

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Improvements Other Than Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Machinery and Equipment				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Other Capital Outlays				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Total Capital Outlay			-	
TOTAL BUDGET ESTIMATE			100,950.00	Same

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

MAYOR'S OFFICE

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

for the calendar year 2007 for the purposes therein specified.

Dated this _____ day of _____, 2006.

Signature and Title of Officer(s) or Department Head

Jon Costas, Mayor

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CLERK-TREASURER

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2007

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
	longevity			
	Clerk-Treasurer 2000	49,160.00		
	Chief Deputy Clerk-Treasurer 2000	37,709.00		
	Deputy Clerk-Treasurer 1100	35,563.00		
	Deputy Clerk-Treasurer 800	35,563.00		
	Deputy Clerk-Treasurer 200	35,563.00		
			193,558.00	
Employee Benefits				
	Longevity	6,100.00		
			6,100.00	
Other Personal Services				
	Overtime & Part Time	20,000.00		
			20,000.00	
	Total Personal Services		219,658.00	
2 SUPPLIES				
Office Supplies				
	Office Supplies	6,500.00		
			6,500.00	
Operating Supplies				
			-	
Repair and Maintenance Supplies				
			-	
Other Supplies				
			-	
	Total Supplies		6,500.00	
			226,158.00	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			

_____		-	
Buildings			

_____		-	
Improvements Other Than Buildings			

_____		-	
Machinery and Equipment			

_____		-	
Other Capital Outlays			

_____		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		252,658.00	SAME

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

CLERK-TREASURER'S OFFICE

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

for the calendar year 2007 for the purposes therein specified.

Dated this _____ day of _____, 2006.

Signature and Title of Officer(s) or Department Head

Sharon Emerson Swihart - Clerk-Treasurer

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CITY ENGINEER

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Engineering Director	72,334.00		
Chief Deputy Engineer	58,140.00		
* Stormwater Engineer	58,140.00		
Cad/GIS Manager	39,200.00		
Project Manager	34,023.00		
Engineering Administrator	33,800.00		
* Salary & Benefits reimbursed by Stormwater Board			
		295,637.00	
Employee Benefits			
Longevity Pay	3,500.00		
		3,500.00	
Other Personal Services			
Safety Officer	500.00		
Hourly	4,000.00		
		4,500.00	
Total Personal Services		303,637.00	
2 SUPPLIES			
Office Supplies			
		-	
Operating Supplies			
Garage & Motor	3,000.00		
		3,000.00	
Repair and Maintenance Supplies			
All Supplies	3,500.00		
		3,500.00	
Other Supplies			
		-	
Total Supplies		6,500.00	
		310,137.00	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			

_____		-	
Buildings			

_____		-	
Improvements Other Than Buildings			

_____		-	
Machinery and Equipment			

_____		-	
Other Capital Outlays			

_____		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		319,137.00	SAME

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

ENGINEERING DIRECTOR

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

for the calendar year 2007 for the purposes therein specified.

Dated this _____ day of _____, 2006_____.

Signature and Title of Officer(s) or Department Head

David Pilz - City Engineering Director

3 OTHER SERVICES AND CHARGES

Professional Services

OSHA Physicals/ Inoculations	26,500.00	

26,500.00

Communication and Transportation

Travel/Education	20,000.00	
Postage	1,300.00	

21,300.00

Printing and Advertising

-

Insurance

-

Utility Services

Phones/Maintenance Contract	7,000.00	

7,000.00

Repairs and Maintenance

Equipment Repair/Maintenance	9,000.00	
Building & Structures	12,000.00	
Mechanics Account	50,000.00	

71,000.00

Rentals

-

Debt Service

-

Other Services and Charges

Uniform Allowance	27,000.00	
Dues/Subscriptions	2,000.00	
Bomb & Arson	1,400.00	
Software Maintenance	900.00	

31,300.00

Total Other Services and Charges

157,100.00

Approved

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			

_____		-	
Buildings			

_____		-	
Improvements Other Than Buildings			

_____		-	
Machinery and Equipment			
Copier	7,500.00		

_____		7,500.00	
Other Capital Outlays			

_____		-	
Total Capital Outlay		7,500.00	
TOTAL BUDGET ESTIMATE		3,057,521.00	SAME

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

FIRE DEPARTMENT

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

for the calendar year 2007 for the purposes therein specified.

Dated this _____ day of _____, 2006.

Signature and Title of Officer(s) or Department Head

David Nondorf - Fire Chief

Fire Dept Employee Detail

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

3 OTHER SERVICES AND CHARGES

Professional Services

Physicals	2,500.00
Information Technology	43,000.00

45,500.00

Communication and Transportation

Travel/Education	5,000.00
Postage/Freight/Express	900.00

5,900.00

Printing and Advertising

-

Insurance

-

Utility Services

-

Repairs and Maintenance

Maintenance Contracts	30,000.00

30,000.00

Rentals

Copy Machine	8,000.00

8,000.00

Debt Service

-

Other Services and Charges

Uniform Allowance	72,700.00
Dues & Subscriptions	300.00
Crime Control/Matching Funds	16,000.00
Recurring Costs - Mobile Data	27,000.00
IDACS/NCIC Recurring Costs	6,000.00

122,000.00

Total Other Services and Charges

211,400.00

Approved

	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		3,506,946.00	SAME

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

POLICE DEPARTMENT

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

for the calendar year 2007 for the purposes therein specified.

Dated this _____ day of _____, 2006.

Signature and Title of Officer(s) or Department Head

Michael Brickner - Chief of Police

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CITY ATTORNEY

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			

_____		-	
Employee Benefits			

_____		-	
Other Personal Services			

_____		-	
Total Personal Services		-	
2 SUPPLIES			
Office Supplies			

_____		-	
Operating Supplies			

_____		-	
Repair and Maintenance Supplies			

_____		-	
Other Supplies			

_____		-	
Total Supplies		-	
		-	

3 OTHER SERVICES AND CHARGES

Professional Services

Attorney Services	26,000.00	
Office Allowance	22,000.00	

48,000.00

Communication and Transportation

Travel & Education	1,000.00	

1,000.00

Printing and Advertising

-

Insurance

-

Utility Services

-

Repairs and Maintenance

-

Rentals

-

Debt Service

-

Other Services and Charges

Dues & Subscriptions	1,500.00	
Litigation Expense	10,000.00	

11,500.00

Total Other Services and Charges

60,500.00

Approved

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			

_____		-	
Buildings			

_____		-	
Improvements Other Than Buildings			

_____		-	
Machinery and Equipment			

_____		-	
Other Capital Outlays			

_____		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		60,500.00	SAME

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

CITY ATTORNEY

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

for the calendar year 2007 for the purposes therein specified.

Dated this _____ day of _____, 2006.

Signature and Title of Officer(s) or Department Head

David Hollenbeck - City Attorney

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

SOLID WASTE/RECYCLING

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

VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2007

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

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			

_____		-	
Buildings			

_____		-	
Improvements Other Than Buildings			

_____		-	
Machinery and Equipment			

_____		-	
Other Capital Outlays			

_____		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		1,714,494	SAME

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

SOLID WASTE DEPARTMENT

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

for the calendar year 2007 for the purposes therein specified.

Dated this _____ day of _____, 2006.

Signature and Title of Officer(s) or Department Head

William Oeding - Public Works Director _____

3 OTHER SERVICES AND CHARGES

Professional Services

Sec'y Plan Commission	1,450.00
Sec'y BZA	1,450.00
7 PC/BZA Members @ \$600	5,850.00

8,750.00

Communication and Transportation

Postage	2,500.00
Travel/Education	9,000.00
Cell Phones	5,000.00

16,500.00

Printing and Advertising

Publication of Legals	2,000.00
Printing	2,000.00

4,000.00

Insurance

-

Utility Services

-

Repairs and Maintenance

Garage & Motor	7,000.00

7,000.00

Rentals

-

Debt Service

-

Other Services and Charges

Dues & Subscriptions	3,500.00
Professional Services	1,000.00
Demolition	20,000.00
Professional Services- Historic Pres.	7,000.00

31,500.00

Total Other Services and Charges

67,750.00

Approved

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			

_____		-	
Buildings			

_____		-	
Improvements Other Than Buildings			

_____		-	
Machinery and Equipment			

_____		-	
Other Capital Outlays			

_____		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		311,750.00	SAME

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

PLAN COMMISSION

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

for the calendar year 2007 for the purposes therein specified.

Dated this _____ day of _____, 2006.

Signature and Title of Officer(s) or Department Head

Craig Phillips - Planning Director

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CITY COUNCIL

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
<u>7 Members @ \$5,894</u>	41,258.00		

_____		41,258.00	
Employee Benefits			

_____		-	
Other Personal Services			

_____		-	

Total Personal Services		41,258.00	
2 SUPPLIES			
Office Supplies			

_____		-	
Operating Supplies			

_____		-	
Repair and Maintenance Supplies			

_____		-	
Other Supplies			

_____		-	
_____		-	
Total Supplies		41,258.00	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			

_____		-	
Buildings			

_____		-	
Improvements Other Than Buildings			

_____		-	
Machinery and Equipment			

_____		-	
Other Capital Outlays			

_____		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		43,358.00	SAME

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

CITY COUNCIL

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

for the calendar year 2007 for the purposes therein specified.

Dated this _____ day of _____, 2006.

Signature and Title of Officer(s) or Department Head

Al Eisenmenger - Council President

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

BOARD OF PUBLIC WORKS

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2007

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
_____	Administrative Ass't/Receptionist (Admin)	600	31,400.00	
_____	MIS Director	900	60,000.00	
_____	Economic Development Director		56,100.00	
_____	City Administrator	500	71,200.00	
_____	HR Director		58,000.00	
_____	HR Admin. Ass't	900	35,500.00	
_____	Part Time Receptionist		11,000.00	

_____	Longevity		29,000.00	

_____			352,200.00	
Employee Benefits				
_____	Social Security		264,200.00	
_____	Police & Fire Pension		1,014,568.00	
_____	PERF		276,300.00	
_____	Health Insurance		1,800,000.00	

_____			3,355,068.00	
Other Personal Services				
_____	Unemployment		12,000.00	
_____	Drug & Alcohol Testing		7,000.00	

_____			19,000.00	
_____	Total Personal Services		3,726,268.00	
2 SUPPLIES				
Office Supplies				
_____	Office Supplies		4,000.00	
_____	Copy Machine		12,000.00	

_____			16,000.00	
Operating Supplies				

_____			-	
Repair and Maintenance Supplies				
_____	Janitorial & Cleaning Supplies		6,000.00	

_____			6,000.00	
Other Supplies				
_____	MIS Director		50,000.00	

_____			50,000.00	
_____	Total Supplies		72,000.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
_____	Animal Warden	22,000.00	
_____	Professional Services	20,000.00	
_____	IT Professional Services	30,000.00	

		72,000.00	
Communication and Transportation			
_____	Travel/Education/Training	17,000.00	
_____	Postage	500.00	
_____	Citizen Newsletter	20,000.00	

		37,500.00	
Printing and Advertising			
_____	Advertising & Promotion	10,000.00	
_____	Publication of Legals	3,000.00	

		13,000.00	
Insurance			
_____	Liability/Workman's Comp/Fleet	380,000.00	

		380,000.00	
Utility Services			
_____	Telephone	50,000.00	
_____	Electric/Gas/Street Lights	375,000.00	
_____	Water & Sanitation	10,000.00	
_____	Trash Fee Billing	48,000.00	

		483,000.00	
Repairs and Maintenance			
_____	Building & Structures	60,000.00	
_____	Traffic Light Repair	35,000.00	
_____	Computer Maintenance	14,000.00	
_____	Paving	750,000.00	

		859,000.00	
Rentals			

		-	
Debt Service			
_____	Interest on Tax Warrants	125,000.00	

		125,000.00	
Other Services and Charges			
_____	Dues & Subscriptions	10,000.00	
_____	Recording/Filing/Copying	2,500.00	

		12,500.00	
	Total Other Services and Charges	1,982,000.00	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			

_____		-	
Buildings			

_____		-	
Improvements Other Than Buildings			

_____		-	
Machinery and Equipment			
Equipment			

_____		-	
Other Capital Outlays			

_____		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		5,780,268.00	SAME

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

BOARD OF PUBLIC WORKS & SAFETY

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

for the calendar year 2007 for the purposes therein specified.

Dated this _____ day of _____, 2006 _____.

Signature and Title of Officer(s) or Department Head

Jon Costas - Mayor

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

VEHICLE MAINTENANCE

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2007

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

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			

_____		-	
Buildings			

_____		-	
Improvements Other Than Buildings			

_____		-	
Machinery and Equipment			

_____		-	
Other Capital Outlays			

_____		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		492,471.00	SAME

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

VEHICLE MAINTENANCE DEPARTMENT

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

for the calendar year 2007 for the purposes therein specified.

Dated this _____ day of _____, 2006.

Signature and Title of Officer(s) or Department Head

William Oeding - Public Works

3 OTHER SERVICES AND CHARGES

Professional Services

Communication and Transportation

Printing and Advertising

Insurance

Utility Services

Repairs and Maintenance

Rentals

Debt Service

Other Services and Charges

Total Other Services and Charges

Items	Total Estimate	Approved
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			

_____		-	
Buildings			

_____		-	
Improvements Other Than Buildings			

_____		-	
Machinery and Equipment			

_____		-	
Other Capital Outlays			

_____		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		42,576.00	SAME

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

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

for the calendar year 2007 for the purposes therein specified.

Dated this _____ day of _____, 2006_____.

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

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

PROJECT MANAGEMENT

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2007

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
_____	Director	72,334.00		
_____	Administrative Assistant	31,746.00		
_____	RPR - Resident Project Representative	42,528.00		

_____			146,608.00	
Employee Benefits				
_____	Longevity	1,600.00		

_____			1,600.00	
Other Personal Services				

_____			-	
Total Personal Services			148,208.00	
2 SUPPLIES				
Office Supplies				
_____	Office Supplies	2,000.00		

_____			2,000.00	
Operating Supplies				
_____	Garage & Motor	6,500.00		

_____			6,500.00	
Repair and Maintenance Supplies				
_____	Other Supplies	1,000.00		

_____			1,000.00	
Other Supplies				

_____			-	
Total Supplies			9,500.00	
			157,708.00	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			

_____		-	
Buildings			

_____		-	
Improvements Other Than Buildings			

_____		-	
Machinery and Equipment			
Truck - Manager	30,000.00		

_____		30,000.00	
Other Capital Outlays			

_____		-	
Total Capital Outlay		30,000.00	
TOTAL BUDGET ESTIMATE		197,408.00	SAME

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

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

for the calendar year 2007 for the purposes therein specified.

Dated this _____ day of _____, 2006_____.

Signature and Title of Officer(s) or Department Head

Don McGinley - Project Manager

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

MOTOR VEHICLE HIGHWAY

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2007

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

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			

_____		-	
Buildings			

_____		-	
Improvements Other Than Buildings			

_____		-	
Machinery and Equipment			

_____		-	
Other Capital Outlays			

_____		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		1,670,986.00	SAME

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

Motor Vehicle Highway Fund

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

for the calendar year 2007 for the purposes therein specified.

Dated this _____ day of _____, 2006.

William Oeding - Public Works Director

Signature and Title of Officer(s) or Department Head

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

POLICE PENSION FUND

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2007

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

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			

_____		-	
Buildings			

_____		-	
Improvements Other Than Buildings			

_____		-	
Machinery and Equipment			

_____		-	
Other Capital Outlays			

_____		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		601,148	SAME

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

POLICE PENSION FUND

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

for the calendar year 2007 for the purposes therein specified.

Dated this _____ day of _____, 2006_____.

Signature and Title of Officer(s) or Department Head

BOARD OF TRUSTEES POLICE PENSION FUND

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

The undersigned respectfully submit the following statements supporting estimated payments to be made from the Police Pension Fund for the ensuing year, 2005.

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

No.	Name	Age	Date Retired	Amount Entitled To		
				Monthly	Annually	
1	Randall B. Mann Jr.	81	Feb-73	1,909.22	22,910.68	52%
2	William E. Black	81	Jun-74	1,982.66	23,791.86	54%
3	Lee E. Miller	79	Apr-77	2,202.95	26,435.40	60%
4	H. Ray Lockhart	73	Mar-77	1,835.79	22,029.50	50%
5	Marvin Reed	79	Oct-79	2,129.52	25,554.22	58%
6	Martin Diedrich	75	Jul-83	1,835.79	22,029.50	50%
7	Robert Wilson	68	Mar-87	1,835.79	22,029.50	50%
8	Mellville Schwab	70	Jul-88	1,982.66	23,791.86	54%
9	Vincent Kuebrick	65	Apr-88	1,835.79	22,029.50	50%
10	Norwood Fritts	79	Jan-90	2,716.97	32,603.66	74%
11	Robert Black	58	Jan-91	1,835.79	22,029.50	50%
12	Ronald Kurmis	60	Aug-96	2,129.52	25,554.22	58%
13	Richard Staresina	65	Feb-90	1,872.51	22,470.09	51%
14	Robert Hanaway	63	May-89	1,835.79	22,029.50	50%
15	Wayne Utterback	64	Apr-03	2,716.97	32,603.66	74%
16	Ivan Blackman (converted)	60	April-01	2,365.07	28,380.78	70%
17	Walter Lamberson	62	December-03	2,606.82	31,281.89	71%
18	William Collins (converted)	72	Jan-05	2,423.89	29,086.66	74%
	Entered Drop program 2001				0.00	
					0.00	
Total:					456,641.98	

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

SCHEDULE No. 2

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

No.	Name	Age	Date Expected To Retire	Amount Entitled To		
				Monthly	Annually	
1	Al Eisenmenger (Converted)	59		2,716.97	32,603.66	74%
Total:					32,603.66	

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

BOARD OF TRUSTEES POLICE PENSION FUND

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

The undersigned respectfully submit the following statements supporting estimated payments to be made from the Police Pension Fund for the ensuing year, 2005.

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

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

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

CONTINUED FROM PAGE 1

SCHEDULE No. 2

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

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

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

SCHEDULE No. 3

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

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

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

CERTIFICATE

We the undersigned, Board of Trustees of the Police Pension Fund of the City or Town of _____, 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: _____, 2003

ATTEST: _____
Secretary

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

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			

_____		-	
Buildings			

_____		-	
Improvements Other Than Buildings			

_____		-	
Machinery and Equipment			

_____		-	
Other Capital Outlays			

_____		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		752,834.00	SAME

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

FIRE PENSION FUND

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

for the calendar year 2007 for the purposes therein specified.

Dated this _____ day of _____, 2006_____.

Signature and Title of Officer(s) or Department Head

BOARD OF TRUSTEES FIRE PENSION FUND

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

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

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

No.	Name	Age	Date Retired	Amount Entitled To		
				Monthly	Annually	
1	Byron Butterfield.	50%	74	Jun-71	\$ 1,836	\$ 22,030.00
2	Richard Stombaugh	52%	70	Jun-77	\$ 1,909	\$ 22,911.00
3	Charles Casbon	52%	68	Jun-79	\$ 1,909	\$ 22,911.00
4	Dan Burge	55%	61	Aug-79	\$ 2,019	\$ 24,233.00
5	Michael Kmak	50%	65	Mar-82	\$ 1,836	\$ 22,030.00
6	Ronald Perkins	50%	61	Nov-84	\$ 1,836	\$ 22,030.00
7	Robert Jones	58%	68	Jan-86	\$ 2,130	\$ 25,555.00
8	Larry Linton	57%	62	Jul-88	\$ 2,093	\$ 25,114.00
9	Leon Church	74%	78	Aug-89	\$ 2,717	\$ 32,604.00
10	Raymond Church	55%	56	Jul-92	\$ 2,019	\$ 24,233.00
11	Matthew Such	59%	58	Mar-94	\$ 2,166	\$ 25,995.00
12	William Abel	62%	59	Jun-96	\$ 2,276	\$ 27,317.00
13	Phillip Griffith	64%	59	Jul-96	\$ 2,350	\$ 28,198.00
14	Billy Butterfield	74%	71	Jun-97	\$ 2,717	\$ 32,604.00
15	Ronald McLees	68%	61	Aug-99	\$ 2,497	\$ 29,961.00
16	Sammy Moser	68%	63	Jan-00	\$ 2,497	\$ 29,961.00
17	Paul Hall	74%	65	May-06	\$ 2,717	\$ 32,604.00
18	Thomas Steindler	74%	57	Feb-04	\$ 2,717	\$ 32,604.00
Total:						482,895

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

SCHEDULE No. 2

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

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

(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, 2004.

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

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

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

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:	

(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	Annually
	1 Betty Anderson McGowan		Apr-76		\$ 1,101.48	\$ 13,218.00
	2 Mrs. James Tabler		May-82		\$ 1,101.48	\$ 13,218.00
	3 Mrs. Don Larr		Jun-99		\$ 1,101.48	\$ 13,218.00
	4 Mrs. Wayne Peck		Sep-00		\$ 1,101.48	\$ 13,218.00
55 of 60	5 Mrs. Robert Thiesen		Aug-93		\$ 1,211.63	\$ 14,540.00
55 of 55	6 Mrs. Fred Briggs		Nov-95		\$ 1,110.66	\$ 13,328.00
55 of 55	7 Mrs. Delbert Pittman		Nov-03		\$ 1,110.67	\$ 13,328.00
55 of 60	8 Mrs. David Rans		Sep-05		\$ 1,211.63	\$ 14,540.00
55 of 62	9 Mrs. Stanley Connors		Jan-06		\$ 1,252.01	.
Total:					\$	108,608

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

BOARD OF TRUSTEES

President of Board

Member

Member

Member

Member

Member

Member

Member

Member

Dated: _____, 2003

ATTEST: _____
Secretary

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

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CORPORATION BOND & INTEREST

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

VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			

_____		-	
Employee Benefits			

_____		-	
Other Personal Services			

_____		-	
Total Personal Services		-	
2 SUPPLIES			
Office Supplies			

_____		-	
Operating Supplies			

_____		-	
Repair and Maintenance Supplies			

_____		-	
Other Supplies			

_____		-	
Total Supplies		-	
		-	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			

_____		-	
Buildings			

_____		-	
Improvements Other Than Buildings			

_____		-	
Machinery and Equipment			

_____		-	
Other Capital Outlays			

_____		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		579,721.00	SAME

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

CORPORATION BOND & INTEREST

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

for the calendar year 2007 for the purposes therein specified.

Dated this _____ day of _____, 2006.

Sharon Emerson Swihart, Clerk-Treasurer

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CUMULATIVE CAPITAL DEVELOPMENT

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

VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			

_____		-	
Employee Benefits			

_____		-	
Other Personal Services			

_____		-	
Total Personal Services		-	
2 SUPPLIES			
Office Supplies			

_____		-	
Operating Supplies			

_____		-	
Repair and Maintenance Supplies			
Street Materials	75,000.00		

_____		75,000.00	
Other Supplies			

_____		-	
Total Supplies		75,000.00	

3 OTHER SERVICES AND CHARGES

Professional Services

Communication and Transportation

Printing and Advertising

Insurance

Utility Services

Repairs and Maintenance

Rentals

Debt Service

Other Services and Charges

Total Other Services and Charges

Items	Total Estimate	Approved
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
_____	_____		
_____	_____		
_____	_____		
_____	_____		
_____	_____	-	
Buildings			
_____	_____		
_____	_____		
_____	_____		
_____	_____		
_____	_____		
_____	_____	-	
Improvements Other Than Buildings			
_____	_____		
_____	_____		
_____	_____		
_____	_____		
_____	_____	-	
Machinery and Equipment			
_____ Street & Sanitation Equipment	165,000.00		
_____ Fire Department Equipment	70,000.00		

_____		235,000.00	
Other Capital Outlays			
_____	_____		
_____	_____		
_____	_____		
_____	_____		
_____	_____	-	
Total Capital Outlay		235,000.00	
TOTAL BUDGET ESTIMATE		310,000.00	SAME

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

CUMULATIVE CAPITAL DEVELOPMENT

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

for the calendar year 2007 for the purposes therein specified.

Dated this _____ day of _____, 2006_____.

Jon Costas - Mayor

3 OTHER SERVICES AND CHARGES

Professional Services

Legal	3,000.00
Engineering	45,000.00
League Officials	46,000.00
Band Concerts	-
Other Professional Services	10,000.00

104,000.00

Communication and Transportation

Freight/Postage	20,500.00
Travel/Education	6,500.00
Telephone	25,000.00

52,000.00

Printing and Advertising

Brochures/Flyers	18,000.00
Legals/Classifieds	500.00
Golf Tickets, Id's, Stickers	1,000.00
Other Printing & Advertising	3,000.00

22,500.00

Insurance

Package	115,000.00
---------	------------

115,000.00

Utility Services

Electric	67,000.00
Gas	31,000.00
Water	16,000.00
Sewage	8,000.00

122,000.00

Repairs and Maintenance

Buildings/Structures	7,500.00
Equipment	8,000.00
Grounds	3,000.00
Asphalt & Resurfacing	15,000.00

33,500.00

Rentals

Equipment	5,500.00
Facility	500.00
Misc.	2,500.00

8,500.00

Debt Service

Credit Card	16,500.00
-------------	-----------

16,500.00

Other Services and Charges

Dues & Subscriptions	3,000.00
Refunds/Awards	8,500.00
Special Fees	2,100.00
Service Contracts	36,500.00
Misc.	10,000.00

60,100.00

Total Other Services and Charges

534,100.00

Approved

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
<u>Land</u>	20,000.00		

_____		20,000.00	
Buildings			

_____		-	
Improvements Other Than Buildings			
<u>Infrastructure/Paving</u>	15,000.00		
<u>Playgrounds</u>	10,000.00		

_____		25,000.00	
Machinery and Equipment			
<u>Computer Hardware, Software, Off. Equip</u>	8,000.00		
<u>Maintenance Equipment/Veh. Replacement</u>	25,000.00		
<u>Banta</u>	2,000.00		

_____		35,000.00	
Other Capital Outlays			

_____		-	
Total Capital Outlay		80,000.00	
TOTAL BUDGET ESTIMATE		2,752,997.00	SAME

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

PARK & RECREATION DEPARTMENT

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

for the calendar year 2007 for the purposes therein specified.

Dated this _____ day of _____, 2006_____.

Steve Doniger, Director of Parks & Recreation

Signature and Title of Officer(s) or Department Head

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

PARK BOND & INTEREST

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			

_____		-	
Employee Benefits			

_____		-	
Other Personal Services			

_____		-	
Total Personal Services		-	
2 SUPPLIES			
Office Supplies			

_____		-	
Operating Supplies			

_____		-	
Repair and Maintenance Supplies			

_____		-	
Other Supplies			

_____		-	
Total Supplies		-	
		-	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			

_____		-	
Buildings			

_____		-	
Improvements Other Than Buildings			

_____		-	
Machinery and Equipment			

_____		-	
Other Capital Outlays			

_____		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		316,190.00	SAME

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

PARK BOND & INTEREST FUND

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

for the calendar year 2007 for the purposes therein specified.

Dated this _____ day of _____, 2006_____.

Sharon Emerson Swihart - Clerk- Treasurer

Signature and Title of Officer(s) or Department Head

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

MAJOR MOVES CONSTRUCTION

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2007

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			

_____		-	
Employee Benefits			

_____		-	
Other Personal Services			

_____		-	
Total Personal Services		-	
2 SUPPLIES			
Office Supplies			

_____		-	
Operating Supplies			

_____		-	
Repair and Maintenance Supplies			

_____		-	
Other Supplies			

_____		-	
Total Supplies		-	
		-	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			

_____		-	
Buildings			

_____		-	
Improvements Other Than Buildings			

_____		-	
Machinery and Equipment			

_____		-	
Other Capital Outlays			

_____		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		4,000,000.00	SAME

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

MAJOR MOVES CONSTRUCTION FUND

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

for the calendar year 2007 for the purposes therein specified.

Dated this _____ day of _____, 2006_____.

JON COSTAS - MAYOR

 Signature and Title of Officer(s) or Department Head

ID YEAR CO TYPE KEY
 CITY, TOWN, FIRE PROT. DISTR. VALPARAISO PORTER COUNTY, INDIANA

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

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2006 to Dec 31, 2006	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2007 to Dec. 31, 2007	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	30,022	26,184	56,206	53,884
0202 License Excise Tax.....	590,715	805,635	590,715	787,430
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	44,239	45,276	89,856	96,709
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....	130,000	130,000	250,000	250,000
City Licenses.....	-		-	
Contractor Registration.....	25,000	25,000	50,000	50,000
3201 Building Permits. & Use & Occupancy.....	50,000	50,000	110,000	110,000
Other Planning Permits.....	7,000	7,000	20,000	20,000
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds.....				
1300 Federal payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distributions.....				
1417 Local Road and Street.....				
1501 Liquor Excise Tax Distributions.....	-		11,386	11,386
1502 Alcohol Beverage Gallonage Tax Distribution.....	27,154	27,154	53,210	53,210
1503 Cigarette Tax Distribution-General.....	13,714	13,714	26,331	26,331
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax-Fire Pension Fund.....				
1506 Cigarette Tax-Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....	790,000	790,000	790,000	790,000
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....	100	100	500	500
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....	90,000	90,000	125,000	125,000
6200 Rental Property.....	4,956	4,956	9,912	9,912
6500 Miscellaneous Revenue.....	30,000	30,000	50,000	50,000
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer from Water/ WW Utility.....	360,771	360,771	700,000	700,000
Recycling.....	15,000	15,000	30,000	30,000
Salary Reimbursements.....	20,000	20,000	150,000	150,000
Trash Collection Fee.....	415,000	415,000	800,000	800,000
Project Management.....	250,000	250,000	250,000	250,000
9999 Total Columns A and B.....	2,893,671	3,105,790	4,163,116	4,364,362
	Line 8A		Line 8B	

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

ID YEAR CO TYPE KEY
 CITY, TOWN, FIRE PROT. DISTR. VALPARAISO PORTER COUNTY, INDIANA

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

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2006_ to Dec 31, 2006_	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2007_ to Dec. 31, 2007	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	1,448	1,142	2,591	1,162.00
0202 License Excise Tax.....	27,235	35,072	27,235	16,982.00
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	2,213	1,976	4,143	2,086
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
3201 Building Permits.....				
3202 Street and Curb Cut Permits.....	1,500	1,500	5,000	5,000
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds.....				
1300 Federal payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distributions.....	421,133	424,951	819,176	835,433
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions.....				
1502 Alcohol Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distribution-General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax-Fire Pension Fund.....				
1506 Cigarette Tax-Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....	1,000	1,000	3,000	3,000
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer from Utility.....				
Major Moves Distribution	189,000		-	
9999 Total Columns A and B.....	643,529	465,641	861,145	863,663
	Line 8A		Line 8B	

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

ID YEAR CO TYPE KEY
 CITY, TOWN, FIRE PROT. DISTR. VALPARAISO

PORTER COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUES POLICE PENSION FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007**

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2006 to December 31, 2006	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2007 to Dec. 31, 2007	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	300	406	787	641.00
0202 License Excise Tax.....	8,273	12,468	8,273	9,370.00
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	600	701	1,200	1,151.00
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
3201 Building Permits.....				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds.....				
1300 Federal payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distributions.....				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions.....				
1502 Alcohol Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distribution-General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax-Fire Pension Fund.....				
1506 Cigarette Tax-Police Pension Fund.....	135,175	135,175	270,350	2,740,350.00
1600 State Payments in Lieu of Taxes.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....				
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer from <u> </u> Utility.....				
Payroll Deductions	1,000	1,000	1,500	1,500.00
Public Deposit Insurance	6,500	6,500	13,000	13,000.00
9999 Total Columns A and B.....	151,848	156,250.00	295,110	2,766,012.00
	Line 8A		Line 8B	

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

ID YEAR CO TYPE KEY
 CITY, TOWN, FIRE PROT. DISTR. VALPARAISO PORTER COUNTY, INDIANA

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

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2006 to December 31, 2006	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2007 to Dec. 31, 2007	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	600	573	1,123	1,022.00
0202 License Excise Tax.....	11,805	17,638	11,805	14,933.00
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	800	991	1,796	1,834
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
3201 Building Permits.....				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds.....				
1300 Federal payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distributions.....				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions.....				
1502 Alcohol Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distribution-General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax-Fire Pension Fund.....	159,934	159,934	313,868	313,868
1506 Cigarette Tax-Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....				
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer from Utility.....				
Payroll Deductions	1,000	1,000	2,000	2,000
Public Deposit Insurance Interest	6,500	6,500	13,000	13,000
9999 Total Columns A and B.....	180,639	186,636	343,592	346,657
	Line 8A		Line 8B	

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

ID YEAR CO TYPE KEY
 CITY, TOWN, FIRE PROT. DISTR. VALPARAISO PORTER COUNTY, INDIANA

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

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2006 to December 31, 2006	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2007 to Dec. 31, 2007	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	1,200	1,041	2,361	2,625
0202 License Excise Tax.....	24,000	32,026	24,000	38,356
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	2,016	1,800	3,775	4,711
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
3201 Building Permits.....				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds.....				
1300 Federal payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distributions.....				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions.....				
1502 Alcohol Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distribution-General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax-Fire Pension Fund.....				
1506 Cigarette Tax-Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....				
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer from _____ Utility.....				
9999 Total Columns A and B.....	27,216	34,867	30,136	45,692
	Line 8A		Line 8B	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
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 (CAGIT) means County Adjusted Gross Income Tax.

ID YEAR CO TYPE KEY
 CITY, TOWN, FIRE PROT. DISTR. VALPARAISO PORTER COUNTY, INDIANA

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

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2006 to December 31, 2006	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2007 to Dec. 31, 2007	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	1,100	955	2,167	1,696
0202 License Excise Tax.....	22,773	29,403	22,773	24,790
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	1,850	1,651	3,464	3,045
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
3201 Building Permits.....				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds.....				
1300 Federal payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distributions.....				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions.....				
1502 Alcohol Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distribution-General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax-Fire Pension Fund.....				
1506 Cigarette Tax-Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....				
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer from Utility.....				
9999 Total Columns A and B.....	25,723	32,009	28,404	29,531
	Line 8A	Line 8B		

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
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 (CAGIT) means County Adjusted Gross Income Tax.

ID YEAR CO TYPE KEY
 CITY, TOWN, FIRE PROT. DISTR. VALPARAISO PORTER COUNTY, INDIANA

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

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2006_ to Dec 31, 2006__	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2007__ to Dec. 31, 2007__	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	5,150	4,223	10,820	8,048
0202 License Excise Tax.....	98,437	129,929	130,324	117,607
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	7,800	7,302	16,083	14,444
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
3201 Building Permits.....				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds.....				
1300 Federal payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distributions.....				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions.....				
1502 Alcohol Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distribution-General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax-Fire Pension Fund.....				
1506 Cigarette Tax-Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....	5,000	5,000	10,000	10,000
6200 Rental Property.....	3,000	3,000	24,000	24,000
6500 Miscellaneous Revenue.....	110,000	110,000	130,000	130,000
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer from _____ Utility.....				
Fairgrounds	2,000	2,000	14,000	14,000
Golf	135,000	135,000	315,000	315,000
Lake	32,000	32,000	51,000	51,000
League Fees	40,500	40,500	112,000	112,000
Programs	17,000	17,000	98,000	98,000
Banta	25,000	25,000	62,000	62,000
9999 Total Columns A and B.....	480,887	510,954	973,227	956,099
	Line 8A		Line 8B	

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

ID YEAR CO TYPE KEY
 CITY, TOWN, FIRE PROT. DISTR. CITY OF VALPARAISO PORTER COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUES ___ PARK BOND & INTEREST_ FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR _2007_**

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2006__ to Dec 31, 2006__	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2007__ to Dec. 31, 2007__	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	1,183	768	1,951	1,509
0202 License Excise Tax.....	12,839	23,644	23,507	22,057
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	1,602	1,328	2,901	2,709
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
3201 Building Permits.....				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds.....				
1300 Federal payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distributions.....				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions.....				
1502 Alcohol Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distribution-General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax-Fire Pension Fund.....				
1506 Cigarette Tax-Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....				
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer from _____ Utility.....				
9999 Total Columns A and B.....	15,624	25,740	28,359	26,275
	Line 8A		Line 8B	

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

ID YEAR CO TYPE KEY
 CITY, TOWN, FIRE PROT. DISTR. _____ CITY OF VALPARAISO _____ PORTER _____ COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUES MAJOR MOVES CONSTRUCTION FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007**

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2006__ to Dec 31, 2006__	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2007__ to Dec. 31, 2007__	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....				
0202 License Excise Tax.....				
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....				
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
_____				
_____				
3201 Building Permits.....				
_____				
_____				
_____				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds.....				
1300 Federal payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distributions.....				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions.....				
1502 Alcohol Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distribution-General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax-Fire Pension Fund.....				
1506 Cigarette Tax-Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....				
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer from _____ Utility.....				
MAJOR MOVES CONSTRUCTION	4,000,000	3,411,040	0	0
_____				
_____				
_____				
9999 Total Columns A and B.....	4,000,000	3,411,040	0	0
	Line 8A	Line 8B		

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

ID YEAR CO TYPE KEY
 CITY, TOWN, FIRE PROT. DISTR. CITY OF VALPARAISO PORTER COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUES LOCAL ROAD & ST. FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007**

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2007__ to Dec 31, 2007__	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2007__ to Dec. 31, 2007__	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....				
0202 License Excise Tax.....				
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....				
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
3201 Building Permits.....				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds.....				
1300 Federal payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distributions.....				
1417 Local Road and Street	146,234	146,234.00	310,412	310,412.00
1501 Liquor Excise Tax Distributions.....				
1502 Alcohol Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distribution-General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax-Fire Pension Fund.....				
1506 Cigarette Tax-Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....				
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer from _____ Utility.....				
9999 Total Columns A and B.....	146,234.00	146,234.00	310,412.00	310,412.00
	Line 8A		Line 8B	

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

ID YEAR CO TYPE KEY
 CITY, TOWN, FIRE PROT. DISTR. CITY OF VALPARAISO PORTER COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES CCIF - CIG TAX FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2007__ to Dec 31, 2007__	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2007__ to Dec. 31, 2007__	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....				
0202 License Excise Tax.....				
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....				
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
3201 Building Permits.....				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds.....				
1300 Federal payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distributions.....				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions.....				
1502 Alcohol Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distribution-General.....				
1504 Cigarette Tax to CCIF.....	49,919	49,919	96,272	96,272.00
1505 Cigarette Tax-Fire Pension Fund.....				
1506 Cigarette Tax-Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....				
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer from Utility.....				
Temporary Loan		450,000.00		
9999 Total Columns A and B.....	49,919.00	499,919.00	96,272.00	96,272.00
	Line 8A		Line 8B	

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

ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF VALPARAISO COUNTY PORTER
 FUND GENERAL NET ASSESSED VALUATION \$1,192,431,799 \$ **1,415,457,318**

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	15,880,037			15,880,037
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	8,639,318			8,717,372
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	5,734,251			5,734,251
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	30,253,606	0.00	0.00	30,331,660
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	2,098,147			2,098,147
7. Taxes to be collected, present year (December Settlement)	9,668,827			9,406,232
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	2,893,671			3,105,790
b. Total Column B Budget Form 2	4,163,116			4,364,362
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	18,823,761	0.00	0.00	18,974,531
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	11,429,845	0.00	0.00	11,357,129
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	1,500,000			62,781
12. Amount to be raised by tax levy (add lines 10 and 11)	12,929,845	0.00	0.00	11,419,910
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	12,929,845	0.00	0.00	0
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
16. Net amount to be raised	12,929,845	0.00	0.00	11,419,910
17. Net Tax Rate on each one hundred dollars of taxable property	1.084			0.8068

ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF VALPARAISO COUNTY PORTER
 FUND MOTOR VEHICLE HIGHWAY NET ASSESSED VALUATION \$1,192,431,799.00 **1,415,457,318**

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	1,670,986			1,670,986
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	755,049			725,049
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	250,000			250,000
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	2,676,035	0.00	0.00	2,646,035
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	284,400			284,400
7. Taxes to be collected, present year (December Settlement)	421,886			410,537
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	643,529			653,819
b. Total Column B Budget Form 2	861,145			1,051,841
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	2,210,960	0.00	0.00	2,400,597
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	465,075	0.00	0.00	245,438
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	150,000			852
12. Amount to be raised by tax levy (add lines 10 and 11)	615,075	0.00	0.00	246,290
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	615,075	0.00	0.00	246,290
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16. Net amount to be raised	615,075	0.00	0.00	246,290
17. Net Tax Rate on each one hundred dollars of taxable property	0.052			0.0174

ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF VALPARAISO COUNTY PORTER
 FUND POLICE PENSION NET ASSESSED VALUATION \$1,192,431,799.00 **1,415,457,318**

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	601,148			601,148
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	330,730			262,730
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	200,000			200,000
b. Not repaid by December 31 of present year				-
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	1,131,878	0.00	0.00	1,063,878
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	332,421			332,421
7. Taxes to be collected, present year (December Settlement)	149,748			145,593
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	151,848			156,250
b. Total Column B Budget Form 2	295,110			296,012
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	929,127	0.00	0.00	930,276
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	202,751	0.00	0.00	133,602
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	50,000			2,282
12. Amount to be raised by tax levy (add lines 10 and 11)	252,751	0.00	0.00	135,884
13. Property Tax Replacement Credit from Local Option Tax				-
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	252,751	0.00	0.00	135,884
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16. Net amount to be raised	252,751	0.00	0.00	135,884
17. Net Tax Rate on each one hundred dollars of taxable property	0.021			0.0096

ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF VALPARAISO COUNTY PORTER
 FUND FIRE PENSION NET ASSESSED VALUATION \$ 1,192,431,799 **1,415,457,318**

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	752,834			752,834
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	421,027			318,027
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	200,000			200,000
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	1,373,861	0.00	0.00	1,270,861
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	315,386			315,386
7. Taxes to be collected, present year (December Settlement)	211,663			205,927
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	180,639			186,636
b. Total Column B Budget Form 2	343,592			346,657
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	1,051,280	0.00	0.00	1,054,606
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	322,581	0.00	0.00	216,255
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	50,000			310
12. Amount to be raised by tax levy (add lines 10 and 11)	372,581	0.00	0.00	216,565
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	372,581	0.00	0.00	216,565
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16. Net amount to be raised	372,581	0.00	0.00	216,565
17. Net Tax Rate on each one hundred dollars of taxable property	0.031			0.0153

ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF VALPARAISO COUNTY PORTER
 FUND CORPORATION BOND & INTEREST NET ASSESSED VALUATION 1,192,431,799 **1,415,457,318**

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	579,721			579,721
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	347,887			347,790
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	927,608	0.00	0.00	927,511
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	92,845			92,845
7. Taxes to be collected, present year (December Settlement)	384,449			373,942
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	27,216			34,867
b. Total Column B Budget Form 2	30,136			45,692
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	534,646	0.00	0.00	547,346
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	392,962	0.00	0.00	380,165
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	399,656			176,110
12. Amount to be raised by tax levy (add lines 10 and 11)	792,618	0.00	0.00	556,275
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	792,618	0.00	0.00	556,275
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16. Net amount to be raised	792,618	0.00	0.00	556,275
17. Net Tax Rate on each one hundred dollars of taxable property	0.066			0.0393

ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF VALPARAISO COUNTY PORTER
 FUND CUMULATIVE CAPITAL DEVELOPMENT NET ASSESSED VALUATION \$1,192,431,799.00 **1,415,457,318**

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	310,000			310,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,565			1,565
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	311,565	0.00	0.00	311,565
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	-85,623			(85,623)
7. Taxes to be collected, present year (December Settlement)	352,772			343,603
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	25,723			32,009
b. Total Column B Budget Form 2	28,404			29,531
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	321,276	0.00	0.00	319,520
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	-9,711	0.00	0.00	(7,955)
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	367,083			367,481
12. Amount to be raised by tax levy (add lines 10 and 11)	357,372	0.00	0.00	359,526
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	357,372	0.00	0.00	359,526
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16. Net amount to be raised	357,372	0.00	0.00	359,526
17. Net Tax Rate on each one hundred dollars of taxable property	0.030			0.0254

ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF VALPARAISO COUNTY PORTER
 FUND PARK & RECREATION NET ASSESSED VALUATION \$1,192,431,799 **1,415,457,318**

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	2,752,997.00			2,752,997
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,479,150.00			1,444,150
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	853,334.00			853,334
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	5,085,481.00	0.00	0.00	5,050,481
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	425,292.00			425,292
7. Taxes to be collected, present year (December Settlement)	1,559,395.00			1,517,006
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	480,887.00			510,954
b. Total Column B Budget Form 2	973,227.00			956,099
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	3,438,801.00	0.00	0.00	3,409,351
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	1,646,680.00	0.00	0.00	1,641,130
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	100,000.00			64,496
12. Amount to be raised by tax levy (add lines 10 and 11)	1,746,680.00	0.00	0.00	1,705,626
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	1,746,680.00	0.00	0.00	1,705,626
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16. Net amount to be raised	1,746,680.00	0.00	0.00	1,705,626
17. Net Tax Rate on each one hundred dollars of taxable property	0.146			0.1205

ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF VALPARAISO COUNTY PORTER
 FUND PARK BOND & INTEREST NET ASSESSED VALUATION 1,192,431,799 **1,415,457,318**

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:		AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1.	Total budget estimate for incoming year	316,190			316,190
2.	Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	260,267			259,893
3.	Additional appropriation necessary to be made July 1 to December 31 of present year				
4.	Outstanding temporary loans				
	a. To be paid not included in lines 2 or 3	50,000			50,000
	b. Not repaid by December 31 of present year				
5.	Total funds required (add lines 1, 2, 3, 4a and 4b)	626,457	0.00	0.00	626,083
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:					
6.	Actual cash balance, June 30 of present year (including cash investments)	17,212			17,212
7.	Taxes to be collected, present year (December Settlement)	283,657			276,046
8.	Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
	(Schedule on File):				
	a. Total Column A Budget Form 2	15,624			25,740
	b. Total Column B Budget Form 2	28,359			26,275
9.	TOTAL FUNDS (add lines 6, 7, 8a and 8b)	344,852	0.00	0.00	345,273
10.	Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	281,605	0.00	0.00	280,810
11.	Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	40,589			39,083
12.	Amount to be raised by tax levy (add lines 10 and 11)	322,194	0.00	0.00	319,893
13.	Property Tax Replacement Credit from Local Option Tax				
14.	NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	322,194	0.00	0.00	319,893
15.	Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16.	Net amount to be raised	322,194	0.00	0.00	319,893
17.	Net Tax Rate on each one hundred dollars of taxable property	0.0270			0.0226

ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF VALPARAISO
 FUND MAJOR MOVES CONSTRUCTION

COUNTY PORTER
 NET ASSESSED VALUATION 1,192,431,799

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

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:		AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1.	Total budget estimate for incoming year	4,000,000			3,411,040
2.	Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	0			
3.	Additional appropriation necessary to be made July 1 to December 31 of present year				
4.	Outstanding temporary loans				
	a. To be paid not included in lines 2 or 3	0			
	b. Not repaid by December 31 of present year				
5.	Total funds required (add lines 1, 2, 3, 4a and 4b)	4,000,000	0.00	0.00	3,411,040
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:					
6.	Actual cash balance, June 30 of present year (including cash investments)	0			
7.	Taxes to be collected, present year (December Settlement)	0			
8.	Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
	(Schedule on File):				
	a. Total Column A Budget Form 2	4,000,000			
	b. Total Column B Budget Form 2	0			
9.	TOTAL FUNDS (add lines 6, 7, 8a and 8b)	4,000,000	0.00	0.00	-
10.	Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	0	0.00	0.00	3,411,040
11.	Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)				
12.	Amount to be raised by tax levy (add lines 10 and 11)	0	0.00	0.00	3,411,040
13.	Property Tax Replacement Credit from Local Option Tax				
14.	NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0	0.00	0.00	3,411,040
15.	Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16.	Net amount to be raised	0	0.00	0.00	3,411,040
17.	Net Tax Rate on each one hundred dollars of taxable property	0.0000			0.0000

Notice is hereby given the taxpayers of Porter County, City, Town or Fire Protection District of Valparaiso, Indiana, that the ~~County Council, Common/Town-Council or Board of~~ City of Valparaiso at City Hall on August 28, 2006, at 7:00 a.m./p.m. will conduct a public hearing on the budget. Following this meeting, and ten or more tax payers may object to a budget, tax rate, or tax levy by filing an objecting petition with proper officers of the political subdivision within seven days after the hearing. The objecting petition must identify the provisions of the budget, tax rate or tax levy that taxpayers object to. If a petition is filed, the political subdivision shall adopt with its budget a finding concerning the objections filed and testimony presented. Following the aforementioned meeting, the fiscal body will meet at City Hall on September 11, 2006 at 7:00 a.m./p.m. to adopt the following budget.

BUDGET ESTIMATE

Net Assessed Value \$ 1,192,431,799

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

1	2	3	4	5
Fund Name	Budget Estimate	Maximum Estimated Funds to be Raised (Including appeals and levies exempt from maximum levy limitations)	Excessive Levy Appeals (included in Column 3)	Current Tax Levy
GENERAL	15,880,037	12,929,845	3,000,000	9,668,827
MVH	1,670,986	615,075	190,000	421,886
POLICE PENSION	601,148	252,751		149,748
FIRE PENSION	752,834	372,581	80,000	211,663
CORP BOND & INT.	579,721	792,618		384,449
CCD	310,000	357,372		352,772
PARK & REC	2,752,997	1,746,680	100,000	1,559,395
PARK BOND & INT.	316,190	322,194		283,657
MAJOR MOVES CONST.	4,000,000	-		-
GENERAL	15,880,037.00	11,419,910.00		
MVH	1,670,986.00	246,290.00		
POLICE PENSION	601,148.00	135,884.00		
FIRE PENSION	752,834.00	216,565.00		
CORP BOND & INT	579,721.00	556,275.00		
CCD	310,000.00	359,526.00		
PARK & REC	2,752,997.00	1,705,626.00		
PARK BOND & INT	316,190.00	319,893.00		
MAJOR MOVES	3,411,040.00	0.00		
TOTAL	26,274,953.00	14,959,969.00		

1	2	3	4	5
Fund Name	Budget Estimate	Maximum Estimated Funds to be Raised (Including appeals and levies exempt from maximum levy limitations)	Excessive Levy Appeals (included in Column 3)	Current Tax Levy
TOTAL	26,863,913.44	17,389,114.94	3,370,000.00	13,032,397.00

The 2007___ estimated maximum levy limitation for the unit is \$ 12,467,956
 The Property Tax Replacement Credit used to reduce the rate for this unit is _____ N/A

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

Date _____

 (County Auditor, City Controller, Clerk-Treasurer or Fire protection District)

2002 GO DEBT AMORT

DATE	PRINCIPAL BALANCE	PRINCIPAL	%	INTEREST	TOTAL	BOND YEAR TOTAL
	(In Thousands)					
07/15/03	\$ 3,200	\$ 30	3.250%	\$ 129,271.14	\$ 159,271.14	
01/15/04	3,170	115	3.250%	67,154.38	182,154.38	\$ 341,425.52
07/15/04	3,055	50	3.250%	65,285.63	115,285.63	
01/15/05	3,005	55	3.250%	64,473.13	119,473.13	\$ 234,758.76
07/15/05	2,950	55	3.250%	63,579.38	118,579.38	
01/15/06	2,895	55	3.250%	62,685.63	117,685.63	\$ 236,265.01
07/15/06	2,840	55	3.250%	61,791.88	116,791.88	
01/15/07	2,785	55	3.375%	60,898.13	115,898.13	\$ 232,690.01
07/15/07	2,730	60	3.375%	59,970.00	119,970.00	
01/15/08	2,670	60	3.625%	58,957.50	118,957.50	\$ 238,927.50
07/15/08	2,610	60	3.625%	57,870.00	117,870.00	
01/15/09	2,550	60	3.850%	56,782.50	116,782.50	\$ 234,652.50
07/15/09	2,490	65	3.850%	55,627.50	120,627.50	
01/15/10	2,425	65	4.000%	54,376.25	119,376.25	\$ 240,003.75
07/15/10	2,360	65	4.000%	53,076.25	118,076.25	
01/15/11	2,295	65	4.000%	51,776.25	116,776.25	\$ 234,852.50
07/15/11	2,230	70	4.000%	50,476.25	120,476.25	
01/15/12	2,160	70	4.000%	49,076.25	119,076.25	\$ 239,552.50
07/15/12	2,090	70	4.000%	47,676.25	117,676.25	
01/15/13	2,020	75	4.000%	46,276.25	121,276.25	\$ 238,952.50
07/15/13	1,945	75	4.000%	44,776.25	119,776.25	
01/15/14	1,870	75	4.125%	43,276.25	118,276.25	\$ 238,052.50
07/15/14	1,795	80	4.125%	41,729.38	121,729.38	
01/15/15	1,715	80	4.250%	40,079.38	120,079.38	\$ 241,808.76
07/15/15	1,635	85	4.250%	38,379.38	123,379.38	
01/15/16	1,550	85	4.350%	36,573.13	121,573.13	\$ 244,952.51
07/15/16	1,465	90	4.350%	34,724.38	124,724.38	
01/15/17	1,375	90	4.500%	32,766.88	122,766.88	\$ 247,491.26
07/15/17	1,285	90	4.500%	30,741.88	120,741.88	
01/15/18	1,195	95	4.600%	28,716.88	123,716.88	\$ 244,458.76
07/15/18	1,100	100	4.600%	26,531.88	126,531.88	
01/15/19	1,000	100	4.650%	24,231.88	124,231.88	\$ 250,763.76
07/15/19	900	105	4.650%	21,906.88	126,906.88	
01/15/20	795	105	4.750%	19,465.63	124,465.63	\$ 251,372.51
07/15/20	690	110	4.750%	16,971.88	126,971.88	
01/15/21	580	110	4.875%	14,359.38	124,359.38	\$ 251,331.26
07/15/21	470	115	4.875%	11,678.13	126,678.13	
01/15/22	355	115	5.000%	8,875.00	123,875.00	\$ 250,553.13
07/15/22	240	120	5.000%	6,000.00	126,000.00	
01/15/23	120	120	5.000%	3,000.00	123,000.00	\$ 249,000.00
Totals		\$ 3,200		\$ 1,741,865.00	\$ 4,941,865.00	\$ 4,941,865.00
Gross interest rate - 4.493%						
Underwriter's Discount - \$38,387.25						
Net Interest rate - 4.592%						

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

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

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Cemetery											
Personal Services	35,426	38,144	42,087	34,260	34,906	0	0	40,404	41,136	41,852	42,576
Supplies	4,000	4,000	4,000	4,000	4,000	0	0	4,000	0	0	0
Other Services	0	0	0	0	0	0	0		0	0	0
Capital Outlay	0	0	0	0	0	0	0		0	0	0
Total	39,426	42,144	46,087	38,260	38,906	0	0	44,404	41,136	41,852	42,576
Human Resources											
Personal Services	0	44,902	45,452	49,803	51,200	50,447	51,447	52,847	0	0	0
Supplies	0	750	750	1,874	2,000	3,800	3,800	3,800	0	0	0
Other Services	0	9,800	9,800	13,300	13,175	10,786	12,786	10,786	0	0	0
Capital Outlay	0	0	0	0	0	0	0	-	0	0	0
Total	0	55,452	56,002	64,977	66,375	65,033	68,033	67,433	0	0	0
Project Management											
Personal Services										147,540	148,208
Supplies										9,900	9,500
Other Services										11,300	9,700
Capital Outlay										30,000	30,000
Total										198,740	197,408
* GENERAL FUND TOTALS											
Personal Services	5,516,966	6,069,434	6,377,263	7,516,864	8,191,297	8,531,739	8,868,032	9,174,559	9,740,609	11,387,297	12,144,757
Supplies	310,732	337,632	425,532	438,656	474,382	495,402	497,202	529,650	500,900	510,050	724,730
Other Services	1,843,561	1,983,687	2,118,987	1,606,211	1,656,687	1,745,555	1,705,636	1,721,611	1,853,075	2,831,325	2,973,050
Capital Outlay	144,000	145,000	290,020	265,520	279,520	345,520	302,900	170,900	50,000	80,000	37,500
Total	7,815,259	8,535,753	9,211,802	9,827,251	10,601,886	11,118,216	11,373,770	11,596,720	12,144,584	14,808,672	15,880,037
* Motor Vehicle											
Personal Services	728,939	834,958	900,480	965,836	1,020,035	1,036,272	1,064,986	993,951	873,035	874,510	985,812
Supplies	355,213	359,713	289,713	304,713	315,713	305,713	305,713	232,613	356,825	347,500	367,574
Other Services	217,850	238,850	243,850	243,950	245,950	225,950	225,950	254,975	279,975	275,975	317,600
Capital Outlay	0	0	0	0	0	0	0	-	0	0	-
Total	1,302,002	1,433,521	1,434,043	1,514,499	1,581,698	1,567,935	1,596,649	1,481,539	1,509,835	1,497,985	1,670,986
* Police Pension											
Personal Services	380,454	422,430	383,259	444,989	459,417	463,242	474,713	465,446	539,191	514,005	542,616
Supplies	500	500	500	500	500	500	500	500	500	500	500
Other Services	43,463	44,632	50,632	50,632	51,600	54,600	49,600	55,650	58,032	58,032	58,032
Capital Outlay	0	0	0	0	0	0	0	0	0	0	-
Total	424,417	467,562	434,391	496,121	511,517	518,342	524,813	521,596	597,723	572,537	601,148
* Fire Pension											
Personal Services	546,499	577,431	591,361	643,737	562,375	586,951	596,110	605,488	616,387	680,051	715,334
Supplies	200	200	200	200	200	200	200	200	200	500	500
Other Services	12,050	12,050	15,050	24,100	28,100	28,100	28,100	37,100	37,000	37,000	37,000
Capital Outlay	0	0	0	0	0	0	0	0	0	0	-
Total	558,749	589,681	606,611	668,037	590,675	615,251	624,410	642,788	653,587	717,551	752,834

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Corporation Bond											
Personal Services	0	0	0	0	0	0	0	-	0	0	-
Supplies	0	0	0	0	0	0	0	-	0	0	-
Other Services	344,838	213,778	214,948	211,098	214,948	216,363	400,000	235,759	237,265	349,089	579,721
Capital Outlay	0	0	0	0	0	0	0	0		0	-
Total	344,838	213,778	214,948	211,098	214,948	216,363	400,000	235,759	237,265	349,089	579,721
CCD											
Personal Services	0	0	0	0	0	0	0	0	0	0	-
Supplies	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	-	75,000	75,000
Other Services	0	0	0	0	0	0	0	-	-	0	-
Capital Outlay	190,000	190,000	190,000	315,000	190,000	190,000	252,000	260,000	295,000	235,000	235,000
Total	238,000	238,000	238,000	363,000	238,000	238,000	300,000	308,000	295,000	310,000	310,000
* Park & Rec											
Personal Services	1,259,556	1,339,181	1,494,404	1,573,204	1,736,232	1,769,097	1,780,697	1,847,200	1,896,543	1,834,005	1,857,947
Supplies	193,000	202,500	212,500	221,000	237,000	227,000	227,000	237,000	243,900	263,500	280,950
Other Services	367,700	382,200	400,500	453,500	470,000	460,000	440,000	425,000	471,500	504,500	534,100
Capital Outlay	244,000	255,000	200,000	225,000	257,000	227,000	125,000	85,000	90,000	97,000	80,000
Total	2,064,256	2,178,881	2,307,404	2,472,704	2,700,232	2,683,097	2,572,697	2,594,200	2,701,943	2,699,005	2,752,997
Park Bond											
Personal Services	0	0	0	0	0	0	0	-	-	0	0
Supplies	0	0	0	0	0	0	0	-	-	0	0
Other Services	293,618	242,880	541,434	564,393	579,063	581,425	412,158	297,223	304,213	310,535	316,190
Capital Outlay	0	0	0	0	0	0	0	-		0	0
Total	293,618	242,880	541,434	564,393	579,063	581,425	412,158	297,223	304,213	310,535	316,190