	
	City Attorney				
(Nan	ne of Office, Board, Commission	, Departme	nt, Institution or Fund)		
n onland	woon 2002 for the	!m e	•		
e calendar	year 2002 for the purposes there	ein specified	<b>l.</b>		
Dated this	10 ch	day of	. 1.0	. 2001	_
			July /	, 2001	1
			////		
			7/1/1	mm	-1000E
	·		Glepn Tabor		
			City Attorney		
				$\overline{\mathcal{O}}$	
			Signature and Title	of Officer(s) or Dor	artment Hee
			Signature and Tille	at Attribution of Deb	aranoni nea

# **SOLID WASTE & RECYCLING DEPT.**

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

# **VALPARAISO**

(If City or Town Budget, Enter City or Town Name)

(If County Budget, Enter County Name)

				Total	
		Ī	Items	Estimate	Approved
PERSONA	L SERVICES	ŀ			
	ries and Wages	1			
	Commissioner	·	51,500		
0-4	Acct Clk/Office Manager	14.69	15,278		
0-3	Admin Ass't	13.69	28,476		
L-6	Supervisor	16.85	35,049		
L-5	MRF - WL	15.76	32,782		
L-5	Two Heavy Equip. Op	15.61	64,940		
L-4	Three MRF - Machine Op	13.72	85,614		
L-4	Trk Dr/Lt Equip WL	15.76 13.72	32,782		
L-4	Trk Dr/Lt Equip - Thirteen	13.72	370,994		
L-3	Two Mechanic Helpers	13.12	54,580		
L-3	Three Skilled Laborers	13.12	81,870	853,865	
Empl	oyee Benefits	1			
L-2	Ten Laborers	12.27	255,216		
	Longevity/Overtime		118,440		
				373,656	
Othe	r Personal Services				
Ollie	reisonal Services				
				]	
,			<del></del>		
				o	
<del></del>					
	Total Personal Services			1,227,521	
		ļ	<u> </u>	1,227,021	
SUPPLIES		l			
	e Supplies	`			
211	Office Supplies	l l			
	Office Oupplies		2,000		
	Office dupplies		2,000		
	emac duppnes		2,000		
	Cinic dupplies	1	2,000		
	Cinic dupplies		2,000	2,000	
			2,000	2,000	
-	ating Supplies			2,000	
Oper 221	ating Supplies		10,000	2,000	
-	ating Supplies			2,000	<del></del>
-	ating Supplies			2,000	
-	ating Supplies				
-	ating Supplies			2,000	
	ating Supplies Repair Parts				
221	ating Supplies Repair Parts ir and Maintenance Supplies		10,000		
	ating Supplies Repair Parts ir and Maintenance Supplies				
221	ating Supplies Repair Parts ir and Maintenance Supplies		10,000		
221	ating Supplies Repair Parts ir and Maintenance Supplies		10,000		
221	ating Supplies Repair Parts ir and Maintenance Supplies		10,000	10,000	
221	ating Supplies Repair Parts ir and Maintenance Supplies		10,000		
Repa 232	ating Supplies Repair Parts ir and Maintenance Supplies		10,000	10,000	
Repa 232	ating Supplies Repair Parts  ir and Maintenance Supplies Bldg/Structure  Supplies		10,000	10,000	
Repa 232	ating Supplies Repair Parts  ir and Maintenance Supplies Bldg/Structure		10,000	10,000	
221 Repa 232 Other 241	ating Supplies Repair Parts  ir and Maintenance Supplies Bldg/Structure  Supplies Rain Gear & Safety Equipm	ent	10,000	10,000	
221 Repa 232 Other 241	ating Supplies Repair Parts  ir and Maintenance Supplies Bldg/Structure  Supplies Rain Gear & Safety Equipm	ent	10,000	10,000	
221 Repa 232 Other 241	ating Supplies Repair Parts  ir and Maintenance Supplies Bldg/Structure  Supplies Rain Gear & Safety Equipm	ent	10,000	10,000	
221 Repa 232 Other 241	ating Supplies Repair Parts  ir and Maintenance Supplies Bldg/Structure  Supplies Rain Gear & Safety Equipm	ent	10,000	10,000	

OTHER SERVICES AND CHARGES Professional Services  Communication and Transportation 322 Travel & Education  Communication and Advertising  Communication and Transportation  2,000  Printing and Advertising  Communication and Transportation  2,000  Communication and Transportation  Communication and Transportation  2,000  Communication and Transportation  Communica				Total	
Professional Services	THER SERVICES AND CHARGES		Items	Estimate	Approved
Communication and Transportation   2,000     2,000					
Communication and Transportation					
Communication and Transportation 322 Travel & Education 2,000  Printing and Advertising 0  Insurance 0  Utility Services 15,000  Repairs and Maintenance 383 Repairs 15,000  Rentals 0  Debt Service 301 Sanitary Landfill 249,850 Other Services & Charges 57,000  306,850					
Communication and Transportation   2,000		***************************************			
Communication and Transportation   322   Travel & Education   2,000		***************************************			
Communication and Transportation   2,000     2,000		******************		0	
2,000   2,00	Communication and Transportation				
	322 Travel & Education		2,000		
2,000					
2,000		***************************************			
Printing and Advertising		***************************************		2.000	
Insurance		***************************************		2,000	
Insurance	Printing and Advertising				
Insurance					
Insurance		***************************************			
Insurance					
Insurance		******************************		_	
		*******************************		0	CONTRACTOR OF THE PARTY OF THE
	Insurance				
Utility Services  Utility Services  O Repairs and Maintenance 363 Repairs  15,000  Rentals  O Debt Service  O O Other Services and Charges 391 Sanitary Landfill Other Services & Charges 57,000  306,850					
Utility Services					
Utility Services					
Utility Services					
		*******		0	
	Litility Services				
Comparison and Maintenance   15,000	Clinty Cervices				
Content Services and Charges   391   Sanitary Landfill   249,850   Other Services & Charges   57,000   Charges   306,850   Charges   306,850   Charges   306,850   Charges   C		***************************************			
Comparison and Maintenance   363   Repairs   15,000   1					
Comparison and Maintenance   363   Repairs   15,000   15,000     15,000					,
363   Repairs				0	
363   Repairs	Panaim and Maintanana				
	363 Penairs		45 000		
	Nepalls		15,000		
15,000		***************************************			
15,000		•••••			
Company   Comp				15,000	
Debt Service					
Debt Service	Rentals		1		
Debt Service  O  Other Services and Charges  391 Sanitary Landfill  Other Services & Charges  57,000  306,850		***************************************			
Debt Service   O  Other Services and Charges  391		***************************************			
Debt Service   Other Services and Charges  391		***************************************			
Debt Service				n	
Other Services and Charges 391 Sanitary Landfill Other Services & Charges 57,000 306,850		***************************************		- 0	· · · · · · · · · · · · · · · · · · ·
Other Services and Charges  391 Sanitary Landfill Other Services & Charges 57,000  306,850	Debt Service				
Other Services and Charges  391 Sanitary Landfill Other Services & Charges  57,000  306,850		***************************************			
Other Services and Charges 391 Sanitary Landfill Other Services & Charges 57,000 306,850					
Other Services and Charges 391 Sanitary Landfill Other Services & Charges 57,000 306,850				1	
Other Services and Charges 391 Sanitary Landfill 249,850 Other Services & Charges 57,000 306,850		***************************************		ا	
Sanitary Landfill   249,850				O O	
Sanitary Landfill   249,850	Other Services and Charges				
Other Services & Charges 57,000	391 Sanitary Landfill		249.850		
306,850	Other Services & Charges				
306,850				1	
Total Other Services and Charges 323,850		***************************************		306,850	
323,850	Total Other Services and Che	ames		202 050	
	The Carlot Col 1005 and One	903	Ĺ	323,830	

	Items	Total Estimate	Approved
PITAL OUTLAYS			
Land			
		0	
Buildings			
		]	
		0	
Improvements Other Than Buildings			
		]	
		ا	
Machinery and Equipment		·	
		0	
		]	
Other Capital Outlays			
		- 0	
Total Capital Outlay		0	<u>.</u>
TOTAL BUDGET ESTIMATE		1,581,871	
TOTAL BODGET ESTIMATE		1,361,671	
,			
We) hereby certify that the foregoing is a true and t	fair estimate of the ne	ecessary expense of	the
		, , , , , , , , , , , , , , , , , , ,	
Solid Waste and Recycling Dept.	at Institution on Fund		
(Name of Office, Board, Commission, Department	nt, institution or Fund	)	
lendar year 2002 for the purposes therein specified			
	1	0004	
ed thisday of	yely	_, 2001	
	\ \ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\		
	James That		
	Uames Dishman		
	Commissioner of S	Solid Waste & Recyc	iing
			··········

for

PL	AN	CO	М	М	ISS	IO	N

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

# **VALPARAISO**

(If City or Town Budget, Enter City or Town Name)

(If County Budget, Enter County Name)

				T
			Total	l
4 BEDOOM 4 CED #6-10		Items	Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages	longevity			
Planning Director	1200	42,500	(SWO \$6,000)	
Economic Dev Planner	500		(SWO \$5,000)	·
Ass't Planner	***************************************	30,500	( ,,	
	***************************************	00,000		
	************			
	***************************************			
	***************************************			
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
·				
	***************************************			
	***************************************		113,500	
	***************************************		113,300	
Employee Panefite				
Employee Benefits				
longevity	***************************************	1,700		
	***************************************			
	***************************************			
	***************************************		1,700	
	***************************************		1,700	
Other Demonal Consists				
Other Personal Services		1		
	***************************************			
	***************************************			
			0	
Total Personal Services				
Total Personal Services			115,200	
2 SUPPLIES				
Office Supplies	•			
Office Supplies		2,850		
	***************************************	2,000		
	***************************************			
	*******************			
	***************************************			
	*****		2,850	
Operating Supplies				
	***************************************			
	***************************************			
	***************************************			
	***************************************			
	***************************************		0	
Repair and Maintenance Supplies				
Garage & Motor		570		
	****************	370		
	***************************************			
	******************			
	***************************************			
	******************		570	
Other Supplies				
• •		1		
	**************		ł	
	***************************************			
· · · · · · · · · · · · · · · · · · ·			0	
· · · · · · · · · · · · · · · · · · ·				1.50
Total Supplies			3,420	
• •		L	3,120	

		Items	Total Estimate	Approv
IER SERVICES AND CHARGES		Komo	Louinato	7 (5)
Professional Services				
Atty Plan Commission		5,700		
Atty Board of Zoning Appea Litigation Reserve	llS	4,200		
Recording Secretary - BZA	***************************************	5,000 1,450		
Recording Secretary - PC	****************	1,450		
Members (9@ \$500)	***************************************	4,500	22,300	
Communication and Transportation				
Postage	***************************************	2,500		
Travel & Education	***************************************	6,000		
	•••••			
	***************************************		9.500	
	•••••••		8,500	
Printing and Advertising				
Publication of Legals		3,000		
Printing	***************************************	1,000		
	******			
	***************************************			
	***************************************		4,000	
Insurance			·	
	***************************************			
	•••••		0	
I Hillian Commission				
Utility Services		1		
	••••••			
	••••••			
	••••••	· · · · · · · · · · · · · · · · · · ·		
	***************************************		ol	
	•••••			
Repairs and Maintenance				
	•••••••			
	******************		ol	
	•••••••			
Rentals				
	***************************************			
	***************************************			
	***************************************		ol	
	***************************************		0	
Debt Service				
	******************			
	••••••			
	***************************************			
-	*************		. 0	
Other Services and Charges				
Dues & Subscriptions		2,000		
Historic Preservation Counseli	ng	8,000		
	******************			
	****************		10,000	
			[	. <del> </del>
Total Other Services and Chai			44,800	

	Items	Estimate	Approved
4 CAPITAL OUTLAYS  Land			
		·	
		-	
Buildings			
Improvements Other Than Buildings		•	
Machinery and Equipment			
Other Capital Outlays			
		-	
Total Capital Outlay		,	
Total Capital Cuttay			
TOTAL BUDGET ESTIMATE		163,420	
	·		
(IN CANA) because and the short the second of the second o			
(I) (We) hereby certify that the foregoing is a true and fair	r estimate of the ne	cessary expense of	the .
City Planner/Plan Commission/Board of	Zoning Appeals		
(Name of Office, Board, Commission, Department,	Institution or Fund		
for the calendar year 2001 for the purposes therein specified.			
	5	0004	
Dated this day of	$\overline{}$	, 2001	
	$Y_{l,\alpha}$		
	Man	7 / Afren	
	Nancy Pekarek City Planner	l	
-			
-			
-			
_			





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

VALPARAISO
(If City or Town Budget, Enter City or Town Name)

(If County Budget, Enter County Name)

		Itama	Total Estimate	Approved
PERSONAL SERVICES		Items	Estimate	Approved
Salaries and Wages				
7 members @ \$5,500		38,500.00		
	***************************************			
	***************************************			
	*************			
	***************************************		i	
	***************************************			
	***************************************			
	***************************************			
	***************************************		38,500.00	
Franksia - Barasta				
Employee Benefits				
	***************************************			
	••••••			
	***************************************			
	***************************************		-	
Other Personal Services				
	***************************************			
	***************************************		_	
	***************************************			
Total Personal Services			38,500.00	
SUPPLIES Office Supplies			,	
SUPPLIES Office Supplies			,	
			,	
			,	
			ŕ	
			, -	
Office Supplies			-	
			, , , , , , , , , , , , , , , , , , ,	
Office Supplies				
Office Supplies				
Office Supplies			-	
Office Supplies			-	
Office Supplies  Operating Supplies			<u>-</u>	
Office Supplies			_	
Office Supplies  Operating Supplies			_	
Office Supplies  Operating Supplies			-	
Office Supplies  Operating Supplies			-	
Office Supplies  Operating Supplies				
Office Supplies  Operating Supplies			-	
Office Supplies  Operating Supplies			-	
Office Supplies  Operating Supplies  Repair and Maintenance Supplies			-	
Office Supplies  Operating Supplies  Repair and Maintenance Supplies			-	
Office Supplies  Operating Supplies  Repair and Maintenance Supplies			-	
Office Supplies  Operating Supplies  Repair and Maintenance Supplies			-	
Office Supplies  Operating Supplies  Repair and Maintenance Supplies			-	

HED CEDVICES AND SURPOSE		Items	Total Estimate	Approve
HER SERVICES AND CHARGES Professional Services				
i iulessiuliai selvices			1	
	***************************************			
	*******			
	***************************************		ł	
0			_	
Communication and Transportation		70000		
Travel	***************************************	700.00		
	***************************************			
	***************			
	***************************************		700.00	
	***************************************			
Printing and Advertising				
	***************************************			
	***************************************			
	***************************************		_	
	***************************************		_	
Insurance				
	***************************************			
	***************************************			
	***************************************			
	***************************************		-	
Utility Services				
	***************************************			
	***************************************			
	***************************************		-	
Repairs and Maintenance				
	***************************************			
	***************************************			
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
			•	
Rentals			Ì	
· · · · · · · · · · · · · · · · · · · ·				
	***************************************			
	***************************************			
			<u>-</u>	
Dobt Samiles				
Debt Service			j	
	***************************************			
	***************************************			
	***************************************		-	
Other Country in the country in the				
Other Services and Charges				
	***************************************			
	*************			
	***************************************			
			_	
	***************************************		-	
Total Other Services and Cha			700.00	

NADITAL OUTLAND		Items	Estimate	Approve
CAPITAL OUTLAYS  Land				
Buildings				
			-	
Improvements Other Than Buildings				
			_	
Machinery and Equipment		1		
***				
•••	•••••			
	***************************************		-	
	••••••			
Other Capital Outlays				
•••				
			<del>_</del>	
Total Capital Outlay			•	
TOTAL BUDGET ESTIMATE			39,200.00	/
TOTAL BODGET ESTIMATE			39,200.00	
l) (We) hereby certify that the foregoing is a	true and f	air estimate of the ne	cessary expense of	the
Valparaiso City Council				
Valparaiso City Council (Name of Office, Board, Commission, I	Departmer	nt, Institution or Fund)		
(Name of Office, Board, Commission, I		·	)	
Valparaiso City Council (Name of Office, Board, Commission, I calendar year 2002 for the purposes therein		·	)	
(Name of Office, Board, Commission, I	specified		,2001	
(Name of Office, Board, Commission, I calendar year 2002 for the purposes therein	specified			
(Name of Office, Board, Commission, I calendar year 2002 for the purposes therein	specified			
(Name of Office, Board, Commission, I calendar year 2002 for the purposes therein	specified		,2001	
(Name of Office, Board, Commission, I calendar year 2002 for the purposes therein	specified	Fred Kruger, Pres	,2001	
(Name of Office, Board, Commission, I calendar year 2002 for the purposes therein	specified	Fred Kruger, Pres	,2001	
(Name of Office, Board, Commission, I calendar year 2002 for the purposes therein	specified	Fred Kruger, Pres	,2001	
(Name of Office, Board, Commission, I calendar year 2002 for the purposes therein	specified	Fred Kruger, Pres	,2001	
(Name of Office, Board, Commission, I calendar year 2002 for the purposes therein	specified	Fred Kruger, Pres	,2001	

# BUILDING COMMISSION/INSPECTION DEPT.

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

# **VALPARAISO**

(If City or Town Budget, Enter City or Town Name)

(If County Budget, Enter County Name)

			Total	
4 DEDOONAL CEDVICES		Items	Estimate	Approved
1 PERSONAL SERVICES				:
Salaries and Wages	longevity			
Building Inspector	500	40,500		
Chief Inspector	***************************************	12,500		
Secretary	***************************************	12,880	(SWO \$10,500)	
	***************************************			
	***************************************			
	•••••			
,	***************************************			
	******************************			
			65,880	
Employee Benefits				
		500		
	***************************************			
	•••••		500	
Other Personal Services				
Part Time Help	***************************************	24,000		
	***************************************			
	***************************************			
	***************************************			
	***************************************		24,000	
Total Personal Services			90,380	
2 SUPPLIES				
Office Supplies	,			
Office Supplies		1,000		
Postage	***************************************	500		
	***************************************			
			1,500	
	***************************************			
Operating Supplies				
	***************************************	:		
	***************************************			
	***************************************			
	***************************************		0	
	***************************************			
Repair and Maintenance Supplies				
	*******************************			
	***************************************			
	***************************************		0	
	***************************************			
Other Supplies				
••				
	***************************************			
	***************************************		:	
			0	
	***************************************			
Total Supplies			1,500	
• • • • • • • • • • • • • • • • • • •		Ļ	1,000	

			Total	
HER SERVICES AND CHARGES		Items	Estimate	Approved
Professional Services				
	***************************************			
	***************************************			
	***************************************			
	***************************************			
Communication and Transportation			0	
Communication and Transportation  Travel & Education		1,000		
Cell Phones	••••••	1,700		
<u> </u>	•••••	1,700		
	***************************************			
	***************************************		2,700	
	•••••			
Printing and Advertising				
	•••••			
	••••••			
	••••••		0	
	***************************************		0	
Insurance				
w.				
	••••••			
	••••••			
	***************************************			
	***************************************		0	
I Hility Consisse				
Utility Services				
	•••••			
	•••••			
	••••••			
	***************************************		0	
	•••••			
Repairs and Maintenance				
Garage & Motor	••••••	3,750		
	••••••			
	••••••			
	••••••		2.750	
			3,750	
Rentals				
	***************************************			
	***********************			
	***************************************			
	•••••		0	
Debt Service				
	******************			
	•••••			
	••••••		0	
	***************************************			
Other Services and Charges				
Contractual Service		1,250		
Dues & Subscriptions		300		
Building Demolition		25,000		
	•••••			
	***************************************		26,550	
Total Other Services and Cha			33,000	
Total Other Canders				

	Items	l otal Estimate	Approved
4 CAPITAL OUTLAYS Land			
		-	
Buildings			
In the second of		-	
Improvements Other Than Buildings			
Machinery and Equipment			
Other Capital Outlays			
		_	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		124,880	
N. C.	ŀ		
·			
(I) (We) hereby certify that the foregoing is a true and fair	r estimate of the ne	cessary expense of	the
Building Commission/Inspection Depart	ment		
(Name of Office, Board, Commission, Department,	Institution or Fund)		
he calendar year 2001 for the purposes therein specified.			
1 - 1 -			
Dated this day of	w	, 2001	
	( //w	11 6/11.	
	Chor.	H. Ollis	<i>f</i>
	Charles H. Collins Commissioner of I	Building & Zoning	
<del>-</del>	- January III VI I	Junuary & Lorning	
-			
-			

# **BOARD OF PUBLIC WORKS & SAFETY**

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

#### **VALPARAISO**

(If City or Town Budget, Enter City or Town Name)

(If County Budget, Enter County Name)

			Total	
•		Items	Estimate	Approved
1 PERSONAL SERVICES				7,55,0704
Salaries and Wages			•	
Receptionists		26,000		
Custodian	12.00	25,000		
	12.00		(C)A(O #04 000)	(AA) (I L 67 000)
MIS Director	***************************************	26,500		(MVH \$7,000)
	***************************************		Note: Park & Wate	er reimburse
	***************************************		Funds \$19,000)	
	***************************************			
				1
	***************************************			
	***************************************			
	***************************************		77,500	
	***************************************		77,000	
Employee Benefits				
Social Security		225 000		
	******************************	225,000		
Police & Fire Pension	***************************************	700,000		
PERF	***************************************	185,000		
Health Insurance		800,000		
	***************************************		1,910,000	
Other Personal Services				
Drug/Alcohol Testing		11,000		
Unemployment	***************************************	12,000		
	***************************************			
	***************************************			
	***************************************		23,000	
	***************************************		23,000	
Total Personal Services			2,010,500	
Total Fersonal Cervices			2,010,300	
2 011001100			i	
2 SUPPLIES				
Office Supplies	,			
Office Supplies	***************************************	1,500	'	
Copy Machine	*****************	15,000		
	******************			
	***************************************		16,500	
	***************************************			
Operating Supplies				
operating cappings		l	'	
	***************************************			
	***************************************			
	***************************************			
			0	*
Repair and Maintenance Supplies				
Janitorial/Cleaning Supplies		6,500		
	**************			
	***************************************			
	***************************************		6,500	
	***************************************		0,300	
Other Supplies				
Other Supplies				
	***************************************			
	***************************************			
	***************************************			
	***************************************			
	***************************************		0	
-				
Total Supplies			23,000	

		Total	
OTHER SERVICES AND CHARGES	Items	Estimate	Approved
Professional Services			
Animal Warden	20,000		
Professional Services	10,000		
	7		
		30,000	
Communication and Transportation			
Travel-Education-Training	20,000		
		20,000	
Printing and Advertising			
Advertising - Promotion	10,000		
Publication of Legals	3,500		
		12 500	
		13,500	
Insurance			
Liability/Workman's Comp/Fleet	280,000		
		280,000	
Utility Services Telephone	55,000		
Elec/Gas/Street Lights	55,000 350,000		
Water/Sanitation	12,000		
		417,000	
Repairs and Maintenance			
Buildings/Structures	60,000		
Traffic Light Repair	34,000		
Computer Maintenance	17,000		
``		444 000	
<del></del>		111,000	
Rentals			
		ļ	
		}	
		0	
Debt Service			
		0	
Other Services and Charges			
Dues/Subscriptions	10,000		
Recording/Filing/Copying	3,500		
		40.500	
		13,500	
<b>Total Other Services and Charges</b>		885,000	
-	L	,	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS Land			
			<u>.</u>
		0	
Buildings			
		0	
Improvements Other Than Buildings			
		0	
Machinery and Equipment			
Machinery & Equipment	175,000		
		475.000	
		175,000	
Other Capital Outlays			
		0	
Total Capital Outlay		175.000	
Total Capital Outlay		175,000	
TOTAL BUDGET ESTIMATE		3,093,500	./
(I) (We) hereby certify that the foregoing is a true and fa	air estimate of the ne	cessary expense of	the
Board of Public Works & Safety (Name of Office, Board, Commission, Departmen	t, Institution or Fund)		
or the calendar year 2001 for the purposes therein specified.			
Dated thisday of	$\sim$	, 2001	
		6/1	
	- Alm C	Magn	1
	David A. Butterfiel Mayor		
	mayor	-U	



# VEHICLE MAINTENANCE

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

# **VALPARAISO**

(If City or Town Budget, Enter City or Town Name)

(If County Budget, Enter County Name)

			<del> </del>		<del></del>
				Total	
			ltems	Estimate	Approved
1 PERSONAL					
	s and Wages				
	Head Mechanic	16.01 15.2	33,302		
L-5	Three (3) Mechanics	15.2	94,851		
		***************************************			
		***************************************			
		***************************************			
		*****************			
		***************************************			
		***************************************			
		***************************************			
		***************************************			
		***************************************			
		***************************************		128,153	
	_				
Employ	ee Benefits				
	Emergency & Overtime	************************	25,000.00		
	Longevity		1,400.00		
		***************************************			
		***************************************			
		***************************************		26,400.00	
		***************		20,400.00	
Other B	ersonal Services				
Other P	ersonal Services				
		*******************			
		***************************************			
		***************************************			
				-	
		•			
	Total Personal Services			154,553	
				,	
2 SUPPLIES					
	Supplies				
Office S	supplies		ļ		
		***************************************			
		***************************************			
-		***************************************			
		***************************************		-	
		***************************************			
Operation	ng Supplies				
- <b>F</b>	g - appec				
		***************************************		Ì	
		***************************************		l	
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<del></del>		************			
<del></del> -		***************************************		-	
Repair a	and Maintenance Supplies				
	Repair Parts		200,000		
<del></del>		***************************************	<u> </u>		
<del></del> -					
	- · · · · · · · · · · · · · · · · · · ·	***************************************			
<del></del> •		,		200 000	
<del></del> -				200,000	
Other C					
Other S	upplies				
	Uniforms	***************************************	332		
					•
		******************			
		***************************************		332	
		***************			
	Total Supplies			200,332	
			ŧ		

Items Estimate Approved		· · · · · · · · · · · · · · · · · · ·		Total	
HER SERVICES AND CHARGES Professional Services  Communication and Transportation Travel & Education  2,000  Printing and Advertising  Insurance  Utility Services  Repairs and Maintenance Repairs  Repairs  Communication and Transportation 2,000  2,000  Printing and Advertising  Debt Services  Communication and Transportation 2,000  2,000  2,000  Communication and Transportation 2,000  2,000  Communication and Transportation 2,000  2,000  Communication and Transportation 2,000  Communication and Transportation 2,000  Communication and Transportation 2,000  Communication and Transportation			Items		Approved
Communication and Transportation Travel & Education  2,000  Printing and Advertising  Insurance  Utility Services  Repairs and Maintenance Repairs  20,000  Rentals  Debt Service  Other Services and Charges	THER SERVICES AND CHARGES				
Communication and Transportation Travel & Education  2,000  Printing and Advertising  Insurance  Utility Services  Repairs and Maintenance Repairs  20,000  Rentals  Debt Service  Other Services and Charges	Professional Services				
Communication and Transportation Travel & Education  2,000  Printing and Advertising  Insurance  Utility Services  Repairs and Maintenance Repairs  20,000  Rentals  Debt Service  Other Services and Charges	<u> </u>				
Communication and Transportation Travel & Education  2,000  Printing and Advertising  Insurance  Utility Services  Repairs and Maintenance Repairs = 20,000  Rentals  Debt Service  Other Services and Charges					
Communication and Transportation Travel & Education 2,000  Printing and Advertising  Insurance  Utility Services  Repairs and Maintenance Repairs  Repairs  20,000  Rentals  Other Services and Charges  Other Services and Charges				-	
Communication and Transportation Travel & Education  2,000  Printing and Advertising  Insurance  Utility Services  Repairs and Maintenance Repairs  Debt Service  Other Services and Charges					
Communication and Transportation Travel & Education  2,000  Printing and Advertising  Insurance  Utility Services  Repairs and Maintenance Repairs  Repairs  Cother Services and Charges					
Travel & Education 2,000		***************************************		-	
Travel & Education 2,000	Communication and Transportation				
Printing and Advertising  Insurance  Utility Services  Repairs and Maintenance Repairs  Rentals  Cother Services and Charges	Travel & Education		2,000		
Printing and Advertising  Insurance  Insurance  Utility Services  Repairs and Maintenance Repairs  Rentals  Other Services and Charges  Other Services and Charges					
2,000					
Printing and Advertising  Insurance  Utility Services  Repairs and Maintenance Repairs Rentals  Other Services and Charges  Other Services and Charges					
Printing and Advertising  Insurance  Insurance  Utility Services  Repairs and Maintenance Repairs  20,000  Rentals  Debt Service  Other Services and Charges				2,000	
Insurance  Utility Services  Repairs and Maintenance Repairs Repairs  20,000  Rentals  Debt Service  Other Services and Charges					
Insurance  Utility Services  Repairs and Maintenance Repairs Repairs Repairs Repairs Repairs And Maintenance Repairs And Maintenance And Maint	Printing and Advertising				
Insurance  Utility Services  Repairs and Maintenance Repairs Repairs  20,000  Rentals  Debt Service  Check Services  Check Services and Charges					
Insurance  Utility Services  Repairs and Maintenance Repairs Repairs  20,000  Rentals  Debt Service  Cother Services and Charges					
Insurance  Utility Services  Repairs and Maintenance Repairs Repairs  20,000  Rentals  Debt Service  Cother Services and Charges					
Insurance  Utility Services  Repairs and Maintenance Repairs 20,000  Rentals  Debt Service  Other Services and Charges					
Insurance  Utility Services  Repairs and Maintenance Repairs 20,000  Rentals  Debt Service  Other Services and Charges				- 1	
Utility Services  Repairs and Maintenance Repairs 20,000  Rentals  Debt Service  Other Services and Charges		***************************************			
Utility Services  Repairs and Maintenance Repairs 20,000  Rentals  Debt Service  Other Services and Charges	Insurance				
Utility Services  Repairs and Maintenance Repairs  20,000  Rentals  Debt Service  Other Services and Charges					
Utility Services  Repairs and Maintenance Repairs  20,000  Rentals  Debt Service  Other Services and Charges					
Utility Services  Repairs and Maintenance Repairs 20,000  Rentals  Debt Service  Other Services and Charges		***************************************			
Repairs and Maintenance Repairs Repairs 20,000 Rentals  Debt Service  Other Services and Charges					
Repairs and Maintenance Repairs Repairs 20,000  Rentals  Debt Service  Other Services and Charges		***************************************		_	
Repairs and Maintenance Repairs 20,000  Rentals  Debt Service  Other Services and Charges		***************************************			
Repairs and Maintenance Repairs 20,000  Rentals  Debt Service  Other Services and Charges	Utility Services				
Repairs and Maintenance Repairs 20,000  20,000  Rentals  Debt Service  Other Services and Charges					
Repairs and Maintenance Repairs 20,000  20,000  Rentals  Debt Service  Cother Services and Charges					
Repairs and Maintenance Repairs 20,000  Comparis		***************************************			
Repairs and Maintenance Repairs Repair		************			
Repairs and Maintenance Repairs 20,000  20,000  Rentals  Debt Service  Cother Services and Charges		*****************			
Repairs		***************************************		-	
Repairs	Repairs and Maintenance				
Rentals  Debt Service  Other Services and Charges			20,000		
Rentals  Debt Service  Other Services and Charges		***************************************	20,000		
Rentals  Debt Service  Other Services and Charges		***************************************		İ	
Rentals  Debt Service  Other Services and Charges		************	·		
Rentals  Debt Service  Other Services and Charges					
Debt Service  Cother Services and Charges		***************************************		20,000	
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Debt Service  Cother Services and Charges	(Ventais				
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Debt Service		***************************************			
Other Services and Charges	D-M O. I				
Other Services and Charges	Debt Service				
Other Services and Charges		******************************			
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Other Services and Charges					
Other Services and Charges		*************		1	
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	Other Services and Charges			-	
	Other Services and Charges			-	
	Other Services and Charges			-	
	Other Services and Charges			-	
	Other Services and Charges			-	
<b>-</b>	Other Services and Charges			-	
TOTAL CHIMIC CONTINUES STOLE PROPERTY.	Other Services and Charges			_	

	ltems	Estimate	Approved
4 CAPITAL OUTLAYS Land			
		-	
	•		
		<u> </u>	
Buildings			
		1	
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	1	1	
		-	
Improvements Other Than Buildings			
		1	
		1	
<del></del>			
Machinery and Equipment			
		-	
	1	-	
Other Capital Outlays			
	1	]	
		-	
		-	
Total Capital Outlay		_	
TOTAL BUDGET FORWARD			
TOTAL BUDGET ESTIMATE		376,885	
ALCON TO THE PARTY OF THE PARTY			
(I) (We) hereby certify that the foregoing is a true	and fair estimate of the ne	ecessary expense of	the
Vehicle Maintenance Departmen	t .		
(Name of Office, Board, Commission, Dep	artment, Institution or Fund	)	
the calendar year 2002 for the purposes therein spe	cified		
	$\wedge$ ,		
Dated thisday	of July	_, 2001	
		1	والمقدمة إنها المرجول
	James Doll		
	James Dishman Commissioner of	Solid Waste/Recyc	cling/Veh. Mainten
			***************************************
	·		**
	Signature and Title	e of Officer(s) or Dep	partment Head

C	E١	И	E	T	Е	R	Υ

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

# **VALPARAISO**

(If City or Town Budget, Enter City or Town Name)

(If County Budget, Enter County Name)

			Total	
		Items	Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
L-2 Skilled Laborer	16.06	33,406		
		•		
	******************			
	***************************************			
	***************************************			
	***************************************			
	***************************************			
	***************************************		33,406	
	***************************************		00,100	
Employee Benefits				
Longevity		2,000		
Longovity	***************************************	2,000		
	•••••			
	•••••			
	**************		0.000.00	
	***************************************		2,000.00	
Other Demond Operiors				
Other Personal Services				
	************			
	***************************************			
	***************************************			
	***************************************		-	
Total Personal Services			35,406.00	
2 SUPPLIES				
Office Supplies		}		
221 Materials & Garage & Motor		4,000.00	,	
	***************************************	4,000.00		
	*************			
			4 000 00	
	•••••		4,000.00	
Operating Supplies				
Operating Supplies				
	***************************************			
	***************************************			
	***************************************			
			-	
			•	
Repair and Maintenance Supplies				
	***************************************			
	*******			
	*************			
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			-	
	***************************************			
Other Supplies				
· ·				
	***************************************			
	***************************************			
	***************************************			
	************************		_	
	***************************************		-	
Total Supplies			4 000 00	
i otai Ouppiics		L	4,000.00	

Printing and Advertising  Printing and Advertising  Insurance  Ins	UED CEDVICES AND SUADOFS		Items	Total Estimate	Approved
Communication and Transportation  Printing and Advertising  Utility Services  Repairs and Maintenance  Rentals  Other Services and Charges	HER SERVICES AND CHARGES				
Communication and Transportation  Printing and Advertising  Insurance  Insurance  Repairs and Maintenance  Repairs and Maintenance  The service of the servi	rrotessional Services		- [		
Communication and Transportation  Printing and Advertising  Utility Services  Repairs and Maintenance  Rentals  Cother Services and Charges		***************************************		İ	
Communication and Transportation  Printing and Advertising  Insurance  Utility Services  Repairs and Maintenance  Rentals  Communication and Transportation  Insurance  Insuranc		***************************************			
Communication and Transportation  Printing and Advertising  Insurance  Utility Services  Repairs and Maintenance  Rentals  Communication and Transportation  Insurance  Insuranc		***************************************			
Communication and Transportation  Printing and Advertising  Insurance  Utility Services  Repairs and Maintenance  Rentals  Cother Services and Charges		***************************************			
Communication and Transportation  Printing and Advertising  Insurance  Utility Services  Repairs and Maintenance  Rentals  Cother Services and Charges		*******************			
Printing and Advertising  Insurance  Utility Services  Repairs and Maintenance  Rentals  Other Services and Charges	Opposition to a LT			-	
Printing and Advertising  Insurance  Utility Services  Repairs and Maintenance  Rentals  Cother Services and Charges	Communication and Transportation				
Printing and Advertising  Insurance  Utility Services  Repairs and Maintenance  Rentals  Other Services and Charges  Other Services and Charges		**************			
Printing and Advertising  Insurance  Utility Services  Repairs and Maintenance  Rentals  Cother Services and Charges		*************************			
Printing and Advertising  Insurance  Utility Services  Repairs and Maintenance  Rentals  Cher Services and Charges					
Printing and Advertising  Insurance  Utility Services  Repairs and Maintenance  Rentals  Cother Services and Charges		***************************************			
Insurance  Utility Services  Repairs and Maintenance  Rentals  Debt Service  Other Services and Charges		*******		-	
Insurance  Utility Services  Repairs and Maintenance  Rentals  Debt Service  Other Services and Charges	<b>-</b>				
Insurance  Utility Services  Repairs and Maintenance  Rentals  Debt Service  Other Services and Charges	Printing and Advertising				
Insurance  Utility Services  Repairs and Maintenance  Rentals  Debt Service  Other Services and Charges					
Insurance  Utility Services  Repairs and Maintenance  Rentals  Cother Services and Charges		*******************			
Insurance  Utility Services  Repairs and Maintenance  Rentals  Debt Service  Other Services and Charges					
Insurance  Utility Services  Repairs and Maintenance  Rentals  Debt Service  Other Services and Charges		***************************************		,	
Insurance  Utility Services  Repairs and Maintenance  Rentals  Debt Service  Other Services and Charges				<b>-</b>	
Utility Services  Repairs and Maintenance  Rentals  Debt Service  Other Services and Charges					
Utility Services  Repairs and Maintenance  Rentals  Debt Service  Other Services and Charges	Insurance				
Utility Services  Repairs and Maintenance  Rentals  Debt Service  Other Services and Charges		*********			
Utility Services  Repairs and Maintenance  Rentals  Debt Service  Other Services and Charges					
Utility Services  Repairs and Maintenance  Rentals  Debt Service  Other Services and Charges					
Utility Services  Repairs and Maintenance  Rentals  Debt Service  Other Services and Charges					
Utility Services  Repairs and Maintenance  Rentals  Debt Service  Cother Services and Charges				-	
Repairs and Maintenance  Rentals  Debt Service  Cother Services and Charges		***************************************			1777-1771
Repairs and Maintenance  Rentals  Debt Service  Cother Services and Charges	Utility Services				
Repairs and Maintenance  Rentals  Debt Service  Other Services and Charges					
Repairs and Maintenance  Rentals  Debt Service  Other Services and Charges		•••••			
Repairs and Maintenance  Rentals  Debt Service  Other Services and Charges		***************************************			
Repairs and Maintenance  Rentals  Debt Service  Other Services and Charges				•	
Repairs and Maintenance		***************************************		_	
Rentals  Debt Service  Other Services and Charges					
Rentals  Debt Service  Other Services and Charges	Repairs and Maintenance				
Rentals  Debt Service  Other Services and Charges					
Rentals  Debt Service  Other Services and Charges		••••••			
Rentals  Debt Service  Other Services and Charges		*************			
Rentals  Debt Service  Other Services and Charges		***************************************			
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Debt Service  Cother Services and Charges					
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Debt Service  Cother Services and Charges		****************			
Debt Service		***************************************		ļ	
Debt Service  Cother Services and Charges  Cother Services and Charges  Cother Services and Charges		**************		ļ	
Debt Service		***************************************		ł	
Other Services and Charges		***************************************		-	
Other Services and Charges	Debt Service			1	
Other Services and Charges	_ 550			1	
Other Services and Charges					
Other Services and Charges		***************************************			
Other Services and Charges		***************************************			
Other Services and Charges		***************************************		į	
				-	
	Other Comises and Ohio		]		
	Other Services and Charges		]		
		*******************************			
				-	
	_				

4 CAPITAL OUTLAYS	Items	Estimate	Approved
Land			
Buildings			
	_		
		_	
Improvements Other Than Buildings		7 77	
		-	
Machinery and Equipment			
		-	
Other Capital Outlays			
		_	
Total Capital Outlay			
TOTAL BUDGET ESTIMATE		39,406.00	<b>,</b> /
	F		
			·· .
(I) (IA(a) becaling a graph of the same of			
(I) (We) hereby certify that the foregoing is a true and far	ir estimate of the ne	cessary expense of	f the
Cemetery Department			
(Name of Office, Board, Commission, Department	, Institution or Fund)		
ne calendar year 2002 for the purposes therein specified.			
LATH.	T		
Dated thisday of	JULY	, 2001	
	10 a		
	OX.		<del></del>
	Anthony R. Shivle Commissioner of S		Sunt
•		The contract y	
		***********	
		• •	, ,,
	Signature and Title	of Officer(s) on Don	

ш	184	AA	I D	FS	$\sim$	ID.	^_	

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

# **VALPARAISO**

(If City or Town Budget, Enter City or Town Name)

(If County Budget, Enter County Name)

			Items	Total Estimate	Ammoused
1 PERSONAL	SERVICES		Rems	Estimate	Approved
	s and Wages	longevity			,
	HR Director	**************	33,500	(SWO 14,000)	(MVH 7,000)
	HR Assistant	***************************************	16,947	(SWO 12,000)	(reimbursed by Park &
		***************************************			water on a % basis)
		*****************			
		***************************************			
		***************************************			
***					
<del></del>				50 447	
		**************		50,447	
Employ	ee Benefits				
		***************************************			
<del></del> .		***************************************	7.7.		
		***************************************		1	
		***************************************		0	
04		•			
Other P	ersonal Services				
		******************			
		***************************************			
		***************************************			
		***************************************		0	
	T-1-10				
	Total Personal Services			50,447	
2 SUPPLIES					
Office S	Supplies				
	Office Supplies		3,800		
<del></del> .		***************************************			
		***************************************			
		***************************************		0.000	
				3,800	
Operation	ng Supplies				
		***************************************			
•		***************************************			
<del></del>		***************************************			
		**************		0	
Bonois	and Maintenance O				
Repair a	and Maintenance Supplies				
		***************************************			
		***************************************			
		***************************************		į	
		***************************************		0	
Other S	upplies				
		**************			
		***************************************			
		***************************************			
		***************************************		o	
		******************		0	
	Total Supplies			3,800	

		Items	Total Estimate	Approved
HER SERVICES AND CHARGES			Louinato	прриоточ
Professional Services  311 Professional Services		1,900	,	
	***************************************			÷
			4 000	
Communication and Transportation			1,900	
322 Travel/Education 323 Postage	***************************************	2,300 550		
- Cotage		550		
			2 950	
	***************************************		2,850	
Printing and AdvertisingPrinting		2,850		
		2,830		
	***************************************			
	***************************************		2,850	
Insurance				
	******************			
	*****************			•
	***************************************			
	***************************************		0	•
Utility Services				
	***************************************			
			О	
Repairs and Maintenance	••••••			
361 Equipment Repair		300		
363 Software Maintenance	•••••	1,200		
Ootware Maintenance		1,200		
			1,500	
Rentals				
	*************************			
	***************************************		o	
Debt Service	••••••			
DODE OFF VICE				
	••••••			
			0	
Other Services and Charges				
392 Dues & Subscriptions	•••••	1,686		
		.,		
	***************************************		1,686	
Total Other Oracles				
Total Other Services and Ch	arges		10,786	

0.1017.1.0		Items	s Estimate	Approved
CAPITAL O	DUTLAYS			
<u> </u>				
			<del>-</del>	
Buildi	ngs			
			<del></del>	
***************************************				
Impro	vements Other Than Buildings		-	
<del></del>				
		••••		
Machi	nery and Equipment			
Other	Capital Outlays			
	Total Capital Outlay			
,	TOTAL BUDGET ESTIMATE		65,033	
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	. dA
		`		
· (Me) hore	oby partify that the fareacing is a true	and fair nationate of		
(VVC) HOL	eby certify that the foregoing is a true a		the necessary expense of	
(Name	HUMAN RESOURCES DEPARTME e of Office, Board, Commission, Depart		s Fund	
			r Funa)	
aljendar ye	ear 2002 for the purposes therein speci	fied.		
ated this	day of		, 2001	
			7. T. T. T. T. T. T. T. T. T. T. T. T. T.	
		James E. P	ingatore OF HUMAN RESCOURC	·Ee
		DIRECTOR	O. HOMAN NESCOURC	
				<u> </u>
		Signature an	nd Title of Officer(s) or De	partment Head

for

# MOTOR VEHICLE HIGHWAY

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

#### **VALPARAISO**

(If City or Town Budget, Enter City or Town Name)

(If County Budget, Enter County Name)

	Itomo	Total	Annual
PERSONAL SERVICES	Items	Estimate	Approved
Salaries and Wages		·	
Street Commissioner	40 500	1	
O-4 Office Manager 14.69	48,500 16,278		•
O-3 Admin Assistant 12.44	25,875		
L-6 Road Supervisor 16.85	35,048		
L-4 5-Heavy Equip Operators 16.88	175,550		
L-3 3 Trk Drivers/Lt Equipment 15.61	97,407		
L-3 10 Trk Drivers/Lt Equipment 14.29	297,230		
L-3 2 Skilled Laborers 11.95	49,712		
	40,712		
		745,600	
		740,000	
Employee Benefits			
Emergency & Overtime	96,000		
Social Security	80,285		
PERF	79,687		
	73,007		
		255,972	
		200,072	
Other Personal Services			
Longevity	20,700		
HR & MIS Director	14,000		
		34,700	
Total Personal Services		1,036,272	
SUPPLIES			
Office Supplies			
Office Supplies	3,000		
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		5	
		3 000	
		3,000	
		3,000	
Operating Supplies Garage & Motor Supplies	20 000	3,000	
	20,000	3,000	
Operating Supplies Garage & Motor Supplies	20,000	3,000	
Operating Supplies  Garage & Motor Supplies	20,000	3,000	
Operating Supplies Garage & Motor Supplies	20,000		
Operating Supplies Garage & Motor Supplies	20,000	20,000	
Operating Supplies Garage & Motor Supplies	20,000		
Operating Supplies  Garage & Motor Supplies  Barage & Motor Supplies  Repair and Maintenance Supplies			
Operating Supplies Garage & Motor Supplies	20,000		
Operating Supplies  Garage & Motor Supplies  Repair and Maintenance Supplies  Repair Supplies			
Operating Supplies  Garage & Motor Supplies  Repair and Maintenance Supplies  Repair Supplies			
Operating Supplies  Garage & Motor Supplies  Repair and Maintenance Supplies  Repair Supplies		20,000	
Operating Supplies  Garage & Motor Supplies  Repair and Maintenance Supplies  Repair Supplies			
Operating Supplies  Garage & Motor Supplies  Repair and Maintenance Supplies  Repair Supplies		20,000	
Operating Supplies  Garage & Motor Supplies  Repair and Maintenance Supplies  Repair Supplies  Other Supplies	60,000	20,000	
Operating Supplies  Garage & Motor Supplies  Repair and Maintenance Supplies  Repair Supplies  Other Supplies  Paint, Signs, Posts, Decals	45,000	20,000	
Operating Supplies  Garage & Motor Supplies  Repair and Maintenance Supplies  Repair Supplies  Paint, Signs, Posts, Decals Asphalt & Materials	45,000 168,713	20,000	
Operating Supplies  Garage & Motor Supplies  Repair and Maintenance Supplies  Repair Supplies  Paint, Signs, Posts, Decals  Asphalt & Materials	45,000 168,713 4,000	20,000	
Operating Supplies  Garage & Motor Supplies  Repair and Maintenance Supplies  Repair Supplies  Paint, Signs, Posts, Decals Asphalt & Materials  Uniforms	45,000 168,713	20,000	
Operating Supplies Garage & Motor Supplies  Repair and Maintenance Supplies Repair Supplies  Other Supplies Paint, Signs, Posts, Decals Asphalt & Materials Uniforms	45,000 168,713 4,000	20,000	

		Items	Total Estimate	Approved
HER SERVICES AND CHARGES		items	Louinate	Approved
Professional Services				
Other Services & Charges	***************************************	20,000		
	***************************************			
	***************************************			
			20,000	***************************************
Communication and Transportation				
Travel	***************************************	4,500		
Telephone	***************************************	5,000		
Postage	***************************************	450		
***	***************************************		9,950	
Printing and Advertising			:	
	***************************************			
	***************************************			
	***************************************		0	
Insurance				
Fleet, Workmans Comp &		165,000		
Liability	***************************************	100,000		
			405.000	
	***************************************		165,000	
Utility Services				
Water	******************************	6,000		
	***************************************			
	***************************************			
			6,000	
	***************************************		0,000	
Repairs and Maintenance		1 .	]	
Repair	***************************************	15,000	,	
	***************************************			
	***************************************			
	***************************************		15,000	
	***************************************			
Rentals				
	***************************************			
	***************************************			
	***************************************		0	
Dolt Con in				
Debt Service				
	***************************************			
	***************************************			
	***************************************			
			0	
Other Services and Character				
Other Services and Charges  361 Buildings & Structures		10,000		
Dandings & Ottubules		10,000		
	***************************************			
	***************************************		10,000	
Total Other Services and Cha	amae		205 050	
Total Other Services and Cha	arges	L	225,950	

4 CARITAL CLITI AVG	Items	Estimate	Approved
4 CAPITAL OUTLAYS Land			
		0	
Buildings			·
·			
		-	
		0	
Improvements Other Than Buildings			
	1		
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	•••		
Machinery and Equipment			
		ol	
Cther Control Cutters			
Other Capital Outlays		İ	
	1		
		·	
		0	
Total Capital Outlay		o	
TOTAL BUDGET ESTIMATE	+	1,567,935	
(I) (We) hereby certify that the foregoing is a true a	nd fair estimate of the ne	cessary expense of	the
Motor Vehicle Highway Departmen	nt		
(Name of Office, Board, Commission, Depart		, , , , , , , , , , , , , , , , , , , ,	
r the calendar year 2002 for the purposes therein speci	fied.		
Dated thisday of	Jucy	,2001	
		0	
	CS/6-	<u></u>	
	Anthony R. Shivel Commissioner of		
•			

# POLICE PENSION FUND

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

#### **VALPARAISO**

(If City or Town Budget, Enter City or Town Name)

(If County Budget, Enter County Name)

		Items	Total	Approved
1 PERSONAL SERVICES		Rems	Estimate	Approved
Salaries and Wages				·
Police - Retired	**************	348,702		
Police - Eligible to Retire	***************************************	70,180		
Police - Dependents	***************************************	43,860		
Secretary Salary	***************************************	500		
	***************************************			
	*******************************			
	***************************************			
	***********			
			400.040	
	•		463,242	
Employee Benefits				
	***************************************		-	
Other Personal Services				
	***************************************			
	***************************************			
	***************************************			
			-	
Total Personal Services		•	463,242	
			400,242	
2 SUPPLIES				
Office Supplies	•			,
Office Supplies		500		
	***************************************		500	
	*******			
Operating Supplies				
	•••••			
	•••••			
	******************************		_	
	***************************************			
Repair and Maintenance Supplies				
	***************************************			
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	**********************			
Other Supplies				
	*******************			
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	************			
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	*******************************		-	
Total Supplies			500	

		Items	Total Estimate	Approved
HER SERVICES AND CHARGES				
Professional Services				
	***************************************			•
	***************************************			
	••••••			
	******			
	***************************************		_	
Communication and Transportation				
Travel		500.00		
	***************************************			
	***************************************			
			500.00	
	***************************************			***
Printing and Advertising				
	***************************************		•	
	•••••			
	***************************************		-	
Insurance				
Secretary Bond		50		
	***************************************			
	***************************************		50	
	***************************************			
Utility Services				
	***************************************		-	
Dengire and Maintanana				
Repairs and Maintenance				
	••••••			
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	***************************************			
Rentals				
	***************************************			
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Dobt Conde				
Debt Service				
	***************************************			
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	•••••		-	
Other Services and Charges				
Contingencies		36,050		
Death Benefit	***************************************	18,000	ł	
	*******************************	10,000		
	***************************************			
	***************************************		54,050.00	
- ,	***************************************		,	
Total Other Services and Ch				

		No.	Total	
4 CAPITAL OUTLAYS		Items	Estimate	Approved
Land				
Buildings				
	***************************************			
Improvements Other Than	Buildinas		-	
			-	
Machinery and Equipment				
	***************************************		,	
			-	
Other Capital Cuttour				
Other Capital Outlays				
			_	
Total Capital Outla	У		-	
TOTAL BUDGET I	ESTIMATE		518,342.00	/
		1		
		•		
(I) (We) hereby certify that the fo	pregoing is a true a	and fair estimate of the ne	cessary expense of	the
Police Pension F	und			
(Name of Office, Board, C	ommission, Depar	tment, Institution or Fund)		
for the calendar year 2002 for the purp	oses therein speci	ified.		
Dated this	<i>O™</i> day of	JUNE	,2001	
	,	fral 1		
		Wyr fo	( Inthibit	
		/ T/. 1/1	IVK X	
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		- TK Charol		
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#### **BOARD OF TRUSTEES POLICE PENSION FUND**

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

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

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

			Date	Amount Entitled To	
No.	Name	Age	Retired	Monthly	Annually
1	William V. Jopes	81	May-69	1,522.92	18,275.00
2	Randall B. Mann Jr.	76	Feb-73	1,583.83	19,006.00
3	William E. Black	76	Jun-74	1,644.75	19,737.00
4	Lee E. Miller	74	Apr-77	1,827.50	21,930.00
5	H. Ray Lockhart	68	Mar-77	1,522.92	18,275.00
6	Marvin Reed	74	Oct-79	1,766.58	21,199.00
7	Martin Diedrich	70	Jul-83	1,522.92	18,275.00
8	Robert Wilson	63	Mar-87	1,522.92	18,275.00
9	Mellville Schwab	65	Jul-88	1,644.75	19,737.00
10	Vincent Kuebrick	60	Apr-88	1,522.92	18,275.00
11	Norwood Fritts	74	Jan-90	2,253.92	27,047.00
12	Robert Black	53	Jan-91	1,522.92	18,275.00
13	Ronald Kurmis	55	Aug-96	1,766.58	21,199.00
14	Richard Staresina	60	Feb-90	1,553.42	18,641.00
15	Robert Hanaway	58	May-89	1,522.92	18,275.00
16	Wayne Utterback	60	April-01	2,253.92	27,047.00
17	Ivan Blackman (converted)	55	March-01	2,102.92	25,235.00
			İ		
				Total:	348,703.00

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

Scheet 2
SCHEDULE No. 2
List of Policemen Eligible to and Expecting to Retire During Ensuing Year
(Account No. 439.27)

2 Walter Lamberson 57 2,071.42 24,857.0				Date Expected	Amount Ent	itled To
1 William E. Collins (Converted) 67 2,253.92 27,047.0 2 Walter Lamberson 57 2,071.42 24,857.0	No.	Name	Age	To Retire	Monthly	Annually
	1	William E. Collins (Converted)			2,253.92	27,047.00
			57		2,071.42	24,857.00
	3	Al Eisenmenger (Converted)	56			18,275.50
Total: 70,179.5						70,179.50

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

50% 52% 54% 60% 50% 58% 50% 50% 54% 50% 74% 50% 58% 51% 50% 74% 70%

74% 68% 60%

#### **BOARD OF TRUSTEES POLICE PENSION FUND**

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

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

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

			Date	Amount Er	ntitled To
No.	Name	Age	Retired	Monthly	Annually
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			, ,—,,,,,,,	Total:	

(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)

			Date Expected	Amount Entitled To	
No.	Name	Age	To Retire	Monthly	Annually
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	j				
L				Total:	
	0				

(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)

			Became	Will Cease To	Amount 6	Entitled To	
No.	Name	Age	Dependent	Be Dependent	Monthly	Annually	
1	Ruth A. Gott	73	Dec-69		913.75	10,965.00	
2	Marian Gott	79	Oct-84		913.75	10,965.00	
3	Betty Herron	73	Jun-96		913.75	10,965.00	
4	Margaret Wellsand	72	Jun-99		913.75	10,965.00	
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l							
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	, in the second						
						43,860.00	
	Total:						

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

Sheet 4

#### **CERTIFICATE**

Ve the undersigned, Board of Trustees of the Police Pension Fund of the City or Town of, ndiana, hereby certify, that the foregoing is a full, true, and complete list of retired Policemen, of Policemen eligible to etire during the ensuing year; and of dependents eligible to benefits; and that said lists are true and complete to the est of our knowledge and belief.
BOARD OF TRUSTEES
Preside/it of/Baland
Mérriber
Member
Member

Member

Dated:

7/10

ATTEST:

Secretary

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





#### **FIRE PENSION FUND**

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

# **VALPARAISO**

(If City or Town Budget, Enter City or Town Name)

(If County Budget, Enter County Name)

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and WagesFirefighters - Retired		409,679		
Firefighters - Eligible to Retire		99,114		
Dependents	••••••	77,658		
Secretary Salary		500		
	••••••			
	•••••			
	••••			•
	•••••		586,951	
Employee Develte				
Employee Benefits				
	•••••		:	
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			<u></u>	
Other Personal Services				•
		,		
***************************************	***********		0	
Total Personal Services			586,951	
2 SUPPLIES				
Office Supplies211 Office Supplies	,	200		
211 Office Supplies	••••••	200		
***************************************	•••••			,
***************************************				
	•••••	-	200	
	**********			
Operating Supplies			•	151.
	•••••			
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	•••••		0	
Repair and Maintenance Supplies				
Nepali and Maintenance Supplies				
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	•••••			
			0	
	••••••			
Other Supplies				
	**********			
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	*********			
	**********		0	
Total Supplies			200	
*************************************				

		Items	Total Estimate	Approved
HER SERVICES AND CHARGES				
Professional Services				
	104400000000000000			
	****************			
	**************			
	***************************************			
	*************		o	
Communication and Transportation	1			
•	************			
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	***************			
-	***************************************		0	
Deinting and Advertising				
Printing and Advertising				
	•			
	***************************************			
			0	
Insurance				
341 President's Bond	***************************************	100		
	***************************************			•
	**************			
	****************		100	
	***************			
Utility Services				
	************			
	***************************************			
	***************************************			Ź
	***************************************		0	
Danaise and Maintenance				
Repairs and Maintenance				
	***************************************			
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Rentals				
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Debt Service				
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	***************************************		0	
Other Consideration 100				
Other Services and Charges		40.000		
391 Contingencies 392 Death Benefit	************	10,000 18,000		
297 Death Bellent	*************	10,000		
	***************************************	:	,	
			28,000	
	***************************************			· ····
Total Other Services and 0		i	28,100	

			· Items	Estimate	Approved
4 CAPITAL OL	JTLAYS				
Land					
***************************************		ł			
· ·				o	
Buildin	gs		:		
-					
•	***************************************				
	***************************************			0	
Improv	ements Other Than Buildings			V	
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	<del></del>			О	
Machii	nery and Equipment				
		•••••			
		********		0	
Other	Capital Outlays				
		•••••			,
		•••••			
		•••••			
				0	
	Total Capital Outloy			,	
	Total Capital Outlay			0	
	TOTAL BUDGET ESTIMATE			615,251	/
(I) (We) her	eby certify that the foregoing is a tru	e and fa	ir estimate of the ne	ecessary expense o	f the
(Name	FIRE PENSION FUND e of Office, Board, Commission, Dep	nertment	Institution or Fund	1	
(1461)11	o of Office, Board, Commission, Dep	Janun Janu	, mentation of Fund	,	
r the calendar y	ear 2002 for the purposes therein sp	ecified.			
Dated this	<u>11th</u> day	of	July	_,2001	
			0	Λ. η	
			Hanna	XX 110.	Fire Chief
			- V roum	700mall/	



#### **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, 2002.

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

				Date	Amount	Entit	led To
No.	Name		Age	Retired	Monthly		Annually
1	Byron Butterfield.	50%	72	Jun-71	\$ 1,517.33	\$	18,208.00
	Stanley Conners	62%	75	Feb-76	\$ 1,881.50	\$	22,578.00
3	Richard Stombaugh	52%	68	Jun-77	\$ 1,578.00	\$	18,936.00
4	Charles Casbon	52%	66	Jun-79	\$ 1,578.00	\$	18,936.00
5	Dan Burge	55%	59	Aug-79	\$ 1,669.08	\$	20,029.00
6	Michael Kmak	50%	63	Mar-82	\$ 1,517.33	\$	18,208.00
7	Ronald Perkins	50%	59	Nov-84	\$ 1,517.33	\$	18,208.00
8	Robert Jones	58%	66	Jan-86	\$ 1,760.08	\$	21,121.00
9	Delbert Pittman	55%	62	Oct-86	\$ 1,669.08	\$	20,029.00
10	Larry Linton	57%	59	Jul-88	\$ 1,729.75	\$	20,757.00
11	Leon Church	74%	76	Aug-89	\$ 2,245.67	\$	26,948.00
12	Raymond Church	55%	54	Jul-92	\$ 1,669.08	\$	20,029.00
13	Matthew Such	59%	56	Mar-94	\$ 1,790.42	: \$	21,485.00
14	William Abel	62%	54	Jun-96	\$ 1,881.50	\$	22,578.00
15	Phillip Griffith	64%	56	Jul-96	\$ 1,942.17	\$	23,306.00
16	Billy Butterfield	74%	69	Jun-97	\$ 2,245.67	\$	26,948.0
17	Ronald McLees	68%	59	Aug-99	\$ 2,063.58	\$	24,763.00
18	Sammy Moser	68%	59	Jan-00	\$ 2,063.58	\$	24,763.00
					Total	:	409,679

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

Scheet 2
SCHEDULE No. 2

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

			· · · · · · · · · · · · · · · · · · ·				
]				Date			
ŀ				Expected	Amount E	ntitle	ed To
No.	Nar	me	Age	To Retire	Monthly		Annually
•	Paul Hall	74%	63		\$ 2,245.67	\$	26,948.00
	2 Thomas Steindler	6 mos @71%	55		\$ 2,154.67	\$	12,928.00
		6 mos @72%			\$ 2,185.00	\$	13,110.00
	Gene Spencer	1 mo @ 62%	56		\$ 1,881.00		1,882.00
	(converted)	6 mo @ 63 %			\$ 1,911.83		11,471.00
		5 mo @ 64%			\$ 1,942.20	\$	9,711.00
	Robert Edgecomb	1 mo @ 62%	48		\$ 1,882.00	\$	1,882.00
	(converted)	6 mo @ 63%			\$ 1,911.83	\$	11,471.00
		5 mo @ 64%			\$ 1,942.20	\$	9,711.00
		•					·
	}						
	1						
L			<u> </u>		Total:	\$	99,114.00

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

#### Sheet 1

#### **BOARD OF TRUSTEES FIRE PENSION FUND**

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

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

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

				Date	Amount Ent	itled To
No.	Name		Age	Retired	Monthly	Annually
19	David Rans	60%	51	May-01	1,820.75	21,849.00
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		t				
		i i	: 1			
					Total:	21,849.0

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

Sheet 2

#### SCHEDULE No. 2

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

#### CONTINUED FROM PAGE ONE

No.	Name	 Age	To Retire	Monthly	A
				wonding	Annually
					The same services of the same

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

#### SCHEDULE No. 3

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

			Became	Will Cease To		Amount E	ntitle	d To
No.	Name	Age	Dependent	Be Dependent		Monthly		Annually
1	Betty Anderson McGowan		Apr-76		\$	897.91	\$	10,925.00
2	Edna Cowdrey		Mar-78	:	\$	897.91	\$	10,925.00
3	Sarah Tabler		May-82		\$	897.91	\$	10,925.00
4	Katie Larr		Jun-99		\$	987.67	\$	10,925.00
	Lila Thiesen		Aug-93	:	\$	905.41	\$	12,017.00
6	Mary Briggs		Nov-95		\$	897.91	\$	11,016.00
	Marlene Peck		Sep-00		\$	897.91	\$	10,925.00
					,			•
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	,							,
		1			1			
	1		<u> </u>			Total:	\$	77,658

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

Sheet 4

#### **CERTIFICATE**

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

BOARD	OF TRUSTEES  Howas Stein Man
	Member
	Member
	Member
	Member
	Member
	Member
	Member
	Member

Dated:

July 11

,2001

ATTEST:

Secretary

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

#### **BUDGET ESTIMATE FOR**

		_	_	
CO	RP	R	R.	1

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

#### **VALPARAISO**

(If City or Town Budget, Enter City or Town Name)

(If County Budget, Enter County Name)

	=		Total	
		Items	Estimate	Approved
PERSONAL SERVICES				710000
Salaries and Wages				
		-		
		· · · · · · · · · · · · · · · · · · ·		
			o	
-				
Employee Benefits				
			0	
Other Developed Const.	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
Other Personal Services	İ		ļ	
			0	
Total Personal Services				
Total Personal Services			0	
SUPPLIES	ł			
Office Supplies	•			
			o	
Operating Supplies				
			1	
			1	
			o	
Repair and Maintenance Supplies				
			0	
Other Supplies	1			
			0	
Total Supplies			o	

		Items	Total Estimate	Approved
THER SERVICES AND CHARGES Professional Services		Romo	Louinato	7 19910 4 0 4
Bank Fees		600		
	***************************************	700		
Communication and Transportation			600	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	***************************************			
	***************************************			
			0	
Printing and Advertising				
			0	
			<u> </u>	
Insurance				
	***************************************		o	
Utility Services				
			o	
Panaira and Maintanana				
Repairs and Maintenance				
	******************			
			0	
Rentals				
	***************************************			
	*************			
			0	· · · · · · · · · · · · · · · · · · ·
Debt Service				
Principle Interest		205,000 10,763		
			215 762	
Other Services and Charges			215,763	
			0	
Total Other Services and Cha	arges		216,363	
	<b>9</b> - <del>-</del>	L		

CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land			
		0	
Buildings			
		0	
Improvements Other Than Buildings			
		. 0	
Machinery and Equipment			
		0	
Other Conited Cuttour			
Other Capital Outlays		i	
		0	
Total Capital Outlay		0	
TOTAL BUDGET ESTIMATE		216,363	V
		<del></del>	
(I) (We) hereby certify that the foregoing is a true and fa	ir estimate of the ne	cessary expense of	the
(I) (We) hereby certify that the foregoing is a true and fa	ir estimate of the ne	cessary expense of	the
Corporation Bond & Interest Fund			the
			the
Corporation Bond & Interest Fund			the
Corporation Bond & Interest Fund (Name of Office, Board, Commission, Department e calendar year 2002 for the purposes therein specified.	, Institution or Fund)		the
Corporation Bond & Interest Fund (Name of Office, Board, Commission, Department	, Institution or Fund)		the
Corporation Bond & Interest Fund (Name of Office, Board, Commission, Department e calendar year 2002 for the purposes therein specified.	, Institution or Fund)	,2001	
Corporation Bond & Interest Fund (Name of Office, Board, Commission, Department e calendar year 2002 for the purposes therein specified.	Institution or Fund)	,2001	the
Corporation Bond & Interest Fund (Name of Office, Board, Commission, Department e calendar year 2002 for the purposes therein specified.	Institution or Fund)  July  Shawn Sm Sharon Emerson	,2001	
Corporation Bond & Interest Fund (Name of Office, Board, Commission, Department e calendar year 2002 for the purposes therein specified.	Institution or Fund)	,2001	
Corporation Bond & Interest Fund (Name of Office, Board, Commission, Department e calendar year 2002 for the purposes therein specified.	Institution or Fund)  July  Shawn Sm Sharon Emerson	,2001	
Corporation Bond & Interest Fund (Name of Office, Board, Commission, Department e calendar year 2002 for the purposes therein specified.	Institution or Fund)  July  Shawn Sm Sharon Emerson	,2001	
Corporation Bond & Interest Fund (Name of Office, Board, Commission, Department e calendar year 2002 for the purposes therein specified.	Institution or Fund)  July  Shawn Sm Sharon Emerson	,2001	

		CITY	OF VALPAR	AISO, INDIANA		
SC	CHEDULE (	OF AMORTI	ZATION OF	\$1,600,000 P	RINCIPAL AMO	DUNT
	C	F GENERA	L OBLIGAT	TION BONDS (	OF 1992	
		Date o	f Issue Sep	tember 1, 199	2	
		Purchased	by City Se	curities Corpo	ration	
			ndianapoli	s, Indiana		
			······································			
	Principal			Debt Service		Bond Year
Maturity	Balance	Principal	<u></u> %	Interest	Total	Total
	n Thousand	s)				
1-Jul-93	1,600			69,497.92	69497.92	
1 <i>-</i> Jan <i>-</i> 94	1,600	100	5.20%	41,698.75	1 <del>4</del> 1698.75	211,196.6
1-Jul-94	1,500			39,098.75	39098.75	
1-Jan-95	1,500	135	5.20%	39,098.75	174098.75	213,197.5
1-Jul-95	1,365			35,588,75	35588.75	
1-Jan-96	1,365	145	5.20%		180588.75	216,177.5
1-Jul-96	1,220			31,818.75	31818.75	
1-Jan-97	1,220	150	5.20%	31,818.75	181818.75	213,637.5
1-Jul-97	1,070			27,918.75	27918.75	
1-Jan-98	1,070	155	5.20%	27,918.75	182918.75	210,837.5
1-Jul-98	915			23,888.75	23888.75	
1-Jan-99	915	165	5.20%	23,888.75	188888.75	212,777.5
1 <i>=</i> Jul <i>=</i> 99	750			19,598.75	195 <del>9</del> 8.75	
1-Jan-00	750	175	5.20%	19,598.75	194598.75	214,197.5
1-Jul-00	575			15,048.75	15048.75	
1-Jan-01	575	180	5.20%	15,048.75	195048.75	210,097.5
1-Jul-01	395	,	,	10,368.75	10368.75	
1-Jan-02	395	190	5.25%	10,368.75	200368.75	210,737.5
1-Jul-02	205			5,381.25	5381,25	
1-Jan-03	205	205	5.25%	5,381.25	210381.25	215,762.5
Total		1,600		528,619.17	2,128,619.17	2,128,619.1
Net Interest	Rate	5.21921%				
ACC ILITOLOGIC	, aic	J.Z 1 JZ 1 /0				77

0

Rédemption provisions: Bonds are not redeemable prior to maturity.

5.21921%

Underwriter's Discount

Gross Interest Rate



### **BUDGET ESTIMATE FOR**

#### **CUMULATIVE CAPITAL DEVELOPMENT**

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

#### **VALPARAISO**

(If City or Town Budget, Enter City or Town Name)

(If County Budget, Enter County Name)

	For Calendar	Year 2002		
			Total	
		Items	Estimate	Approved
1 PERSONAL SERVICES		·		
Salaries and Wages				
	***************************************			
	•••••			
	***************************************		0	
Employee Benefits				
_mproyee _conting				
	***************************************			
	*************		o	
	***************************************		<u> </u>	,
Other Personal Services				
	***************************************		0	
	***************************************			
Total Personal Services			0	
2 SUPPLIES				
Office Supplies	<b>V</b>			
	***************************************			
			0	
	***************************************			
Operating Supplies				
	***************************************			
	***************************************	•	0	
Repair and Maintenance Supplies				
Street Materials	•••••	48,000		
	*******			
	***************************************			
	***************************************	:	48,000	
<b>.</b>				
Other Supplies				
	***************************************			
	***************************************			
	***************************************			
	***************************************		0	
Total Supplies			48,000	
τοιαι Ουρριίος			40,000	

Professional Services  Communication and Transportation  O  Printing and Advertising  O  nsurance  O  0			Items	Estimate	Approved
Communication and Transportation  Communication and Transportation  Operating and Advertising and Advertising and Advertising and Advertising and Advertising and Advertising and Adver	ER SERVICES AND CHARGES				
Communication and Transportation  O Printing and Advertising  O Insurance  It is a services  It is a services  O O O O O O O O O O O O O O O O O O	Professional Services				
Communication and Transportation  Commun					
Communication and Transportation  O Crinting and Advertising  O Insurance  O Insurance  O Repairs and Maintenance  O Retals  O O Cher Services and Charges					
Communication and Transportation    O					
Communication and Transportation  O  Printing and Advertising  O  Insurance  O  Altility Services  O  Repairs and Maintenance  O  Collect Service  O  O  O  O  O  O  O  O  O  O  O  O  O		***************************************			
Printing and Advertising  Onsurance  Onsuran	Communication and Transportation		***************************************	0	
Printing and Advertising  Onsurance  Outliffy Services  Repairs and Maintenance  Outliffy Service  Out	· ·				
Printing and Advertising  onsurance  onsuran					
Printing and Advertising  Onsurance  Onsuran					
Printing and Advertising  Onsurance  Onsuran		***************************************			
nsurance		***************************************		0	
nsurance	Printing and Advertising				
nsurance  Outlitity Services  Outlitity Servic					
nsurance  Outlitity Services  Outlitity Servic		***********			
nsurance					
nsurance		***************************************			
Jtility Services  Capairs and Maintenance  Cap		***************************************			
Jtility Services  Capairs and Maintenance  Cap	Insurance			·	
Jtility Services  Capairs and Maintenance  Cap	-				
Dither Services and Charges					
Debt Services  O  Control Service  O  Control Service  O  Control Service  O  Control Service  O  Control Service  O  Control Service  O  Control Service O  Control		***************************************			
Jtility Services  O Repairs and Maintenance  O Rentals  O Debt Service  O O O O O O O O O O O O O O O O O O		***************************************		0	
Repairs and Maintenance  O Repairs and Maintenance  O Rentals  O Debt Service  O Other Services and Charges		•••••			
Repairs and Maintenance  O Rentals  O Debt Service  O Dither Services and Charges	Utility Services				
Repairs and Maintenance  O Rentals  O Debt Service  O Dither Services and Charges		***************************************			
Repairs and Maintenance  O Repairs and Maintenance  O Rentals  O Debt Service  O Dither Services and Charges		***************************************			
Repairs and Maintenance  O Rentals  O Debt Service  O Dither Services and Charges		•••••		-	
Repairs and Maintenance  O Rentals  O Debt Service  O Dther Services and Charges				o	
Rentals  O  Cebt Service  O  Other Services and Charges		•••••			
Rentals  O  Cebt Service  O  Other Services and Charges	Repairs and Maintenance				
Rentals  O  Cebt Service  O  Other Services and Charges		***************************************			
Rentals  O  Debt Service  O  Other Services and Charges				1	
Rentals  O  Oebt Service  O  Other Services and Charges  O  O  Other Services and Charges		***************************************			
Rentals  Obliner Services and Charges  Obliner Services and Charges				i o	
Debt Service  O  O  Other Services and Charges  O  O					
Debt Service  Oncomparison of the services and Charges  Oncomparison of the services and Charges  Oncomparison of the services and Charges	Rentals				
Debt Service  O Debt Service					
Debt Service  Open to the services and Charges  Open to the services and Charges  Open to the services and Charges  Open to the services and Charges  Open to the services and Charges					
Debt Service  Obther Services and Charges  Obther Services and Charges					
Other Services and Charges				0	
Other Services and Charges	Dobt Samina				
Other Services and Charges	Debt Service				
Other Services and Charges		****************			
Other Services and Charges					
Other Services and Charges					
				0	
	Other Services and Chames				
0	Caron Convious and Charges				
0					
0					
· · · · · · · · · · · · · · · · · · ·		***************************************		0	
	Total Other Services and Ch	ames			•

	•	Items	Total Estimate	Approved
4 CAPITAL O	UTLAYS			
Land				
			o	
		•••••	0	
Buildi	ngs			
<del></del>	***************************************			
l			0	
Impro	vements Other Than Buildings			
			0	
Machi	nery and Equipment		·	
	Street Dept. Equipment	90,000	·	
	Solid Waste & Recycling	100,000		
			190,000	
			,	
Other	Capital Outlays			
			0	
	Total Capital Outlay		190,000	
	Total Suplial Sullay		100,000	
	TOTAL BUDGET ESTIMATE		238,000	v'
an a saasaan na saasaa				9
(I) (Me) her	aby cartify that the foregoing is a tay	and fair actimate of the ne	occorn cyronec of	tha
(1) (TTO) HOL	eby certify that the foregoing is a true		oossaly capelise of	uio
(Name	Cumulative Capital Development e of Office, Board, Commission, Dep			
			•	
the calendar y	ear 2002 for the purposes therein spe	ecified.		
Dated this	/OTH day	· T	,2001	
Dated this	day	or <u>2004</u>	,,2001	
		$\Omega\Omega$		
		_0/4		<u> </u>
		Anthony R. Shivle	- 1	
		Commissioner of	Sweets	
		J 4) 1/2		
		James Dishman		
		Commissioner of	Solid Waste & Rec	ycling
		Cinneture and Title	of Officer(s) as Des	
		Signature and little	of Officer(s) or Dep	entment Head



### BUDGET ESTIMATE FOR

D	Δ	R	K	&	D	F	$\mathbf{c}$	Ð.	= /	۸.	П	a	N	ı
•	n	n	N	Qt.	П	6	•	N	=,	٦.	,,	v	м	и

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

#### **VALPARAISO**

(If City or Town Budget, Enter City or Town Name)

(If County Budget, Enter County Name)

#### For Calendar Year 2002

			Items	Total Estimate	Approved
1 PERSON	IAL SERVICES				
Sa	aries and Wages			•	
	Full Time	******************	1,181,418		
	Overtime		20,000		
		***************************************			
	Longevity		24,250		
		***************************************			
		***************************************			
-		***************************************			
		***************************************	·		
		****************			
		***************************************		1,225,668	
		•••••		1,220,000	
Ēm	ployee Benefits				
	Social Security		118,362		
	PERF	***************************************	95,067		
	Unemployment	***************************************	10,000		
-		***************************************	10,000		
		•••••		223,429	
		***************************************		225,725	
Oth	ner Personal Services				
Ou Ou	Temporary Wages		320,000		
*********	Tomporary wages	******************************	320,000		
		***************************************			
		***************************************			
		***************************************		200 000	
		***************************************		320,000	
	Total Personal Services			1,769,097	
	i viai i cisoliai scivices			1.709.0971	
7 GUDDUG				.,,,	
2 SUPPLIE	:S			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	ES ice Supplies				
	S ice Supplies Office Records		3,500		
	ice Supplies Office Records Stationery/Printing		3,500		
	S ice Supplies Office Records		3,500 3,500 5,000	.,,,	
	ice Supplies Office Records Stationery/Printing		3,500		
	ice Supplies Office Records Stationery/Printing		3,500	12,000	
Off	ice Supplies Office Records Stationery/Printing Other Office Supplies		3,500		
Off	ice Supplies Office Records Stationery/Printing Other Office Supplies erating Supplies		3,500 5,000		
Off	ice Supplies Office Records Stationery/Printing Other Office Supplies erating Supplies Sanitation		3,500 5,000 4,000		
Off	ice Supplies Office Records Stationery/Printing Other Office Supplies erating Supplies Sanitation Bottle Gas		3,500 5,000 4,000 2,000		
Off	ice Supplies Office Records Stationery/Printing Other Office Supplies erating Supplies Sanitation Bottle Gas Garage & Motor		3,500 5,000 4,000 2,000 15,000		
Off	ice Supplies Office Records Stationery/Printing Other Office Supplies erating Supplies Sanitation Bottle Gas Garage & Motor Chemical/Fertilizer		3,500 5,000 4,000 2,000 15,000 76,000	12,000	
Off	ice Supplies Office Records Stationery/Printing Other Office Supplies erating Supplies Sanitation Bottle Gas Garage & Motor		3,500 5,000 4,000 2,000 15,000		
Offi	ice Supplies Office Records Stationery/Printing Other Office Supplies erating Supplies Sanitation Bottle Gas Garage & Motor Chemical/Fertilizer Safety Equipment		3,500 5,000 4,000 2,000 15,000 76,000	12,000	
Offi	ice Supplies Office Records Stationery/Printing Other Office Supplies erating Supplies Sanitation Bottle Gas Garage & Motor Chemical/Fertilizer Safety Equipment		3,500 5,000 4,000 2,000 15,000 76,000 3,000	12,000	
Offi	ice Supplies Office Records Stationery/Printing Other Office Supplies erating Supplies Sanitation Bottle Gas Garage & Motor Chemical/Fertilizer Safety Equipment Dair and Maintenance Supplies Building Materials		3,500 5,000 4,000 2,000 15,000 76,000	12,000	
Offi	ice Supplies Office Records Stationery/Printing Other Office Supplies  erating Supplies Sanitation Bottle Gas Garage & Motor Chemical/Fertilizer Safety Equipment  pair and Maintenance Supplies Building Materials Paving/Drainage		3,500 5,000 4,000 2,000 15,000 76,000 3,000	12,000	
Offi	ice Supplies Office Records Stationery/Printing Other Office Supplies erating Supplies Sanitation Bottle Gas Garage & Motor Chemical/Fertilizer Safety Equipment Dair and Maintenance Supplies Building Materials		3,500 5,000 4,000 2,000 15,000 76,000 3,000	12,000	
Offi	ice Supplies Office Records Stationery/Printing Other Office Supplies  erating Supplies Sanitation Bottle Gas Garage & Motor Chemical/Fertilizer Safety Equipment  pair and Maintenance Supplies Building Materials Paving/Drainage		3,500 5,000 4,000 2,000 15,000 76,000 3,000 13,000 1,000	12,000	
Offi	ice Supplies Office Records Stationery/Printing Other Office Supplies  erating Supplies Sanitation Bottle Gas Garage & Motor Chemical/Fertilizer Safety Equipment  pair and Maintenance Supplies Building Materials Paving/Drainage		3,500 5,000 4,000 2,000 15,000 76,000 3,000 13,000 1,000	12,000	
Offi	ice Supplies Office Records Stationery/Printing Other Office Supplies  erating Supplies Sanitation Bottle Gas Garage & Motor Chemical/Fertilizer Safety Equipment  pair and Maintenance Supplies Building Materials Paving/Drainage		3,500 5,000 4,000 2,000 15,000 76,000 3,000 13,000 1,000	12,000	
Offi	office Supplies Office Records Stationery/Printing Other Office Supplies  erating Supplies Sanitation Bottle Gas Garage & Motor Chemical/Fertilizer Safety Equipment  pair and Maintenance Supplies Building Materials Paving/Drainage Repair Parts		3,500 5,000 4,000 2,000 15,000 76,000 3,000 13,000 1,000	12,000	
Offi	ice Supplies Office Records Stationery/Printing Other Office Supplies  erating Supplies Sanitation Bottle Gas Garage & Motor Chemical/Fertilizer Safety Equipment  pair and Maintenance Supplies Building Materials Paving/Drainage Repair Parts  per Supplies		3,500 5,000 4,000 2,000 15,000 76,000 3,000 1,000 16,000	12,000	
Offi	ice Supplies Office Records Stationery/Printing Other Office Supplies  erating Supplies Sanitation Bottle Gas Garage & Motor Chemical/Fertilizer Safety Equipment  pair and Maintenance Supplies Building Materials Paving/Drainage Repair Parts  eer Supplies Program		3,500 5,000 4,000 2,000 15,000 76,000 3,000 1,000 16,000	12,000	
Offi	ice Supplies Office Records Stationery/Printing Other Office Supplies  erating Supplies Sanitation Bottle Gas Garage & Motor Chemical/Fertilizer Safety Equipment  pair and Maintenance Supplies Building Materials Paving/Drainage Repair Parts  er Supplies Program Books		3,500 5,000 4,000 2,000 15,000 76,000 3,000 1,000 16,000	12,000	
Offi	ice Supplies Office Records Stationery/Printing Other Office Supplies  erating Supplies Sanitation Bottle Gas Garage & Motor Chemical/Fertilizer Safety Equipment  pair and Maintenance Supplies Building Materials Paving/Drainage Repair Parts  er Supplies Program Books Landscaping		3,500 5,000 4,000 2,000 15,000 76,000 3,000 1,000 16,000 28,000 300 33,000	12,000	
Offi	ice Supplies Office Records Stationery/Printing Other Office Supplies  erating Supplies Sanitation Bottle Gas Garage & Motor Chemical/Fertilizer Safety Equipment  pair and Maintenance Supplies Building Materials Paving/Drainage Repair Parts  er Supplies Program Books		3,500 5,000 4,000 2,000 15,000 76,000 3,000 1,000 16,000	100,000	
Offi	ice Supplies Office Records Stationery/Printing Other Office Supplies  erating Supplies Sanitation Bottle Gas Garage & Motor Chemical/Fertilizer Safety Equipment  pair and Maintenance Supplies Building Materials Paving/Drainage Repair Parts  er Supplies Program Books Landscaping		3,500 5,000 4,000 2,000 15,000 76,000 3,000 1,000 16,000 28,000 300 33,000	12,000	

		Total	
	Items	Estimate	Approved
HER SERVICES AND CHARGES			
Professional Services			
Legal	2,000		
Engineering	45,000		
League Officials	40,000		
Band Concerts	1,000		
Other Professional Services	7,500	05.500	
Garage and Tarage and Harris	1	95,500	
Communication and Transportation	45 000		
Freight/Postage	15,000		
Travel/Education	8,000		
Telephone	24,000		
		47 000	
		47,000	
Drinting and Advantising			
Printing and Advertising	20,000		
Brochures/Flyers	20,000		
Legals/Classified	1,100		
Golf Tickets, I. D.'s Stickers	1,800		
Misc.	2,100		
		25,000	
Incurance	1		
Insurance	00 000		
Package	92,000		
		00.000	
	-	92,000	
Litility Convince	1		
Utility Services	54 000		
Electric	51,000		
Gas	10,000		
Water	12,000		
Sewage	7,000		
	TANAMA TANAMA TANAMA TANAMA TANAMA TANAMA TANAMA TANAMA TANAMA TANAMA TANAMA TANAMA TANAMA TANAMA TANAMA TANAMA	80,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Repairs and Maintenance	1		
	6 000		
Building/Structures	6,000		
Equipment	8,000		
Grounds	3,000		
Asphalt & Resurfacing	38,000	55.000	
		55,000	
Dentals			
Rentals	, , , , ,		
Equipment	6,500		
Facility Rental	1,000		
Misc.	2,500		
		10,000	
Dobt Condo			
Debt Service		1	
Credit Card	5,500		
		İ	
		5,500	
Other Considerate at Other			
Other Services and Charges	1		
Dues & Subscriptions	3,000		
Refunds/Awards	8,000		
Special Fees	2,000		
Service Contracts	30,000		
Misc.	7,000	50,000	
	1	I	

(Signature)

### State Board of Tax Commissioners 2001 payable 2002 Civil Debt Service Worksheet

City of Valparaiso			Porter .			
, (Unit Norma)		(Courty)				
(Hearing Office			42 24 04 Payma	·	eved by)	
Enter all debt payments anticipated by it Budget Form 4B and supported by an ar	mortization scheduk	e. Debt Service levy	wil not be increase	ed to accommodate:	2003 payments. Each listed debt	
must have an amortization schedule atta and indicated on the amortization sched budget upon filing with the County Audito	ule unless other doc					
Name of Issue	(7-1-01 to	ne 2 12-31-01)	Line 1 (1-1-02 to 12-31-02)		Line 11 (1-1-03 to 6-30-03)	
	477. LDue:	COLUMN TO	Dùe	A S. Amty S.	Due 14 H Mark 16 (1)	
		\$		\$	\$	
Incurred after 12/31/83?	<b></b>	<u>s</u>		\$	\$	
1986 Park Bond Issue	12/31/01	<b>s</b> 160,540	2002	<b>\$</b> 170,880		
Incurred after 12/31/83?		\$		\$170,000	\$ -0- \$	
1992 Park Bond Issue	12/31/01		2002		6/30/02	
4		\$ 114,659		\$123,333	\$3,421	
Incurred after 12/31/83?		5		5	\$	
1998 Park Bond Issue	12/31/01	\$ 213,583	2002	\$285,713	6/30/02	
Incurred after 12/31/63?		5		\$	3	
Bond Fees	12/31/02	s 777	. 2002	<b>\$</b> 1,500	6/30/02	
incurred after 12/31/83?		\$		3	S	
		s		s	s	
Incurred after 12/31/83?		\$		\$	5	
Totals	Line 2	<b>\$</b> 489,559	Line 1	<b>\$</b> 581,426	Line 11 \$ 66,079	
		2001 Additional	Appropriations	5		
For Lease payments shown above, do the holding	ng coproations have sulf	icient balances to relire th	e debt?	YN		

(Title)

### CITY OF VALPARAISO PARK DISTRICT BONDS OF 1986

ORIGINAL ISSUE = \$1,360.000.

ORIGINAL DATE: OCTOBER 1, 1986

YMENT DATES	PRINC. RMDR	PRINC. RPD	INTEREST	TOTAL
7/ 1/1987	1,360,000.00	• 00 '	64,865.66	- 64,865.66
17 171488	1,360,000.00	•00	43,243.75	43,243.75
7/ 1/1988	1,360,000.00	• • 00	43,243.75	<del>43,24</del> 3.75
1/ 1/1989	1,360,000.00	30,000.00	43,243.75	73, 243.75
7/ 1/1989	1,330,000.00	• 00	42,493.75	42,493,75
1/ 1/1990	1,330,000.00	35,000.00	42,493.75	77,493.75
7/ 1/1990	1,295,000.00	• 00	41,575.00	<u>41.575.0</u> 0
1/ 1/1991	1,295,000.00	35,000.00	41,575.00	76,575.00
7/ 1/1991	1,260,000.00	• 00	40,612.50	40,612,50
1/ 1/1992	1,260,000.00	35,000.00	40,612.50	75, 612.50
7/ 1/1992	1,225,000.00	• 00	39,615.00	39,615.00
1/ 1/1993	1,225,000.00	40,000.00	39,615.00	79,615.00
7/ 1/1993	1,185,000.00	• 00	38,435.00	38,435.00
1/ 1/1994	1,185,000.00	85,000. <b>00</b>	38,435.00	123,435.00
7/ 1/1994	1,100,000.00	• 00	35,885.00	35,885.00
1/ 1/1995	1,100,000.00	90,000.00	35,885.00	125,885.00
<b>7</b> / 1/1995	1,010,000.00	• 00 ·	33,140.00	33,140.00
1/ 1/1996	1,010,000.00	95,000.00	. 33,140.00	128,140.00
7/ 1/1996	915,000.00	• 0 0	30,195.00	30,195.00
1/ 1/1997	915,000.00	105,000.00	30,195.00	135,195.00
7/ 1/1997	810,000.00	• 00 . •	26,940.0C	26,940.00
1/ 1/1998	810,000.00	115,000.00	26,940.00	141,940.00
7/ 1/1998	695,000.00	• 0 0	23,317.50	23,317.50
1/ 1/1999	695,000.00	120,000.00	23,317.50	143,317.50
7/ 1/1999	575,000.00	• 00	19,417.50	19,417.50
1/ 1/2000	575,000.00	130,000.00	19,417.50	149,417.50
1/ 1/2000	445,000.00	• 0 0	15,062.50	15,062.50
	12000 445,000.00	135,000.00	15,062.50	150,062.50
	200/ 310,000.00	• 0 0	10,540.00	10,540.00
	( <i>ax</i> ) 310,000.00	150,000.00	10,540.00	160,540.00
	2002 160,000.00		5,440.00	5,440.00
1/ 1/2003/2,	1002 160,000.00	160,000.00	5,440.00	165,440.00
		1,360,000.00	999,934.41	2,359,934.41

#### PARK DEPARTMENT CITY OF VALPARAISO, INDIANA

### SCHEDULE OF AMORTIZATION OF \$980,000 PRINCIPAL AMOUNT OF PARK DISTRICT BONDS OF 1992

Date of Issue August 1, 1992 Purchased by Merchants National Bank Indianapolis, Indiana

			,			
	Principal			Debt Service		Bond Year
Maturity	Balance	Principal	<u>%</u>	Interest	Total	Total
	(In Tho	usands)				
01-Jul-93	\$980	-		\$47,295.42	\$47,295.42	
.01-Jan-94	980	\$50	4.00	<b>25,797.5</b> 0	75,797.50	\$123,092.92
01-Jul-94	930	•		24,797.50	24,797.50	
01-Jan-95	930	75	4.50	24,797:50	99,797.50	124,595.00
01-Jul-95	855			23,110.00	23,110.00	
01-Jan-96	855	75_	4.75	23,110.00.	98,110.00	121,220.00
01-Jul-96	780.			21,328.75	21,328.75	
01-Jan-97	780	80	4.90	21,328,75	101,328.75	122,657.50
01-Jul-97	700			19,368.75	19,368.75	•
01-Jan-98	700	85_	<b>5.0</b> 0	<u> 19,368.75</u>	104,368.75	123 <b>,7</b> 37 <i>.</i> 50
01-Jul-98	615			17,243.75	17,243.75	•
01-Jan-99	615	90_	5.15	17,243,75	107.243.75	124,487.50
01-Jul-99	525			14,926.25	14,926.25	• .
01-Jan-2000	525	95	5.30	14,926.25	109,926.25	124,852.50
01-Jul-2000	430			12,408.75	12,408.75	
01-Jan-2001	2/2000 430	100	5.50	12,408.75	112,408.75	124,817.50
01-Jul-2001				9,658.75	9,658.75	
01-Jan-2002	12/2001 330	105	<b>5.7</b> 0	9 <b>,658.</b> 75	114,658.75	124,317.50
01-Jul-2002	6/2002-225			6,666.25	6,666.25	
01-Jan-2003/		110	<b>5.</b> 90	6,666.25	116,666.25	123,332 <i>.</i> 50
01-Jul-2003				3,421.25	3,421.25	•
01-Jan-2004	115	115	<b>5.</b> 95	3,421.25	118,421.25	121,842.50
Total	<b></b>	\$ <u>980</u>		<u>\$378,952.92</u>	\$1,358,952.92	<u>\$1,358,952.92</u>
Net interest rate	e				5.64907%	
Underwriter's d					\$10,456.60	
Gross interest r					5,49738%	

Gross interest rate

5.49738%

Redemption provisions:

1% if redeemed on 1/1/01 or thereafter on or before 7/1/2002; 0% if redeemed on 1/1/03 or thereafter prior to maturity.

> Prepared by: H.J. Umbaugh & Associates Certified Public Accountants Plymouth, Indiana

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

	Princip	al		Debt Service		Bond
<u>Maturity</u>	Balance		pal %	Interest	Total	Year Total
		Thousands)		•		
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 /2/0	0 3,180	130_	4.45%	71,475.00	201,475.00	272,950.00
7/1/01 6/0	3,050			68,582.50	68,582.50	
1/1/02 /2/0	/ 3,050	145	4.45%	68,582.50	213,582.50	282,165.00
7/1/02 6/0	2 2,905			65,356.25	65,356.25	
1/1/03 /2/0	22,905	155	4.45%	65 <b>,</b> 356. <b>25</b>	220,356.25	285,712.50
7/1/03 6/0	<i>3</i> 2,750			61,907.50	61,907.50	
1/1/04	2,750	165	4.45%	61,907.50	226,907.50	288,815.00
7/1/04	2,585			58,236.25	58,236.25	
1/1/05	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	<u>350</u>	4.60%	8.050.00	358,050.00	366,100.00
Totals		\$3,200		<u>\$1,477,026.67</u>	\$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.

CITY OR TOWN OF

TYPE **Valparaiso** 

KEY

**Porter** 

COUNTY, INDIANA

#### ESTIMATE OF MISCELLANEOUS REVENUE - GENERAL **FUND** FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

		EST	IMATED AMOUN	TS TO BE RECEI	VED
		~A~	~X~	~B~	~X~
		July 1, 2001	State Board	Jan. 1, 2002	State Board
		to	of Tax	to	of Tax
		Dec 31, 2001	Commissioners	Dec. 31, 2002	Commissioners
OTHER :	TAXES:				
0201	Intangibles Tax-Bank, Building and Loan	20,848		41,696	
0202	Auto and Aircraft Excise Tax	346,141		594,921	
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit	XXXXXXXXXXX		xxxxxxxxxx	
0212	County Option Income Tax	7.0000000000000000000000000000000000000			
0217	CVET	32,245		64,490	
	ES AND PERMITS:	5_,			
3101	Dog Licenses				
0.0.	City Licenses	100		500	
	Contractor Registrations	5,000	32,000	10,000	40.000
		0,000	0200	10,000	70 000
3201	Building Permits/Use and Occupancy	15,000	35 000	60,000	
3201		200	53,000	800	
		3,000	٠	8,000	
	Municipal Inspections		5.000	3,500	
3202	Erosion Control  Street and Curb Cut Permits	1,000	2000	3,500	
3202	Street and Curb Cut Permits				
MITTERS	AVERILIENTAL DEVENUE				
	OVERNMENTAL REVENUE:				
1300	Federal payments in Lieu of Taxes				
1121	Federal Matching Funds			11.000	
1501	Liquor Excise Tax Distributions			14,000	
1502	Alcohol Beverage Gallonage Distribution	25,391		46,387	
1503	Cigarette Tax Distribution-General	10,254		29,785	
1504	Cigarette Tax to CCIF				
1506	Cigarette Tax-Police Pension Fund				
1505	Cigarette Tax-Fire Pension Fund				
1416	Motor Vehicle Highway Distributions				
1417	Local Road & Street Distributions				
1600	State Payments in Lieu of Taxes				
1118	Disaster Relief Funds				
CHARGE	ES FOR SERVICES:	:			
2206	Fire Protection contracts	290,000		610,000	
2501	Dog Pound Receipts				
	_Milk Inspection Fees				
2711	Reimbursements				
FINES A	ND FORFEITURES:				
4101	Court Docket Fees	-		19,000	
4104	Ordinance Violations	500	1.500	500	
MISCEL	LANEOUS REVENUE:				
6100	Interest on Investments	200,000		400,000	٠
6200	Rental Property	,		,	
OTHER I	FINANCING SOURCES:				
5201	Transfer from Parking Meter Fund			] ·	
5202	Transfer from CCIF				
5205	Transfer fromUtility	64,738		129,476	
	Cable TV	120,000		230,000	
	Miscellaneous	15,000		30,000	
	Post Office Rent	4,130		8,260	
	Recycling	45,000	1000	100,000	
	* Salary Reimbursements		60,000	<del></del>	
5206	Transfer of Funds (from CCIF Fund)	35,000		100,000	
9999	Total Columns A and B	1 222 546	1200 /11-	350,000	200101
<i>9933</i>	rotar Columnia A aliu D	1,233,546	1,299547-	2,851,315	2881315

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 State Board of Tax Commissioners adjustments.

<sup>\*</sup> Stormwater Board, Valpo Schools, Redevelopment Comm, Park Dept.)

**VALPARAISO** 

CITY OR TOWN OF\_

CO KEY

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**PORTER** 

COUNTY, INDIANA

#### ESTIMATE OF MISCELLANEOUS REVENUE -**FUND** MVH FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

	ESTIMATED AMOUNTS TO BE RECEIVED					
	,	~A~	~X~	~B~	~X~	
	·	July 1, 2001	State Board	Jan. 1, 2002	State Board	
	,	to	of Tax	to	of Tax	
		Dec 31, 2001	Commissioners	Dec. 31, 2002	Commissioners	
OTHER 1	raxes:					
0201	Intangibles Tax-Bank, Building and Loan	1,854		3,708		
0202	Auto and Aircraft Excise Tax	19,768		46,470		
0203	CAGIT Certified Shares					
0204	CAGIT Property Tax Replacement Credit	XXXXXXXXXX		XXXXXXXXXX		
0212	County Option Income Tax					
0217	CVET	2,867		5,734		
	ES AND PERMITS:	]	!			
3101	Dog Licenses					
3724						
3201	Building Permits					
				<b> </b>		
3000		4 500		5.000		
3202	Street and Curb Cut Permits	1,500		5,000		
		1	,		ĺ	
	OVERNMENTAL REVENUE:	ļ .				
1300	Federal payments in Lieu of Taxes					
1121	Federal Matching Funds					
1501	Liquor Excise Tax Distributions					
1502	Alcohol Beverage Gallonage Distribution					
1503	Cigarette Tax Distribution-General					
1504	Cigarette Tax to CCIF					
1506	Cigarette Tax-Police Pension Fund					
1505	Cigarette Tax-Fire Pension Fund					
1416	Motor Vehicle Highway Distributions	373,367		719,451		
1417	Local Road & Street Distributions					
1600	State Payments in Lieu of Taxes					
1118	Disaster Relief Funds					
	ES FOR SERVICES:	,				
2206	Fire Protection contracts					
2501	Dog Pound Receipts					
	Milk Inspection Fees					
TIMES A	in corporation.	1				
	ND FORFEITURES:	1			i	
4101	Court Docket Fees					
4104	Ordinance Violations					
MISCEL I	LANEOUS REVENUE:	1		]		
6100	Interest on Investments	1	1			
6200		l				
0200	Rental Property	l				
OTUED E	FINANCING SOURCES:					
5201	Transfer from Parking Meter Fund	1				
5201 5202	· · · · · · · · · · · · · · · · · · ·	<del></del>			<del></del>	
5202 5205	Transfer from CCIF	<u> </u>				
5205	Transfer fromUtility Miscellaneous	2 000		7.000		
		2,000		7,000		
		l				
9999	Total Columns A and B	401,356		797 363	j	
0000	Total Columns A and D	401,330	-	787,363		

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 State Board of Tax Commissioners adjustments.

ID YEAR

CITY OR TOWN OF

YEAR CO

TYPE KEY Valparaiso



**Porter** 

COUNTY, INDIANA

# ESTIMATE OF MISCELLANEOUS REVENUE - \_\_Police Pension\_\_ FUND FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

A-			ESTIMATED AMOUNTS TO BE RECEIVED				
OTHER TAXES:  OT			~A~	~X~	~B~	~X~	
Dec 31, 2001   Commissioners   Dec 31, 2002   Commissioners			July 1, 2001	State Board	Jan. 1, 2002	State Board	
OTHER TAXES:  230 Intrangible Tax-Bank, Building and Loan  231 240 and Alexant Excited Tax  232 Aufo and Alexant Excited Tax  232 (AGIST Centrel Sharms			to	of Tax	to	of Tax	
1020   Infangibles Tax-Bank, Building and Loen.   236			Dec 31, 2001	Commissioners	Dec. 31, 2002	Commissioners	
10,422	OTHER 1	TAXES:					
ACASIT Certified Shares	0201	Intangibles Tax-Bank, Building and Loan					
DOCUMENT   Property Tax Replacement Credit   DOCUMENT	0202	Auto and Aircraft Excise Tax	10,422		13,823		
2021	0203	CAGIT Certified Shares					
Comparison	0204	CAGIT Property Tax Replacement Credit	XXXXXXXXXX		XXXXXXXXXX		
LICENSES AND PERMITS: 3101 Dog Licenses.  3201 Building Permits.  3202 Street and Curb Cut Permits.  3202 Street and Curb Cut Permits.  3203 Federal payments in Lieu of Toxes.  3204 Federal payments in Lieu of Toxes.  3205 For Persion Fund.  3206 Cigarette Tax Destribution.  3207 Cigarette Tax Destribution-Ceneral.  3208 Cigarette Tax Destribution-Ceneral.  3209 Cigarette Tax Destribution.  3209 Cigarette Tax Destribution.  3200 Cigarette Tax Destribution.  3201 Fundamental Persion Fund.  3202 State Payments in Lieu of Toxes.  3203 Fire Protection contracts.  3204 Fire Protection contracts.  3205 Dog Pound Receipts.  3206 Milk Inspection Fees.  3207 Fire Protection contracts.  3208 Fire Protection contracts.  3209 Restal Property  3209 Restal Property  3200 Restal Property  3205 Fire From Colf.  3206 Fire From Colf.  3207 Transfer from Colf.  3208 Fire Financing Meter Fund.  3209 Transfer from Utility.  3209 Transfer from Utility.  3209 Employee Contributions  3245 6,490	0212	County Option Income Tax					
3201   Building Permits.	0217	CVET					
3202   Street and Curb Cut Permits.	LICENSE	S AND PERMITS:					
3202   Street and Curb Cut Permits.	3101	Dog Licenses					
3202 Street and Curb Cut Permits							
3202 Street and Curb Cut Permits		<u> </u>					
3202   Street and Curb Cut Permits.							
3202   Sireet and Curb Cut Permits	3201	Building Permits					
3202 Street and Curb Cut Permits							
1300							
1300							
1300 Federal payments in Lieu of Taxes	3202	Street and Curb Cut Permits		,			
1121 Federal Matching Funds. 1502 Alcohol Beverage Gallonage Distribution. 1503 Cigarette Tax Distribution-General. 1504 Cigarette Tax Distribution-General. 1505 Cigarette Tax-Diote Pension Fund. 1505 Cigarette Tax-Pice Pension Fund. 1416 Motor Vehicle Highway Distributions. 1416 Motor Vehicle Highway Distributions. 1417 Local Road & Street Distributions. 1600 State Payments in Lieu of Taxes  CHARGES FOR SERVICES: 2206 Fire Protection contracts. 2501 Dog Pound Receipts. Milk Inspection Fees.  FINES AND FORFEITURES: 4101 Court Docket Fees. 41104 Ordinance Violations.  MISCELLANEOUS REVENUE: 6100 Interest on Investments. 6200 Rental Property.  OTHER FINANCING SOURCES: 2201 Transfer from Periding Meter Fund. 2502 Transfer from QUITIN. 2504 Employee Contributions 3,245 6,490	INTERGO	OVERNMENTAL REVENUE:					
1501   Liquor Excise Tax Distributions	1300	Federal payments in Lieu of Taxes					
1502 Alcohol Beverage Gallonage Distribution	1121	Federal Matching Funds					
1503   Cigarette Tax Distribution-General   1504   Cigarette Tax CCIF   1505   Cigarette Tax-Pice Pension Fund   94,910   189,820   1505   Cigarette Tax-Fire Pension Fund   94,910   189,820   1416   Motor Vehicle Highway Distributions   1416   Motor Vehicle Highway Distributions   1600   State Payments in Lieu of Taxes   1600   State Payments in Lieu of Taxes   1600   State Payments in Lieu of Taxes   1600   Milk Inspection Fees   1600   Milk Inspect	1501	Liquor Excise Tax Distributions					
1504 Cigarette Tax to CCIF	1502	Alcohol Beverage Gallonage Distribution					
1506   Cigarette Tax-Police Pension Fund	1503	Cigarette Tax Distribution-General					
1505 Cigarette Tax-Fire Pension Fund	1504	Cigarette Tax to CCIF					
1416 Motor Vehicle Highway Distributions	1506	Cigarette Tax-Police Pension Fund	94,910		189,820		
1417 Local Road & Street Distributions	1505	Cigarette Tax-Fire Pension Fund					
1600   State Payments in Lieu of Taxes	1416	Motor Vehicle Highway Distributions					
CHARGES FOR SERVICES:	1417	Local Road & Street Distributions					
2206 Fire Protection contracts. 2501 Dog Pound Receipts	1600	State Payments in Lieu of Taxes					
2501 Dog Pound Receipts	CHARGE	S FOR SERVICES:					
Milk Inspection Fees	2206	Fire Protection contracts	,				
FINES AND FORFEITURES: 4101 Court Docket Fees	2501	Dog Pound Receipts					
4101 Court Docket Fees		Milk Inspection Fees					
4101 Court Docket Fees							
MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property  OTHER FINANCING SOURCES: 5201 Transfer from Parking Meter Fund 5202 Transfer from CCIF 5205 Transfer from Utility 6504 Employee Contributions 3,245 6,490	FINES AI	ND FORFEITURES:					
MISCELLANEOUS REVENUE: 6100 Interest on Investments	4101	Court Docket Fees					
6100 Interest on Investments	4104	Ordinance Violations					
6100 Interest on Investments							
6200 Rental Property		· · · · · · · · · · · · · · · · · · ·					
OTHER FINANCING SOURCES:  5201 Transfer from Parking Meter Fund							
5201         Transfer from Parking Meter Fund	6200	Rental Property					
5201         Transfer from Parking Meter Fund							
5202 Transfer from CCIF							
5205 Transfer from							
8504 Employee Contributions							
9999 Total Columns A and B	6504	Employee Contributions	3,245		6,490		
9999 Total Columns A and B						1000	
9999 Total Columns A and B. 108,813 210,605							
9999 Total Columns A and B							
9999 Total Columns A and B							
108,813   210,605	0000	Total Columna A == 4 D	400 010				
	3333	TOTAL COLUMNS A AND B	108,813		210,605		

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 State Board of Tax Commissioners adjustments.

Prescribed by State Board of Accounts 506 YEAR

CITY OR TOWN OF

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ID

KEY **TYPE** 

Valparaiso



**Porter** 

COUNTY, INDIANA

#### ESTIMATE OF MISCELLANEOUS REVENUE - Corp Bond & Interest\_FUND FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

		ESTIMATED AMOUNTS TO BE RECEIVED				
		~A~	~X~	~B~	~X~	
		July 1, 2001	State Board	Jan. 1, 2002_	State Board	
		to	of Tax	to	of Tax	
		Dec 31, 2001	Commissioners	Dec. 31, 2002	Commissioners	
OTHER 1				1 400		
0201	Intangibles Tax-Bank, Building and Loan	550		1,100		
0202	Auto and Aircraft Excise Tax	10,035		17,952		
0203	CAGIT Certified Shares					
0204	CAGIT Property Tax Replacement Credit	XXXXXXXXXXX		XXXXXXXXXX		
0212	County Option Income Tax					
0217	CVET					
	ES AND PERMITS:					
3101	Dog Licenses					
3201	Building Permits					
J20 1	•			· · · · · · · · · · · · · · · · · · ·		
-						
3202	Street and Curb Cut Permits					
<b>9</b> .						
NTERGO	OVERNMENTAL REVENUE:					
1300	Federal payments in Lieu of Taxes			!		
1121	Federal Matching Funds					
1501	Liquor Excise Tax Distributions					
1502	Alcohol Beverage Gallonage Distribution					
1503	Cigarette Tax Distribution-General					
1504	Cigarette Tax to CCIF					
1506	Cigarette Tax-Police Pension Fund					
1505	Cigarette Tax-Fire Pension Fund					
1416	Motor Vehicle Highway Distributions					
1417	Local Road & Street Distributions					
1600	State Payments in Lieu of Taxes					
CHARGE	S FOR SERVICES:					
2206	Fire Protection contracts	,	1	1		
2501	Dog Pound Receipts					
	Milk Inspection Fees					
	•					
FINES A	ND FORFEITURES:					
4101	Court Docket Fees					
4104	Ordinance Violations					
	ANEOUS REVENUE:					
6100	Interest on Investments					
6200	Rental Property					
OTHER E	FINANCING SOURCES:					
5201						
5201	Transfer from Parking Meter Fund  Transfer from CCIF					
5202	Transfer fromUtility					
0200						
					· · · · · · · · · · · · · · · · · · ·	
9999	Total Columns A and B	10,585		19,052		
					**	

Col. A is for the period from July 1 to December 31 of the present year. NOTE:

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

Cols. X are reserved for the State Board of Tax Commissioners adjustments.

Prescribed	by State Board	of Accoun
506		
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CITY OR TOWN OF

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Valparaiso



**Porter** 

COUNTY, INDIANA

#### ESTIMATE OF MISCELLANEOUS REVENUE -**FUND** CCD FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

=		ESTIMATED AMOUNTS TO BE RECEIVED				
		~A~	~X~	~B~	~X~	
		July 1, 2001	State Board	Jan. 1, 2002	State Board	
		to	of Tax	to	of Tax	
		Dec 31, 2001	Commissioners	Dec. 31, 2002	Commissioners	
OTHER	TAXES:	500 01, 2001	Commissioners	Dec. 01, 2002	Commissioners	
0201	Intangibles Tax-Bank, Building and Loan	989		1,978		
0202	Auto and Aircraft Excise Tax	16,944		31,184		
0203	CAGIT Certified Shares	10,044		01,104		
0204	CAGIT Property Tax Replacement Credit	XXXXXXXXXXX		VVVVVVVV		
0212	County Option Income Tax	**********		XXXXXXXXXXX		
0217	CVET					
	ES AND PERMITS:					
3101	Dog Licenses					
3201	Building Permits					
3202	Street and Curb Cut Permits					
INTERG	OVERNMENTAL REVENUE:					
1300	Federal payments in Lieu of Taxes					
1121	Federal Matching Funds					
1501	Liquor Excise Tax Distributions					
1502	Alcohol Beverage Gallonage Distribution					
1503	Cigarette Tax Distribution-General					
1504	Cigarette Tax to CCIF					
1506						
	Cigarette Tax-Police Pension Fund					
1505	Cigarette Tax-Fire Pension Fund					
1416	Motor Vehicle Highway Distributions					
1417	Local Road & Street Distributions					
1600	State Payments in Lieu of Taxes					
	ES FOR SERVICES:					
2206	Fire Protection contracts	`				
2501	Dog Pound Receipts					
	_Milk Inspection Fees					
FINES A	ND FORFEITURES:					
4101	Court Docket Fees					
4104	Ordinance Violations					
MISCELI	LANEOUS REVENUE:				1	
6100	Interest on Investments				1	
6200	Rental Property					
OTHER F	FINANCING SOURCES:					
5201	Transfer from Parking Meter Fund	1				
5202	Transfer from CCIF					
5205	Transfer fromUtility					
	***************************************					
9999	Total Columns A and B	17,933		33,162	•	

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 State Board of Tax Commissioners adjustments.

Prescribed i	by State Boa	rd of Account
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ID	YEAR	CO

CITY OR TOWN OF

TYPE KEY

**Valparaiso** 



**Porter** 

COUNTY, INDIANA

# ESTIMATE OF MISCELLANEOUS REVENUE - \_\_\_\_Fire Pension\_\_\_\_\_FUND FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

		ESTIMATED AMOUNTS TO BE RECEIVED			
		~A~	. ~X~	~B~	~X~
		July 1, 2001	State Board	Jan. 1, 2002	State Board
		to	of Tax	to	of Tax
		Dec 31, 2001	Commissioners	Dec. 31, 2002	Commissioners
OTHER 1	TAXES:				
0201	Intangibles Tax-Bank, Building and Loan	23		46	
0202	Auto and Aircraft Excise Tax	20,541		20,866	
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit	XXXXXXXXXXX		XXXXXXXXXXX	
0212	County Option Income Tax				
0217	CVET				
LICENSE	S AND PERMITS:				
3101	Dog Licenses				
	· · · · · · · · · · · · · · · · · · ·				
3201	Building Permits				
3202	Street and Curb Cut Permits				
	OVERNMENTAL REVENUE:				
1300	Federal payments in Lieu of Taxes				
1121	Federal Matching Funds				
1501	Liquor Excise Tax Distributions			,	
1502	Alcohol Beverage Gallonage Distribution				
1503	Cigarette Tax Distribution-General				
1504	Cigarette Tax to CCIF				
1506	Cigarette Tax-Police Pension Fund			257.000	
1505	Cigarette Tax-Fire Pension Fund	128,648		257,296	
1416	Motor Vehicle Highway Distributions				
1417	Local Road & Street Distributions				
1600	State Payments in Lieu of Taxes				
CHARGE	ES FOR SERVICES:				
2206	Fire Protection contracts				
2501	Dog Pound Receipts				
	Milk Inspection Fees				
FINES A	ND FORFEITURES:			ì	
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELI	LANEOUS REVENUE:				
6100	Interest on Investments				
6200	Rental Property				
	FINANCING SOURCES:				
5201	Transfer from Parking Meter Fund				
5202	Transfer from CCIF				
5205	Transfer fromUtility				
6504	Employee Contributions	3,232		6,000	
<u> </u>					
9999	Total Columns A and B	152,444		284,208	
5555	Total Commission and D	132,444		204,200	

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 State Board of Tax Commissioners adjustments.

YEAR

CITY OR TOWN OF

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TYPE KEY

**Valparaiso** 



**Porter** 

COUNTY, INDIANA

# ESTIMATE OF MISCELLANEOUS REVENUE - Park & Recreation FUND FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

-		ESTIMATED AMOUNTS TO BE RECEIVED			
		~A~	~X~	~B~	~X~
		July 1, 2001	State Board	Jan. 1, 2002	State Board
		to	of Tax	to	of Tax
		Dec 31, 2001	Commissioners	Dec. 31, 2002	Commissioners
OTHER 1	TAXES:				
0201	Intangibles Tax-Bank, Building and Loan	4,826		9,652	
0202	Auto and Aircraft Excise Tax	83,929		153,436	
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit	xxxxxxxxxx		XXXXXXXXXXX	
0212	County Option Income Tax	7000000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
0217	CVET	7,465		11,943	
	ES AND PERMITS:	1,400		11,010	
3101	Dog Licenses				
0.0.	•				
***************************************					
3201	Building Permits				
3201	_		<u> </u>		
3202	Street and Curb Cut Permits				
3202	Street and Curb Cut Permits				
INTERC	OVERNMENTAL REVENUE:				
1300	Federal payments in Lieu of Taxes				
1121	• •				
1501	Federal Matching Funds				
1502	Liquor Excise Tax Distributions				
1502	Alcohol Beverage Gallonage Distribution				
	Cigarette Tax Distribution-General				
1504	Cigarette Tax to CCIF				· · · · · · · · · · · · · · · · · · ·
1506	Cigarette Tax-Police Pension Fund				
1505	Cigarette Tax-Fire Pension Fund				
1416	Motor Vehicle Highway Distributions				
1417	Local Road & Street Distributions				
1600	State Payments in Lieu of Taxes				
CHARGE	ES FOR SERVICES:				'
2206	Fire Protection contracts	,			1
2501	Dog Pound Receipts				
2001	Milk Inspection Fees				
EINES A	ND FORFEITURES:				
4101	Court Docket Fees				•
4104					
4104	Ordinance Violations				
MICCELL	LANEOUS REVENUE:				
		4 200		15,000	
6100	Interest on Investments	4,200		15,000	
6200	Rental Property	10,765		26,000	
OTHER	FINANCING SOURCES:				:
5201	Transfer from Parking Meter Fund				
5202	Transfer from CCIF				
JEUZ		7 100		14 000	
	Fairgrounds	7,100		14,000	
	Golf	190,500	<del></del>	410,000	
	Lake	30,365		52,000	
	League Fees	50,580		105,000	
	Programs	18,500		55,000	
	Miscellaneous	225,000		125,000	
0000	Total Calumna A and D	000 000		077.004	
9999	Total Columns A and B	633,230		977,031	

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 State Board of Tax Commissioners adjustments.

YEAR

CITY OR TOWN OF

Valparaiso

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**Porter** 

COUNTY, INDIANA

# ESTIMATE OF MISCELLANEOUS REVENUE - Park Bond & Interest FUND FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

		ESTIMATED AMOUNTS TO BE RECEIVED				
		~A~	~X~	~B~	~X~	
	•	July 1, 2001	State Board	Jan. 1, 2002	State Board	
		to	of Tax	to	of Tax	
		Dec 31, 2001	Commissioners	Dec. 31, 2002	Commissioners	
OTHER 1	TAXES:					
0201	Intangibles Tax-Bank, Building and Loan	1,589		3,179		
0202	Auto and Aircraft Excise Tax	24,643		47,548		
0203	CAGIT Certified Shares					
0204	CAGIT Property Tax Replacement Credit	XXXXXXXXXXX		XXXXXXXXXXX		
0212	County Option Income Tax					
0217	CVET	2,459		3,934		
LICENSE	S AND PERMITS:					
3101	Dog Licenses					
	***************************************					
	,					
3201	Building Permits					
3202	Street and Curb Cut Permits					
0202						
INTERGO	OVERNMENTAL REVENUE:					
1300	Federal payments in Lieu of Taxes					
1121	Federal Matching Funds					
1501	Liquor Excise Tax Distributions					
1502	Alcohol Beverage Gallonage Distribution					
1503	Cigarette Tax Distribution-General					
1503						
1504	Cigarette Tax to CCIF					
1505	Cigarette Tax-Police Pension Fund		-			
	Cigarette Tax-Fire Pension Fund				<u> </u>	
1416	Motor Vehicle Highway Distributions					
1417	Local Road & Street Distributions					
1600	State Payments in Lieu of Taxes					
CHARGE	'A FOR AFRICA					
	S FOR SERVICES:	,				
2206	Fire Protection contracts					
2501	Dog Pound Receipts					
	_Milk Inspection Fees					
	ND FORFEITURES:					
4101	Court Docket Fees					
4104	Ordinance Violations					
	ANEOUS REVENUE:					
6100	Interest on Investments	1,600		5,000		
6200	Rental Property					
	INANCING SOURCES:					
5201	Transfer from Parking Meter Fund					
5202	Transfer from CCIF					
5205	Transfer fromUtility					
9999	Total Columns A and B	30,291	•	59,661	_	
		41.A.144.77.4.11.11.1				

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 State Board of Tax Commissioners adjustments.

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CITY OR TOWN OF

TYPE KEY

**Valparaiso** 

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**Porter** 

COUNTY, INDIANA

# FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

		ESTIMATED AMOUNTS TO BE RECEIVED				
		~A~	~X~	~B~	~X~	
		July 1, 2001	State Board	Jan. 1, 2002	State Board	
		to	of Tax	to	of Tax	
		Dec 31, 2001	Commissioners	Dec. 31, 2002	Commissioners	
OTHER 1	TAXES:					
0201	Intangibles Tax-Bank, Building and Loan					
0202	Auto and Aircraft Excise Tax					
0203	CAGIT Certified Shares					
0204	CAGIT Property Tax Replacement Credit	xxxxxxxxxxx		XXXXXXXXXXXXX		
0212	County Option Income Tax					
	, c					
LICENSE	S AND PERMITS:					
3101	Dog Licenses					
	,					
3201	Building Permits					
		-				
3202	Street and Curb Cut Permits					
INTERGO	OVERNMENTAL REVENUE:					
1300	Federal payments in Lieu of Taxes			1		
1121	Federal Matching Funds		<u></u>			
1501	Liquor Excise Tax Distributions					
1502	Alcohol Beverage Gallonage Distribution					
1503	Cigarette Tax Distribution-General		· ,			
1504	Cigarette Tax to CCIF	37,598		112,983		
1506	Cigarette Tax-Police Pension Fund			,		
1505	Cigarette Tax-Fire Pension Fund					
1416	Motor Vehicle Highway Distributions					
1417	Local Road & Street Distributions					
1600	State Payments in Lieu of Taxes					
				:		
CHARGE	ES FOR SERVICES:	-		ł		
2206	Fire Protection contracts			ł		
2501	Dog Pound Receipts					
	Milk Inspection Fees					
FINES A	ND FORFEITURES:					
4101	Court Docket Fees	ļ	а.			
4104	Ordinance Violations					
MISCELI	LANEOUS REVENUE:	1				
6100	Interest on Investments	1				
6200	Rental Property					
OTHER I	FINANCING SOURCES:	İ				
5201	Transfer from Parking Meter Fund					
5202	Transfer from CCIF					
5205	Transfer from Utility					
			<u></u>	<u> </u>	-	
9999	Total Columns A and B	37,598		112,983		
			Part State Control			

NOTE: Col. A is for the period from July 1 to December 31 of the present year.

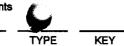
Col. B is for the period from January 1 to December 31 of the incoming year.

Cols. X are reserved for the State Board of Tax Commissioners adjustments.

YEAR

CITY OR TOWN OF

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Valparaiso

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Porter

COUNTY, INDIANA

# ESTIMATE OF MISCELLANEOUS REVENUE - Local Road & Street - FUND FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

1300 Federal payments in Lleu of Taxes			ESTIMATED AMOUNTS TO BE RECEIVED				
Dec 31, 2001			~A~	~X~	~B~	~X~	
Dec 31, 2001			July 1, 2001	State Board	Jan. 1, 2002	State Board	
OTHER TAXES:  0201 Intangibles Tax-Bank, Building and Loan.  0202 Auto and Aircraft Existe Tax.  0204 CAGIT Properly Tax Replacement Credit.  0204 CAGIT Properly Tax Replacement Credit.  0204 CAGIT Properly Tax Replacement Credit.  0206 CAGIT Properly Tax Replacement Credit.  0207 Causty Option Income Tax.  0208 LICENSES AND PERMITS:  03101 Dog Licenses.  03201 Building Permits.  03202 Street and Curb Cut Permits.  03202 Street and Curb Cut Permits.  03203 Federal payments in Lieu of Taxes.  1121 Federal Matching Turbs.  1320 Federal payments in Lieu of Taxes.  1121 Federal Matching Turbs.  1320 Liquor Excellent Tax Celtricutions.  1320 Cigarette Tax Districution-Consensus.  1321 Cigarette Tax Celtricutions.  1322 Cigarette Tax Celtricutions.  1323 Cigarette Tax Celtricutions.  1324 Liquor Excellent Tax-Brice Permits Permits Purmits.  1325 Cigarette Tax-Brice Permits Permits Purmits.  1330 Cigarette Tax-Brice Permits Permits Purmits.  1341 Motor Valcite Highinary Districtions.  1448 Motor Valcite Highinary Districtions.  1448 Motor Valcite Highinary Districtions.  1448 Motor Valcite Highinary Districtions.  1448 Motor Valcite Highinary Districtions.  1448 Motor Valcite Highinary Districtions.  1448 Motor Valcite Highinary Districtions.  1448 Motor Valcite Highinary Districtions.  1448 Motor Valcite Highinary Districtions.  1448 Motor Valcite Highinary Districtions.  1448 Motor Valcite Highinary Districtions.  1448 Motor Valcite Highinary Districtions.  1448 Motor Valcite Highinary Districtions.  1449 Day Day Pound Replacements.  1440 Cortinance Valciters.  1441 Cortinance Valciters.  1442 Cortinance Valciters.  1443 Cauch Docker Fees.  1444 Cortinance Valciters.  1445 Cauch Docker Fees.  1446 Cortinance Valciters.  1447 Cortinance Valciters.  1448 Cauch Tax-Fried Permits Properly.  1449 Cauch Tax-Fried Permits Properly.  1450 Day Pound Replace Valciters.  1448 Cauch Tax-Fried Permits Properly.  1451 Day Pound Replace Valciters.  1448 Day Pound Replace Valciters.  1448 Day Pound Replace Valciters.  1448 Day Poun			to	of Tax	to	of Tax	
Continue   Continue			Dec 31, 2001	Commissioners	Dec. 31, 2002	Commissioners	
2002 Auto and Aircraft Exciser Tex. 2003 CAGIT Property Tax Replacement Credit. 2004 CAGIT Property Tax Replacement Credit. 2012 County Option Income Tax.  2015 Dog Liberses.  2016 Dog Liberses.  2017 Dog Liberses.  2018 Building Permits.  2018 Building Permits.  2018 Building Permits.  2019 Street and Curb Cut Permits.  2019 Foderal Matching Tunds.  2019 Foderal Matching Tunds.  2019 Liquer Exciser Tax Distributions.  2020 Cigarete Tax Distribution.  2020 C	OTHER 1	TAXES:					
2003 CAGIT Property Tax Replacement Credit.	0201	Intangibles Tax-Bank, Building and Loan					
DOCUMENT   The Property Tax Replacement Credit.   DOCUMENT   DOC	0202	Auto and Aircraft Excise Tax					
December 1	0203	•					
LICENSES AND PERMITS:  3101 Dog Ucenses	0204	CAGIT Property Tax Replacement Credit	XXXXXXXXXXX		XXXXXXXXXXX		
LICENSES AND PERMITS: 3101 Dog Licenses	0212	•	· · · · · · · · · · · · · · · · · · ·				
3201   Dog Licenses							
3202 Street and Curb Cut Permits	LICENSE	S AND PERMITS:					
3201   Suikling Permits	3101	Dog Licenses					
3201   Suikling Permits		***************************************				· · · · · · · · · · · · · · · · · · ·	
3201 Building Permits		,					
3201 Building Permits							
Single   Street and Curb Cut Permills   Single	3201						
3202 Street and Curb Cut Permits							
INTERGOVERNMENTAL REVENUE:  1300 Federal payments in Lieu of Taxes.  1121 Federal Matching Funds							
INTERGOVERNMENTAL REVENUE:  1300 Federal payments in Lieu of Taxes.  1121 Federal Matching Funds.  1501 Liquor Excise Tax Distributions.  1502 Alcohol Beverage Gallonage Distribution.  1503 Cigarette Tax to CCIF.  1504 Cigarette Tax Folice Pension Fund.  1505 Cigarette Tax Folice Pension Fund.  1515 Cigarette Tax-Piote Pension Fund.  1416 Motor Vehicle Highway Distributions.  1417 Local Road & Street Distributions.  1418 Court Vehicle Highway Distributions.  1419 Court State Payments in Lieu of Taxes.  CHARGES FOR SERVICES:  2206 Fire Protection contracts.  2510 Dog Pound Receipts.  Milk Inspection Fees.  FINES AND FORFEITURES:  4101 Court Dockef Fees.  4104 Ordinance Violations.  MISCELLANEOUS REVENUE:  16100 Interest on Investments.  6200 Rental Property.  OTHER FINANCING SOURCES:  5201 Transfer from Parking Meter Fund.  5202 Transfer from CCIF.  5205 Transfer fromUtility.							
1300 Federal payments in Lleu of Taxes	3202	Street and Curb Cut Permits					
1300 Federal payments in Lleu of Taxes							
1121   Federal Matching Funds.	INTERGOVERNMENTAL REVENUE:						
1121   Federal Matching Funds.	1300	Federal payments in Lieu of Taxes					
1501 Liquor Excise Tax Distributions	1121						
1502 Alcohol Beverage Gallonage Distribution	1501	_					
1503   Cigarette Tax Distribution-General	1502						
1504 Cigarette Tax to CCIF. 1506 Cigarette Tax-Police Pension Fund. 1505 Cigarette Tax-Fire Pension Fund. 1416 Motor Vehicle Highway Distributions. 1417 Local Road & Street Distributions. 1418 Local Road & Street Distributions. 1419 Court Police Pension Fund. 1419 Court Police Pension Fend. 1419 Court Docket Fees. 1410 Court Docket Fees. 14101 Court Docket Fees. 14101 Court Docket Fees. 14104 Ordinance Violations. 14105 Crimance Violations. 14106 Court Police Pension Fend. 15202 Transfer from Parking Meter Fund. 15202 Transfer from Utility. 15205 Transfer from Utility.	1503						
1506   Cigarette Tax-Police Pension Fund							
1505 Cigarette Tax-Fire Pension Fund							
1416 Motor Vehicle Highway Distributions							
1417 Local Road & Street Distributions	1416						
The state Payments in Lieu of Taxes	1417		148.618		290.733		
CHARGES FOR SERVICES:  2006 Fire Protection contracts.  2501 Dog Pound Receipts.  Milk Inspection Fees.  FINES AND FORFEITURES:  4101 Court Docket Fees.  4104 Ordinance Violations.  MISCELLANEOUS REVENUE:  6100 Interest on Investments.  6200 Rental Property  OTHER FINANCING SOURCES:  5201 Transfer from Parking Meter Fund  5202 Transfer from CCIF.  5205 Transfer from Utility	1600						
2206 Fire Protection contracts		•					
2501 Dog Pound Receipts	CHARGES FOR SERVICES:						
2501 Dog Pound Receipts	2206	Fire Protection contracts					
Milk Inspection Fees	2501						
FINES AND FORFEITURES: 4101 Court Docket Fees							
4101 Court Docket Fees		-					
### Additional Property ### Additional ### Additional Property ### Additional	FINES AND FORFEITURES:						
MISCELLANEOUS REVENUE: 6100 Interest on Investments	4101	Court Docket Fees					
MISCELLANEOUS REVENUE: 6100 Interest on Investments	4104						
6100 Interest on Investments							
OTHER FINANCING SOURCES:  5201 Transfer from Parking Meter Fund	MISCELL	ANEOUS REVENUE:					
OTHER FINANCING SOURCES:  5201 Transfer from Parking Meter Fund	6100	Interest on Investments	i				
OTHER FINANCING SOURCES:  5201 Transfer from Parking Meter Fund	6200						
5201 Transfer from Parking Meter Fund							
5202 Transfer from CCIF	OTHER F	INANCING SOURCES:					
5205 Transfer fromUtility	5201	Transfer from Parking Meter Fund					
5205 Transfer fromUtility	5202	Transfer from CCIF					
	5205						
	<del></del>						
9999 Total Columns A and B. 148,618.00 290,733.00	Tr. F	र व्यक्तिवर्शसम्बद्धाः ।			- 1		
9999 Total Columns A and B							
9999 Total Columns A and B				,			
9999 Total Columns A and B							
	9999	Total Columns A and B	148.618.00		290.733.00		

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 State Board of Tax Commissioners adjustments.