Prescribed by State Board of Accounts

Budget Form No. 4 (Rev. 1990)

Ordinance #20, 2001

ORDINANCE FOR APPROPRIATIONS AND TAX RATES

Be it Ordained by the County, City or Town of ______________________, Indiana, That for the expenses of the County, City or Town government and its institutions for the year ending December 31, 2002 the sums of money shown on Budget Form 4-A are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition for the purpose of raising revenue to meet the necessary expense of county, city or town government, tax rates are shown on Budget Form 4-B and included herein. Two (2) copies of Budget Froms 4-A and 4-B for all funds and departments are made a part of the budget report and submitted herewith.

APPROVED BY:

COUNTY COUNCIL

Presented to the County Council of ______________________ County, Indiana, and read in full for the first time this ______________________ day of ______________________, 2001.

____
President County Council

ATTEST: ______________________
County Auditor and/or Clerk of County Council

Presented to the County Council of ______________________ County, Indiana, and read in full for the second time, and adopted this ______________________ ______________________, 2001 by the following vote:

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

ATTEST: ______________________
County Auditor and/or Clerk of County Council

COMMON COUNCIL

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

Adopted by the following vote on Sept 10, 2001, 2001.

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

Approved by the Mayor Sept 10, 2001

Mayor

ATTEST: Sharon Emerson Swihart
~~City Clerk or~~ Clerk-Treasurer

TOWN COUNCIL

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

Adopted with the following vote on ______________________, 2001.

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

ATTEST: ______________________
Town Clerk-Treasurer

AUDITOR'S OFFICE
2001 SEP 18 PM 2:30
RECEIVED

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

Budget Form No. 3 (Rev. 1997)

Notice is hereby given the taxpayers of ~~County~~, City , ~~or Town~~ of VALPARAISO, Indiana, that the ~~County Council~~, Common Council, ~~or Town Council~~ of VALPARAISO Indiana, at CITY HALL on August 27, 2001 , at 7:00 PM ~~a.m.~~/p.m. will conduct a public hearing on the budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate,or tax levy by filing an objection petition with the proper officers of the political subdivision within seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate or tax levy that taxpayers object to. If a petition is filed, the political subdivision shall adopt with its budget a finding concerning the objections filed and testimony presented. Following the aforementioned hearing, the Council will meet at CITY HALL on September 10, 2001, at 7:00 PM ~~a.m.~~/p.m. to adopt the following budget.

BUDGET ESTIMATE

Net Assessed Value 650,206,826

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

1 Fund Name	2 Budget Estimates	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals (included in Column 3)	5 Current Tax Levy
GENERAL	11,157,622	8,412,233		6,827,714
MVH	1,567,935	349,618		607,131
POLICE PENSION	518,342	269,796		77,212
FIRE PENSION	615,251	202,283		7,315
CORP B & I	216,363	192,452		180,161
CCD	238,000	325,104		323,749
PARK & RECREATION	2,683,097	1,535,063		1,580,544
PARK B & I	581,425	510,474		520,707

1 Fund Names	2 Budget Estimates	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals (included in Column 3)	5 Current Tax Levy
TOTAL	17,578,035	11,797,022	0	10,124,533

The 2002 estimated maximum levy limitation for the unit is 9,514,446

The Property Tax Replacement Credit used to reduce the rate for this unit is 0.132361

Taxpayers appearing at the hearing shall have an opportunity to be heard. After the tax levies have been determined, fixed by the appropriate governing body, and the tax rates published by the County Auditor, ten or more taxpayers objecting to the levies may appeal to the State Board of Tax Commissioners by filing a petition with the County Auditor. The petition must be filed on or before the tenth day after publication of the tax rates charged. Upon certification of the objecting petitition by the County Auditor, the State Board of Tax Commissioners will fix a date for a hearing in this county.

7-20-01

Sharon Emerson Swihart
~~(County Auditor, City Controller~~, Clerk-Treasurer)

PRESCRIBED BY STATE BOARD OF TAX COMMISSIONERS

APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form 4-B (rev. 1997)

503					
ID	YEAR	CO	TYPE	KEY	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT **City of Valparaiso** COUNTY Porter

FUND **General** 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)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND STATE TAX BOARD FINAL ACTION
1. Total budget estimate for incoming year	$ 11,157,622			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$ 5,313,277			
3. 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			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	$ 7,912,233			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	$ 500,000			
12. Amount to be raised by tax levy (add lines 10 and 11)	$ 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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	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			

PRESCRIBED BY STATE BOARD OF TAX COMMISSIONERS

APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form 4-B (rev. 1997)

503					
ID	YEAR	CO	TYPE	KEY	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED 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 each fund that requires either a tax rate or an appropriation)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND STATE TAX BOARD FINAL ACTION
1. Total budget estimate for incoming year	1,567,935			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	704,214			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	2,272,149			
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			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	249,618			
11. 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			

PRESCRIBED BY STATE BOARD OF TAX COMMISSIONERS

APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form 4-B (rev. 1997)

503					
ID	YEAR	CO	TYPE	KEY	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

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)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND STATE TAX 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			
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)	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			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	219,796			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	50,000			
12. Amount to be raised by tax levy (add lines 10 and 11)	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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised	269,796			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0415			

PRESCRIBED BY STATE BOARD OF TAX COMMISSIONERS
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form 4-B (rev. 1997)

503					
ID	YEAR	CO	TYPE	KEY	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT **City of Valparaiso** COUNTY **Porter**
FUND **Fire 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)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND STATE TAX BOARD FINAL ACTION
1. Total budget estimate for incoming year	615,251			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	357,436			
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)	972,687			
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)	380,245			
7. Taxes to be collected, present year (December Settlement)	3,508			
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	152,444			
b. Total Column B Budget Form 2	284,208			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	820,405			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	152,283			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	50,000			
12. Amount to be raised by tax levy (add lines 10 and 11)	202,283			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	202,283			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16. Net amount to be raised	202,283			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0311			

PRESCRIBED BY STATE BOARD OF TAX COMMISSIONERS

APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form 4-B (rev. 1997)

ID	YEAR	CO	TYPE	KEY	FUND
503					

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT **City of Valparaiso** COUNTY **Porter**

FUND **Corporation Bond & Interest** 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)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND STATE TAX BOARD FINAL ACTION
1. Total budget estimate for incoming year	216,363			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	200,412			
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)	416,775			
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			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	192,452			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	0			
12. Amount to be raised by tax levy (add lines 10 and 11)	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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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			

PRESCRIBED BY STATE BOARD OF TAX COMMISSIONERS
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form 4-B (rev. 1997)

503					
ID	YEAR	CO	TYPE	KEY	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT **City of Valparaiso** COUNTY **Porter**

FUND ***C*umulative *C*apital *D*evelopment** 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)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND STATE TAX BOARD FINAL ACTION
1. 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			
3. 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			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	-128,400			
11. 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	XXXXXXXXXXXXXX
16. Net amount to be raised	325,104			
17. Net Tax Rate on each one hundred dollars of taxable property	0.12			

PRESCRIBED BY STATE BOARD OF TAX COMMISSIONERS

APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form 4-B (rev. 1997)

503					
ID	YEAR	CO	TYPE	KEY	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT **City of Valparaiso** COUNTY **Porter**

FUND **Park & Recreation** 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)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND STATE TAX BOARD FINAL ACTION
1. 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			
3. 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			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	1,485,063			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	50,000			
12. Amount to be raised by tax levy (add lines 10 and 11)	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			

PRESCRIBED BY STATE BOARD OF TAX COMMISSIONERS

APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form 4-B (rev. 1997)

503					
ID	YEAR	CO	TYPE	KEY	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Valparaiso COUNTY Porter

FUND Park Bond & Interest 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)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:		AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND STATE TAX BOARD FINAL ACTION
1.	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			
3.	Additional appropriation necessary to be made July 1 to December 31 of present year				
4.	Outstanding temporary loans a. To be paid not included in lines 2 or 3	0			
	b. Not repaid by December 31 of present year	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:					
6.	Actual cash balance, June 30 of present year (including cash investments)	284,813			
7.	Taxes to be collected, present year (December Settlement)	251,823			
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	30,291			
	b. Total Column B Budget Form 2	59,661			
9.	TOTAL FUNDS (add lines 6, 7, 8a and 8b)	626,588			
10.	Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	444,395			
11.	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			
15.	Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16.	Net amount to be raised	510,474			
17.	Net Tax Rate on each one hundred dollars of taxable property	0.0785			

Prescribed by State Board of Accounts

Budget Form 4-A (Rev. 1985)

BUDGET REPORT FOR

ID	YEAR	CO	TYPE	KEY	TAXING UNIT	COUNTY
504					VALPARAISO	PORTER

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY STATE BOARD OF TAX COMMISSIONERS
FUND: GENERAL	DEPARTMENT: MAYOR'S OFFICE FUNCTION:				
100000	PERSONAL SERVICES	52,630			
200000	SUPPLIES	3,250			
300000	OTHER SERVICES AND CHARGES	9,900			
400000	CAPITAL OUTLAY	0			
9999	TOTAL	65,780			
FUND: GENERAL	DEPARTMENT: CLERK-TREAS FUNCTION:				
100000	PERSONAL SERVICES	100,399			
200000	SUPPLIES	7,000			
300000	OTHER SERVICES AND CHARGES	23,500			
400000	CAPITAL OUTLAY	0			
9999	TOTAL	130,899			
FUND: GENERAL	DEPARTMENT: CITY ENGINEER FUNCTION:				
100000	PERSONAL SERVICES	170,377			
200000	SUPPLIES	8,000			
300000	OTHER SERVICES AND CAHRGES	11,700			
400000	CAPITAL OUTLAY	0			
9999	TOTAL	190,077			

FUND: ______ (ONLY IF DEPARTMENTALIZED)

TOTAL: 386,756.00

Prescribed by State Board of Accounts

Budget Form 4-A (Rev. 1985)

BUDGET REPORT FOR

ID	YEAR	CO	TYPE	KEY	TAXING UNIT	COUNTY
504					VALPARAISO	PORTER

FUND: GENERAL — DEPARTMENT: FIRE DEPARTMENT — FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY STATE BOARD OF TAX COMMISSIONERS
100000	PERSONAL SERVICES	2,141,842			
200000	SUPPLIES	49,600			
300000	OTHER SERVICES AND CHARGES	221,569			
400000	CAPITAL OUTLAY	32,000			
9999	TOTAL	2,445,011	✓		

FUND: GENERAL — DEPARTMENT: POLICE DEPT. — FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY STATE BOARD OF TAX COMMISSIONERS
100000	PERSONAL SERVICES	2,379,390			
200000	SUPPLIES	165,000			
300000	OTHER SERVICES AND CHARGES	104,250			
400000	CAPITAL OUTLAY	138,520			
9999	TOTAL	2,787,160	✓		

FUND: GENERAL — DEPARTMENT: CITY ATTORNEY — FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY STATE BOARD OF TAX COMMISSIONERS
100000	PERSONAL SERVICES	0			
200000	SUPPLIES	0			
300000	OTHER SERVICES AND CAHRGES	54,500			
400000	CAPITAL OUTLAY	0			
9999	TOTAL	54,500	✓		

FUND: ______________
(ONLY IF DEPARTMENTALIZED)

TOTAL: 5,286,671.00

Prescribed by State Board of Accounts

Budget Form 4-A (Rev. 1985)

BUDGET REPORT FOR

504					VALPARAISO	PORTER
ID	YEAR	CO	TYPE	KEY	TAXING UNIT	COUNTY

FUND: **GENERAL** DEPARTMENT: **SOLID WASTE & RECYCLING** FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY STATE BOARD OF TAX COMMISSIONERS
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: **GENERAL** DEPARTMENT: **PLAN COMMISSION** FUNCTION:

100000	PERSONAL SERVICES	115,200			
200000	SUPPLIES	3,420			
300000	OTHER SERVICES AND CHARGES	44,800			
400000	CAPITAL OUTLAY	0			
9999	TOTAL	163,420			

FUND: **GENERAL** DEPARTMENT: **CITY COUNCIL** FUNCTION:

100000	PERSONAL SERVICES	38,500			
200000	SUPPLIES	0			
300000	OTHER SERVICES AND CAHRGES	700			
400000	CAPITAL OUTLAY	0			
9999	TOTAL	39,200			

FUND: (ONLY IF DEPARTMENTALIZED)

TOTAL: 1,784,491.00

Prescribed by State Board of Accounts

Budget Form 4-A (Rev. 1985)

BUDGET REPORT FOR

504					VALPARAISO	PORTER
ID	YEAR	CO	TYPE	KEY	TAXING UNIT	COUNTY

FUND: GENERAL

DEPARTMENT: BLDG COMMISSION INSPECTION DEPT. FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY STATE BOARD OF TAX COMMISSIONERS
100000	PERSONAL SERVICES	90,380			
200000	SUPPLIES	1,500			
300000	OTHER SERVICES AND CHARGES	33,000			
400000	CAPITAL OUTLAY	0			
9999	TOTAL	124,880			

FUND: GENERAL

DEPARTMENT: BOARD OF PUBLIC WORKS & SAFETY FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	FINAL BUDGET
100000	PERSONAL SERVICES	2,010,500			
200000	SUPPLIES	23,000			
300000	OTHER SERVICES AND CHARGES	885,000			
400000	CAPITAL OUTLAY	175,000			
9999	TOTAL	3,093,500			

FUND: GENERAL

DEPARTMENT: VEHICLE MAINTENANCE FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	FINAL BUDGET
100000	PERSONAL SERVICES	154,553			
200000	SUPPLIES	200,332			
300000	OTHER SERVICES AND CAHRGES	22,000			
400000	CAPITAL OUTLAY	0			
9999	TOTAL	376,885			

FUND: ____________ (ONLY IF DEPARTMENTALIZED)

TOTAL: 3,595,265.00

Prescribed by State Board of Accounts

Budget Form 4-A (Rev. 1985)

BUDGET REPORT FOR

504					VALPARAISO	PORTER
ID	YEAR	CO	TYPE	KEY	TAXING UNIT	COUNTY

FUND: GENERAL DEPARTMENT: CEMETERY FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY STATE BOARD OF TAX COMMISSIONERS
100000	PERSONAL SERVICES	35,406			
200000	SUPPLIES	4,000			
300000	OTHER SERVICES AND CHARGES	0			
400000	CAPITAL OUTLAY	0			
9999	TOTAL	39,406			

FUND: GENERAL DEPARTMENT: HUMAN RESOURCES FUNCTION:

100000	PERSONAL SERVICES	50,447			
200000	SUPPLIES	3,800			
300000	OTHER SERVICES AND CHARGES	10,786			
400000	CAPITAL OUTLAY	0			
9999	TOTAL	65,033			

FUND: GENERAL DEPARTMENT: TOTALS FUNCTION:

100000	PERSONAL SERVICES	8,567,145			
200000	SUPPLIES	499,402			
300000	OTHER SERVICES AND CAHRGES	1,745,555			
400000	CAPITAL OUTLAY	345,520			
9999	TOTAL	11,157,622			

FUND: ________ TOTAL: ________

(ONLY IF DEPARTMENTALIZED)

Prescribed by State Board of Accounts

Budget Form 4-A (Rev. 1985)

BUDGET REPORT FOR

504					VALPARAISO	PORTER
ID	YEAR	CO	TYPE	KEY	TAXING UNIT	COUNTY

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY STATE BOARD OF TAX COMMISSIONERS
FUND:	MOTOR VEHICLE HIGHWAY	DEPARTMENT:	STREET	FUNCTION:	
100000	PERSONAL SERVICES	1,036,272			
200000	SUPPLIES	305,713			
300000	OTHER SERVICES AND CHARGES	225,950			
400000	CAPITAL OUTLAY	0			
9999	TOTAL	1,567,935	✓		
FUND:	POLICE PENSION	DEPARTMENT:		FUNCTION:	
100000	PERSONAL SERVICES	463,242			
200000	SUPPLIES	500			
300000	OTHER SERVICES AND CHARGES	54,600			
400000	CAPITAL OUTLAY	0			
9999	TOTAL	518,342	✓		
FUND:	FIRE PENSION	DEPARTMENT:		FUNCTION:	
100000	PERSONAL SERVICES	586,951			
200000	SUPPLIES	200			
300000	OTHER SERVICES AND CAHRGES	28,100			
400000	CAPITAL OUTLAY	0			
9999	TOTAL	615,251	✓		

FUND: ____________ TOTAL: ____________

(ONLY IF DEPARTMENTALIZED)

Prescribed by State Board of Accounts

Budget Form 4-A (Rev. 1985)

BUDGET REPORT FOR

504					VALPARAISO	PORTER
ID	YEAR	CO	TYPE	KEY	TAXING UNIT	COUNTY

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

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY STATE BOARD OF TAX COMMISSIONERS
100000	PERSONAL SERVICES	0			
200000	SUPPLIES	0			
300000	OTHER SERVICES AND CHARGES	216,363			
400000	CAPITAL OUTLAY	0			
9999	TOTAL	216,363	✓		

FUND: **CUMULATIVE CAPITAL DEVELOPMENT** DEPARTMENT: FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY STATE BOARD OF TAX COMMISSIONERS
100000	PERSONAL SERVICES	0			
200000	SUPPLIES	48,000			
300000	OTHER SERVICES AND CHARGES	0			
400000	CAPITAL OUTLAY	190,000			
9999	TOTAL	238,000	✓		

FUND: DEPARTMENT: FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY STATE BOARD OF TAX COMMISSIONERS
100000	PERSONAL SERVICES				
200000	SUPPLIES				
300000	OTHER SERVICES AND CAHRGES				
400000	CAPITAL OUTLAY				
9999	TOTAL	0			

FUND: TOTAL:
(ONLY IF DEPARTMENTALIZED)

Prescribed by State Board of Accounts

Budget Form 4-A (Rev. 1985)

BUDGET REPORT FOR

504					VALPARAISO	PORTER
ID	YEAR	CO	TYPE	KEY	TAXING UNIT	COUNTY

FUND: **PARK & RECREATION** DEPARTMENT: FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY STATE BOARD OF TAX COMMISSIONERS
100000	PERSONAL SERVICES	1,769,097			
200000	SUPPLIES	227,000			
300000	OTHER SERVICES AND CHARGES	460,000			
400000	CAPITAL OUTLAY	227,000			
9999	TOTAL	2,683,097			

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

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY STATE BOARD OF TAX COMMISSIONERS
100000	PERSONAL SERVICES	0			
200000	SUPPLIES	0			
300000	OTHER SERVICES AND CHARGES	581,425			
400000	CAPITAL OUTLAY	0			
9999	TOTAL	581,425			

FUND: DEPARTMENT: FUNCTION:

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY STATE BOARD OF TAX COMMISSIONERS
100000	PERSONAL SERVICES				
200000	SUPPLIES				
300000	OTHER SERVICES AND CAHRGES				
400000	CAPITAL OUTLAY				
9999	TOTAL	0			

FUND: (ONLY IF DEPARTMENTALIZED) TOTAL:

Prescribed by State Board of Accounts | Budget Form No. 1 (Rev.1985)

BUDGET ESTIMATE FOR

MAYOR'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)

For Calendar Year 2002

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
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		
			2,200	
Other Personal Services				
			0	
Total Personal Services			52,630	
2 SUPPLIES				
Office Supplies				
211 Office Supplies		1,750		
			1,750	
Operating Supplies				
221 Garage & Motor		1,500		
			1,500	
Repair and Maintenance Supplies				
			0	
Other Supplies				
			0	
Total Supplies			3,250	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
		0	
Communication and Transportation			
322 Travel & Education	6,500		
323 Postage	1,800		
		8,300	
Printing and Advertising			
		0	
Insurance			
		0	
Utility Services			
		0	
Repairs and Maintenance			
		0	
Rentals			
		0	
Debt Service			
		0	
Other Services and Charges			
392 Dues & Subscriptions	1,600		
		1,600	
Total Other Services and Charges		9,900	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
		-	
Buildings			
		-	
Improvements Other Than Buildings			
		-	
Machinery and Equipment			
		-	
Other Capital Outlays			
		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		65,780	

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

MAYOR'S OFFICE
(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2002 for the purposes therein specified.

Dated this July 10 day of ________ ,2001

DAVID A. BUTTERFIELD
MAYOR

Signature and Title of Officer(s) or Department Head

Prescribed by State Board of Accounts

Budget Form No. 1 (Rev.1985)

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)

For Calendar Year 2002

			Items	Total Estimate	Approved
1 PERSONAL SERVICES					
Salaries and Wages		longevity			
	Clerk-Treasurer	1,700	18,000	(23,800 SWO)	
	Chief Deputy Clerk-Treasurer	2,000	11,062	(17,000 SWO)	(2,500 PM)
	Deputy Clerk-Treasurer	1,700	14,979	(11,000 SWO)	(2,500 PM)
	Deputy Clerk-Treasurer	800	14,979	(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		
				20,000	
	Total Personal Services			100,399	
2 SUPPLIES					
Office Supplies					
211	Office Supplies		7,000		
				7,000	
Operating Supplies					
				0	
Repair and Maintenance Supplies					
				0	
Other Supplies					
				0	
	Total Supplies			7,000	

		Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES				
Professional Services				
311	Professional Services	6,000		
			6,000	
Communication and Transportation				
322	Travel & Education	3,500		
323	Postage	2,500		
			6,000	
Printing and Advertising				
			0	
Insurance				
341	Bond Premiums	1,000		
			1,000	
Utility Services				
			0	
Repairs and Maintenance				
361	Equipment Repair	1,000		
362	Service Contracts	2,500		
363	Software Maintenance	6,500		
			10,000	
Rentals				
			0	
Debt Service				
			0	
Other Services and Charges				
392	Dues & Subscriptions	500		
			500	
	Total Other Services and Charges		23,500	

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

for the calendar year 2002 for the purposes therein specified.

Dated this 10 th day of July, 2001

Sharon Emerson Swihart
SHARON EMERSON SWIHART
CLERK-TREASURER

Signature and Title of Officer(s) or Department Head

Prescribed by State Board of Accounts

Budget Form No. 1 (Rev.1985)

BUDGET ESTIMATE FOR

CITY ENGINEER
(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

	longevity	Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
City Engineer	675	35,500	(31,000 SWO)	
Deputy 1	500	21,157	(16,500 SWO)	
Deputy 2	500	16,275	(16,500 SWO)	
Deputy 3	200	17,790	(16,500 SWO)	
Admin. Ass't.	800	20,480	(8,000 SWO)	
Stormwater Engineer		54,500	(36,333 reimbursed from Stormwater Board)	
			165,702	
Employee Benefits				
Service Pay		2,675		
			2,675	
Other Personal Services				
Hourly Help		2,000		
			2,000	
Total Personal Services			170,377	
2 SUPPLIES				
Office Supplies				
			0	
Operating Supplies				
221 Garage & Motor		3,500		
			3,500	
Repair and Maintenance Supplies				
251 All Supplies		4,500		
			4,500	
Other Supplies				
			0	
Total Supplies			8,000	

		Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES				
Professional Services				
311	Contractual Services	3,000		
			3,000	
Communication and Transportation				
322	Training & Education	4,500		
323	Postage	700		
			5,200	
Printing and Advertising				
			0	
Insurance				
			0	
Utility Services				
	Telephone	1,500		
			1,500	
Repairs and Maintenance				
361	Equipment Repair	1,000		
			1,000	
Rentals				
			0	
Debt Service				
			0	
Other Services and Charges				
392	Dues & Subscriptions	1,000		
			1,000	
	Total Other Services and Charges		11,700	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
		-	
Buildings			
		-	
Improvements Other Than Buildings			
		-	
Machinery and Equipment			
		-	
Other Capital Outlays			
		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		190,077	✓

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

CITY ENGINEER'S OFFICE
(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2002 for the purposes therein specified.

Dated this 10th day of July, 2001

David L. Pilz

DAVID L. PILZ, P. E.
CITY ENGINEER

Signature and Title of Officer(s) or Department Head

Prescribed by State Board of Accounts

Budget Form No. 1 (Rev.1985)

BUDGET ESTIMATE FOR

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)

For Calendar Year 2002

			Items	Total Estimate	Approved
1 PERSONAL SERVICES					
Salaries and Wages					
1	Fire Chief		53,500		
1	Deputy Chief		44,535		
3	Battalion Chiefs	41,831	125,493		
1	Division Chief		40,167		
1	Training Coordinator		37,386		
12	Captains	37,386	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	11,000		
32	EMT	1000	32,000		
2	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		
				3,600	
Operating Supplies					
	Operating Supplies		30,000		
				30,000	
Repair and Maintenance Supplies					
	Repair & Maintenance Supplies		10,000		
				10,000	
Other Supplies					
	Other Supplies		6,000		
				6,000	
	Total Supplies			49,600	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
OSHA Physicals/Hepatitis			
Innoculations	23,000		
		23,000	
Communication and Transportation			
Travel & Education	15,000		
Postage	1,250		
		16,250	
Printing and Advertising			
		0	
Insurance			
		0	
Utility Services			
		0	
Repairs and Maintenance			
Equipment Repair/Maintenance	25,000		
Building & Structures	10,000		
		35,000	
Rentals			
Car Lease	4,500		
		4,500	
Debt Service			
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 Charges		221,569	

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land			
		-	
Buildings			
		-	
Improvements Other Than Buildings			
		-	
Machinery and Equipment			
Air Packs/Turnout Gear	25,000.00		
Air Bottles	7,000.00		
		32,000.00	
Other Capital Outlays			
		-	
Total Capital Outlay		32,000.00	
TOTAL BUDGET ESTIMATE		2,445,011	

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

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

for the calendar year 2002 for the purposes therein specified.

Dated this 1-10-01 day of ________, 2001

* **1 Prob @ 7 months**
Firefighter @ 5 Months
3 Probationary @ 9 months
Firefighter @ 3 Months

Thomas Steindler Jr
Thomas Stiendler
Fire Chief

Signature and Title of Officer(s) or Department Head

Prescribed by State Board of Accounts

Budget Form No. 1 (Rev.1985)

BUDGET ESTIMATE FOR

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)

For Calendar Year 2002

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Police Officers	1,829,020		
Civilian Employees	508,770		
Crossing Guards	41,600		
		2,379,390	
Employee Benefits			
		0	
Other Personal Services			
		0	
Total Personal Services		2,379,390	
2 SUPPLIES			
Office Supplies			
Police Supplies	5,000		
		5,000	
Operating Supplies			
Garage & Motor - Maintenance	75,000		
Garage & Motor - Fuel	70,000		
Ammunition & Firearms	2,000		
		147,000	
Repair and Maintenance Supplies			
Radio & Dictaphone	8,000		
		8,000	
Other Supplies			
Photography	3,000		
Detective Supplies	2,000		
		5,000	
Total Supplies		165,000	

	Items	Total Estimate	Approved
3 OTHER 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			
		0	
Other Services and Charges			
Uniform Allowance	32,500		
Dues & Subscriptions	300		
Crime Control/Matching Funds	13,000		
Recurring Costs - Mobile Data	19,500		
LETN	2,300	67,600	
Total Other Services and Charges		104,250	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
		-	
Buildings			
		-	
Improvements Other Than Buildings			
		-	
Machinery and Equipment			
Mobile Data Communications	38,520		
Squad Cars	100,000		
		138,520	
Other Capital Outlays			
		0	
Total Capital Outlay		138,520	
TOTAL BUDGET ESTIMATE		2,787,160	✓

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

Police Department

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

for the calendar year 2002 for the purposes therein specified.

Dated this 10th day of July, 2001

Walter R. Lamberson

Walter R. Lamberson
Chief of Police

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR

CITY ATTORNEY
(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 PERSONAL SERVICES			
Salaries and Wages		0	
Employee Benefits		0	
Other Personal Services		0	
Total Personal Services		0	
2 SUPPLIES			
Office Supplies		0	
Operating Supplies		0	
Repair and Maintenance Supplies		0	
Other Supplies		0	
Total Supplies		0	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
Attorney Services	20,000		
Office Allowance	22,000		
		42,000	
Communication and Transportation			
Travel & Education	1,000		
		1,000	
Printing and Advertising			
		0	
Insurance			
		0	
Utility Services			
		0	
Repairs and Maintenance			
		0	
Rentals			
		0	
Debt Service			
		0	
Other Services and Charges			
Dues & Subscriptions	1,500		
Litigation Expenses	10,000		
		11,500	
Total Other Services and Charges		54,500	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
		0	
Buildings			
		0	
Improvements Other Than Buildings			
		0	
Machinery and Equipment			
		0	
Other Capital Outlays			
		0	
Total Capital Outlay		0	
TOTAL BUDGET ESTIMATE		54,500	

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

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

for the calendar year 2002 for the purposes therein specified.

Dated this 10th day of July, 2001

Glenn J Tabor

Glenn Tabor
City Attorney

Signature and Title of Officer(s) or Department Head

Prescribed by State Board of Accounts

Budget Form No. 1 (Rev.1985)

BUDGET ESTIMATE FOR

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)

For Calendar Year 2002

			Items	Total Estimate	Approved
1 PERSONAL SERVICES					
Salaries and Wages					
	Commissioner		51,500		
O-4	Acct Clk/Office Manager	14.69	15,278		
O-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	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	
Employee Benefits					
L-2	Ten Laborers	12.27	255,216		
	Longevity/Overtime		118,440		
				373,656	
Other Personal Services					
				0	
	Total Personal Services			1,227,521	
2 SUPPLIES					
Office Supplies					
211	Office Supplies		2,000		
				2,000	
Operating Supplies					
221	Repair Parts		10,000		
				10,000	
Repair and Maintenance Supplies					
232	Bldg/Structure		10,000		
				10,000	
Other Supplies					
241	Rain Gear & Safety Equipment		5,000		
242	Uniforms		3,500		
				8,500	
	Total Supplies			30,500	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
		0	
Communication and Transportation			
322 Travel & Education	2,000		
		2,000	
Printing and Advertising			
		0	
Insurance			
		0	
Utility Services			
		0	
Repairs and Maintenance			
363 Repairs	15,000		
		15,000	
Rentals			
		0	
Debt Service			
		0	
Other Services and Charges			
391 Sanitary Landfill	249,850		
Other Services & Charges	57,000		
		306,850	
Total Other Services and Charges		323,850	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
		0	
Buildings			
		0	
Improvements Other Than Buildings			
		0	
Machinery and Equipment			
		0	
Other Capital Outlays			
		0	
Total Capital Outlay		0	
TOTAL BUDGET ESTIMATE		1,581,871	

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

Solid Waste and Recycling Dept.
(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2002 for the purposes therein specified.

Dated this 10 day of July, 2001

James Dishman
Commissioner of Solid Waste & Recycling

Signature and Title of Officer(s) or Department Head

Prescribed by State Board of Accounts

Budget Form No. 1 (Rev.1985)

BUDGET ESTIMATE FOR

PLAN COMMISSION
(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 PERSONAL SERVICES				
Salaries and Wages	longevity			
Planning Director	1200	42,500	(SWO $6,000)	
Economic Dev Planner	500	40,500	(SWO $5,000)	
Ass't Planner		30,500		
			113,500	
Employee Benefits				
longevity		1,700		
			1,700	
Other Personal Services				
			0	
Total Personal Services			115,200	
2 SUPPLIES				
Office Supplies				
Office Supplies		2,850		
			2,850	
Operating Supplies				
			0	
Repair and Maintenance Supplies				
Garage & Motor		570		
			570	
Other Supplies				
			0	
Total Supplies			3,420	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
Atty. - Plan Commission	5,700		
Atty. - Board of Zoning Appeals	4,200		
Litigation Reserve	5,000		
Recording Secretary - BZA	1,450		
Recording Secretary - PC	1,450		
Members (9@ $500)	4,500	22,300	
Communication and Transportation			
Postage	2,500		
Travel & Education	6,000		
		8,500	
Printing and Advertising			
Publication of Legals	3,000		
Printing	1,000		
		4,000	
Insurance			
		0	
Utility Services			
		0	
Repairs and Maintenance			
		0	
Rentals			
		0	
Debt Service			
		0	
Other Services and Charges			
Dues & Subscriptions	2,000		
Historic Preservation Counseling	8,000		
		10,000	
Total Other Services and Charges		44,800	

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land			
		-	
Buildings			
		-	
Improvements Other Than Buildings			
		-	
Machinery and Equipment			
Other Capital Outlays			
		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		163,420	

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

Dated this July 10 day of ~~~~, 2001

Nancy Pekarek

Nancy Pekarek
City Planner

Signature and Title of Officer(s) or Department Head

Prescribed by State Board of Accounts

Budget Form No. 1 (Rev.1985)

BUDGET ESTIMATE FOR

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)

For Calendar Year 2002

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
7 members @ $5,500	38,500.00		
		38,500.00	
Employee Benefits			
		-	
Other Personal Services			
		-	
Total Personal Services		38,500.00	
2 SUPPLIES			
Office Supplies			
		-	
Operating Supplies			
		-	
Repair and Maintenance Supplies			
		-	
Other Supplies			
		-	
Total Supplies		-	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
		-	
Communication and Transportation			
Travel	700.00		
		700.00	
Printing and Advertising			
		-	
Insurance			
		-	
Utility Services			
		-	
Repairs and Maintenance			
		-	
Rentals			
		-	
Debt Service			
		-	
Other Services and Charges			
		-	
Total Other Services and Charges		700.00	

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

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

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

for the calendar year 2002 for the purposes therein specified.

Dated this ____________ day of ____________ ,2001

Fred Kruger, President
City Council

Signature and Title of Officer(s) or Department Head

Prescribed by State Board of Accounts

Budget Form No. 1 (Rev.1985)

BUDGET ESTIMATE FOR

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)

For Calendar Year 2002

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages	longevity			
Building Inspector	500	40,500		
Chief Inspector		12,500	(SWO $19,000)	
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	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
		0	
Communication and Transportation			
Travel & Education	1,000		
Cell Phones	1,700		
		2,700	
Printing and Advertising			
		0	
Insurance			
		0	
Utility Services			
		0	
Repairs and Maintenance			
Garage & Motor	3,750		
		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 Charges		33,000	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
		-	
Buildings			
		-	
Improvements Other Than Buildings			
		-	
Machinery and Equipment			
		-	
Other Capital Outlays			
		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		124,880	

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

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

for the calendar year 2001 for the purposes therein specified.

Dated this 10th day of Jan, 2001

Chas. H. Collins
Charles H. Collins
Commissioner of Building & Zoning

Signature and Title of Officer(s) or Department Head

Prescribed by State Board of Accounts | Budget Form No. 1 (Rev.1985)

BUDGET ESTIMATE FOR

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)

For Calendar Year 2002

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
Receptionists		26,000		
Custodian	12.00	25,000		
MIS Director		26,500	(SWO $21,000)	(MVH $7,000)
			Note: Park & Water reimburse Funds $19,000)	
			77,500	
Employee Benefits				
Social Security		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	
Total Personal Services			2,010,500	
2 SUPPLIES				
Office Supplies				
Office Supplies		1,500		
Copy Machine		15,000		
			16,500	
Operating Supplies				
			0	
Repair and Maintenance Supplies				
Janitorial/Cleaning Supplies		6,500		
			6,500	
Other Supplies				
			0	
Total Supplies			23,000	

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

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
		0	
Buildings			
		0	
Improvements Other Than Buildings			
		0	
Machinery and Equipment			
Machinery & Equipment	175,000		
		175,000	
Other Capital Outlays			
		0	
Total Capital Outlay		175,000	
TOTAL BUDGET ESTIMATE		3,093,500	

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

Board of Public Works & Safety
(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2001 for the purposes therein specified.

Dated this ______________ day of ______________, 2001

David A. Butterfield
Mayor

Signature and Title of Officer(s) or Department Head

Prescribed by State Board of Accounts

Budget Form No. 1 (Rev.1985)

BUDGET ESTIMATE FOR

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)

For Calendar Year 2002

			Items	Total Estimate	Approved
1 PERSONAL SERVICES					
Salaries and Wages					
L-5	Head Mechanic	16.01	33,302		
L-5	Three (3) Mechanics	15.2	94,851		
				128,153	
Employee Benefits					
	Emergency & Overtime		25,000.00		
	Longevity		1,400.00		
				26,400.00	
Other Personal Services					
				-	
	Total Personal Services			154,553	
2 SUPPLIES					
Office Supplies					
				-	
Operating Supplies					
				-	
Repair and Maintenance Supplies					
	Repair Parts		200,000		
				200,000	
Other Supplies					
	Uniforms		332		
				332	
	Total Supplies			200,332	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
		-	
Communication and Transportation			
Travel & Education	2,000		
		2,000	
Printing and Advertising			
		-	
Insurance			
		-	
Utility Services			
		-	
Repairs and Maintenance			
Repairs	20,000		
		20,000	
Rentals			
		-	
Debt Service			
		-	
Other Services and Charges			
		-	
Total Other Services and Charges		22,000	

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land			
....			
....			
....			
....			
....		-	
Buildings			
....			
....			
....			
....			
....		-	
Improvements Other Than Buildings			
....			
....			
....			
....			
....		-	
Machinery and Equipment			
....			
....			
....			
....			
....		-	
Other Capital Outlays			
....			
....			
....			
....			
....		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		376,885	

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

Vehicle Maintenance Department

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

for the calendar year 2002 for the purposes therein specified.

Dated this 10 day of July, 2001

James Dishman

James Dishman
Commissioner of Solid Waste/Recycling/Veh. Mainten.

Signature and Title of Officer(s) or Department Head

Prescribed by State Board of Accounts

Budget Form No. 1 (Rev.1985)

BUDGET ESTIMATE FOR

CEMETERY
(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 PERSONAL SERVICES					
Salaries and Wages					
L-2	Skilled Laborer	16.06	33,406		
				33,406	
Employee Benefits					
	Longevity		2,000		
				2,000.00	
Other Personal Services					
				-	
	Total Personal Services			35,406.00	
2 SUPPLIES					
Office Supplies					
221	Materials & Garage & Motor		4,000.00		
				4,000.00	
Operating Supplies					
				-	
Repair and Maintenance Supplies					
				-	
Other Supplies					
				-	
	Total Supplies			4,000.00	

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

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land		-	
Buildings		-	
Improvements Other Than Buildings		-	
Machinery and Equipment		-	
Other Capital Outlays		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		39,406.00	

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

Cemetery Department

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

for the calendar year 2002 for the purposes therein specified.

Dated this 10TH day of July, 2001

Anthony R. Shivley
Commissioner of Streets/Cemetery Supt.

Signature and Title of Officer(s) or Department Head

Prescribed by State Board of Accounts

Budget Form No. 1 (Rev.1985)

BUDGET ESTIMATE FOR

HUMAN RESOURCES
(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 PERSONAL SERVICES				
Salaries 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)
			50,447	
Employee Benefits				
			0	
Other Personal Services				
			0	
Total Personal Services			50,447	
2 SUPPLIES				
Office Supplies				
211 Office Supplies		3,800		
			3,800	
Operating Supplies				
			0	
Repair and Maintenance Supplies				
			0	
Other Supplies				
			0	
Total Supplies			3,800	

3 OTHER SERVICES AND CHARGES		Items	Total Estimate	Approved
Professional Services				
311	Professional Services	1,900		
			1,900	
Communication and Transportation				
322	Travel/Education	2,300		
323	Postage	550		
			2,850	
Printing and Advertising				
	Printing	2,850		
			2,850	
Insurance				
			0	
Utility Services				
			0	
Repairs and Maintenance				
361	Equipment Repair	300		
363	Software Maintenance	1,200		
			1,500	
Rentals				
			0	
Debt Service				
			0	
Other Services and Charges				
392	Dues & Subscriptions	1,686		
			1,686	
	Total Other Services and Charges		10,786	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
		-	
Buildings			
		-	
Improvements Other Than Buildings			
		-	
Machinery and Equipment			
		-	
Other Capital Outlays			
		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		65,033	

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

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

for the calendar year 2002 for the purposes therein specified.

Dated this ____________ day of ____________ , 2001

James E. Pingatore
DIRECTOR OF HUMAN RESCOURCES

Signature and Title of Officer(s) or Department Head

Prescribed by State Board of Accounts

Budget Form No. 1 (Rev.1985)

BUDGET ESTIMATE 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)

For Calendar Year 2002

			Items	Total Estimate	Approved
1 PERSONAL SERVICES					
Salaries and Wages					
	Street Commissioner		48,500		
O-4	Office Manager	14.69	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		
				745,600	
Employee Benefits					
	Emergency & Overtime		96,000		
	Social Security		80,285		
	PERF		79,687		
				255,972	
Other Personal Services					
	Longevity		20,700		
	HR & MIS Director		14,000		
				34,700	
	Total Personal Services			1,036,272	
2 SUPPLIES					
Office Supplies					
	Office Supplies		3,000		
				3,000	
Operating Supplies					
	Garage & Motor Supplies		20,000		
				20,000	
Repair and Maintenance Supplies					
	Repair Supplies		60,000		
				60,000	
Other Supplies					
	Paint, Signs, Posts, Decals		45,000		
	Asphalt & Materials		168,713		
	Uniforms		4,000		
			5,000		
				222,713	
	Total Supplies			305,713	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
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 & Liability	165,000		
		165,000	
Utility Services			
Water	6,000		
		6,000	
Repairs and Maintenance			
Repair	15,000		
		15,000	
Rentals			
		0	
Debt Service			
		0	
Other Services and Charges			
361 Buildings & Structures	10,000		
		10,000	
Total Other Services and Charges		225,950	

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land			
		0	
Buildings			
		0	
Improvements Other Than Buildings			
		0	
Machinery and Equipment			
		0	
Other Capital Outlays			
		0	
Total Capital Outlay		0	
TOTAL BUDGET ESTIMATE		1,567,935	

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

Motor Vehicle Highway Department

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

for the calendar year 2002 for the purposes therein specified.

Dated this 10TH day of July ,2001

Anthony R. Shively
Commissioner of Streets

Signature and Title of Officer(s) or Department Head

Prescribed by State Board of Accounts

Budget Form No. 1 (Rev.1985)

BUDGET ESTIMATE FOR

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)

For Calendar Year 2002

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

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
		-	
Communication and Transportation			
Travel	500.00		
		500.00	
Printing and Advertising			
		-	
Insurance			
Secretary Bond	50		
		50	
Utility Services			
		-	
Repairs and Maintenance			
		-	
Rentals			
		-	
Debt Service			
		-	
Other Services and Charges			
Contingencies	36,050		
Death Benefit	18,000		
		54,050.00	
Total Other Services and Charges		54,600.00	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land		-	
Buildings		-	
Improvements Other Than Buildings		-	
Machinery and Equipment		-	
Other Capital Outlays		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		518,342.00	✓

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

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

for the calendar year 2002 for the purposes therein specified.

Dated this 10TH day of JUNE ,2001

Signature and Title of Officer(s) or Department Head

BOARD OF TRUSTEES POLICE PENSION FUND

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

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

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

No.	Name	Age	Date Retired	Amount Entitled To Monthly	Amount Entitled To Annually	
1	William V. Jopes	81	May-69	1,522.92	18,275.00	50%
2	Randall B. Mann Jr.	76	Feb-73	1,583.83	19,006.00	52%
3	William E. Black	76	Jun-74	1,644.75	19,737.00	54%
4	Lee E. Miller	74	Apr-77	1,827.50	21,930.00	60%
5	H. Ray Lockhart	68	Mar-77	1,522.92	18,275.00	50%
6	Marvin Reed	74	Oct-79	1,766.58	21,199.00	58%
7	Martin Diedrich	70	Jul-83	1,522.92	18,275.00	50%
8	Robert Wilson	63	Mar-87	1,522.92	18,275.00	50%
9	Mellville Schwab	65	Jul-88	1,644.75	19,737.00	54%
10	Vincent Kuebrick	60	Apr-88	1,522.92	18,275.00	50%
11	Norwood Fritts	74	Jan-90	2,253.92	27,047.00	74%
12	Robert Black	53	Jan-91	1,522.92	18,275.00	50%
13	Ronald Kurmis	55	Aug-96	1,766.58	21,199.00	58%
14	Richard Staresina	60	Feb-90	1,553.42	18,641.00	51%
15	Robert Hanaway	58	May-89	1,522.92	18,275.00	50%
16	Wayne Utterback	60	April-01	2,253.92	27,047.00	74%
17	Ivan Blackman (converted)	55	March-01	2,102.92	25,235.00	70%
				Total:	348,703.00	

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

SCHEDULE No. 2

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

No.	Name	Age	Date Expected To Retire	Amount Entitled To Monthly	Amount Entitled To Annually	
1	William E. Collins (Converted)	67		2,253.92	27,047.00	74%
2	Walter Lamberson	57		2,071.42	24,857.00	68%
3	Al Eisenmenger (Converted)	56		1,522.96	18,275.50	60%
				Total:	70,179.50	

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

BOARD OF TRUSTEES POLICE PENSION FUND

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

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

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

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

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

CONTINUED FROM PAGE 1

SCHEDULE No. 2

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

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

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

Prescribed by State Board of Accounts

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

Sheet 3

SCHEDULE No. 3

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

No.	Name	Age	Became Dependent	Will Cease To Be Dependent	Amount Entitled To Monthly	Amount Entitled To Annually
1	Ruth A. Gott	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
					Total:	43,860.00

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

Sheet 4

CERTIFICATE

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

BOARD OF TRUSTEES

President of Board

Member

Member

Member

Member

Member

Member

Member

Member

Dated: 7/10, 2001

ATTEST: ____________________
Secretary

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

Prescribed by State Board of Accounts

Budget Form No. 1 (Rev.1985)

BUDGET ESTIMATE FOR

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)

For Calendar Year 2002

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Firefighters - Retired	409,679		
Firefighters - Eligible to Retire	99,114		
Dependents	77,658		
Secretary Salary	500		
		586,951	
Employee Benefits			
		0	
Other Personal Services			
		0	
Total Personal Services		586,951	
2 SUPPLIES			
Office Supplies			
211 Office Supplies	200		
		200	
Operating Supplies			
		0	
Repair and Maintenance Supplies			
		0	
Other Supplies			
		0	
Total Supplies		200	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
		0	
Communication and Transportation			
		0	
Printing and Advertising			
		0	
Insurance			
341 President's Bond	100		
		100	
Utility Services			
		0	
Repairs and Maintenance			
		0	
Rentals			
		0	
Debt Service			
		0	
Other Services and Charges			
391 Contingencies	10,000		
392 Death Benefit	18,000		
		28,000	
Total Other Services and Charges		28,100	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
		0	
Buildings			
		0	
Improvements Other Than Buildings			
		0	
Machinery and Equipment			
		0	
Other Capital Outlays			
		0	
Total Capital Outlay		0	
TOTAL BUDGET ESTIMATE		615,251	✓

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

FIRE PENSION FUND

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

for the calendar year 2002 for the purposes therein specified.

Dated this 11th day of July ,2001

Thomas Steindler Fire Chief

Signature and Title of Officer(s) or Department Head

BOARD OF TRUSTEES FIRE PENSION FUND

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

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

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

No.	Name		Age	Date Retired	Amount Entitled To Monthly	Amount Entitled To Annually
1	Byron Butterfield.	50%	72	Jun-71	$ 1,517.33	$ 18,208.00
2	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	$ 26,948.00
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.)

SCHEDULE No. 2

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

No.	Name		Age	Date Expected To Retire	Amount Entitled To Monthly	Amount Entitled To Annually
1	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
3	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
4	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
					Total:	$ 99,114.00

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

BOARD OF TRUSTEES FIRE PENSION FUND

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

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

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

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

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

SCHEDULE No. 2

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

CONTINUED FROM PAGE ONE

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

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

SCHEDULE No. 3

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

No.	Name	Age	Became Dependent	Will Cease To Be Dependent	Amount Entitled To Monthly	Amount Entitled To 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
5	Lila Thiesen		Aug-93		$ 905.41	$ 12,017.00
6	Mary Briggs		Nov-95		$ 897.91	$ 11,016.00
7	Marlene Peck		Sep-00		$ 897.91	$ 10,925.00
					Total:	$ 77,658

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

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

Thomas Steindler
President of Board

Member

Member

Member

Member

Member

Member

Member

Member

Dated: July 11 ,2001

ATTEST: David P. Vonderhaar
Secretary

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

Prescribed by State Board of Accounts

Budget Form No. 1 (Rev.1985)

BUDGET ESTIMATE FOR

CORP B & I
(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 PERSONAL SERVICES			
Salaries and Wages		0	
Employee Benefits		0	
Other Personal Services		0	
Total Personal Services		0	
2 SUPPLIES			
Office Supplies		0	
Operating Supplies		0	
Repair and Maintenance Supplies		0	
Other Supplies		0	
Total Supplies		0	

3 OTHER SERVICES AND CHARGES	Items	Total Estimate	Approved
Professional Services			
Bank Fees	600		
		600	
Communication and Transportation			
		0	
Printing and Advertising			
		0	
Insurance			
		0	
Utility Services			
		0	
Repairs and Maintenance			
		0	
Rentals			
		0	
Debt Service			
Principle	205,000		
Interest	10,763		
		215,763	
Other Services and Charges			
		0	
Total Other Services and Charges		216,363	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land		0	
Buildings		0	
Improvements Other Than Buildings		0	
Machinery and Equipment		0	
Other Capital Outlays		0	
Total Capital Outlay		0	
TOTAL BUDGET ESTIMATE		216,363	✓

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

Corporation Bond & Interest Fund
(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2002 for the purposes therein specified.

Dated this 10th day of July ,2001

Sharon Emerson Swihart
Sharon Emerson Swihart
Clerk-Treasurer

Signature and Title of Officer(s) or Department Head

CITY OF VALPARAISO, INDIANA

SCHEDULE OF AMORTIZATION OF $1,600,000 PRINCIPAL AMOUNT
OF GENERAL OBLIGATION BONDS OF 1992

Date of Issue September 1, 1992
Purchased by City Securities Corporation
Indianapolis, Indiana

	Principal			Debt Service		Bond Year
Maturity	Balance	Principal	%	Interest	Total	Total
(In Thousands)						
1-Jul-93	1,600			69,497.92	69497.92	
1-Jan-94	1,600	100	5.20%	41,698.75	141698.75	211,196.67
1-Jul-94	1,500			39,098.75	39098.75	
1-Jan-95	1,500	135	5.20%	39,098.75	174098.75	213,197.50
1-Jul-95	1,365			35,588.75	35588.75	
1-Jan-96	1,365	145	5.20%	35,588.75	180588.75	216,177.50
1-Jul-96	1,220			31,818.75	31818.75	
1-Jan-97	1,220	150	5.20%	31,818.75	181818.75	213,637.50
1-Jul-97	1,070			27,918.75	27918.75	
1-Jan-98	1,070	155	5.20%	27,918.75	182918.75	210,837.50
1-Jul-98	915			23,888.75	23888.75	
1-Jan-99	915	165	5.20%	23,888.75	188888.75	212,777.50
1-Jul-99	750			19,598.75	19598.75	
1-Jan-00	750	175	5.20%	19,598.75	194598.75	214,197.50
1-Jul-00	575			15,048.75	15048.75	
1-Jan-01	575	180	5.20%	15,048.75	195048.75	210,097.50
1-Jul-01	395			10,368.75	10368.75	
1-Jan-02	395	190	5.25%	10,368.75	200368.75	210,737.50
1-Jul-02	205			5,381.25	5381.25	
1-Jan-03	205	205	5.25%	5,381.25	210381.25	215,762.50
Total		1,600		528,619.17	2,128,619.17	2,128,619.17

Net Interest Rate	5.21921%
Underwriter's Discount	0
Gross Interest Rate	5.21921%

Redemption provisions: Bonds are not redeemable prior to maturity.

Prescribed by State Board of Accounts

Budget Form No. 1 (Rev.1985)

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

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages		0	
Employee Benefits		0	
Other Personal Services		0	
Total Personal Services		0	
2 SUPPLIES			
Office Supplies		0	
Operating Supplies		0	
Repair and Maintenance Supplies			
Street Materials	48,000	48,000	
Other Supplies		0	
Total Supplies		48,000	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
		0	
Communication and Transportation			
		0	
Printing and Advertising			
		0	
Insurance			
		0	
Utility Services			
		0	
Repairs and Maintenance			
		0	
Rentals			
		0	
Debt Service			
		0	
Other Services and Charges			
		0	
Total Other Services and Charges		0	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
		0	
Buildings			
		0	
Improvements Other Than Buildings			
		0	
Machinery and Equipment			
Street Dept. Equipment	90,000		
Solid Waste & Recycling	100,000		
		190,000	
Other Capital Outlays			
		0	
Total Capital Outlay		190,000	
TOTAL BUDGET ESTIMATE		238,000	

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

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

for the calendar year 2002 for the purposes therein specified.

Dated this 10TH day of July ,2001

Anthony R. Shivley
Commissioner of Streets

James Dishman
Commissioner of Solid Waste & Recycling

Signature and Title of Officer(s) or Department Head

Prescribed by State Board of Accounts

Budget Form No. 1 (Rev.1985)

BUDGET ESTIMATE FOR

PARK & RECREATION
(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 PERSONAL SERVICES			
Salaries and Wages			
Full Time	1,181,418		
Overtime	20,000		
Longevity	24,250		
		1,225,668	
Employee Benefits			
Social Security	118,362		
PERF	95,067		
Unemployment	10,000		
		223,429	
Other Personal Services			
Temporary Wages	320,000		
		320,000	
Total Personal Services		1,769,097	
2 SUPPLIES			
Office Supplies			
Office Records	3,500		
Stationery/Printing	3,500		
Other Office Supplies	5,000		
		12,000	
Operating Supplies			
Sanitation	4,000		
Bottle Gas	2,000		
Garage & Motor	15,000		
Chemical/Fertilizer	76,000		
Safety Equipment	3,000	100,000	
Repair and Maintenance Supplies			
Building Materials	13,000		
Paving/Drainage	1,000		
Repair Parts	16,000		
		30,000	
Other Supplies			
Program	28,000		
Books	300		
Landscaping	33,000		
General	23,700		
		85,000	
Total Supplies		227,000	

3 OTHER SERVICES AND CHARGES	Items	Total Estimate	Approved
Professional Services			
Legal	2,000		
Engineering	45,000		
League Officials	40,000		
Band Concerts	1,000		
Other Professional Services	7,500		
		95,500	
Communication and Transportation			
Freight/Postage	15,000		
Travel/Education	8,000		
Telephone	24,000		
		47,000	
Printing and Advertising			
Brochures/Flyers	20,000		
Legals/Classified	1,100		
Golf Tickets, I. D.'s Stickers	1,800		
Misc.	2,100		
		25,000	
Insurance			
Package	92,000		
		92,000	
Utility Services			
Electric	51,000		
Gas	10,000		
Water	12,000		
Sewage	7,000		
		80,000	
Repairs and Maintenance			
Building/Structures	6,000		
Equipment	8,000		
Grounds	3,000		
Asphalt & Resurfacing	38,000		
		55,000	
Rentals			
Equipment	6,500		
Facility Rental	1,000		
Misc.	2,500		
		10,000	
Debt Service			
Credit Card	5,500		
		5,500	
Other Services and Charges			
Dues & Subscriptions	3,000		
Refunds/Awards	8,000		
Special Fees	2,000		
Service Contracts	30,000		
Misc.	7,000	50,000	
Total Other Services and Charges		460,000	

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

City of Valparaiso (Unit Name) Porter (County)

(Hearing Officer) (Reviewed By)

Enter all debt payments anticipated by the unit in the time periods from 7-1-01 to 12-31-01. Payments from 01-01-03 to 6-30-03 must be adopted on Budget Form 4B and supported by an amortization schedule. Debt Service levy wil not be increased to accommodate 2003 payments. Each listed debt must have an amortization schedule attached to include Trustee Fees, if applicable. Debt service levy will be based upon those payments as scheduled and indicated on the amortization schedule unless other documentation is provided. Attach the completed worksheet and documentation to the annual budget upon filing with the County Auditor.

Name of Issue	Line 2 (7-1-01 to 12-31-01) Due	Line 2 Amt	Line 1 (1-1-02 to 12-31-02) Due	Line 1 Amt	Line 11 (1-1-03 to 6-30-03) Due	Line 11 Amt
		$		$		$
Incurred after 12/31/83? Y N		$		$		$
1986 Park Bond Issue	12/31/01	$ 160,540	2002	$170,880	----	$ -0-
Incurred after 12/31/83? Y N		$		$		$
1992 Park Bond Issue	12/31/01	$ 114,659	2002	$123,333	6/30/02	$3,421
Incurred after 12/31/83? Y N		$		$		$
1998 Park Bond Issue	12/31/01	$ 213,583	2002	$285,713	6/30/02	$ 61,908
Incurred after 12/31/83? Y N		$		$		$
Bond Fees	12/31/02	$ 777	2002	$ 1,500	6/30/02	$ 750
Incurred after 12/31/83? Y N		$		$		$
		$		$		$
Incurred after 12/31/83? Y N		$		$		$

Totals Line 2 $ 489,559 Line 1 $ 581,426 Line 11 $ 66,079

2001 Additional Appropriations $

For Lease payments shown above, do the holding coproations have sufficient balances to retire the debt? Y N

(Signature) (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
~~1/ 1/1988~~	~~1,360,000.00~~	~~.00~~	~~43,243.75~~	~~43,243.75~~
7/ 1/1988	1,360,000.00	.00	43,243.75	43,243.75
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	41,575.00
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	85,000.00	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
7/ 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	.00	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	26,940.00	26,940.00
1/ 1/1998	810,000.00	115,000.00	26,940.00	141,940.00
7/ 1/1998	695,000.00	.00	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
7/ 1/2000	445,000.00	.00	15,062.50	15,062.50
1/ 1/2001 12/2000	445,000.00	135,000.00	15,062.50	150,062.50
7/ 1/2001 6/2001	310,000.00	.00	10,540.00	10,540.00
1/ 1/2002 12/2001	310,000.00	150,000.00	10,540.00	160,540.00
7/ 1/2002 6/2002	160,000.00	.00	5,440.00	5,440.00
1/ 1/2003 12/002	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

Maturity	Principal Balance (In Thousands)	Debt Service Principal	%	Interest	Total	Bond Year Total
01-Jul-93	$980			$47,295.42	$47,295.42	
01-Jan-94	980	$50	4.00	25,797.50	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	5.00	19,368.75	104,368.75	123,737.50
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 12/2000	430	100	5.50	12,408.75	112,408.75	124,817.50
01-Jul-2001 6/2001	330			9,658.75	9,658.75	
01-Jan-2002 12/2001	330	105	5.70	9,658.75	114,658.75	124,317.50
01-Jul-2002 6/2002	225			6,666.25	6,666.25	
01-Jan-2003 12/2002	225	110	5.90	6,666.25	116,666.25	123,332.50
01-Jul-2003 6/2003	115			3,421.25	3,421.25	
01-Jan-2004	115	115	5.95	3,421.25	118,421.25	121,842.50
Total		$980		$378,952.92	$1,358,952.92	$1,358,952.92

Net interest rate	5.64907%
Underwriter's discount	$10,456.60
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

Maturity	Principal Balance (In Thousands)	Debt Service Principal	%	Interest	Total	Bond Year Total
7/1/99	$3,200			$ 155,826.67	$ 155,826.67	$
1/1/00	3,200	$ 20	4.45%	71,920.00	91,920.00	247,746.67
7/1/00	3,180			71,475.00	71,475.00	
1/1/01 12/00	3,180	130	4.45%	71,475.00	201,475.00	272,950.00
7/1/01 6/01	3,050			68,582.50	68,582.50	
1/1/02 12/01	3,050	145	4.45%	68,582.50	213,582.50	282,165.00
7/1/02 6/02	2,905			65,356.25	65,356.25	
1/1/03 12/02	2,905	155	4.45%	65,356.25	220,356.25	285,712.50
7/1/03 6/03	2,750			61,907.50	61,907.50	
1/1/04	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	350	4.60%	8,050.00	358,050.00	366,100.00
Totals		$3,200		$1,477,026.67	$4,677,026.67	$4,677,026.67

INTEREST CALCULATION

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

BOND RATING

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

Prescribed by State Board of Accounts

City & Town Budget Form No. 2 (Rev. 1985)

506				
ID	YEAR	CO	TYPE	KEY

CITY OR TOWN OF Valparaiso　　　　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

		ESTIMATED AMOUNTS TO BE RECEIVED			
		~A~ July 1, 2001__ to Dec 31, 2001__	~X~ State Board of Tax Commissioners	~B~ Jan. 1, 2002__ to Dec. 31, 2002__	~X~ State Board of Tax 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...........	XXXXXXXXXX		XXXXXXXXXX	
0212	County Option Income Tax................................				
0217	CVET	32,245		64,490	
LICENSES AND PERMITS:					
3101	Dog Licenses..				
	City Licenses	100		500	
	Contractor Registrations	5,000	32,000	10,000	40,000
	....				
3201	Building Permits/Use and Occupancy..............	15,000	35,000	60,000	
	Petitions for Variance	200		800	
	Municipal Inspections	3,000	5,000	8,000	
	Erosion Control	1,000	2,000	3,500	
3202	Street and Curb Cut Permits.............................				
INTERGOVERNMENTAL REVENUE:					
1300	Federal payments in Lieu of Taxes....................				
1121	Federal Matching Funds....................................				
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				
CHARGES FOR SERVICES:					
2206	Fire Protection contracts....................................	290,000		610,000	
2501	Dog Pound Receipts...				
	Milk Inspection Fees...				
2711	Reimbursements				
FINES AND FORFEITURES:					
4101	Court Docket Fees..	-		19,000	
4104	Ordinance Violations..	500	1,500	500	
MISCELLANEOUS REVENUE:					
6100	Interest on Investments......................................	200,000		400,000	
6200	Rental Property...				
OTHER FINANCING SOURCES:					
5201	Transfer from Parking Meter Fund.....................				
5202	Transfer from CCIF...				
5205	Transfer from ____________Utility..................	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	60,000	100,000	
	* Salary Reimbursements	35,000		100,000	
5206	Transfer of Funds (from CCIF Fund)			350,000	
9999	Total Columns A and B........................	1,233,546	1,299,547 -	2,851,315	2,881,315 -

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.
CAGIT means County Adjusted Gross Income Tax.
* Stormwater Board, Valpo Schools, Redevelopment Comm, Park Dept.)

Prescribed by State Board of Accounts

City & Town Budget Form No. 2 (Rev. 1985)

ID	YEAR	CO	TYPE	KEY
506				

CITY OR TOWN OF VALPARAISO PORTER COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUE - *MVH* 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~ July 1, 2001 to Dec 31, 2001	~X~ State Board of Tax Commissioners	~B~ Jan. 1, 2002 to Dec. 31, 2002	~X~ State Board of Tax Commissioners
OTHER TAXES:					
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	
LICENSES AND PERMITS:					
3101	Dog Licenses				
3201	Building Permits				
3202	Street and Curb Cut Permits	1,500		5,000	
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 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				
CHARGES FOR SERVICES:					
2206	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				
	Miscellaneous	2,000		7,000	
9999	Total Columns A and B	401,356	-	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.
CAGIT means County Adjusted Gross Income Tax.

Prescribed by State Board of Accounts

City & Town Budget Form No. 2 (Rev. 1985)

506				
ID	YEAR	CO	TYPE	KEY

CITY OR TOWN OF **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

		ESTIMATED AMOUNTS TO BE RECEIVED			
		~A~ July 1, 2001___ to Dec 31, 2001___	~X~ State Board of Tax Commissioners	~B~ Jan. 1, 2002___ to Dec. 31, 2002___	~X~ State Board of Tax Commissioners
OTHER TAXES:					
0201	Intangibles Tax-Bank, Building and Loan	236		472	
0202	Auto and Aircraft Excise Tax	10,422		13,823	
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit	XXXXXXXXXX		XXXXXXXXXX	
0212	County Option Income Tax				
0217	CVET				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3201	Building Permits				
3202	Street and Curb Cut Permits				
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 Distribution-General				
1504	Cigarette Tax to CCIF				
1506	Cigarette Tax-Police Pension Fund	94,910		189,820	
1505	Cigarette Tax-Fire Pension Fund				
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				
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				
6504	Employee Contributions	3,245		6,490	
9999	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.
CAGIT means County Adjusted Gross Income Tax.

Prescribed by State Board of Accounts

City & Town Budget Form No. 2 (Rev. 1985)

506				
ID	YEAR	CO	TYPE	KEY

CITY OR TOWN OF *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~ July 1, 2001__ to Dec 31, 2001__	~X~ State Board of Tax Commissioners	~B~ Jan. 1, 2002_ to Dec. 31, 2002__	~X~ State Board of Tax Commissioners
OTHER TAXES:					
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...........	XXXXXXXXXX		XXXXXXXXXX	
0212	County Option Income Tax..................................				
0217	CVET				
LICENSES AND PERMITS:					
3101	Dog Licenses..				
______	______				
______	______				
______	______				
3201	Building Permits..				
______	______				
______	______				
______	______				
3202	Street and Curb Cut Permits...............................				
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 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........................				
CHARGES FOR SERVICES:					
2206	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..................				
______	______				
______	______				
______	______				
______	______				
______	______				
9999	Total Columns A and B.......................	10,585		19,052	

258186

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.
CAGIT means County Adjusted Gross Income Tax.

Prescribed by State Board of Accounts

City & Town Budget Form No. 2 (Rev. 1985)

506				
ID	YEAR	CO	TYPE	KEY

CITY OR TOWN OF Valparaiso Porter COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUE - *CCD* 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~ July 1, 2001 to Dec 31, 2001	~X~ State Board of Tax Commissioners	~B~ Jan. 1, 2002 to Dec. 31, 2002	~X~ State Board of Tax Commissioners
OTHER TAXES:				
0201 Intangibles Tax-Bank, Building and Loan	989		1,978	
0202 Auto and Aircraft Excise Tax	16,944		31,184	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit	XXXXXXXXXX		XXXXXXXXXX	
0212 County Option Income Tax				
0217 CVET				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3201 Building Permits				
3202 Street and Curb Cut Permits				
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 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				
CHARGES FOR SERVICES:				
2206 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				
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.
CAGIT means County Adjusted Gross Income Tax.

Prescribed by State Board of Accounts

506				
ID	YEAR	CO	TYPE	KEY

City & Town Budget Form No. 2 (Rev. 1985)

CITY OR TOWN OF 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~ July 1, 2001 to Dec 31, 2001	~X~ State Board of Tax Commissioners	~B~ Jan. 1, 2002 to Dec. 31, 2002	~X~ State Board of Tax Commissioners
OTHER 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...........	XXXXXXXXXX		XXXXXXXXXX	
0212	County Option Income Tax..................................				
0217	CVET				
LICENSES AND PERMITS:					
3101	Dog Licenses..				
	....				
	....				
3201	Building Permits..				
	....				
	....				
3202	Street and Curb Cut Permits...............................				
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 Distribution-General......................				
1504	Cigarette Tax to CCIF...				
1506	Cigarette Tax-Police Pension Fund.....................				
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.......................				
CHARGES FOR SERVICES:					
2206	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..................				
6504	Employee Contributions	3,232		6,000	
	....				
	....				
	....				
	....				
9999	Total Columns A and B........................	152,444		284,208	

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.
CAGIT means County Adjusted Gross Income Tax.

Prescribed by State Board of Accounts

City & Town Budget Form No. 2 (Rev. 1985)

506				
ID	YEAR	CO	TYPE	KEY

CITY OR TOWN OF **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~ July 1, 2001 to Dec 31, 2001	~X~ State Board of Tax Commissioners	~B~ Jan. 1, 2002 to Dec. 31, 2002	~X~ State Board of Tax Commissioners
OTHER 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		xxxxxxxxxx	
0212 County Option Income Tax				
0217 CVET	7,465		11,943	
LICENSES AND PERMITS:				
3101 Dog Licenses				
3201 Building Permits				
3202 Street and Curb Cut Permits				
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 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				
CHARGES FOR SERVICES:				
2206 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	4,200		15,000	
6200 Rental Property	10,765		26,000	
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund				
5202 Transfer from CCIF				
Fairgrounds	7,100		14,000	
Golf	190,500		410,000	
Lake	30,365		52,000	
League Fees	50,580		105,000	
Programs	18,500		55,000	
Miscellaneous	225,000		125,000	
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.
CAGIT means County Adjusted Gross Income Tax.

Prescribed by State Board of Accounts

City & Town Budget Form No. 2 (Rev. 1985)

506				
ID	YEAR	CO	TYPE	KEY

CITY OR TOWN OF Valparaiso 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~ July 1, 2001 to Dec 31, 2001	~X~ State Board of Tax Commissioners	~B~ Jan. 1, 2002 to Dec. 31, 2002	~X~ State Board of Tax Commissioners
OTHER 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	xxxxxxxxxx		xxxxxxxxxx	
0212	County Option Income Tax				
0217	CVET	2,459		3,934	
LICENSES AND PERMITS:					
3101	Dog Licenses				
3201	Building Permits				
3202	Street and Curb Cut Permits				
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 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				
CHARGES FOR SERVICES:					
2206	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	1,600		5,000	
6200	Rental Property				
OTHER FINANCING SOURCES:					
5201	Transfer from Parking Meter Fund				
5202	Transfer from CCIF				
5205	Transfer from ____ Utility				
9999	Total Columns A and B	30,291	-	59,661	-

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.
CAGIT means County Adjusted Gross Income Tax.

Prescribed by State Board of Accounts

City & Town Budget Form No. 2 (Rev. 1985)

506				
ID	YEAR	CO	TYPE	KEY

CITY OR TOWN OF Valparaiso Porter COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUE - *CCIF* 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~ July 1, 2001 to Dec 31, 2001	~X~ State Board of Tax Commissioners	~B~ Jan. 1, 2002 to Dec. 31, 2002	~X~ State Board of Tax Commissioners
OTHER TAXES:				
0201 Intangibles Tax-Bank, Building and Loan				
0202 Auto and Aircraft Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit	XXXXXXXXXX		XXXXXXXXXX	
0212 County Option Income Tax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3201 Building Permits				
3202 Street and Curb Cut Permits				
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 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				
CHARGES FOR SERVICES:				
2206 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				
9999 Total Columns A and B	37,598		112,983	

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.
CAGIT means County Adjusted Gross Income Tax.

Prescribed by State Board of Accounts

City & Town Budget Form No. 2 (Rev. 1985)

ID	YEAR	CO	TYPE	KEY
506				

CITY OR TOWN OF Valparaiso 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

		ESTIMATED AMOUNTS TO BE RECEIVED			
		~A~ July 1, 2001____ to Dec 31, 2001____	~X~ State Board of Tax Commissioners	~B~ Jan. 1, 2002____ to Dec. 31, 2002____	~X~ State Board of Tax Commissioners
OTHER TAXES:					
0201	Intangibles Tax-Bank, Building and Loan............				
0202	Auto and Aircraft Excise Tax..............................				
0203	CAGIT Certified Shares.....................................				
0204	CAGIT Property Tax Replacement Credit...........	XXXXXXXXXX		XXXXXXXXXX	
0212	County Option Income Tax..................................				
LICENSES AND PERMITS:					
3101	Dog Licenses..				
______	______				
______	______				
______	______				
3201	Building Permits..				
______	______				
______	______				
______	______				
3202	Street and Curb Cut Permits...............................				
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 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........................	148,618		290,733	
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..				
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..................				
______	______				
______	______				
______	______				
______	______				
______	______				
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.
CAGIT means County Adjusted Gross Income Tax.