

	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		108,242.00	Same

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

MAYOR'S OFFICE

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

for the calendar year 2009 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

CLERK-TREASURER

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2009

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages longevity				
_____	Clerk-Treasurer	2000	55,000.00	
_____	Chief Deputy Clerk-Treasurer	2000	41,827.00	
_____	Deputy Clerk-Treasurer	1400	39,655.00	
_____	Deputy Clerk-Treasurer	800	39,655.00	
_____	Deputy Clerk-Treasurer	500	39,655.00	

_____			215,792.00	
Employee Benefits				
_____	Longevity		6,700.00	

_____			6,700.00	
Other Personal Services				
_____	Overtime & Part Time		20,000.00	

_____			20,000.00	
_____	Total Personal Services		242,492.00	
2 SUPPLIES				
Office Supplies				
_____	Office Supplies		6,000.00	

_____			6,000.00	
Operating Supplies				

_____			-	
Repair and Maintenance Supplies				

_____			-	
Other Supplies				

_____			-	
_____	Total Supplies		6,000.00	
			248,492.00	

	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		275,992.00	

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

CLERK-TREASURER'S OFFICE

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

for the calendar year 2009 for the purposes therein specified.

Dated this _____ day of _____, 2008.

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 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Engineering Director	78,795.00		
Chief Deputy Engineer	60,893.00		
* Stormwater Engineer	69,322.00		
Cad/GIS Manager	45,000.00		
Engineering Admin	37,500.00		
	-		
* Salary & Benefits reimbursed by Stormwater Board			
		291,510.00	
Employee Benefits			
Longevity Pay	3,200.00		
Cell Phones 2 @ Plan B	1,465.00		
		4,665.00	
Other Personal Services			
Safety Officer	500.00		
Hourly	36,400.00		
		36,900.00	
Total Personal Services		333,075.00	
2 SUPPLIES			
Office Supplies			
		-	
Operating Supplies			
Garage & Motor	4,500.00		
		4,500.00	
Repair and Maintenance Supplies			
All Supplies	3,500.00		
		3,500.00	
Other Supplies			
		-	
Total Supplies		8,000.00	
		341,075.00	

		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			347,687.00	

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

ENGINEERING DIRECTOR

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

for the calendar year 2009 for the purposes therein specified.

Dated this 31st day of July, 2008.

Signature and Title of Officer(s) or Department Head

David Pilz - City Engineering Director

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

FIRE DEPARTMENT

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2009

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
64	Firefighters (see detail)	3,092,381.00		
1	Administrative Ass't	37,957.00		
3	Firefighters 9 months	100,854.00		
			3,231,192.00	
Employee Benefits				
	Longevity Pay	61,200.00		
	Overtime Pay	236,475.00		
	Specialty Pay	184,150.00		
	Ambulance Ride-out Pay	65,700.00		
	Phone Allowance	2,940.00	550,465.00	
Other Personal Services				
			-	
	Total Personal Services		3,781,657.00	
2 SUPPLIES				
Office Supplies				
	Office Supplies	3,100.00		
			3,100.00	
Operating Supplies				
	Operating Supplies	61,500.00		
			61,500.00	
Repair and Maintenance Supplies				
	Repair & Maintenance Supplies	7,500.00		
	Mechanics Account	7,500.00		
			15,000.00	
Other Supplies				
	Other Supplies	7,500.00		
	Turnout Gear/Uniforms	43,500.00		
			51,000.00	
	Total Supplies		130,600.00	
			3,912,257.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
_____	OSHA Physicals/ Inoculations	40,000.00	

		40,000.00	
Communication and Transportation			
_____	Travel/Education	20,000.00	
_____	Postage	1,300.00	

		21,300.00	
Printing and Advertising			

		-	
Insurance			

		-	
Utility Services			
_____	Phones/Maintenance Contract	6,750.00	

		6,750.00	
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	48,500.00	

		48,500.00	
Other Services and Charges			
_____	Uniform Allowance	46,400.00	
_____	Dues/Subscriptions	2,000.00	
_____	Bomb & Arson	1,400.00	
_____	Software Maintenance	7,500.00	

		57,300.00	
	Total Other Services and Charges	270,850.00	

	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		4,183,107.00	

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

FIRE DEPARTMENT

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

for the calendar year 2009 for the purposes therein specified.

Dated this _____ day of _____, 2008.

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	68,237.00	68,237.00
3	Assistant Fire Chiefs	57,238.00	171,714.00
3	Battalion Chiefs	53,921.00	161,763.00
9	Captains	51,387.00	462,483.00
6	Lieutenants	49,566.00	297,396.00
9	Firefighter / Engineer	47,863.00	287,178.00
3	Firefighter / Engineer Fugre Differential	1,942.00	5,826.00
22	Master Firefighters	45,921.00	1,010,262.00
14	1st Class Firefighters	44,823.00	627,522.00
3	1st Class Firefighters - 9 months	33,618.00	100,854.00
1	Administrative Assistant	37,957.00	37,957.00
	Longevity Pay		61,200.00
	Overtime Pay		236,475.00
7	CPR Instructors	500.00	3,500.00
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
17	Educator/Trainer	500.00	8,500.00
2	Air Pack Technicians	1,000.00	2,000.00
34	EMT's	1,000.00	34,000.00
23	Paramedic's	5,000.00	115,000.00
1	Mechanic	2,000.00	2,000.00
1	Assistant Mechanic	1,650.00	1,650.00
1	Chief Fire Investigator	2,000.00	2,000.00
1	ISO Coordinator	1,000.00	1,000.00
	Ambulance		65,700.00
7	Cell Phone Allowance		2,940.00
	TOTALS		3,781,657.00

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

POLICE

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2009

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
50	Police Officers	2,397,606.00		
6	Civilian Employees	210,664.00		
5	Crossing Guards	24,500.00		
	Civilians - Part Time	18,000.00		
	Longevity	53,600.00		
			2,704,370.00	
Employee Benefits				
	Phone Allowances	8,300.00		
	Schooling/Education	106,500.00		
	Overtime Pay	68,000.00		
	Holiday/Birthday Pay	114,200.00		
	Specialty/Call-Out/FTO	28,080.00	325,080.00	
Other Personal Services				
			-	
	Total Personal Services		3,029,450.00	
2 SUPPLIES				
Office Supplies				
	Police Supplies	5,000.00		
			5,000.00	
Operating Supplies				
	Garage & Motor Maintenance	70,000.00		
	Garage & Motor Fuel	170,000.00		
	Ammo & Firearms	5,000.00		
			245,000.00	
Repair and Maintenance Supplies				
	Radio Supplies	8,000.00		
			8,000.00	
Other Supplies				
	Photography	3,000.00		
	Detective	2,000.00		
			5,000.00	
	Total Supplies		263,000.00	

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	28,300.00
Building Maintenance	10,000.00

38,300.00

Rentals

Copy Machine	11,000.00

11,000.00

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	4,100.00

134,000.00

Total Other Services and Charges

244,700.00

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			

_____		-	
Buildings			

_____		-	
Improvements Other Than Buildings			

_____		-	
Machinery and Equipment			

_____		-	
Other Capital Outlays			

_____		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		3,537,150.00	

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

POLICE DEPARTMENT

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

for the calendar year 2009 for the purposes therein specified.

Dated this _____ day of _____, 2008.

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 2009

	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

Approved

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Improvements Other Than Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Machinery and Equipment				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Other Capital Outlays				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Total Capital Outlay			-	
TOTAL BUDGET ESTIMATE			75,000.00	

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

CITY ATTORNEY

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

for the calendar year 2009 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

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 2009

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
1	Public Works Director	33,572		
1	Ass't Public Works Director	27,873		
1	Office Manager	18,179		
1	Administrative Assistant	33,443		
1	Sanitation Supervisor	41,541		
1	Truck Driver Working Leader	38,692		
2	Heavy Equipment Operators	76,356		
14	Truck Drivers/Light Equip. Operators	490,467		
3	Skilled Laborers	98,250		
9	Laborers	271,872		
	Seasonal Laborers	28,800	1,159,045	
Employee Benefits				
	Overtime & Emergency	127,495		
	longevity	18,650		
	Phone Allowance	1,464.00		
			147,609	
Other Personal Services				
			-	
	Total Personal Services		1,306,654	
2 SUPPLIES				
Office Supplies				
	Office Supplies	3,500		
			3,500	
Operating Supplies				
	Maintenance Supplies	10,000.00		
			10,000.00	
Repair and Maintenance Supplies				
	Fuel	175,000.00		
			175,000.00	
Other Supplies				
	Rain Gear & Safety	23,000		
	Recycling Supplies	45,000		
			68,000	
	Total Supplies		256,500	
			1,563,154.00	

	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		1,929,254	

(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 2009 for the purposes therein specified.

Dated this _____ day of _____, 2008.

Signature and Title of Officer(s) or Department Head

William Oeding - Public Works Director _____

3 OTHER SERVICES AND CHARGES

Professional Services

Sec'y Plan Commission	1,450.00
Sec'y BZA	1,450.00
10 PC/BZA Members @ \$600	7,200.00

10,100.00

Communication and Transportation

Postage	1,000.00
Travel/Education	7,500.00

8,500.00

Printing and Advertising

Publication of Legals	1,000.00
Printing	1,000.00

2,000.00

Insurance

-

Utility Services

-

Repairs and Maintenance

Garage & Motor	7,500.00

7,500.00

Rentals

-

Debt Service

-

Other Services and Charges

Dues & Subscriptions	2,500.00
Professional Services	1,000.00
Demolition	13,500.00
Professional Services- Historic Pres.	8,000.00

25,000.00

Total Other Services and Charges

53,100.00

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Improvements Other Than Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Machinery and Equipment				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Other Capital Outlays				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Total Capital Outlay			-	
TOTAL BUDGET ESTIMATE			336,866.00	

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

PLAN COMMISSION

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

for the calendar year 2009 for the purposes therein specified.

Dated this _____ day of _____, 2008.

Signature and Title of Officer(s) or Department Head

Craig Phillips - Planning Director

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CITY COUNCIL

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
<u>7 Members @ \$6,000</u>	42,000.00		

_____		42,000.00	
Employee Benefits			

_____		-	
Other Personal Services			

_____		-	
Total Personal Services		42,000.00	
2 SUPPLIES			
Office Supplies			

_____		-	
Operating Supplies			

_____		-	
Repair and Maintenance Supplies			

_____		-	
Other Supplies			

_____		-	
Total Supplies		42,000.00	

		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			44,100.00	

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

CITY COUNCIL

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

for the calendar year 2009 for the purposes therein specified.

Dated this _____ day of _____, 2008.

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 2009

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
	Administrative Ass't/Receptionist (Admin)	800	33,578.00	
	MIS Director	800	67,774.00	
	Economic Development Director		59,843.00	
	City Administrator	500	78,795.00	
	HR Specialist	800	40,500.00	
	Part Time Receptionist		12,000.00	
	Longevity		2,900.00	
	Phone Allowance		3,600.00	
			298,990.00	
Employee Benefits				
	Social Security		335,000.00	
	Police & Fire Pension		1,274,584.00	
	PERF		275,000.00	
	Health Insurance		1,400,000.00	
			3,284,584.00	
Other Personal Services				
	Unemployment		12,000.00	
	Drug & Alcohol Testing		7,000.00	
			19,000.00	
Total Personal Services			3,602,574.00	
2 SUPPLIES				
Office Supplies				
	Office Supplies		4,000.00	
	Copy Machine		12,000.00	
			16,000.00	
Operating Supplies				
			-	
Repair and Maintenance Supplies				
	Janitorial & Cleaning Supplies		6,000.00	
	Garage & Motor		5,000.00	
			11,000.00	
Other Supplies				
	MIS Director		50,000.00	
			50,000.00	
Total Supplies			77,000.00	

3 OTHER SERVICES AND CHARGES

Professional Services

Animal Warden	22,000.00
Professional Services	60,000.00
IT Professional Services	30,000.00
Special Events Director - VCFE	50,000.00
EMS Billing Service	80,000.00

242,000.00

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	450,000.00

450,000.00

Utility Services

Telephone	65,000.00
Electric/Gas/Street Lights	435,000.00
Water & Sanitation	13,000.00
Trash Fee Billing	42,000.00

555,000.00

Repairs and Maintenance

Building & Structures	82,000.00
Traffic Light Repair	45,000.00
Computer Maintenance	14,000.00
Paving	960,000.00

1,101,000.00

Rentals

-

Debt Service

Interest on Tax Warrants	150,000.00

150,000.00

Other Services and Charges

Dues & Subscriptions	12,000.00
Recording/Filing/Copying	2,500.00

14,500.00

Total Other Services and Charges

2,573,000.00

Approved

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			

_____		-	
Buildings			

_____		-	
Improvements Other Than Buildings			

_____		-	
Machinery and Equipment			

_____		-	
Other Capital Outlays			

_____		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		6,252,574.00	

(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 2009 for the purposes therein specified.

Dated this _____ day of _____, 2008.

Signature and Title of Officer(s) or Department Head

Jon Costas - Mayor

		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			396,252.00	

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

VEHICLE MAINTENANCE DEPARTMENT

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

for the calendar year ___2009___ for the purposes therein specified.

Dated this _____ day of _____, 2008_____.

Signature and Title of Officer(s) or Department Head

William Oeding - Public Works

3 OTHER SERVICES AND CHARGES

Professional Services

Communication and Transportation

Printing and Advertising

Insurance

Utility Services

Repairs and Maintenance

Rentals

Debt Service

Other Services and Charges

Total Other Services and Charges

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

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Improvements Other Than Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Machinery and Equipment				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Other Capital Outlays				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Total Capital Outlay			-	
TOTAL BUDGET ESTIMATE			38,295.00	

(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 2009 for the purposes therein specified.

Dated this _____ day of _____, 2008_____.

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 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Director	76,735.00		
Administrative Assistant	33,352.00		
RPR - Resident Project Representative	44,680.00		
		154,767.00	
Employee Benefits			
Longevity	1,900.00		
Phone Allowance	2,400.00		
		4,300.00	
Other Personal Services			
		-	
Total Personal Services		159,067.00	
2 SUPPLIES			
Office Supplies			
Office Supplies	1,000.00		
		1,000.00	
Operating Supplies			
Garage & Motor	8,000.00		
		8,000.00	
Repair and Maintenance Supplies			
Other Supplies	1,900.00		
		1,900.00	
Other Supplies			
		-	
Total Supplies		10,900.00	
		169,967.00	

		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			172,467.00	

(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 2009 for the purposes therein specified.

Dated this _____ day of _____, 2008_____.

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 2009

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
0.5	Public Works Director	33,572		
0.5	Ass't Public Works Director	27,873		
1	Street Supervisor	41,541		
0.5	Office Manager	18,179		
1	Heavy Equipment Operator WL/TR	41,113		
1	Truck Drivers working Leader/Arborist	39,784		
2	Truck Drivers Working Leaders	77,384		
12	Truck Drivers	417,768		
	Seasonal Laborers	11,500		
2	Heavy Equipment Operators	76,356		
			785,070	
Employee Benefits				
	Emergency & Overtime	117,761		
	Social Security/Medicare	69,067		
	PERF	72,227		
			259,055	
Other Personal Services				
	Longevity	14,450		
	Safety Director	1,464		
			15,914	
	Total Personal Services		1,060,039	
2 SUPPLIES				
Office Supplies				
	Office Supplies	3,500.00		
			3,500.00	
Operating Supplies				
	Garage & Motor	34,000.00		
			34,000.00	
Repair and Maintenance Supplies				
	Fuel	146,000.00		
			146,000.00	
Other Supplies				
	Paint, Signs, Posts, Decals	30,000.00		
	Asphalt & Materials	100,000.00		
	Tree Replacement	15,000.00		
	Rain Gear & Safety	14,040.00		
		-	159,040.00	
	Total Supplies		342,540.00	

	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		1,735,179.00	

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

Motor Vehicle Highway Fund

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

for the calendar year 2009 for the purposes therein specified.

Dated this _____ day of _____, 2008.

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 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Police/Retired	494,546.00		
Police/Eligible to Retire	35,462		
Dependents	43,102		
		573,110	
Employee Benefits			
		-	
Other Personal Services			
Pension Sec'y Salary	500		
		500	
Total Personal Services		573,610	
2 SUPPLIES			
Office Supplies			
Office Supplies	500		
		500	
Operating Supplies			
		-	
Repair and Maintenance Supplies			
		-	
Other Supplies			
		-	
Total Supplies		500	
		574,110	

	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		632,142	

(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 2009 for the purposes therein specified.

Dated this 31st day of July, 2008.

Signature and Title of Officer(s) or Department Head

	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		753,238.00	

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

FIRE PENSION FUND

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

for the calendar year 2009 for the purposes therein specified.

Dated this _____ day of _____, 2008.

Signature and Title of Officer(s) or Department Head

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 2009

	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			653,705.00	

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

CORPORATION BOND & INTEREST

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

for the calendar year 2009 for the purposes therein specified.

Dated this _____ day of _____, 2008.

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 2009

	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	100,000.00		
_____	_____			
_____	_____			
_____	_____		265,000.00	
Other Capital Outlays				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Total Capital Outlay			265,000.00	
TOTAL BUDGET ESTIMATE			340,000.00	

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

CUMULATIVE CAPITAL DEVELOPMENT

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

for the calendar year ___2009___ for the purposes therein specified.

Dated this _____ day of _____, 2008_____.

Jon Costas - Mayor

3 OTHER SERVICES AND CHARGES

Professional Services

Legal	5,000.00
Engineering	20,000.00
	-
Other Professional Services	8,500.00

33,500.00

Communication and Transportation

Freight/Postage	18,000.00
Telephone	19,000.00

37,000.00

Printing and Advertising

Brochures/Flyers	15,000.00
Legals/Classifieds	1,000.00
	-
Other Printing & Advertising	3,000.00

19,000.00

Insurance

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

115,000.00

Utility Services

Electric	25,000.00
Gas	25,000.00
Water	25,000.00
Sewage	25,000.00

100,000.00

Repairs and Maintenance

Buildings/Structures	8,000.00
Equipment	5,000.00
Asphalt & Resurfacing	8,500.00

21,500.00

Rentals

Equipment	5,000.00
	-
Misc.	3,000.00

8,000.00

Debt Service

Credit Card	20,000.00
-------------	-----------

20,000.00

Other Services and Charges

Special Fees	2,100.00
Service Contracts	29,737.00
Misc.	12,500.00

44,337.00

Total Other Services and Charges

398,337.00

Approved

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
_____	Land	12,000.00		

_____			12,000.00	
Buildings				
_____	Shelters	25,000.00		

_____			25,000.00	
Improvements Other Than Buildings				
_____	Infrastructure/Paving	-		
_____	Playgrounds	30,000.00		

_____			30,000.00	
Machinery and Equipment				
_____	Maintenance Equipment/Veh. Replacement	20,000.00		

_____			20,000.00	
Other Capital Outlays				

_____			-	
Total Capital Outlay			87,000.00	
TOTAL BUDGET ESTIMATE			2,518,536.00	

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

PARK & RECREATION DEPARTMENT

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

for the calendar year 2009 for the purposes therein specified.

Dated this _____ day of _____, 2008.

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 2009

	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		335,275.00	

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

PARK BOND & INTEREST FUND

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

for the calendar year 2009 for the purposes therein specified.

Dated this _____ day of _____, 2008.

 Sharon Emerson Swihart - Clerk- Treasurer

Signature and Title of Officer(s) or Department Head

APPROVED BY STATE BOARD OF ACCOUNTS

BUDGET REPORT FOR

ID	2009 YEAR	CO	TYPE	KEY	CITY OF VALPARAISO TAXING UNIT	PORTER COUNTY
----	--------------	----	------	-----	-----------------------------------	------------------

For Calendar Year 2009

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

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	
DEPARTMENT: <u>MAYOR</u> FUNCTION: _____			
99,092.00			
2,250.00			
6,900.00			
-			
108,242.00	-	-	

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

DEPARTMENT: <u>CLERK-TREASURER</u> FUNCTION: _____			
242,492.00			
6,000.00			
27,500.00			
-			
275,992.00	-	-	

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

DEPARTMENT: <u>ENGINEER</u> FUNCTION: _____			
333,075.00			
8,000.00			
6,612.00			
-			
347,687.00	-	-	

FUND: GENERAL TOTAL _____
(ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

ID	2009 YEAR	CO	TYPE	KEY	CITY OF VALPARAISO TAXING UNIT	PORTER COUNTY
----	--------------	----	------	-----	-----------------------------------	------------------

For Calendar Year 2009

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

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	
DEPARTMENT: <u>FIRE DEPT</u> FUNCTION: _____			
3,781,657.00			
130,600.00			
270,850.00			
-			
4,183,107.00	-	-	

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

DEPARTMENT: <u>POLICE DEPT</u> FUNCTION: _____			
3,029,450.00			
263,000.00			
244,700.00			
-			
3,537,150.00	-	-	

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

DEPARTMENT: <u>CITY ATTORNEY</u> FUNCTION: _____			
-			
-			
75,000.00			
-			
75,000.00	-	-	

FUND: GENERAL TOTAL _____
(ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

For Calendar Year 2009

ID	YEAR	CO	TYPE	KEY	TAXING UNIT
FUND: GENERAL					
			100000		PERSONAL SERVICES
			200000		SUPPLIES
			300000		OTHER SERVICES AND CHARGES
			400000		CAPITAL OUTLAY
			9999		TOTAL

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	
DEPARTMENT: <u>SOLID WASTE</u> FUNCTION: _____			
1,306,654.00			
256,500.00			
366,100.00			
1,929,254.00	-	-	

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

DEPARTMENT: <u>PLANNING/BUILDING</u> FUNCTION: _____			
280,266.00			
3,500.00			
53,100.00			
-			
336,866.00	-	-	

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

DEPARTMENT: <u>CITY COUNCIL</u> FUNCTION: _____			
42,000.00			
-			
2,100.00			
-			
44,100.00	-	-	

FUND: GENERAL TOTAL _____
 (ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

ID	2009 YEAR	CO	TYPE	KEY	CITY OF VALPARAISO TAXING UNIT	PORTER COUNTY
----	--------------	----	------	-----	-----------------------------------	------------------

For Calendar Year 2009

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

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	
	DEPARTMENT: BOARD OF PUBLIC WORKS & SAFETY		FUNCTION: _____
3,602,574.00			
77,000.00			
2,573,000.00			
-			
6,252,574.00	-	-	

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

	DEPARTMENT: VEHICLE MAINTENANCE		FUNCTION: _____
193,372.00			
172,880.00			
30,000.00			
-			
396,252.00	-	-	

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

	DEPARTMENT: CEMETERY		FUNCTION: _____
38,295.00			
-			
-			
-			
38,295.00	-	-	

FUND: GENERAL
(ONLY IF DEPARTMENTALIZED)

TOTAL _____

BUDGET REPORT FOR

ID
 2009
YEAR
 CO
 TYPE
 KEY
 TAXING UNIT
 COUNTY

For Calendar Year 2009

				FUND:	CORPORATION BOND & INTEREST			
					100000 PERSONAL SERVICES			
					200000 SUPPLIES			
					300000 OTHER SERVICES AND CHARGES			
					400000 CAPITAL OUTLAY			
					9999 TOTAL			

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	
DEPARTMENT: _____		FUNCTION: _____	
653,705.00			
653,705.00	-	-	Same

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

DEPARTMENT: _____		FUNCTION: _____	
-			
75,000.00			
-			
265,000.00			
340,000.00	-	-	Same

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

DEPARTMENT: _____		FUNCTION: _____	
-	-	-	-

FUND: _____
(ONLY IF DEPARTMENTALIZED)

TOTAL _____

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 2009**

For Calendar Year 2009	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2008 to Dec 31, 2008	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2009 to Dec. 31, 2009	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	52,368	49,457	52,368	56,456
0202 License Excise Tax.....	600,000	793,811	600,000	860,836
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	91,620	89,856	109,814
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....	160,000	160,000	300,000	300,000
City Licenses.....	-		-	
Contractor Registration.....	30,000	30,000	65,000	65,000
3201 Building Permits. & Use & Occupancy.....	60,000	60,000	150,000	150,000
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.....	8,206	8,206	24,744	24,744
1502 Alcohol Beverage Gallonage Tax Distribution.....	27,428	27,428	54,856	54,856
1503 Cigarette Tax Distribution-General.....	12,891	12,891	23,862	23,862
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.....	300	300	1,000	1,000
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....	100,000	100,000	200,000	200,000
6200 Rental Property.....	4,956	4,956	-	
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.....	5,000	5,000	30,000	30,000
Salary Reimbursements.....	-		200,000	200,000
EMS Billing.....	500,000	500,000	600,000	600,000
Trash Collection Fee.....	446,000	446,000	993,000	993,000
Project Management.....	25,000	25,000	60,000	60,000
9999 Total Columns A and B.....	2,885,523	3,123,804	5,127,956	5,412,838
	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 2009**

For Calendar Year 2009	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2008_ to Dec 31, 2008_	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2009_ to Dec. 31, 2009	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	1,448	4,304	2,591	4,133.00
0202 License Excise Tax.....	27,235	69,067	27,235	63,026.00
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	2,213	7,972	4,143	8,040
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.....	435,635	391,185	809,479	728,531
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.....				
9999 Total Columns A and B.....	469,031	475,028	851,448	811,730
	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 2009**

For Calendar Year 2009	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2008 to December 31, 2008	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2009 to Dec. 31, 2009	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....		1,944		329.00
0202 License Excise Tax.....		31,192		5,020.00
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.....		3,600		640
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.....	152,423	152,423	304,846	304,846
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.....				
Public Deposit Insurance Interest	16,564	16,564	33,128	33,128
9999 Total Columns A and B.....	168,987	205,723	337,974	343,963
	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 2009**

For Calendar Year 2009	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2008 to December 31, 2008	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2009 to Dec. 31, 2009	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	1,200	2,131	2,361	2,721
0202 License Excise Tax.....	24,000	34,206	24,000	41,497
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	2,016	3,948	3,775	5,294
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	40,285	30,136	49,512
	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 2009**

For Calendar Year 2009	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2008 to December 31, 2008	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2009 to Dec. 31, 2009	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	1,100	1,608	2,167	1,441
0202 License Excise Tax.....	22,773	25,818	22,773	21,976
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	2,980	3,464	2,803
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	30,406	28,404	26,220
	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**

For Calendar Year 2009	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2008_ to Dec 31, 2008__	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2009__ to Dec. 31, 2009__	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	7,449	10,125	7,449	5,750
0202 License Excise Tax.....	112,713	162,510	112,713	87,679
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.....	14,611	18,757	14,611	11,185
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.....	9,000	9,000	20,000	20,000
6200 Rental Property.....	7,800	7,800	17,800	17,800
6500 Miscellaneous Revenue.....	13,000	13,000	30,000	30,000
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer from Utility.....				
Fairgrounds	6,000	6,000	13,600	13,600
Golf	117,000	117,000		
Lake	21,000	21,000	41,000	41,000
League Fees	52,600	52,600		
Transfer from NRO	125,000	125,000	417,810	417,810
9999 Total Columns A and B.....	486,173	542,792	674,983	644,824
	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 _2009_**

For Calendar Year _2009_	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2008__ to Dec 31, 2008__	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2009__ to Dec. 31, 2009__	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	1,951	1,347	1,951	1,361
0202 License Excise Tax.....	20,519	21,624	20,519	20,748
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	2,496	2,901	2,647
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.....	25,371	25,467	25,371	24,756
	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 2009**

For Calendar Year 2009	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2008 to Dec 31, 2008	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2009 to Dec. 31, 2009	~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	149,632		312,105	
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.....	149,632.00		312,105.00	
	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 2009

For Calendar Year 2009	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2008 to Dec 31, 2008	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2009 to Dec. 31, 2009	~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.....	47,451		87,770	
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.....	47,451.00		87,770.00	
	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
 FUND GENERAL

COUNTY PORTER
 NET ASSESSED VALUATION \$1,415,457,318 \$ 1,636,554,133

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

For Calendar Year __2009__	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:				
1. Total budget estimate for incoming year	17,696,986			17,696,986
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	9,983,525			9,983,525
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	6,375,767			6,375,767
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	34,056,278	0.00	0.00	34,056,278
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)	3,366,328			3,366,328
7. Taxes to be collected, present year (December Settlement)	11,671,000			11,022,194
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	2,885,523			3,123,804
b. Total Column B Budget Form 2	5,127,956			5,412,838
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	23,050,807	0.00	0.00	22,925,164
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	11,005,471	0.00	0.00	11,131,114
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	4,000,000			1,498,174
12. Amount to be raised by tax levy (add lines 10 and 11)	15,005,471	0.00	0.00	12,629,288
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	15,005,471	0.00	0.00	12,629,288
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16. Net amount to be raised	15,005,471	0.00	0.00	12,629,288
17. Net Tax Rate on each one hundred dollars of taxable property	1.060			0.7717

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 \$1,415,457,318.00 **1,636,554,133**

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

(NOT TO BE PUBLISHED)

For Calendar Year __2009__	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:				
1. Total budget estimate for incoming year	1,735,179			1,735,179
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	901,748			901,748
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			100,000
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	2,736,927	0.00	0.00	2,736,927
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)	91,585			91,585
7. Taxes to be collected, present year (December Settlement)	600,000			959,006
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	469,031			475,028
b. Total Column B Budget Form 2	851,448			811,730
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	2,012,064	0.00	0.00	2,337,349
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	724,863	0.00	0.00	399,578
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	200,000			525,075
12. Amount to be raised by tax levy (add lines 10 and 11)	924,863	0.00	0.00	924,653
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	924,863	0.00	0.00	924,653
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16. Net amount to be raised	924,863	0.00	0.00	924,653
17. Net Tax Rate on each one hundred dollars of taxable property	0.065			0.0565

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 \$1,415,457,318.00 **1,636,554,133**

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

(NOT TO BE PUBLISHED)

For Calendar Year <u>2009</u>	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:				
1. Total budget estimate for incoming year	632,142			632,142
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	354,589			354,589
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			-
b. Not repaid by December 31 of present year				-
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	986,731	0.00	0.00	986,731
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)	56,108			56,108
7. Taxes to be collected, present year (December Settlement)	250,000			383,966
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	138,773			171,341
b. Total Column B Budget Form 2	274,418			282,537
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	719,299	0.00	0.00	893,952
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	267,432	0.00	0.00	92,779
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	100,000			7,051
12. Amount to be raised by tax levy (add lines 10 and 11)	367,432	0.00	0.00	99,830
13. Property Tax Replacement Credit from Local Option Tax				-
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	367,432	0.00	0.00	99,830
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16. Net amount to be raised	367,432	0.00	0.00	99,830
17. Net Tax Rate on each one hundred dollars of taxable property	0.026			0.0061

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 \$ 1,415,457,318 **1,636,554,133**

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

(NOT TO BE PUBLISHED)

For Calendar Year <u>2009</u>	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:				
1. Total budget estimate for incoming year	753,238			753,238
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	411,877			411,877
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	1,165,115	0.00	0.00	1,165,115
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)	116,366			116,366
7. Taxes to be collected, present year (December Settlement)	300,000			433,099
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	168,987			205,723
b. Total Column B Budget Form 2	337,974			343,963
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	923,327	0.00	0.00	1,099,151
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	241,788	0.00	0.00	65,964
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	100,000			7,681
12. Amount to be raised by tax levy (add lines 10 and 11)	341,788	0.00	0.00	73,645
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	341,788	0.00	0.00	73,645
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16. Net amount to be raised	341,788	0.00	0.00	73,645
17. Net Tax Rate on each one hundred dollars of taxable property	0.024			0.0045

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 1,415,457,318 **1,636,554,133**

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

(NOT TO BE PUBLISHED)

For Calendar Year <u>2009</u>	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:				
1. Total budget estimate for incoming year	653,705			653,705
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	719			
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)	654,424	0.00	0.00	653,705
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)	-189,162			(189,162)
7. Taxes to be collected, present year (December Settlement)	354,000			474,953
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			40,285
b. Total Column B Budget Form 2	30,136			49,512
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	222,190	0.00	0.00	375,588
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	432,234	0.00	0.00	278,117
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	330,000			330,681
12. Amount to be raised by tax levy (add lines 10 and 11)	762,234	0.00	0.00	608,798
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	762,234	0.00	0.00	608,798
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16. Net amount to be raised	762,234	0.00	0.00	608,798
17. Net Tax Rate on each one hundred dollars of taxable property	0.054			0.0372

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 \$1,415,457,318.00 **1,636,554,133**

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

(NOT TO BE PUBLISHED)

For Calendar Year __2009__	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:				
1. Total budget estimate for incoming year	340,000			340,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	26,447			26,447
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)	366,447	0.00	0.00	366,447
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)	103,665			103,665
7. Taxes to be collected, present year (December Settlement)	360,000			358,490
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			30,406
b. Total Column B Budget Form 2	28,404			26,220
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	517,792	0.00	0.00	518,781
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	-151,345	0.00	0.00	(152,334)
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	600,000			474,735
12. Amount to be raised by tax levy (add lines 10 and 11)	448,655	0.00	0.00	322,401
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	448,655	0.00	0.00	322,401
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16. Net amount to be raised	448,655	0.00	0.00	322,401
17. Net Tax Rate on each one hundred dollars of taxable property	0.032			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 \$1,415,457,318 **1,636,554,133**

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

(NOT TO BE PUBLISHED)

For Calendar Year __2009__	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:				
1. Total budget estimate for incoming year	2,518,536			2,518,536
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	521,626			521,626
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	1,250,000			1,250,000
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	4,290,162	0.00	0.00	4,290,162
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)	541,979.00			541,979
7. Taxes to be collected, present year (December Settlement)	1,800,000.00			2,256,484
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	486,173.00			542,792
b. Total Column B Budget Form 2	674,983.00			644,824
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	3,503,135.00	0.00	0.00	3,986,079
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	787,027.00	0.00	0.00	304,083
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	500,000.00			982,249
12. Amount to be raised by tax levy (add lines 10 and 11)	1,287,027.00	0.00	0.00	1,286,332
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	1,287,027.00	0.00	0.00	1,286,332
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16. Net amount to be raised	1,287,027.00	0.00	0.00	1,286,332
17. Net Tax Rate on each one hundred dollars of taxable property	0.091			0.0786

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 1,415,457,318 **1,636,554,133**

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

(NOT TO BE PUBLISHED)

For Calendar Year <u>2009</u>	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:				
1. Total budget estimate for incoming year	335,275			335,275
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	285,586			285,214
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	50,000			50,000
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	670,861	0.00	0.00	670,489
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)	42,906			42,906
7. Taxes to be collected, present year (December Settlement)	300,000			300,258
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	25,371			25,467
b. Total Column B Budget Form 2	25,371			24,756
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	393,648	0.00	0.00	393,387
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	277,213	0.00	0.00	277,102
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	35,000			27,297
12. Amount to be raised by tax levy (add lines 10 and 11)	312,213	0.00	0.00	304,399
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	312,213	0.00	0.00	304,399
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16. Net amount to be raised	312,213	0.00	0.00	304,399
17. Net Tax Rate on each one hundred dollars of taxable property	0.0221			0.0186

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 8, 2008, 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 22, 2007 at 7:00 a.m./p.m. to adopt the following budget.

BUDGET ESTIMATE

Net Assessed Value \$ 1,415,457,318 **1,636,554,133**

For Calendar Year 2009

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	17,696,986	15,005,471		10,671,135
MVH	1,735,179	924,863		765,157
POLICE PENSION	632,142	367,432		338,007
FIRE PENSION	753,238	341,788		385,844
CORP BOND & INT.	653,705	762,234		780,939
CCD	340,000	448,655		464,509
PARK & REC	2,518,536	1,287,027		1,500,000
PARK BOND & INT.	335,275	312,213		312,356
* The State of Indiana has not approved the 2008 Budget for the City of Valparaiso. The Current tax levy figures are the City's best estimate of action to be taken by the State of Indiana.				
TOTAL	24,665,061.00	19,449,683.00		15,217,947.00

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	17,696,986	12,629,288		11,091,131
MVH	1,735,179	924,653		965,003
Police Pension	632,142	99,830		386,338
Fire Pension	753,238	73,645		435,808
Corp. Bond & Int	653,705	608,798		477,924
CCD	340,000	322,401		360,732
Park & Rec	2,518,536	1,286,332		2,270,596
Park Bond & Int	335,275	304,399		302,136
TOTAL	24,665,061.00	16,249,346.00		16,289,668.00

The 2009 estimated maximum levy limitation for the unit is \$ 15,201,249

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 August 19, 2008

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

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	
01/15/09	3,170	115	3.250%	67,154.38	182,154.38	\$ 341,425.52
07/15/09	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	
For Calendar Year	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	
For Calendar Year	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	
For Calendar Year	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	2009
Mayor											
Personal Services	50,475	51,530	51,830	52,630	53,430	54,230	59,080	89,065	91,800	94,759	99,092
Supplies	3,250	3,250	3,250	3,250	4,250	4,750	3,500	2,250	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	6,900
Capital Outlay	0	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	108,242
Clerk-Treasurer											
Personal Services	79,164	89,374	97,699	100,399	102,799	105,299	124,902	207,758	219,658	237,509	242,492
Supplies	7,000	7,000	7,000	7,000	7,000	7,000	6,500	6,500	6,500	6,500	6,000
Other Services	21,000	22,500	23,500	23,500	23,500	23,500	20,500	21,500	26,500	31,500	27,500
For Calendar Year __2009__	0	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	275,992
City Engineer											
Personal Services	130,474	174,346	177,006	170,377	173,002	155,112	184,699	295,572	303,637	331,610	333,075
Supplies	8,100	8,100	8,100	8,000	8,000	6,500	6,500	6,500	6,500	6,500	8,000
Other Services	19,200	20,100	20,100	11,700	11,700	9,000	9,000	9,000	9,000	9,000	6,612
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	347,687
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	3,781,657
Supplies	39,500	40,000	49,600	49,600	52,600	84,600	76,600	67,600	82,600	129,100	130,600
Other Services	139,587	180,211	157,912	221,569	126,050	132,750	128,600	142,100	157,100	393,575	270,850
Capital Outlay	15,000	17,000	29,500	32,000	32,000	-		0	7,500	7,500	0
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	4,183,107
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	3,029,450
Supplies	110,000	115,000	140,000	165,000	165,000	165,000	150,000	152,000	242,000	263,000	263,000
Other Services	99,350	88,550	94,250	104,250	131,150	131,150	137,150	195,650	211,400	245,300	244,700
Capital Outlay	83,520	73,520	73,520	138,520	120,900	120,900	0	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	3,537,150
City Attorney											
Personal Services	0	0	0	0	0	-	0	0	0	0	0
Supplies	0	0	0	0	0	-	0	0	0	0	0
Other Services	36,000	36,000	54,500	54,500	54,500	54,500	60,500	60,500	60,500	75,000	75,000
Capital Outlay	0	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	75,000

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
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	1,306,654
Supplies	29,000	30,500	30,500	30,500	30,500	17,500	26,000	29,500	38,500	71,500	256,500
Other Services	281,000	346,000	340,000	323,850	323,850	303,825	394,225	363,975	388,100	393,100	366,100
Capital Outlay	0	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	1,929,254
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	280,266
Supplies	2,600	2,600	3,600	3,420	3,420	3,400	4,000	4,000	4,000	4,000	3,500
Other Services	34,600	35,100	43,400	44,800	44,800	44,800	66,800	66,800	67,750	65,250	53,100
Capital Outlay	0	0	1,500	0	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	336,866
City Council											
Personal Services	34,650	34,650	38,500	38,500	38,500	38,500	39,655	40,446	41,258	42,000	42,000
Supplies	0	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	2,100
Capital Outlay	0	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	44,100
Building Commission/Inspection											
Personal Services	69,218	79,520	87,111	90,380	96,380	97,880	0	0	0	0	0
Supplies	2,000	2,000	2,000	1,500	2,300	2,300	0	0	0	0	0
Other Services	30,250	30,250	30,250	33,000	34,500	34,500	0	0	0	0	0
Capital Outlay	16,500	0	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	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	3,602,574
Supplies	19,000	24,000	24,000	23,000	20,000	20,000	18,000	22,000	72,000	72,000	77,000
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	2,573,000
Capital Outlay	175,000	175,000	175,000	175,000	150,000	50,000	50,000	50,000	0	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	6,252,574
Vehicle Maintenance											
Personal Services	115,849	122,416	152,153	154,553	162,797	166,523	171,228	175,871	179,591	186,376	193,372
Supplies	200,332	200,332	200,332	200,332	200,332	210,800	209,800	209,800	260,880	277,880	172,880
Other Services	22,000	22,000	22,000	22,000	22,000	47,000	47,000	47,500	52,000	52,000	30,000
Capital Outlay	0	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	396,252

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Cemetery											
Personal Services	42,087	34,260	34,906	0	0	40,404	41,136	41,852	42,576	43,010	38,295
Supplies	4,000	4,000	4,000	0	0	4,000	0	0	0	0	0
Other Services	0	0	0	0	0		0	0	0	0	0
Capital Outlay	0	0	0	0	0		0	0	0	0	0
Total	46,087	38,260	38,906	0	0	44,404	41,136	41,852	42,576	43,010	38,295
Human Resources											
Personal Services	45,452	49,803	51,200	50,447	51,447	52,847	0	0	0	0	0
Supplies	750	1,874	2,000	3,800	3,800	3,800	0	0	0	0	0
Other Services	9,800	13,300	13,175	10,786	12,786	10,786	0	0	0	0	0
Capital Outlay	0	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	0
Project Management											
Personal Services								147,540	148,208	152,160	159,067
Supplies								9,900	9,500	10,400	10,900
Other Services								11,300	9,700	6,850	2,500
Capital Outlay								30,000	30,000	30,000	0
Total								198,740	197,408	199,410	172,467
* 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	13,107,994
Supplies	425,532	438,656	474,382	495,402	497,202	529,650	500,900	510,050	724,730	843,130	930,630
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	3,658,362
Capital Outlay	290,020	265,520	279,520	345,520	302,900	170,900	50,000	80,000	37,500	37,500	0
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	17,696,986
* 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	1,060,039
Supplies	289,713	304,713	315,713	305,713	305,713	232,613	356,825	347,500	367,574	374,540	342,540
Other Services	243,850	243,950	245,950	225,950	225,950	254,975	279,975	275,975	317,600	317,600	332,600
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	1,735,179
* Police Pension											
Personal Services	383,259	444,989	459,417	463,242	474,713	465,446	539,191	514,005	542,616	557,563	573,610
Supplies	500	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	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	632,142
* Fire Pension											
Personal Services	591,361	643,737	562,375	586,951	596,110	605,488	616,387	680,051	715,334	696,666	715,738
Supplies	200	200	200	200	200	200	200	500	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	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	753,238

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
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	653,705
Capital Outlay	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	653,705
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	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	265,000
Total	238,000	363,000	238,000	238,000	300,000	308,000	295,000	310,000	310,000	310,000	340,000
* 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	1,858,799
Supplies	212,500	221,000	237,000	227,000	227,000	237,000	243,900	263,500	280,950	304,500	174,400
Other Services	400,500	453,500	470,000	460,000	440,000	425,000	471,500	504,500	534,100	526,400	398,337
Capital Outlay	200,000	225,000	257,000	227,000	125,000	85,000	90,000	97,000	80,000	87,000	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	2,518,536
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	335,275
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	335,275
	14,988,633	16,117,103	17,018,019	17,538,629	17,804,497	17,677,825	18,444,150	21,265,374	22,863,913	24,796,681	24,665,061