

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 **1,831,126,129**

(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(NOT TO BE PUBLISHED)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	1,720,150			1,720,150
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	850,639			850,639
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	100,000			100,010
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	2,670,789	0.00	0.00	2,670,799
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)	288,025			288,025
7. Taxes to be collected, present year (December Settlement)	421,886			216,617
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	358,418			634,109
b. Total Column B Budget Form 2	837,303			883,687
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	1,905,632	0.00	0.00	2,022,438
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	765,157	0.00	0.00	648,361
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	200,000			316,642
12. Amount to be raised by tax levy (add lines 10 and 11)	965,157	0.00	0.00	965,003
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	965,157	0.00	0.00	965,003
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16. Net amount to be raised	965,157	0.00	0.00	965,003
17. Net Tax Rate on each one hundred dollars of taxable property	0.081			0.0527

	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		103,900.00	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 2008 for the purposes therein specified.

Dated this _____ day of _____, 2007.

Signature and Title of Officer(s) or Department Head

Jon Costas, Mayor

3 OTHER SERVICES AND CHARGES

Professional Services

311	Professional Services	10,000.00	

10,000.00

Communication and Transportation

322	Travel & Education	3,000.00	
323	Postage	2,000.00	

5,000.00

Printing and Advertising

-

Insurance

341	Bond Premiums	1,000.00	

1,000.00

Utility Services

-

Repairs and Maintenance

	Equipment Repair	1,000.00	
	Service Contracts	3,000.00	
	Software Maintenance	11,000.00	

15,000.00

Rentals

-

Debt Service

-

Other Services and Charges

	Dues & Subscriptions	500.00	

500.00

Total Other Services and Charges

31,500.00

SAME

	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		275,509.00	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 2008 for the purposes therein specified.

Dated this _____ day of _____, 2007.

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 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Engineering Director	76,500.00		
Chief Deputy Engineer	67,303.00		
* Stormwater Engineer	67,303.00		
Cad/GIS Manager	41,700.00		
Project Manager	34,704.00		
Engineering Administrator	35,300.00		
* Salary & Benefits reimbursed by Stormwater Board			
		322,810.00	
Employee Benefits			
Longevity Pay	4,300.00		
		4,300.00	
Other Personal Services			
Safety Officer	500.00		
Hourly	4,000.00		
		4,500.00	
Total Personal Services		331,610.00	SAME
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	SAME
		338,110.00	

		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			347,110.00	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 2008 for the purposes therein specified.

Dated this 31st day of July, 2007.

Signature and Title of Officer(s) or Department Head

David Pilz - City Engineering Director

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
_____	OSHA Physicals/ Inoculations	55,000.00	

		55,000.00	
Communication and Transportation			
_____	Travel/Education	25,000.00	
_____	Postage	1,300.00	

		26,300.00	
Printing and Advertising			

		-	
Insurance			

		-	
Utility Services			
_____	Phones/Maintenance Contract	9,000.00	

		9,000.00	
Repairs and Maintenance			
_____	Equipment Repair/Maintenance	12,000.00	
_____	Building & Structures	20,000.00	
_____	Mechanics Account	65,000.00	

		97,000.00	
Rentals			

		-	
Debt Service			
_____	Capital Lease	41,000.00	

		41,000.00	
Other Services and Charges			
_____	Uniform Allowance	34,375.00	
_____	Dues/Subscriptions	2,000.00	
_____	Bomb & Arson	1,400.00	
_____	Software Maintenance	7,500.00	
_____	EMS Billing	120,000.00	

		165,275.00	
	Total Other Services and Charges	393,575.00	SAME

	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	SAME
TOTAL BUDGET ESTIMATE		4,184,456.00	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 2008 for the purposes therein specified.

Dated this _____ day of _____, 2007.

Signature and Title of Officer(s) or Department Head

David Nondorf - Fire Chief

2007 Fire Department Employee Detail Sheet

Quantity	Position	Pay Amount	Total
1	Fire Chief	66,249.00	66,249.00
3	Assistant Fire Chiefs	55,570.00	166,710.00
3	Battalion Chiefs	52,350.00	157,050.00
9	Captains	49,890.00	449,010.00
6	Lieutenants	48,122.00	288,732.00
9	Firefighter / Engineer	46,468.00	418,212.00
24	Master Firefighters	44,583.00	1,069,992.00
0	1st Class Firefighters	43,517.00	0.00
3	FF/Paramedics (specialties included)	49,017.00	147,051.00
6	FF/Paramedics (specialties included) (partial year)	36,763.00	220,577.00
0	Probationary Firefighters	38,337.00	0.00
1	Training Coordinator (partial year)	28,874.00	28,874.00
1	Administrative Assistant	36,851.00	36,851.00
	Longevity Pay		58,200.00
	Overtime Pay		397,623.00
9	CPR Instructors	500.00	4,500.00
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
20	Educator/Trainer	500.00	10,000.00
2	Air Pack Technicians	1,000.00	2,000.00
33	EMT's	1,000.00	33,000.00
9	Paramedic's	5,000.00	45,000.00
1	Mechanic	2,000.00	2,000.00
1	Assistant Mechanic	1,650.00	1,650.00
55	Haz Mat 1st Responders	500.00	27,500.00
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		3,654,281.00

3 OTHER SERVICES AND CHARGES

Professional Services

Physicals	2,500.00
Information Technology	43,000.00
CALEA Accred/Software	10,000.00

55,500.00

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
Building Maintenance	5,000.00

35,000.00

Rentals

Copy Machine	13,000.00

13,000.00

Debt Service

-

Other Services and Charges

Uniform Allowance	73,600.00
Dues & Subscriptions	300.00
Crime Control/Matching Funds	16,000.00
Recurring Costs - Mobile Data	40,000.00
IDACS/NCIC Recurring Costs	6,000.00

135,900.00

Total Other Services and Charges

245,300.00

SAME

	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		3,498,713.00	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 2008 for the purposes therein specified.

Dated this _____ day of _____, 2007.

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 2008

	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	41,000.00	
Office Allowance	22,000.00	

63,000.00

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	1,000.00	
Litigation Expense	10,000.00	

11,000.00

Total Other Services and Charges

75,000.00

SAME

	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		75,000.00	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 2008 for the purposes therein specified.

Dated this _____ day of _____, 2007.

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 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
1 Public Works Director	32,597		
1 Ass't Public Works Director	27,063		
1 Office Manager	17,646		
1 Administrative Assistant	32,469		
1 Sanitation Supervisor	40,328		
1 Truck Driver Working Leader	37,580		
2 Heavy Equipment Operators	74,140		
14 Truck Drivers/Light Equip. Operators	473,192		
3 Skilled Laborers	95,382		
9 Laborers	263,790		
Seasonal Laborers	28,800	1,122,987	
Employee Benefits			
Overtime & Emergency	123,528.00		
Longevity	16,900.00		
Safety Officer	500.00		
		140,928.00	
Other Personal Services			
		-	
Total Personal Services		1,263,915	SAME
2 SUPPLIES			
Office Supplies			
Office Supplies	3,500.00		
		3,500.00	
Operating Supplies			
		-	
Repair and Maintenance Supplies			
		-	
Other Supplies			
Rain Gear & Safety	23,000.00		
Recycling Supplies	45,000.00		
		68,000.00	
Total Supplies		71,500.00	SAME
		1,335,415.00	

	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		1,728,515	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 2008 for the purposes therein specified.

Dated this _____ day of _____, 2007.

Signature and Title of Officer(s) or Department Head

William Oeding - Public Works Director _____

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

PLANNING DEPARTMENT

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2008

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
_____	Planning Director	200	65,500.00	
_____	Assistant Planner	200	47,500.00	
_____	Building Commissioner	200	47,500.00	
_____	Chief Inspector	500	38,500.00	
_____	Administrative Ass't	20	35,500.00	

_____			234,500.00	
Employee Benefits				
_____	Longevity		1,120.00	

_____			1,120.00	
Other Personal Services				
_____	Part-Time		32,500.00	

_____			32,500.00	
_____			268,120.00	SAME
2 SUPPLIES				
Office Supplies				
_____	Office Supplies		4,000.00	

_____			4,000.00	
Operating Supplies				

_____			-	
Repair and Maintenance Supplies				

_____			-	
Other Supplies				

_____			-	
_____			4,000.00	SAME
Total Supplies				

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	5,500.00

17,000.00

Printing and Advertising

Publication of Legals	2,000.00
Printing	2,000.00

4,000.00

Insurance

-

Utility Services

-

Repairs and Maintenance

Garage & Motor	8,000.00

8,000.00

Rentals

-

Debt Service

-

Other Services and Charges

Dues & Subscriptions	3,500.00
Professional Services	1,000.00
Demolition	15,000.00
Professional Services- Historic Pres.	8,000.00

27,500.00

Total Other Services and Charges

65,250.00

SAME

		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			337,370.00	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 2008 for the purposes therein specified.

Dated this _____ day of _____, 2007.

Signature and Title of Officer(s) or Department Head

Craig Phillips - Planning Director

	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		44,100.00	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 2008 for the purposes therein specified.

Dated this _____ day of _____, 2007.

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 2008

				Items	Total Estimate	Approved
1 PERSONAL SERVICES						
Salaries and Wages						
		Administrative Ass't/Receptionist (Admin)	600	32,600.00		
		MIS Director	900	65,800.00		
		Economic Development Director		58,100.00		
		City Administrator	500	76,500.00		
		HR Admin. Ass't	500	38,500.00		
		Part Time Receptionist		11,000.00		
		Longevity		2,500.00		
					285,000.00	
Employee Benefits						
		Social Security		320,000.00		
		Police & Fire Pension		1,274,584.00		
		PERF		260,000.00		
		Health Insurance		1,800,000.00		
					3,654,584.00	
Other Personal Services						
		Unemployment		12,000.00		
		Drug & Alcohol Testing		7,000.00		
					19,000.00	
		Total Personal Services		3,958,584.00	SAME	
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	60,000.00	
_____	IT Professional Services	30,000.00	

		112,000.00	
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	20,000.00	
_____	Publication of Legals	3,000.00	

		23,000.00	
Insurance			
_____	Liability/Workman's Comp/Fleet	380,000.00	

		380,000.00	
Utility Services			
_____	Telephone	65,000.00	
_____	Electric/Gas/Street Lights	435,000.00	
_____	Water & Sanitation	13,000.00	
_____	Trash Fee Billing	41,000.00	

		554,000.00	
Repairs and Maintenance			
_____	Building & Structures	75,000.00	
_____	Traffic Light Repair	45,000.00	
_____	Computer Maintenance	14,000.00	
_____	Paving	840,000.00	

		974,000.00	
Rentals			

		-	
Debt Service			
_____	Interest on Tax Warrants	130,000.00	

		130,000.00	
Other Services and Charges			
_____	Dues & Subscriptions	10,000.00	
_____	Recording/Filing/Copying	2,500.00	

		12,500.00	
	Total Other Services and Charges	2,223,000.00	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			

_____		-	
Buildings			

_____		-	
Improvements Other Than Buildings			

_____		-	
Machinery and Equipment			

_____		-	
Other Capital Outlays			

_____		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		6,253,584.00	

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

BOARD OF PUBLIC WORKS & SAFETY

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

for the calendar year 2008 for the purposes therein specified.

Dated this _____ day of _____, 2008 _____.

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 2008

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
1	Mechanic Supervisor	40,328		
3	Mechanics	111,948		
			152,276	
Employee Benefits				
	Emergency & Overtime	30,000.00		
	Longevity	4,100.00		
			34,100.00	SAME
Other Personal Services				
			-	
	Total Personal Services		186,376	
2 SUPPLIES				
Office Supplies				
			-	
Operating Supplies				
			-	
Repair and Maintenance Supplies				
	Repair Supplies	275,000.00		
			275,000.00	
Other Supplies				
	Rain Gear & Safety	2,880.00		
			2,880.00	
	Total Supplies		277,880.00	SAME

	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		516,256.00	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 2008 for the purposes therein specified.

Dated this _____ day of _____, 2007.

Signature and Title of Officer(s) or Department Head

William Oeding - Public Works

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CEMETERY

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
<u>1 Skilled Laborer</u>	37,310.00		

_____		37,310.00	
Employee Benefits			
<u>Emergency & Overtime</u>	3,700.00		
<u>Longevity</u>	2,000.00		

_____		5,700.00	
Other Personal Services			

_____		-	
Total Personal Services		43,010.00	SAME
2 SUPPLIES			
Office Supplies			

_____		-	
Operating Supplies			

_____		-	
Repair and Maintenance Supplies			

_____		-	
Other Supplies			

_____		-	
Total Supplies		43,010.00	

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
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
Total Other Services and Charges	-	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			

_____		-	
Buildings			

_____		-	
Improvements Other Than Buildings			

_____		-	
Machinery and Equipment			

_____		-	
Other Capital Outlays			

_____		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		43,010.00	SAME

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

CEMETERY DEPARTMENT

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

for the calendar year _2008_ for the purposes therein specified.

Dated this _____ day of _____, 2007_____.

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 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Director	74,500.00		
Administrative Assistant	32,381.00		
RPR - Resident Project Representative	43,379.00		
		150,260.00	
Employee Benefits			
Longevity	1,900.00		
		1,900.00	
Other Personal Services			
		-	
Total Personal Services		152,160.00	SAME
2 SUPPLIES			
Office Supplies			
Office Supplies	1,000.00		
		1,000.00	
Operating Supplies			
Garage & Motor	7,500.00		
		7,500.00	
Repair and Maintenance Supplies			
Other Supplies	1,900.00		
		1,900.00	
Other Supplies			
		-	
Total Supplies		10,400.00	SAME
		162,560.00	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			

_____		-	
Buildings			

_____		-	
Improvements Other Than Buildings			

_____		-	
Machinery and Equipment			
Pickup Truck	30,000.00		

_____		30,000.00	
Other Capital Outlays			

_____		-	
Total Capital Outlay		30,000.00	
TOTAL BUDGET ESTIMATE		199,410.00	SAME

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

PROJECT MANAGEMENT DEPARTMENT

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

for the calendar year 2008 for the purposes therein specified.

Dated this _____ day of _____, 2007_____.

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 2008

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
1	Public Works Director	32,597		
1	Ass't Public Works Director	27,063		
1	Street Supervisor	40,328		
1	Office Manager	17,646		
1	Heavy Equipment Operator WL/TR	39,917		
1	Truck Drivers working Leader/Arborist	38,634		
2	Truck Drivers Working Leaders	75,160		
12	Truck Drivers	405,594		
	Seasonal Laborers	11,500		
2	Heavy Equipment Operators	74,140		
			762,579	
Employee Benefits				
	Emergency & Overtime	114,386		
	Social Security/Medicare	67,088		
	PERF	70,157		
			251,631	
Other Personal Services				
	Longevity	13,300		
	Safety Director	500		
			13,800	
	Total Personal Services		1,028,010	SAME
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	100,000.00		
			100,000.00	
Other Supplies				
	Paint, Signs, Posts, Decals	45,000.00		
	Asphalt & Materials	162,000.00		
	Tree Replacement	30,000.00		
	Rain Gear & Safety	14,040.00		
		-	251,040.00	
	Total Supplies		374,540.00	SAME

3 OTHER SERVICES AND CHARGES

Professional Services

Communication and Transportation

Travel - Education

Postage

Printing and Advertising

Insurance

Workman's Comp/Fleet/Liability

Utility Services

Telephone

Water

Repairs and Maintenance

Repairs & Maintenance

Rentals

Debt Service

Other Services

Other Services and Charges

Building & Structures

Total Other Services and Charges

Items	Total Estimate	Approved
	-	
6,000.00		
600.00		
	6,600.00	
	-	
250,000.00		
	250,000.00	
10,000.00		
6,000.00		
	16,000.00	
15,000.00		
	15,000.00	
	-	
20,000.00		
	20,000.00	
10,000.00		
	10,000.00	
	317,600.00	SAME

	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		1,720,150.00	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 2008 for the purposes therein specified.

Dated this _____ day of _____, 2007.

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 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Police/Retired	480,666.00		
Police/Eligible to Retire	34,472		
Dependents	41,925		
		557,063	
Employee Benefits			
		-	
Other Personal Services			
Pension Sec'y Salary	500		
		500	
Total Personal Services		557,563	
2 SUPPLIES			
Office Supplies			
Office Supplies	500		
		500	
Operating Supplies			
		-	
Repair and Maintenance Supplies			
		-	
Other Supplies			
		-	
Total Supplies		500	
		558,063	

	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		616,095	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 2008 for the purposes therein specified.

Dated this 31st day of July, 2007.

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, 2008.

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.	82	Feb-73	2,018.60	24,223.16	52%
2	William E. Black	82	Jun-74	2,096.24	25,154.82	54%
3	Lee E. Miller	80	Apr-77	2,329.15	27,949.80	60%
4	H. Ray Lockhart	74	Mar-77	1,940.96	23,291.50	50%
5	Marvin Reed	80	Oct-79	2,251.51	27,018.14	58%
6	Martin Diedrich	76	Jul-83	1,940.96	23,291.50	50%
7	Robert Wilson	69	Mar-87	1,940.96	23,291.50	50%
8	Mellville Schwab	71	Jul-88	2,096.24	25,154.82	54%
9	Vincent Kuebrick	66	Apr-88	1,940.96	23,291.50	50%
10	Norwood Fritts	80	Jan-90	2,872.62	34,471.42	74%
11	Robert Black	59	Jan-91	1,940.96	23,291.50	50%
12	Ronald Kurmis	61	Aug-96	2,251.51	27,018.14	58%
13	Richard Staresina	66	Feb-90	1,979.78	23,757.33	51%
14	Robert Hanaway	64	May-89	1,940.96	23,291.50	50%
15	Wayne Utterback	65	Apr-03	2,872.62	34,471.42	74%
16	Walter Lamberson	63	December-03	2,756.16	33,073.93	71%
17	Ivan Blackman 1st 6 mos	61	March-01	2,384.33	14,305.99	70%
	Ivan Blackman 2nd 6 mos			2,494.50	14,967.00	
18	William Collins 1st 6 mos	73	Jan-05	2,409.77	14,458.62	74%
	William Collins 2nd 6 mos			2,482.06	14,892.36	
Total:					480,665.95	

(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)	62		2,872.62	34,471.42	74%
Total:					34,471.42	

(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, 2008.

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.)

		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			734,166.00	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 2008 for the purposes therein specified.

Dated this _____ day of _____, 2007_____.

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, 2008.

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%	75	Jun-71	\$ 1,941	\$ 23,292.00
2	Richard Stombaugh	52%	70	Jun-77	\$ 2,019	\$ 24,224.00
3	Charles Casbon	52%	68	Jun-79	\$ 2,019	\$ 24,224.00
4	Dan Burge	55%	61	Aug-79	\$ 2,135	\$ 25,621.00
5	Michael Kmak	50%	65	Mar-82	\$ 1,941	\$ 23,292.00
6	Ronald Perkins	50%	61	Nov-84	\$ 1,941	\$ 23,292.00
7	Robert Jones	58%	68	Jan-86	\$ 2,252	\$ 27,019.00
8	Larry Linton	57%	62	Jul-88	\$ 2,213	\$ 26,553.00
9	Leon Church	74%	78	Aug-89	\$ 2,873	\$ 34,472.00
10	Raymond Church	55%	56	Jul-92	\$ 2,135	\$ 25,621.00
11	Matthew Such	59%	58	Mar-94	\$ 2,290	\$ 27,484.00
12	William Abel	62%	59	Jun-96	\$ 2,407	\$ 28,882.00
13	Phillip Griffith	64%	59	Jul-96	\$ 2,485	\$ 29,814.00
14	Billy Butterfield	74%	71	Jun-97	\$ 2,873	\$ 34,472.00
15	Ronald McLees	68%	61	Aug-99	\$ 2,640	\$ 31,677.00
16	Sammy Moser	68%	63	Jan-00	\$ 2,640	\$ 31,677.00
17	Paul Hall	74%	65	May-06	\$ 2,873	\$ 34,472.00
18	Thomas Steindler	74%	57	Feb-04	\$ 2,873	\$ 34,472.00
Total:						510,560

(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 1 Month @ 73% 11 Months @ 74% Pension Base 05 - \$38,537	61			
				\$ 2,834.00	\$ 2,834.00
				\$ 2,872.63	\$ 31,599.00
2	Robert Edgecomb 1 month @ 73% 11 months @ 74%	53			
				\$ 2,834.00	\$ 2,834.00
				\$ 2,872.63	\$ 31,599.00
Total:					\$ 68,866.00

(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, 2008.

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
30% 1	Betty Anderson McGowan		Apr-76		\$ 1,164.58	\$ 13,975.00
30% 2	Mrs. James Tabler		May-82		\$ 1,164.58	\$ 13,975.00
30% 3	Mrs. Don Larr		Jun-99		\$ 1,164.58	\$ 13,975.00
55 of 60 4	Mrs Robert Thiesen		Aug-93		\$ 1,281.08	\$ 15,373.00
55 of 55 5	Mrs. Fred Briggs		Nov-95		\$ 1,174.33	\$ 14,092.00
55 of 55 6	Mrs. Delbert Pittman		Nov-03		\$ 1,174.33	\$ 14,092.00
55 of 60 7	Mrs. David Rans		Sep-05		\$ 1,281.08	\$ 15,373.00
55 of 62 8	Mrs. Stanley Connors		Jan-06		\$ 1,323.75	\$ 15,885.00
Total:					\$	116,740

(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: _____, 2007

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 2008

	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		655,155.00	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 2008 for the purposes therein specified.

Dated this _____ day of _____, 2007.

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 2008

	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
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
Total Other Services and Charges	-	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
_____	_____		
_____	_____		
_____	_____		
_____	_____		
_____	_____	-	
Buildings			
_____	_____		
_____	_____		
_____	_____		
_____	_____		
_____	_____		
_____	_____	-	
Improvements Other Than Buildings			
_____	_____		
_____	_____		
_____	_____		
_____	_____		
_____	_____	-	
Machinery and Equipment			
_____	Street & Sanitation Equipment	165,000.00	
_____	Fire Department Equipment	70,000.00	
_____	_____		
_____	_____		
_____	_____	235,000.00	
Other Capital Outlays			
_____	_____		
_____	_____		
_____	_____		
_____	_____		
_____	_____	-	
Total Capital Outlay		235,000.00	
TOTAL BUDGET ESTIMATE		310,000.00	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 ___2008___ for the purposes therein specified.

Dated this _____ day of _____, 2007_____.

Jon Costas - Mayor

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

PARK & RECREATION

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Full-Time	1,270,587.00		
Overtime	11,000.00		
Longevity	19,137.00		
		1,300,724.00	
Employee Benefits			
Social Security/Medicare	128,193.00		
PERF	103,178.00		
Unemployment	10,000.00		
		241,371.00	
Other Personal Services			
Temporary	368,000.00		
		368,000.00	
		1,910,095.00	
2 SUPPLIES			
Office Supplies			
Official Records	3,500.00		
Stationary/Printing	3,000.00		
Other Office Supplies	7,000.00		
		13,500.00	
Operating Supplies			
Sanitation	8,500.00		
Bottled Gas	9,000.00		
Garage & Motor	50,000.00		
Chemicals/Fertilizer	99,500.00		
		167,000.00	
Repair and Maintenance Supplies			
Building Materials	10,000.00		
Paving/Drainage	2,000.00		
Repair Parts	21,000.00		
		33,000.00	
Other Supplies			
Program Supplies	32,000.00		
Landscaping	31,000.00		
General	28,000.00		
		91,000.00	
		304,500.00	
Total Supplies			

3 OTHER SERVICES AND CHARGES

Professional Services

Legal	5,000.00
Engineering	30,000.00
League Officials	48,000.00
Other Professional Services	11,500.00

94,500.00

Communication and Transportation

Freight/Postage	20,000.00
Travel/Education	5,000.00
Telephone	26,000.00

51,000.00

Printing and Advertising

Brochures/Flyers	16,000.00
Legals/Classifieds	800.00
Golf Tickets, Id's, Stickers	1,000.00
Other Printing & Advertising	3,500.00

21,300.00

Insurance

Package	115,000.00
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115,000.00

Utility Services

Electric	70,000.00
Gas	32,000.00
Water	16,000.00
Sewage	10,000.00

128,000.00

Repairs and Maintenance

Buildings/Structures	8,000.00
Equipment	7,500.00
Grounds	2,500.00
Asphalt & Resurfacing	10,000.00

28,000.00

Rentals

Equipment	5,000.00
Facility	500.00
Misc.	3,000.00

8,500.00

Debt Service

Credit Card	18,000.00
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18,000.00

Other Services and Charges

Dues & Subscriptions	2,500.00
Refunds/Awards	8,000.00
Special Fees	2,100.00
Service Contracts	37,000.00
Misc.	12,500.00

62,100.00

Total Other Services and Charges

526,400.00

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Land	15,000.00		
		15,000.00	
Buildings			
Shelters	15,000.00		
		15,000.00	
Improvements Other Than Buildings			
Infrastructure/Paving	15,000.00		
Playgrounds	20,000.00		
		35,000.00	
Machinery and Equipment			
Computer Hardware, Software, Off. Equip	5,000.00		
Maintenance Equipment/Veh. Replacement	15,000.00		
Banta	2,000.00		
		22,000.00	
Other Capital Outlays			
		-	
		87,000.00	
Total Capital Outlay			
TOTAL BUDGET ESTIMATE		2,827,995.00	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 2008 for the purposes therein specified.

Dated this _____ day of _____, 2007.

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 2008

	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		326,175.00	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 2008 for the purposes therein specified.

Dated this _____ day of _____, 2007.

Sharon Emerson Swihart - Clerk- Treasurer

Signature and Title of Officer(s) or Department Head

APPROVED BY STATE BOARD OF ACCOUNTS

BUDGET REPORT FOR

ID	2004 YEAR	CO	TYPE	KEY	CITY OF VALPARAISO TAXING UNIT	PORTER COUNTY
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ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

					FUND: GENERAL			
	100000				PERSONAL SERVICES			
	200000				SUPPLIES			
	300000				OTHER SERVICES AND CHARGES			
	400000				CAPITAL OUTLAY			
	9999				TOTAL			

DEPARTMENT: FIRE DEPT	FUNCTION: _____
3,654,281.00	
129,100.00	
393,575.00	
7,500.00	
4,184,456.00	-
	-
	SAME

					FUND: GENERAL			
	100000				PERSONAL SERVICES			
	200000				SUPPLIES			
	300000				OTHER SERVICES AND CHARGES			
	400000				CAPITAL OUTLAY			
	9999				TOTAL			

DEPARTMENT: POLICE DEPT	FUNCTION: _____
2,990,413.00	
263,000.00	
245,300.00	
-	
3,498,713.00	-
	-
	SAME

					FUND: GENERAL			
	100000				PERSONAL SERVICES			
	200000				SUPPLIES			
	300000				OTHER SERVICES AND CHARGES			
	400000				CAPITAL OUTLAY			
	9999				TOTAL			

DEPARTMENT: CITY ATTORNEY	FUNCTION: _____
-	
-	
75,000.00	
-	
75,000.00	-
	-
	SAME

FUND: GENERAL _____
(ONLY IF DEPARTMENTALIZED)

TOTAL _____

BUDGET REPORT FOR

ID	2004 YEAR	CO	TYPE	KEY	CITY OF VALPARAISO TAXING UNIT	PORTER COUNTY
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ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

					FUND: GENERAL				
					100000 PERSONAL SERVICES				
					200000 SUPPLIES				
					300000 OTHER SERVICES AND CHARGES				
					400000 CAPITAL OUTLAY				
					9999 TOTAL				

DEPARTMENT: SOLID WASTE		FUNCTION: _____	
1,263,915.00			
71,500.00			
393,100.00			
1,728,515.00	-	-	SAME

					FUND: GENERAL				
					100000 PERSONAL SERVICES				
					200000 SUPPLIES				
					300000 OTHER SERVICES AND CHARGES				
					400000 CAPITAL OUTLAY				
					9999 TOTAL				

DEPARTMENT: PLANNING/BUILDING		FUNCTION: _____	
268,120.00			
4,000.00			
65,250.00			
-			
337,370.00	-	-	SAME

					FUND: GENERAL				
					100000 PERSONAL SERVICES				
					200000 SUPPLIES				
					300000 OTHER SERVICES AND CAHRGES				
					400000 CAPITAL OUTLAY				
					9999 TOTAL				

DEPARTMENT: CITY COUNCIL		FUNCTION: _____	
42,000.00			
-			
2,100.00			
-			
44,100.00	-	-	SAME

FUND: GENERAL _____
(ONLY IF DEPARTMENTALIZED)

TOTAL _____

APPROVED BY STATE BOARD OF ACCOUNTS

BUDGET REPORT FOR

ID	2004 YEAR	CO	TYPE	KEY	CITY OF VALPARAISO TAXING UNIT	PORTER COUNTY
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ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

					FUND:	GENERAL			
						100000 PERSONAL SERVICES			
						200000 SUPPLIES			
						300000 OTHER SERVICES AND CHARGES			
						400000 CAPITAL OUTLAY			
						9999 TOTAL			

DEPARTMENT:	BOARD OF PUBLIC WORKS & SAFETY	FUNCTION:	
	3,958,584.00		
	72,000.00		
	2,223,000.00		
	-		
	6,253,584.00	-	-
			SAME

					FUND:	GENERAL			
						100000 PERSONAL SERVICES			
						200000 SUPPLIES			
						300000 OTHER SERVICES AND CHARGES			
						400000 CAPITAL OUTLAY			
						9999 TOTAL			

DEPARTMENT:	VEHICLE MAINTENANCE	FUNCTION:	
	186,376.00		
	277,880.00		
	52,000.00		
	-		
	516,256.00	-	-
			SAME

					FUND:	GENERAL			
						100000 PERSONAL SERVICES			
						200000 SUPPLIES			
						300000 OTHER SERVICES AND CAHRGES			
						400000 CAPITAL OUTLAY			
						9999 TOTAL			

DEPARTMENT:	CEMETERY	FUNCTION:	
	43,010.00		
	-		
	-		
	-		
	43,010.00	-	-
			SAME

FUND: GENERAL _____ TOTAL _____
(ONLY IF DEPARTMENTALIZED)

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 2008**

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2007 to Dec 31, 2007	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2008 to Dec. 31, 2008	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	52,368	49,875	52,368	44,475
0202 License Excise Tax.....	600,000	459,449	600,000	769,892
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	97,830	89,856	91,600
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....	148,000	148,000	295,000	295,000
City Licenses.....	-		-	
Contractor Registration.....	15,000	15,000	45,000	45,000
3201 Building Permits. & Use & Occupancy.....	60,000	60,000	100,000	100,000
Other Planning Permits.....	20,000	20,000	40,000	40,000
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	24,744	24,744
1502 Alcohol Beverage Gallonage Tax Distribution.....	27,154	27,154	53,211	53,211
1503 Cigarette Tax Distribution-General.....	13,989	13,989	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.....	395,000	395,000	850,000	850,000
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....	200	200	500	500
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....	50,000	50,000	150,000	150,000
6200 Rental Property.....	4,956	4,956	9,912	9,912
6500 Miscellaneous Revenue.....	20,000	20,000	45,000	45,000
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer from Water/ WW Utility.....	374,135	374,135	748,270	748,270
Recycling.....	10,000	10,000	45,000	45,000
Salary Reimbursements.....	-		120,000	120,000
EMS Billing.....	-		1,099,456	1,099,456
Trash Collection Fee.....	423,000	423,000	847,000	847,000
Project Management.....	10,000	10,000	65,000	65,000
9999 Total Columns A and B.....	2,279,427	2,189,974	5,306,648	5,470,391
	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 2008**

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2007_ to Dec 31, 2007_	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2008_ to Dec. 31, 2008	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	1,448	1,076	2,591	3,870
0202 License Excise Tax.....	27,235	-	27,235	66,986
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	2,110	4,143	7,970
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.....	325,022	442,162	795,334	796,861
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		186,261		
9999 Total Columns A and B.....	358,418	634,109	837,303	883,687
	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 2008

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2007 to December 31, 2007	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2008 to Dec. 31, 2008	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	600	946	1,123	1,748.00
0202 License Excise Tax.....	11,805	7,414	11,805	30,252.00
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	1,855	1,796	3,599
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.....	192,088	192,088	384,176	384,176
1506 Cigarette Tax-Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....				
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer from Utility.....				
Payroll Deductions	2,200	2,200	0	
Public Deposit Insurance Interest	11,132	11,132	22,264	22,264
9999 Total Columns A and B.....	218,625	215,635	421,164	442,039
	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 2008

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2007 to December 31, 2007	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2008 to Dec. 31, 2008	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	1,200	2,429	2,361	1,924
0202 License Excise Tax.....	24,000	26,394	24,000	33,302
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	4,765	3,775	3,962
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	33,588	30,136	39,188
	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 CCD FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2008

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2007 to December 31, 2007	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2008 to Dec. 31, 2008	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	1,100	1,570	2,167	1,447
0202 License Excise Tax.....	22,773	12,215	22,773	25,040
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	1,850	3,080	3,464	2,979
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	16,865	28,404	29,466
	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 PARK & RECREATION FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2008

					ESTIMATED AMOUNTS TO BE RECEIVED			
					~A~ July 1, 2007_ to Dec 31, 2007__	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2008__ to Dec. 31, 2008__	~X~ Department of Local Governmental Finance
OTHER TAXES:								
0201	Financial Institutions Tax.....				10,820	7,449	10,820	9,105
0202	License Excise Tax.....				48,033	63,272	130,324	157,614
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.....				16,083	14,611	16,083	18,752
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.....				6,000	6,000	25,000	25,000
6200	Rental Property.....				5,000	5,000	26,400	26,400
6500	Miscellaneous Revenue.....				90,000	90,000	150,000	150,000
OTHER FINANCING SOURCES:								
5201	Transfer from Parking Meter Fund.....							
5202	Transfer from CCIF.....							
5205	Transfer from _____ Utility.....							
	Fairgrounds				6,000	6,000	14,500	14,500
	Golf				150,000	150,000	300,000	300,000
	Lake				30,000	30,000	52,000	52,000
	League Fees				50,000	50,000	115,000	115,000
	Programs				10,000	10,000	102,500	102,500
9999	Total Columns A and B.....				421,936	432,332	942,627	970,871
					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 _2008_**

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2007__ to Dec 31, 2007__	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2008__ to Dec. 31, 2008__	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	1,951	1,397	1,951	1,219
0202 License Excise Tax.....	8,535	12,264	23,507	21,100
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.....	2,901	2,740	2,901	2,510
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.....	13,387	16,401	28,359	24,829
	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 2008**

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2007__ to Dec 31, 2007__	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2008__ to Dec. 31, 2008__	~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	140,355	140,355.00	302,661	302,661.00
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.....	140,355.00	140,355.00	302,661.00	302,661.00
	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 2008

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2007__ to Dec 31, 2007__	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2008__ to Dec. 31, 2008__	~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.....				
9999 Total Columns A and B.....	49,919.00	49,919.00	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 \$ **1,831,126,129**

(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	17,606,933			17,606,933
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	8,855,787			8,855,787
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				5,340,568
a. To be paid not included in lines 2 or 3	5,340,568			
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	31,803,288	0.00	0.00	31,803,288
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)	2,877,251			2,877,251
7. Taxes to be collected, present year (December Settlement)	9,668,827			10,579,297
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				0
(Schedule on File):				
a. Total Column A Budget Form 2	2,279,427			2,189,974
b. Total Column B Budget Form 2	5,306,648			5,470,391
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	20,132,153	0.00	0.00	21,116,913
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	11,671,135	0.00	0.00	10,686,375
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	3,000,000			404,756
12. Amount to be raised by tax levy (add lines 10 and 11)	14,671,135	0.00	0.00	11,091,131
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	14,671,135	0.00	0.00	11,091,131
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16. Net amount to be raised	14,671,135	0.00	0.00	11,091,131
17. Net Tax Rate on each one hundred dollars of taxable property	1.230			0.6057

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 **1,831,126,129**

(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	616,095			616,095
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	352,901			352,901
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)	1,218,996	0.00	0.00	1,218,996
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)	219,205			219,205
7. Taxes to be collected, present year (December Settlement)	149,748			124,016
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	173,374			169,824
b. Total Column B Budget Form 2	338,662			359,962
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	880,989	0.00	0.00	873,007
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	338,007	0.00	0.00	345,989
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	50,000			40,379
12. Amount to be raised by tax levy (add lines 10 and 11)	388,007	0.00	0.00	386,368
13. Property Tax Replacement Credit from Local Option Tax				-
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	388,007	0.00	0.00	386,368
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16. Net amount to be raised	388,007	0.00	0.00	386,368
17. Net Tax Rate on each one hundred dollars of taxable property	0.033			0.0211

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 **1,831,126,129**

(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	734,166			734,166
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	450,017			450,017
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)	1,434,183	0.00	0.00	1,434,183
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)	196,887			196,887
7. Taxes to be collected, present year (December Settlement)	211,663			199,092
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	218,625			215,635
b. Total Column B Budget Form 2	421,164			442,039
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	1,048,339	0.00	0.00	1,053,653
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	385,844	0.00	0.00	380,530
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	50,000			55,278
12. Amount to be raised by tax levy (add lines 10 and 11)	435,844	0.00	0.00	435,808
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	435,844	0.00	0.00	435,808
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16. Net amount to be raised	435,844	0.00	0.00	
17. Net Tax Rate on each one hundred dollars of taxable property	0.037			0.0238

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 **1,831,126,129**

(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	655,155			655,142
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	149,909			
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)	805,064	0.00	0.00	655,142.00
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	-87,676			(87,676)
7. Taxes to be collected, present year (December Settlement)	384,449			520,012
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			33,588
b. Total Column B Budget Form 2	30,136			39,188
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	354,125	0.00	0.00	505,112.00
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	450,939	0.00	0.00	150,030
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	330,000			327,894
12. Amount to be raised by tax levy (add lines 10 and 11)	780,939	0.00	0.00	477,924
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	780,939	0.00	0.00	477,924
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16. Net amount to be raised	780,939	0.00	0.00	477,924
17. Net Tax Rate on each one hundred dollars of taxable property	0.065			0.0261

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 **1,831,126,129**

(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	70,258			70,258
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)	380,258	0.00	0.00	380,258
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)	108,850			108,850
7. Taxes to be collected, present year (December Settlement)	352,772			330,436
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			16,865
b. Total Column B Budget Form 2	28,404			29,466
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	515,749	0.00	0.00	485,617
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	-135,491	0.00	0.00	(105,359)
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	600,000			
12. Amount to be raised by tax levy (add lines 10 and 11)	464,509	0.00	0.00	(105,359)
13. Property Tax Replacement Credit from Local Option Tax				466,091
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	464,509	0.00	0.00	360,732
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16. Net amount to be raised	464,509	0.00	0.00	360,732
17. Net Tax Rate on each one hundred dollars of taxable property	0.039			0.0197

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 **1,831,126,129**

(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	2,827,995.00			2,827,995
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,529,325.00			1,529,325
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	812,000.00			812,000
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	5,169,320.00	0.00	0.00	5,169,320
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)	87,934.00			87,934
7. Taxes to be collected, present year (December Settlement)	1,545,855.00			1,573,849
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	421,936.00			432,333
b. Total Column B Budget Form 2	942,627.00			970,871
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	2,998,352.00	0.00	0.00	3,064,987
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	2,170,968.00	0.00	0.00	2,104,333
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	100,000.00			166,263
12. Amount to be raised by tax levy (add lines 10 and 11)	2,270,968.00	0.00	0.00	2,270,596
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	2,270,968.00	0.00	0.00	2,270,596
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16. Net amount to be raised	2,270,968.00	0.00	0.00	2,270,596
17. Net Tax Rate on each one hundred dollars of taxable property	0.190			0.1240

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 **1,831,126,129**

(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	326,178			326,175
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	270,595			270,595
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	38,000			38,000
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	634,773	0.00	0.00	634,770
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)	30,045			30,045
7. Taxes to be collected, present year (December Settlement)	285,764			295,643
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	13,387			16,401
b. Total Column B Budget Form 2	28,359			24,829
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	357,555	0.00	0.00	366,918
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	277,218	0.00	0.00	267,852
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	35,138			34,284
12. Amount to be raised by tax levy (add lines 10 and 11)	312,356	0.00	0.00	302,136
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	312,356	0.00	0.00	302,136
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16. Net amount to be raised	312,356	0.00	0.00	302,136
17. Net Tax Rate on each one hundred dollars of taxable property	0.0262			0.0165

INSTRUCTIONS TO COUNTY AUDITORS, CITY CONTROLLERS, CLERK-TREASURERS AND PUBLISHERS

(NOT TO BE PUBLISHED)

TO COUNTY AUDITORS, CITY CONTROLLERS AND CLERK-TREASURERS:

1. Budget Form No. 3 is the only budget form to be published. All of the information on the front side of Budget Form No. 3 must be published by every county, city and town. The Township Poor Relief Tax Rates schedule as shown on the example on the back side of Budget Form No. 3 will **only** be published by counties. The Township Poor Relief Tax Rates schedule shall be published within the county advertisement as a separate schedule after or immediately below the Budget Estimate Schedule.
2. Strike out all blank lines before submitting this notice to the newspapers for publication; also, cross out any blank columns.
3. All funds which have budget and/or tax rate must be listed and published on Budget Form No. 3. All funds which have a budget and/or tax rate must have a supporting Budget Form No.1 (or group of Budget Forms No.1 for the General Fund) filed with the County Auditor, City Controller or Clerk-Treasurer. In the event no budget is requested for a fund, but a rate is required (or conversely a budget is requested, but no rate is required) Budget Forms No. 1 and 3 should so indicate and be acted upon by the proper council.
4. In column entitled "Fund" list each fund shown on Budget Forms No.4-A and 4-B. This will include all funds which require either a budget and/or a tax rate. In column entitled "Budget Estimate" enter for each fund, the total from Budget Form No. 1.
5. In column entitled "Estimate of Funds to be Raised" enter for each fund the applicable total from Budget Form 4-B, line 16, "Net Amount to be Raised" under column headed "Amounts Used to Compute Proposed Budget. No amounts will be listed in this column for funds such as Local Road & Street Fund, Parking Meter Fund and County Highway Fund, for which no tax levy is authorized. Be sure to list all funds in accordance with instruction 4 above. Failure to list and publish all funds such as cumulative funds and tax rates under "Net Tax Rate" will result in their being abolished. Amounts used in column headed "Property Tax Replacement Credit" are to be furnished by the County Auditor.

6. Only whole dollar amounts will be used (no cents) for amounts listed in the "Net Tax Rate" column.
7. Where multiple choices are listed for governmental units, boards, or fiscal officers, only one should be used with the others marked out. In each example use only one (1) county, city, town; (2) County Council, Common Council, Town Council; (3) Council or; (4) County Auditor, City Controller, Clerk-Treasurer.

TO PUBLISHERS:

1. The notice shall be set in solid type not larger than the type used in the regular reading matter of the newspaper without any leads or other devices for increasing space, pursuant to the Legal Advertising Law.
2. The width of the notice will depend upon the size of type in which it is set and the number of funds listed under FUNDS. The budget estimate (above) is designed to be set in two columns in the same width as the remaining notice.
3. The budget estimate (above) shall be set with one-half of the detail items in each column. Where items are stricken out in either column this fact shall be considered and the items so arranged by the publisher in setting the notice.
4. The ruled horizontal and vertical lines are only for convenience in preparing and setting the notice and shall not be published.
5. This notice will be published two (2) times, one week apart, the first publication to be at least ten (10) days before the public hearing date in the notice (IC 6-1.1-17-3).

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 September 10, 2007, 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 24, 2007 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	17,606,933	14,671,135	400,000	9,668,827
MVH	1,720,150	965,157		421,886
POLICE PENSION	616,095	388,007		149,748
FIRE PENSION	734,166	435,844		211,663
CORP BOND & INT.	655,155	780,939		384,449
CCD	310,000	464,509		352,772
PARK & REC	2,827,995	2,270,968		1,559,395
PARK BOND & INT.	326,175	312,356		283,657
TAX INCREMENT REPLACEMENT	489,000	489,000		384,000
TOTAL	25,285,669.00	20,777,915.00	400,000.00	13,416,397.00

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
GENERAL	17,606,933.00	11,091,131.00		
MVH	1,720,150.00	965,003.00		
POLICE PENSION	616,095.00	386,368.00		
FIRE PENSION	734,166.00	435,808.00		
CORP BOND & INT	655,142.00	477,924.00		
CCD	310,000.00	360,732.00		
PARK & REC	2,827,995.00	2,270,596.00		
PARK BOND & INT	326,175.00	302,136.00		
TAX INCREMENT REPLACEMENT	0.00	0.00		
TOTAL	24,796,656.00	16,289,698.00		

The 2008 estimated maximum levy limitation for the unit is \$ 14,630,653

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)

ORDINANCE FOR APPROPRIATIONS AND TAX RATES

Be it Ordained by the ~~County, City, Town or Fire Protection District~~ of Valparaiso, Indiana: That for the expenses of the ~~County, City or Town~~ government and its institutions for the year ending December 31, 2008, the sums of money shown on Budget Form 4-A are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition for the purpose of raising revenue to meet the necessary expense of county, city or town government, tax rates are shown on Budget Form 4-B and included herein. Two (2) copies of Budget Forms 4-A and 4-B for all funds and departments are made a part of the budget report and submitted herewith.

COUNTY COUNCIL

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

President County Council

ATTEST:

County Auditor and/or Clerk of County Council

Presented to the County Council of _____ County, Indiana, and read in full for the second time, and adopted this _____ day of _____ yr. by the following vote:

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

ATTEST:

County Auditor and/or Clerk of County Council

APPROVED BY:

COMMON COUNCIL OR FPD BOARD

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

Adopted by the following vote on _____, yr _____.

YEA	NAY
_____ Council/Board Member	_____ Council/Board Member
_____ Council/Board Member	_____ Council/Board Member
_____ Council/Board Member	_____ Council/Board Member
_____ Council/Board Member	_____ Council/Board Member
_____ Council/Board Member	_____ Council/Board Member
_____ Council/Board Member	_____ Council/Board Member
_____ Council/Board Member	_____ Council/Board Member
_____ Council/Board Member	_____ Council/Board Member
_____ Council/Board Member	_____ Council/Board Member
_____ Council/Board Member	_____ Council/Board Member

Approved by the Mayor/~~Board~~ _____, _____ yr

Mayor/~~Board~~

ATTEST:

~~City Clerk or Clerk-Treasurer/Board~~

TOWN COUNCIL

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

Adopted with the following vote on _____, yr _____.

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

ATTEST:

Town Clerk-Treasurer

2002 GO DEBT AMORTIZATION

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%						

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

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

Interest Rates as Indicated

Purchased By: City Securities Corporation

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

Amortization of \$1,510,000 Principal Amount of General Obligation Bonds of 2006

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

Interest Rates as Indicated

DATE	PRINCIPAL	%	INTEREST	TOTAL	BOND YEAR TOTAL
07/15/07	\$ -		\$ 103,658.82	\$ 103,658.82	
01/15/08	60,000	3.750%	91,017.50	\$ 151,017.50	\$ 254,676.32
07/15/08	60,000	3.750%	89,892.50	\$ 149,892.50	
01/15/09	65,000	3.750%	88,767.50	\$ 153,767.50	\$ 303,660.00
07/15/09	65,000	3.750%	87,548.75	\$ 152,548.75	
01/15/10	65,000	3.750%	86,330.00	\$ 151,330.00	\$ 303,878.75
07/15/10	70,000	3.750%	85,111.25	\$ 155,111.25	
01/15/11	65,000	3.750%	83,798.75	\$ 148,798.75	\$ 303,910.00
07/15/11	70,000	3.750%	82,580.00	\$ 152,580.00	
01/15/12	75,000	3.750%	81,267.50	\$ 156,267.50	\$ 308,847.50
07/15/12	75,000	3.750%	79,861.25	\$ 154,861.25	
01/15/13	75,000	3.750%	78,455.00	\$ 153,455.00	\$ 308,316.25
07/15/13	80,000	3.750%	77,048.75	\$ 157,048.75	
01/15/14	75,000	3.800%	75,548.75	\$ 150,548.75	\$ 307,597.50
07/15/14	80,000	3.800%	74,123.75	\$ 154,123.75	
01/15/15	80,000	3.850%	72,603.75	\$ 152,603.75	\$ 306,727.50
07/15/15	85,000	3.850%	71,063.75	\$ 156,063.75	
01/15/16	90,000	3.950%	69,427.50	\$ 159,427.50	\$ 315,491.25
07/15/16	85,000	3.950%	67,650.00	\$ 152,650.00	
01/15/17	90,000	4.000%	65,971.25	\$ 155,971.25	\$ 308,621.25
07/15/17	90,000	4.000%	64,171.25	\$ 154,171.25	
01/15/18	90,000	4.100%	62,371.25	\$ 152,371.25	\$ 306,542.50
07/15/18	95,000	4.100%	60,526.25	\$ 155,526.25	
01/15/19	95,000	4.200%	58,578.75	\$ 153,578.75	\$ 309,105.00
07/15/19	100,000	4.000%	56,583.75	\$ 156,583.75	
01/15/20	100,000	4.250%	54,483.75	\$ 154,483.75	\$ 311,067.50
07/15/20	105,000	4.250%	52,358.75	\$ 157,358.75	
01/15/21	105,000	4.250%	50,127.50	\$ 155,127.50	\$ 312,486.25
07/15/21	110,000	4.250%	47,896.25	\$ 157,896.25	
01/15/22	115,000	4.300%	45,558.75	\$ 160,558.75	\$ 318,455.00
07/15/22	115,000	4.300%	43,086.25	\$ 158,086.25	
01/15/23	115,000	4.300%	40,613.75	\$ 155,613.75	\$ 313,700.00
07/15/23	120,000	4.300%	38,141.25	\$ 158,141.25	
01/15/24	125,000	4.350%	35,561.25	\$ 160,561.25	\$ 318,702.50
07/15/24	125,000	4.350%	32,842.50	\$ 157,842.50	
01/15/25	125,000	4.350%	30,123.75	\$ 155,123.75	\$ 312,966.25
07/15/25	305,000	4.350%	27,405.00	\$ 332,405.00	
01/15/26	310,000	4.350%	20,771.25	\$ 330,771.25	\$ 663,176.25
07/15/26	320,000	4.350%	14,028.75	334,028.75	
01/15/27	325,000	4.350%	7,068.75	332,068.75	\$ 666,097.50
Totals	\$ 4,400,000		\$ 2,454,025.07	\$ 6,854,025.07	\$ 6,854,025.07

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Mayor										
Personal Services	50,475	51,530	51,830	52,630	53,430	54,230	59,080	89,065	91,800	94,759
Supplies	3,250	3,250	3,250	3,250	4,250	4,750	3,500	2,250	2,250	2,250
Other Services	9,500	9,500	9,900	9,900	10,100	9,100	5,400	6,900	6,900	6,900
Capital Outlay	0	0	0	0		-		0	0	0
Total	63,225	64,280	64,980	65,780	67,780	68,080	67,980	98,215	100,950	103,909
Clerk-Treasurer										
Personal Services	79,164	89,374	97,699	100,399	102,799	105,299	124,902	207,758	219,658	237,509
Supplies	7,000	7,000	7,000	7,000	7,000	7,000	6,500	6,500	6,500	6,500
Other Services	21,000	22,500	23,500	23,500	23,500	23,500	20,500	21,500	26,500	31,500
Capital Outlay	0	0	0	0	0	-		0	0	0
Total	107,164	118,874	128,199	130,899	133,299	135,799	151,902	235,758	252,658	275,509
City Engineer										
Personal Services	130,474	174,346	177,006	170,377	173,002	155,112	184,699	295,572	303,637	331,610
Supplies	8,100	8,100	8,100	8,000	8,000	6,500	6,500	6,500	6,500	6,500
Other Services	19,200	20,100	20,100	11,700	11,700	9,000	9,000	9,000	9,000	9,000
Capital Outlay	0	0	0	0	0	-		0	0	
Total	157,774	202,546	205,206	190,077	192,702	170,612	200,199	311,072	319,137	347,110
Fire Department										
Personal Services	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	3,654,281
Supplies	39,500	40,000	49,600	49,600	52,600	84,600	76,600	67,600	82,600	129,100
Other Services	139,587	180,211	157,912	221,569	126,050	132,750	128,600	142,100	157,100	393,575
Capital Outlay	15,000	17,000	29,500	32,000	32,000	-		0	7,500	7,500
Total	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	4,184,456
Police Department										
Personal Services	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	2,990,413
Supplies	110,000	115,000	140,000	165,000	165,000	165,000	150,000	152,000	242,000	263,000
Other Services	99,350	88,550	94,250	104,250	131,150	131,150	137,150	195,650	211,400	245,300
Capital Outlay	83,520	73,520	73,520	138,520	120,900	120,900	0	0	0	0
Total	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	3,498,713
City Attorney										
Personal Services	0	0	0	0	0	-	0	0	0	0
Supplies	0	0	0	0	0	-	0	0	0	0
Other Services	36,000	36,000	54,500	54,500	54,500	54,500	60,500	60,500	60,500	75,000
Capital Outlay	0	0	0	0	0		0	0	0	0
Total	36,000	36,000	54,500	54,500	54,500	54,500	60,500	60,500	60,500	75,000

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Solid Waste/Recycling										
Personal Services	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	1,263,915
Supplies	29,000	30,500	30,500	30,500	30,500	17,500	26,000	29,500	38,500	71,500
Other Services	281,000	346,000	340,000	323,850	323,850	303,825	394,225	363,975	388,100	393,100
Capital Outlay	0	0	0	0	0		0	0	0	0
Total	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	1,728,515
Plan Commission/BZA										
Personal Services	74,368	79,171	113,600	115,200	107,400	108,900	192,840	232,700	240,000	268,120
Supplies	2,600	2,600	3,600	3,420	3,420	3,400	4,000	4,000	4,000	4,000
Other Services	34,600	35,100	43,400	44,800	44,800	44,800	66,800	66,800	67,750	65,250
Capital Outlay	0	0	1,500	0	0	-	0	0	0	0
Total	111,568	116,871	162,100	163,420	155,620	157,100	263,640	303,500	311,750	337,370
City Council										
Personal Services	34,650	34,650	38,500	38,500	38,500	38,500	39,655	40,446	41,258	42,000
Supplies	0	0	0	0	0	-	0	0	0	0
Other Services	700	700	700	700	700	700	2,100	2,100	2,100	2,100
Capital Outlay	0	0	0	0	0	-		0	0	0
Total	35,350	35,350	39,200	39,200	39,200	39,200	41,755	42,546	43,358	44,100
Building Commission/Inspection										
Personal Services	69,218	79,520	87,111	90,380	96,380	97,880	0	0	0	0
Supplies	2,000	2,000	2,000	1,500	2,300	2,300	0	0	0	0
Other Services	30,250	30,250	30,250	33,000	34,500	34,500	0	0	0	0
Capital Outlay	16,500	0	0	0	0	-	0	0	0	0
Total	117,968	111,770	119,361	124,880	133,180	134,680	0	0	0	0
Board of Public Works & Safety										
Personal Services	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	3,958,584
Supplies	19,000	24,000	24,000	23,000	20,000	20,000	18,000	22,000	72,000	72,000
Other Services	1,416,000	802,000	847,000	885,000	910,000	920,000	981,800	1,904,000	1,982,000	2,223,000
Capital Outlay	175,000	175,000	175,000	175,000	150,000	50,000	50,000	50,000	0	0
Total	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	6,253,584
Vehicle Maintenance										
Personal Services	115,849	122,416	152,153	154,553	162,797	166,523	171,228	175,871	179,591	186,376
Supplies	200,332	200,332	200,332	200,332	200,332	210,800	209,800	209,800	260,880	277,880
Other Services	22,000	22,000	22,000	22,000	22,000	47,000	47,000	47,500	52,000	52,000
Capital Outlay	0	0	0	0	0	0	0	0	0	0
Total	338,181	344,748	374,485	376,885	385,129	424,323	428,028	433,171	492,471	516,256

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Cemetery										
Personal Services	42,087	34,260	34,906	0	0	40,404	41,136	41,852	42,576	43,010
Supplies	4,000	4,000	4,000	0	0	4,000	0	0	0	0
Other Services	0	0	0	0	0		0	0	0	0
Capital Outlay	0	0	0	0	0		0	0	0	0
Total	46,087	38,260	38,906	0	0	44,404	41,136	41,852	42,576	43,010
Human Resources										
Personal Services	45,452	49,803	51,200	50,447	51,447	52,847	0	0	0	0
Supplies	750	1,874	2,000	3,800	3,800	3,800	0	0	0	0
Other Services	9,800	13,300	13,175	10,786	12,786	10,786	0	0	0	0
Capital Outlay	0	0	0	0	0	-	0	0	0	0
Total	56,002	64,977	66,375	65,033	68,033	67,433	0	0	0	0
Project Management										
Personal Services								147,540	148,208	152,160
Supplies								9,900	9,500	10,400
Other Services								11,300	9,700	6,850
Capital Outlay								30,000	30,000	30,000
Total								198,740	197,408	199,410
* GENERAL FUND TOTALS										
Personal Services	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	13,222,737
Supplies	425,532	438,656	474,382	495,402	497,202	529,650	500,900	510,050	724,730	843,130
Other Services	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	3,503,575
Capital Outlay	290,020	265,520	279,520	345,520	302,900	170,900	50,000	80,000	37,500	37,500
Total	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	17,606,942
* Motor Vehicle										
Personal Services	900,480	965,836	1,020,035	1,036,272	1,064,986	993,951	873,035	874,510	985,812	1,028,010
Supplies	289,713	304,713	315,713	305,713	305,713	232,613	356,825	347,500	367,574	374,540
Other Services	243,850	243,950	245,950	225,950	225,950	254,975	279,975	275,975	317,600	317,600
Capital Outlay		0	0	0	0	-		0	-	-
Total	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	1,720,150
* Police Pension										
Personal Services	383,259	444,989	459,417	463,242	474,713	465,446	539,191	514,005	542,616	557,563
Supplies	500	500	500	500	500	500	500	500	500	500
Other Services	50,632	50,632	51,600	54,600	49,600	55,650	58,032	58,032	58,032	58,032
Capital Outlay	0	0	0	0	0	0		0	-	-
Total	434,391	496,121	511,517	518,342	524,813	521,596	597,723	572,537	601,148	616,095
* Fire Pension										
Personal Services	591,361	643,737	562,375	586,951	596,110	605,488	616,387	680,051	715,334	696,666
Supplies	200	200	200	200	200	200	200	500	500	500
Other Services	15,050	24,100	28,100	28,100	28,100	37,100	37,000	37,000	37,000	37,000
Capital Outlay	0	0	0	0	0	0	0	0	-	-
Total	606,611	668,037	590,675	615,251	624,410	642,788	653,587	717,551	752,834	734,166

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Corporation Bond										
Personal Services	0	0	0	0	0	-	0	0	-	
Supplies	0	0	0	0	0	-	0	0	-	
Other Services	214,948	211,098	214,948	216,363	400,000	235,759	237,265	349,089	579,721	655,155
Capital Outlay	0	0	0	0	0	0		0	-	0
Total	214,948	211,098	214,948	216,363	400,000	235,759	237,265	349,089	579,721	655,155
CCD										
Personal Services	0	0	0	0	0	0	0	0	-	0
Supplies	48,000	48,000	48,000	48,000	48,000	48,000	-	75,000	75,000	75,000
Other Services	0	0	0	0	0	-	-	0	-	0
Capital Outlay	190,000	315,000	190,000	190,000	252,000	260,000	295,000	235,000	235,000	235,000
Total	238,000	363,000	238,000	238,000	300,000	308,000	295,000	310,000	310,000	310,000
* Park & Rec										
Personal Services	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	1,910,095
Supplies	212,500	221,000	237,000	227,000	227,000	237,000	243,900	263,500	280,950	304,500
Other Services	400,500	453,500	470,000	460,000	440,000	425,000	471,500	504,500	534,100	526,400
Capital Outlay	200,000	225,000	257,000	227,000	125,000	85,000	90,000	97,000	80,000	87,000
Total	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	2,827,995
Park Bond										
Personal Services	0	0	0	0	0	-	-	0	0	0
Supplies	0	0	0	0	0	-	-	0	0	0
Other Services	541,434	564,393	579,063	581,425	412,158	297,223	304,213	310,535	316,190	326,178
Capital Outlay	0	0	0	0	0	-		0	0	0
Total	541,434	564,393	579,063	581,425	412,158	297,223	304,213	310,535	316,190	326,178