

		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			114,542.00	

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

MAYOR'S OFFICE

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

for the calendar year 2010 for the purposes therein specified.

Dated this _____ day of _____, 2009.

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 2010

		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	

3 OTHER SERVICES AND CHARGES

Professional Services

<u>311</u>	<u>Professional Services</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Items	Total Estimate	Approved
	7,000.00	

Communication and Transportation

<u>322</u>	<u>Travel & Education</u>
<u>323</u>	<u>Postage</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

	5,000.00	

Printing and Advertising

<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

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Insurance

<u>341</u>	<u>Bond Premiums</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

	1,000.00	

Utility Services

<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

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Repairs and Maintenance

<u> </u>	<u>Equipment Repair</u>
<u> </u>	<u>Service Contracts</u>
<u> </u>	<u>Software Maintenance</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

	14,000.00	

Rentals

<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

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Debt Service

<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

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Other Services and Charges

<u> </u>	<u>Dues & Subscriptions</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

	500.00	

Total Other Services and Charges

	27,500.00	

	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 2010 for the purposes therein specified.

Dated this _____ day of _____, 2009.

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 2010

	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	3,500.00		
Cell Phones 2 @ Plan B	1,465.00		
		4,965.00	
Other Personal Services			
Safety Officer	500.00		
Hourly	57,400.00		
		57,900.00	
Total Personal Services		354,375.00	
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	
		362,375.00	

3 OTHER SERVICES AND CHARGES

Professional Services

Communication and Transportation

Training & Education

Postage

Printing and Advertising

Insurance

Utility Services

Telephone

Repairs and Maintenance

Equipment Repair

Rentals

Debt Service

Other Services and Charges

Dues & Subscriptions

Total Other Services and Charges

Items	Total Estimate	Approved
	-	
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		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Buildings				
_____	_____			
_____	_____			
_____	_____			
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_____	_____			
_____	_____		-	
Improvements Other Than Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Machinery and Equipment				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Other Capital Outlays				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Total Capital Outlay			-	
TOTAL BUDGET ESTIMATE			368,987.00	

(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 2010 for the purposes therein specified.

Dated this 31st day of July, 2009.

Signature and Title of Officer(s) or Department Head

Tim Burkman - 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 2010

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
64	Firefighters (see detail)	3,271,634.00		
1	Administrative Ass't	37,957.00		
			3,309,591.00	
Employee Benefits				
	Longevity Pay	65,200.00		
	Overtime Pay	238,998.00		
	Specialty Pay	163,500.00		
	Ambulance Ride-out Pay	65,700.00		
	Phone Allowance	2,940.00	536,338.00	
Other Personal Services				
			-	
	Total Personal Services		3,845,929.00	
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	
			3,976,529.00	

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	48,575.00	
Dues/Subscriptions	2,000.00	
Bomb & Arson	1,400.00	
Software Maintenance	7,500.00	

59,475.00

Total Other Services and Charges

273,025.00

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		4,249,554.00	

(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 2010 for the purposes therein specified.

Dated this _____ day of _____, 2009.

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	430,767.00
27	Master Firefighters	46,921.00	1,266,867.00
9	1st Class Firefighters	45,823.00	412,407.00
1	Administrative Assistant	37,957.00	37,957.00
	Longevity Pay		65,200.00
	Overtime Pay		238,998.00
10	CPR Instructors	500.00	5,000.00
5	Inspectors	1,000.00	5,000.00
6	Investigators	1,000.00	6,000.00
1	Safety Officer	1,500.00	1,500.00
1	Haz Mat Officer	1,500.00	1,500.00
1	Map Facilitator	500.00	500.00
16	Educator/Trainer	500.00	8,000.00
2	Air Pack Technicians	1,000.00	2,000.00
21	EMT's	1,000.00	21,000.00
27	Paramedic's	4,000.00	108,000.00
1	Mechanic	2,000.00	2,000.00
1	Chief Fire Investigator	2,000.00	2,000.00
1	ISO Coordinator	1,000.00	1,000.00
	Ambulance Ride-Out Pay		65,700.00
7	Cell Phone Allowance		2,940.00
	TOTALS		3,845,929.00

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 2010

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
50	Police Officers	2,398,465.00		
6	Civilian Employees	212,664.00		
5	Crossing Guards	49,000.00		
	Civilians - Part Time	18,000.00		
	Longevity	57,700.00		
			2,735,829.00	
Employee Benefits				
	Phone Allowances	7,000.00		
	Schooling/Education	111,750.00		
	Overtime Pay	68,000.00		
	Holiday/Birthday Pay	110,000.00		
	Specialty/Call-Out/FTO	30,000.00	326,750.00	
Other Personal Services				
			-	
	Total Personal Services		3,062,579.00	
2 SUPPLIES				
Office Supplies				
	Police Supplies	18,000.00		
			18,000.00	
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				
			-	
Other Supplies				
			-	
	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			3,570,279.00	

(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 ___2010___ for the purposes therein specified.

Dated this _____ day of _____, 2009_____.

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 2010

	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 2010 for the purposes therein specified.

Dated this _____ day of _____, 2009.

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	21,350		
	Phone Allowance	1,464.00		
			150,309	
Other Personal Services				
			-	
	Total Personal Services		1,309,354	
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	167,400.00		
			167,400.00	
Other Supplies				
	Rain Gear & Safety	23,000		
	Recycling Supplies	45,000		
			68,000	
	Total Supplies		248,900	
			1,558,254.00	

	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		1,935,354	

(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 2010 for the purposes therein specified.

Dated this _____ day of _____, 2009.

Signature and Title of Officer(s) or Department Head

Ron DeTorrice - Public Works Director _____

3 OTHER SERVICES AND CHARGES

Professional Services

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

10,100.00

Communication and Transportation

Postage	375.00
Travel/Education	5,000.00

5,375.00

Printing and Advertising

Publication of Legals	800.00
Printing	500.00

1,300.00

Insurance

-

Utility Services

-

Repairs and Maintenance

Garage & Motor	2,000.00

2,000.00

Rentals

-

Debt Service

-

Other Services and Charges

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

9,500.00

Total Other Services and Charges

28,275.00

Approved

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Buildings				
_____	_____			
_____	_____			
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_____	_____		-	
Improvements Other Than Buildings				
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_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Machinery and Equipment				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Other Capital Outlays				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Total Capital Outlay			-	
TOTAL BUDGET ESTIMATE			167,325.00	

(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 2010 for the purposes therein specified.

Dated this _____ day of _____, 2009.

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 2010

	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 2010 for the purposes therein specified.

Dated this _____ day of _____, 2009.

Signature and Title of Officer(s) or Department Head

Al Eisenmenger - Council President

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

BUILDING 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 2010

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
_____	Building Commissioner	500	51,650.00	
_____	Building Inspector	675	39,655.00	
_____	Administrative Ass't	200	36,565.00	
_____	Code Enforcement		16,713.00	

_____			144,583.00	
Employee Benefits				
_____	Longevity		1,375.00	
_____	Phone Allowance		1,734.00	
_____	Hourly		5,000.00	

_____			8,109.00	
Other Personal Services				

_____			-	
_____	Total Personal Services		152,692.00	
2 SUPPLIES				
Office Supplies				
_____	Office Supplies		1,750.00	

_____			1,750.00	
Operating Supplies				

_____			-	
Repair and Maintenance Supplies				

_____			-	
Other Supplies				

_____			-	
_____	Total Supplies		1,750.00	
			154,442.00	

		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			187,467.00	

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

BUILDING DEPARTMENT

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

for the calendar year 2010 for the purposes therein specified.

Dated this _____ day of _____, 2009_____.

Signature and Title of Officer(s) or Department Head

Vicki Thrasher - Building Commissioner

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 2010

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
	Administrative Ass't/Receptionist (Admin)	800	33,578.00	
	MIS Director	1100	67,774.00	
	Economic Development Director		59,843.00	
	City Administrator	500	74,500.00	
	HR Specialist	800	40,500.00	
	Planning PT Receptionist		20,000.00	
	Longevity		3,200.00	
	Phone Allowance		3,600.00	
			302,995.00	
Employee Benefits				
	Social Security		335,000.00	
	Police & Fire Pension		1,274,584.00	
	PERF		275,000.00	
	Health Insurance		1,800,000.00	
			3,684,584.00	
Other Personal Services				
	Unemployment		12,000.00	
	Drug & Alcohol Testing		7,000.00	
			19,000.00	
	Total Personal Services		4,006,579.00	
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	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
_____	Animal Warden	22,000.00	
_____	Professional Services	60,000.00	
_____	IT Professional Services	30,000.00	
_____	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	100,000.00	
_____	Traffic Light Repair	45,000.00	
_____	Computer Maintenance	14,000.00	
_____	Paving	880,000.00	

		1,039,000.00	
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	
_____	Software Maintenance	10,000.00	

		24,500.00	
	Total Other Services and Charges	2,521,000.00	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			

_____		-	
Buildings			

_____		-	
Improvements Other Than Buildings			

_____		-	
Machinery and Equipment			

_____		-	
Other Capital Outlays			

_____		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		6,604,579.00	

(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 2010 for the purposes therein specified.

Dated this _____ day of _____, 2009.

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 ___2010___ for the purposes therein specified.

Dated this _____ day of _____, 2009_____.

Signature and Title of Officer(s) or Department Head

Ron DeTorrice - Public Works

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CEMETERY

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2010

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
1 Truck Driver	34,814.00		

_____		34,814.00	
Employee Benefits			
Emergency & Overtime	3,481.00		

_____		3,481.00	
Other Personal Services			

_____		-	
Total Personal Services		38,295.00	
2 SUPPLIES			
Office Supplies			

_____		-	
Operating Supplies			

_____		-	
Repair and Maintenance Supplies			

_____		-	
Other Supplies			

_____		-	
Total Supplies		38,295.00	

3 OTHER SERVICES AND CHARGES

Professional Services

Communication and Transportation

Printing and Advertising

Insurance

Utility Services

Repairs and Maintenance

Rentals

Debt Service

Other Services and Charges

Total Other Services and Charges

Items	Total Estimate	Approved
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
Total Other Services and Charges	-	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			

_____		-	
Buildings			

_____		-	
Improvements Other Than Buildings			

_____		-	
Machinery and Equipment			

_____		-	
Other Capital Outlays			

_____		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		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 2010 for the purposes therein specified.

Dated this _____ day of _____, 2009_____.

Signature and Title of Officer(s) or Department Head

Ron DeTorrice - 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 2010

		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	2,400.00		
_____	Phone Allowance	2,400.00		
_____	Hourly	30,000.00		

_____			34,800.00	
Other Personal Services				

_____			-	
_____	Total Personal Services		189,567.00	
2 SUPPLIES				
Office Supplies				
_____	Office Supplies	1,000.00		

_____			1,000.00	
Operating Supplies				
_____	Garage & Motor	7,500.00		

_____			7,500.00	
Repair and Maintenance Supplies				
_____	Other Supplies	1,900.00		

_____			1,900.00	
Other Supplies				

_____			-	
_____	Total Supplies		10,400.00	
			199,967.00	

		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			202,467.00	

(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 2010 for the purposes therein specified.

Dated this _____ day of _____, 2009_____.

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 2010

		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	15,650		
	Safety Director	1,464		
			17,114	
	Total Personal Services		1,061,239	
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	138,400.00		
			138,400.00	
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		334,940.00	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			

_____		-	
Buildings			

_____		-	
Improvements Other Than Buildings			

_____		-	
Machinery and Equipment			

_____		-	
Other Capital Outlays			

_____		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		1,728,779.00	

(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 2010 for the purposes therein specified.

Dated this _____ day of _____, 2009.

 Ron DeTorrice - 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 2010

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Police/Retired	494,547		
Police/Eligible to Retire	35,462		
Dependents	43,102		
		573,111	
Employee Benefits			
		-	
Other Personal Services			
Pension Sec'y Salary	500		
		500	
Total Personal Services		573,611	
2 SUPPLIES			
Office Supplies			
Office Supplies	500		
		500	
Operating Supplies			
		-	
Repair and Maintenance Supplies			
		-	
Other Supplies			
		-	
Total Supplies		500	
		574,111	

	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		632,143	

(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 2010 for the purposes therein specified.

Dated this 31st day of July, 2009.

Signature and Title of Officer(s) or Department Head

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

FIRE PENSION

(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 2010

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
_____	Firefighters - Retired	570,646.00		
_____	Firefighters - Eligible to Retire	100,542.00		
_____	Dependents	122,596.00		

_____			793,784.00	
Employee Benefits				

_____			-	
Other Personal Services				
_____	Sec'y Salary	500.00		

_____			500.00	
_____			794,284.00	
Total Personal Services				
2 SUPPLIES				
Office Supplies				
_____	Office Supplies	500.00		

_____			500.00	
Operating Supplies				

_____			-	
Repair and Maintenance Supplies				

_____			-	
Other Supplies				

_____			-	
_____			500.00	
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			831,784.00	

(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 ___2010___ for the purposes therein specified.

Dated this _____ day of _____, 2009_____.

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 2010

	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			662,131.00	

(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 2010 for the purposes therein specified.

Dated this _____ day of _____, 2009.

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 2010

	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 ___2010___ for the purposes therein specified.

Dated this _____ day of _____, 2009_____.

 Jon Costas - Mayor

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

PARK & RECREATION

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2010

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
_____	Full-Time	1,192,371.00		
_____	Overtime	15,000.00		
_____	Longevity	18,566.00		

			1,225,937.00	
Employee Benefits				
_____	Social Security/Medicare	124,400.00		
_____	PERF	98,100.00		
_____	Unemployment	10,000.00		
_____	Phone Allowance	7,000.00		

			239,500.00	
Other Personal Services				
_____	Temporary	399,000.00		

			399,000.00	
			1,864,437.00	
2 SUPPLIES				
Office Supplies				
_____	Office Supplies	16,500.00		

			16,500.00	
Operating Supplies				
_____	Sanitation	9,000.00		
_____	Bottled Gas	3,000.00		
_____	Garage & Motor	45,000.00		
_____	Chemicals/Fertilizer	12,000.00		
_____	Safety Equipment	3,000.00		

			72,000.00	
Repair and Maintenance Supplies				
_____	Building Materials	5,000.00		
_____	Paving/Drainage	10,000.00		
_____	Repair Parts	20,000.00		

			35,000.00	
Other Supplies				
_____	Program Supplies	2,500.00		
_____		-		
_____	Landscaping	30,000.00		
_____	General	18,400.00		

			50,900.00	
			174,400.00	
	Total Supplies			

3 OTHER SERVICES AND CHARGES

Professional Services

Legal	15,000.00
Engineering	18,500.00
	-

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	2,000.00
Misc	2,000.00

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	10,000.00
Equipment	5,000.00
Asphalt & Resurfacing	5,500.00

20,500.00

Rentals

Equipment	3,000.00
	-
Misc.	1,000.00

4,000.00

Debt Service

Credit Card	20,000.00

20,000.00

Other Services and Charges

Special Fees	2,100.00
Service Contracts	34,737.00
Misc.	12,500.00

49,337.00

Total Other Services and Charges

398,337.00

Approved

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
_____	Land	10,000.00		

_____			10,000.00	
Buildings				
_____	Bicentennial Tennis Court Asphalt	24,000.00		
_____	Fairgrounds Lights	12,000.00		
_____	Jessee-Pifer Park Playground	5,000.00		

_____			41,000.00	
Improvements Other Than Buildings				
Vehicles				
_____		36,000.00		

_____			36,000.00	
Machinery and Equipment				

_____			-	
Other Capital Outlays				

_____			-	
			87,000.00	
Total Capital Outlay				
TOTAL BUDGET ESTIMATE			2,524,174.00	

(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 2010 for the purposes therein specified.

Dated this _____ day of _____, 2009.

John Seibert, 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 2010

	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

Continuing Disclosure	750.00	

750.00

Communication and Transportation

-

Printing and Advertising

-

Insurance

-

Utility Services

-

Repairs and Maintenance

-

Rentals

-

Debt Service

Principal	285,000.00	
Interest	57,600.00	

342,600.00

Other Services and Charges

Bank Fees	750.00	

750.00

Total Other Services and Charges

344,100

	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		344,100	

(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 2010 for the purposes therein specified.

Dated this _____ day of _____, 2009_____.

Sharon Emerson Swihart - Clerk- Treasurer

Signature and Title of Officer(s) or Department Head

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

DATE	PRINCIPAL BALANCE	PRINCIPAL	%	INTEREST	TOTAL	BOND YEAR TOTAL
	(In Thousands)					
07/01/99	\$ 3,200			\$ 155,826.67	\$ 155,826.67	
01/01/00	3,200	20	4.450%	71,920.00	91,920.00	\$ 247,746.67
07/01/00	3,180			71,475.00	71,475.00	
01/01/01	3,180	130	4.450%	71,475.00	201,475.00	\$ 272,950.00
07/01/01	3,050			68,582.50	68,582.50	
01/01/02	3,050	145	4.450%	68,582.50	213,582.50	\$ 282,165.00
07/01/02	2,905			65,356.25	65,356.25	
01/01/03	2,905	155	4.450%	65,356.25	220,356.25	\$ 285,712.50
07/01/03	2,750			61,907.50	61,907.50	
01/01/04	2,750	165	4.450%	61,907.50	226,907.50	\$ 288,815.00
07/01/04	2,585			58,236.25	58,236.25	
01/01/05	2,585	180	4.450%	58,236.25	238,236.25	\$ 296,472.50
07/01/05	2,405			54,231.25	54,231.25	
01/01/06	2,405	195	4.450%	54,231.25	249,231.25	\$ 303,462.50
07/01/06	2,210			49,892.50	49,892.50	
01/01/07	2,210	210	4.450%	49,892.50	259,892.50	\$ 309,785.00
07/01/07	2,000			45,220.00	45,220.00	
01/01/08	2,000	225	4.450%	45,220.00	270,220.00	\$ 315,440.00
07/01/08	1,775			40,213.75	40,213.75	
01/01/09	1,775	245	4.450%	40,213.75	285,213.75	\$ 325,427.50
07/01/09	1,530			34,762.50	34,762.50	
01/01/10	1,530	265	4.500%	34,762.50	299,762.50	\$ 334,525.00
07/01/10	1,265			28,800.00	28,800.00	
01/01/11	1,265	285	4.500%	28,800.00	313,800.00	\$ 342,600.00
07/01/11	980			22,387.50	22,387.50	
01/01/12	980	305	4.500%	22,387.50	327,387.50	\$ 349,775.00
07/01/12	675			15,525.00	15,525.00	
01/01/13	675	325	4.600%	15,525.00	340,525.00	\$ 356,050.00
07/01/13	350			8,050.00	8,050.00	
01/21/14	350	350	4.600%	8,050.00	358,050.00	\$ 366,100.00
Totals		\$ 3,200		\$ 1,477,026.67	\$ 4,677,026.67	\$ 4,677,026.67

BUDGET REPORT FOR

ID	2010 YEAR	CO	TYPE	KEY	CITY OF VALPARAISO TAXING UNIT	PORTER COUNTY
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For Calendar Year 2010

					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: _____			
3,845,929.00			
130,600.00			
273,025.00			
-			
4,249,554.00	-	-	

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

DEPARTMENT: <u>POLICE DEPT</u> FUNCTION: _____			
3,062,579.00			
263,000.00			
244,700.00			
-			
3,570,279.00	-	-	

					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
(ONLY IF DEPARTMENTALIZED)

TOTAL _____

BUDGET REPORT FOR

ID	2010 YEAR	CO	TYPE	KEY	CITY OF VALPARAISO TAXING UNIT	PORTER COUNTY
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For Calendar Year 2010

					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: _____			
1,309,354.00			
248,900.00			
377,100.00			
1,935,354.00	-	-	

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

DEPARTMENT: <u>PLANNING/BUILDING</u> FUNCTION: _____			
137,050.00			
2,000.00			
28,275.00			
-			
167,325.00	-	-	

					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
(ONLY IF DEPARTMENTALIZED)

TOTAL _____

BUDGET REPORT FOR

ID	2009 YEAR	CO	TYPE	KEY	CITY OF VALPARAISO TAXING UNIT	PORTER COUNTY
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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: CEMETERY FUNCTION: _____			
38,295.00			
-			
-			
-			
38,295.00	-	-	

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

DEPARTMENT: PROJECT MAINT. FUNCTION: _____			
189,567.00			
10,400.00			
2,500.00			
-			
202,467.00	-	-	

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

DEPARTMENT: TOTALS FUNCTION: _____			
13,679,676.00			
922,780.00			
3,627,737.00			
-			
18,230,193.00	-	-	

FUND: GENERAL _____
(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 2010**

For Calendar Year 2010	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2009 to Dec 31, 2009	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2010 to Dec. 31, 2010	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	52,368		52,368	
0202 License Excise Tax.....	600,000		600,000	
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		89,856	
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....	160,000		300,000	
City Licenses.....	-		-	
Contractor Registration.....	30,000		65,000	
3201 Building Permits. & Use & Occupancy.....	60,000		110,000	
Other Planning Permits.....	10,000		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.....				
1502 Alcohol Beverage Gallonage Tax Distribution.....	27,428		36,754	
1503 Cigarette Tax Distribution-General.....	12,343		23,314	
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.....	425,000		860,000	
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....	300		1,000	
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....	50,000		100,000	
6200 Rental Property.....				
6500 Miscellaneous Revenue.....	10,000		45,000	
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer from Water/ WW Utility.....	415,000		800,000	
Recycling.....	5,000		30,000	
Salary Reimbursements.....	100,000		200,000	
EMS Billing.....	500,000		700,000	
Trash Collection Fee.....	450,000		900,000	
Project Management.....	20,000		60,000	
9999 Total Columns A and B.....	2,971,678		5,013,292	
	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 2010**

For Calendar Year 2010	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2009_ to Dec 31, 2009_	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2010_ to Dec. 31, 2010	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	1,448		2,591	
0202 License Excise Tax.....	27,235		27,235	
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		4,143	
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
3201 Building Permits.....				
3202 Street and Curb Cut Permits.....	1,500		5,000	
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds.....				
1300 Federal payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distributions.....	359,184		727,542	
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		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.....	392,580		769,511	
	Line 8A		Line 8B	

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

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

PORTER COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUES POLICE PENSION FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2010**

For Calendar Year <u>2010</u>	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2009 to December 31, 2009	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2010 to Dec. 31, 2010	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....				
0202 License Excise Tax.....				
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....				
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
.....				
3201 Building Permits.....				
.....				
.....				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds.....				
1300 Federal payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distributions.....				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions.....				
1502 Alcohol Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distribution-General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax-Fire Pension Fund.....				
1506 Cigarette Tax-Police Pension Fund.....	252,000		504,000	
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	16,564		30,000	
.....				
.....				
9999 Total Columns A and B.....	268,564	-	534,000	-
	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 2010**

For Calendar Year 2010	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2009 to December 31, 2009	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2010 to Dec. 31, 2010	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....				
0202 License Excise Tax.....				
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....				
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
3201 Building Permits.....				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds.....				
1300 Federal payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distributions.....				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions.....				
1502 Alcohol Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distribution-General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax-Fire Pension Fund.....	303,000		606,000	
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		33,128	
9999 Total Columns A and B.....	319,564		639,128	
	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 2010**

For Calendar Year 2010	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2009 to December 31, 2009	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2010 to Dec. 31, 2010	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	1,200		2,361	
0202 License Excise Tax.....	24,000		24,000	
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		3,775	
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		30,136	
	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 2010**

For Calendar Year 2010	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2009 to December 31, 2009	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2010 to Dec. 31, 2010	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	1,100		2,167	
0202 License Excise Tax.....	22,773		22,773	
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	1,850		3,464	
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		28,404	
	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 2010**

For Calendar Year <u>2009</u>	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2009_ to Dec 31, 2009__	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2010_ to Dec. 31, 2010__	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	7,449		7,449	
0202 License Excise Tax.....	112,713		112,713	
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		14,611	
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.....	2,000		10,000	
6200 Rental Property.....	1,500		4,000	
6500 Miscellaneous Revenue.....	1,500		25,000	
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer from _____ Utility.....				
Fairgrounds	7,000		14,000	
.....				
Lake	4,500		35,000	
.....				
Transfer from NRO	150,000		380,000	
9999 Total Columns A and B.....	301,273		602,773	
	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, 2009__ to Dec 31, 2009__	~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		1,951	
0202 License Excise Tax.....	20,519		20,519	
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		2,901	
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		25,371	
	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 2010**

For Calendar Year 2010	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2009 to Dec 31, 2009	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2010 to Dec. 31, 2010	~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	137,438		292,965	
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.....	137,438.00		292,965.00	
	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 2010

For Calendar Year 2010	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2009 to Dec 31, 2009	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2010 to Dec. 31, 2010	~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.....	45,805		85,301	
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.....	45,805.00		85,301.00	
	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

(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 __2010__	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	18,230,193			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	10,395,210			
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	8,872,460			
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	37,497,863	0.00	0.00	
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	5,099,767			
7. Taxes to be collected, present year (December Settlement)	11,000,000			
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	2,971,678			
b. Total Column B Budget Form 2	5,013,292			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	24,084,737	0.00	0.00	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	13,413,126	0.00	0.00	
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	6,000,000			
12. Amount to be raised by tax levy (add lines 10 and 11)	19,413,126	0.00	0.00	
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	19,413,126	0.00	0.00	
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
16. Net amount to be raised	19,413,126	0.00	0.00	
17. Net Tax Rate on each one hundred dollars of taxable property	1.372			

ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF VALPARAISO
 FUND MOTOR VEHICLE HIGHWAY

COUNTY PORTER
 NET ASSESSED VALUATION \$1,415,457,318.00

(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	1,728,779			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	926,030			
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	300,000			
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	2,954,809	0.00	0.00	
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	308,507			
7. Taxes to be collected, present year (December Settlement)	700,000			
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	392,580			
b. Total Column B Budget Form 2	769,511			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	2,170,598	0.00	0.00	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	784,211	0.00	0.00	
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	500,000			
12. Amount to be raised by tax levy (add lines 10 and 11)	1,284,211	0.00	0.00	
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	1,284,211	0.00	0.00	
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16. Net amount to be raised	1,284,211	0.00	0.00	
17. Net Tax Rate on each one hundred dollars of taxable property	0.091			

ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF VALPARAISO
 FUND POLICE PENSION

COUNTY PORTER
 NET ASSESSED VALUATION \$1,415,457,318.00

(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	632,143			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	363,089			
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)	995,232	0.00	0.00	-
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	-57,716			
7. Taxes to be collected, present year (December Settlement)	114,000			
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	268,564			
b. Total Column B Budget Form 2	534,000			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	858,848	0.00	0.00	-
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	136,384	0.00	0.00	-
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	50,000			
12. Amount to be raised by tax levy (add lines 10 and 11)	186,384	0.00	0.00	-
13. Property Tax Replacement Credit from Local Option Tax				-
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	186,384	0.00	0.00	-
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16. Net amount to be raised	186,384	0.00	0.00	-
17. Net Tax Rate on each one hundred dollars of taxable property	0.013			

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

(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	831,784			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	413,350			
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)	1,245,134	0.00	0.00	
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	-29,770			
7. Taxes to be collected, present year (December Settlement)	93,000			
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	319,564			
b. Total Column B Budget Form 2	639,128			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	1,021,922	0.00	0.00	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	223,212	0.00	0.00	
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	50,000			
12. Amount to be raised by tax levy (add lines 10 and 11)	273,212	0.00	0.00	
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	273,212	0.00	0.00	
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16. Net amount to be raised	273,212	0.00	0.00	
17. Net Tax Rate on each one hundred dollars of taxable property	0.019			

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

(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	662,131			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	0			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	662,131	0.00	0.00	
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	7,662			
7. Taxes to be collected, present year (December Settlement)	478,000			
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			
b. Total Column B Budget Form 2	30,136			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	543,014	0.00	0.00	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	119,117	0.00	0.00	
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	330,000			
12. Amount to be raised by tax levy (add lines 10 and 11)	449,117	0.00	0.00	
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	449,117	0.00	0.00	
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16. Net amount to be raised	449,117	0.00	0.00	
17. Net Tax Rate on each one hundred dollars of taxable property	0.032			

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

(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	340,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	100,258			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	440,258	0.00	0.00	-
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	203,484			
7. Taxes to be collected, present year (December Settlement)	380,000			
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			
b. Total Column B Budget Form 2	28,404			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	637,611	0.00	0.00	-
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	-197,353	0.00	0.00	-
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	500,000			
12. Amount to be raised by tax levy (add lines 10 and 11)	302,647	0.00	0.00	-
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	302,647	0.00	0.00	
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
16. Net amount to be raised	302,647	0.00	0.00	
17. Net Tax Rate on each one hundred dollars of taxable property	0.021			

ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF VALPARAISO
 FUND PARK & RECREATION

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

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

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	2,524,174			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,354,656			
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	875,000			
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	4,753,830	0.00	0.00	-
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	463,007.00			
7. Taxes to be collected, present year (December Settlement)	1,200,000.00			
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	301,273.00			
b. Total Column B Budget Form 2	602,773.00			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	2,567,053.00	0.00	0.00	-
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	2,186,777.00	0.00	0.00	-
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	500,000.00			
12. Amount to be raised by tax levy (add lines 10 and 11)	2,686,777.00	0.00	0.00	-
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	2,686,777.00	0.00	0.00	-
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
16. Net amount to be raised	2,686,777.00	0.00	0.00	-
17. Net Tax Rate on each one hundred dollars of taxable property	0.190			

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

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

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

Interest Rates as Indicated

Purchased By: City Securities Corporation

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

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

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

Interest Rates as Indicated

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

	2002	2003	2004	2005	2006	2007	2008	2009	2010
Mayor									
Personal Services	52,630	53,430	54,230	59,080	89,065	91,800	94,759	99,092	105,392
Supplies	3,250	4,250	4,750	3,500	2,250	2,250	2,250	2,250	2,250
Other Services	9,900	10,100	9,100	5,400	6,900	6,900	6,900	6,900	6,900
Capital Outlay	0		-		0	0	0	0	
Total	65,780	67,780	68,080	67,980	98,215	100,950	103,909	108,242	114,542
Clerk-Treasurer									
Personal Services	100,399	102,799	105,299	124,902	207,758	219,658	237,509	242,492	242,492
Supplies	7,000	7,000	7,000	6,500	6,500	6,500	6,500	6,000	6,000
Other Services	23,500	23,500	23,500	20,500	21,500	26,500	31,500	27,500	27,500
For Calendar Year __2009__	0	0	-		0	0	0	0	0
Total	130,899	133,299	135,799	151,902	235,758	252,658	275,509	275,992	275,992
City Engineer									
Personal Services	170,377	173,002	155,112	184,699	295,572	303,637	331,610	333,075	354,375
Supplies	8,000	8,000	6,500	6,500	6,500	6,500	6,500	8,000	8,000
Other Services	11,700	11,700	9,000	9,000	9,000	9,000	9,000	6,612	6,612
Capital Outlay	0	0	-		0	0			
Total	190,077	192,702	170,612	200,199	311,072	319,137	347,110	347,687	368,987
Fire Department									
Personal Services	2,141,842	2,185,990	2,234,789	2,363,043	2,523,316	2,810,321	3,654,281	3,781,657	3,845,929
Supplies	49,600	52,600	84,600	76,600	67,600	82,600	129,100	130,600	130,600
Other Services	221,569	126,050	132,750	128,600	142,100	157,100	393,575	270,850	273,025
Capital Outlay	32,000	32,000	-		0	7,500	7,500	0	0
Total	2,445,011	2,396,640	2,452,139	2,568,243	2,733,016	3,057,521	4,184,456	4,183,107	4,249,554
Police Department									
Personal Services	2,379,390	2,427,063	2,507,659	2,633,429	2,745,127	3,053,546	2,990,413	3,029,450	3,062,579
Supplies	165,000	165,000	165,000	150,000	152,000	242,000	263,000	263,000	263,000
Other Services	104,250	131,150	131,150	137,150	195,650	211,400	245,300	244,700	244,700
Capital Outlay	138,520	120,900	120,900	0	0	0	0	0	0
Total	2,787,160	2,844,113	2,924,709	2,920,579	3,092,777	3,506,946	3,498,713	3,537,150	3,570,279
City Attorney									
Personal Services	0	0	-	0	0	0	0	0	0
Supplies	0	0	-	0	0	0	0	0	0
Other Services	54,500	54,500	54,500	60,500	60,500	60,500	75,000	75,000	75,000
Capital Outlay	0	0		0	0	0	0	0	0
Total	54,500	54,500	54,500	60,500	60,500	60,500	75,000	75,000	75,000

	2002	2003	2004	2005	2006	2007	2008	2009	2010
Solid Waste/Recycling									
Personal Services	1,227,521	1,254,141	1,238,933	1,175,647	1,158,797	1,287,894	1,263,915	1,306,654	1,309,354
Supplies	30,500	30,500	17,500	26,000	29,500	38,500	71,500	256,500	248,900
Other Services	323,850	323,850	303,825	394,225	363,975	388,100	393,100	366,100	377,100
Capital Outlay	0	0		0	0	0	0	0	0
Total	1,581,871	1,608,491	1,560,258	1,595,872	1,552,272	1,714,494	1,728,515	1,929,254	1,935,354
Plan Commission/BZA									
Personal Services	115,200	107,400	108,900	192,840	232,700	240,000	268,120	280,266	137,050
Supplies	3,420	3,420	3,400	4,000	4,000	4,000	4,000	3,500	2,000
Other Services	44,800	44,800	44,800	66,800	66,800	67,750	65,250	53,100	28,275
Capital Outlay	0	0	-	0	0	0	0	0	0
Total	163,420	155,620	157,100	263,640	303,500	311,750	337,370	336,866	167,325
City Council									
Personal Services	38,500	38,500	38,500	39,655	40,446	41,258	42,000	42,000	42,000
Supplies	0	0	-	0	0	0	0	0	0
Other Services	700	700	700	2,100	2,100	2,100	2,100	2,100	2,100
Capital Outlay	0	0	-		0	0	0	0	0
Total	39,200	39,200	39,200	41,755	42,546	43,358	44,100	44,100	44,100
Building Commission/Inspection									
Personal Services	90,380	96,380	97,880	0	0	0	0	0	152,692
Supplies	1,500	2,300	2,300	0	0	0	0	0	1,750
Other Services	33,000	34,500	34,500	0	0	0	0	0	33,025
Capital Outlay	0	0	-	0	0	0	0	0	0
Total	124,880	133,180	134,680	0	0	0	0	0	187,467
Board of Public Works & Safety									
Personal Services	2,010,500	2,215,083	2,373,483	2,754,950	3,729,253	3,726,268	3,958,584	3,602,574	4,006,579
Supplies	23,000	20,000	20,000	18,000	22,000	72,000	72,000	77,000	77,000
Other Services	885,000	910,000	920,000	981,800	1,904,000	1,982,000	2,223,000	2,573,000	2,521,000
Capital Outlay	175,000	150,000	50,000	50,000	50,000	0	0	0	0
Total	3,093,500	3,295,083	3,363,483	3,804,750	5,705,253	5,780,268	6,253,584	6,252,574	6,604,579
Vehicle Maintenance									
Personal Services	154,553	162,797	166,523	171,228	175,871	179,591	186,376	193,372	193,372
Supplies	200,332	200,332	210,800	209,800	209,800	260,880	277,880	172,880	172,880
Other Services	22,000	22,000	47,000	47,000	47,500	52,000	52,000	30,000	30,000
Capital Outlay	0	0	0	0	0	0	0	0	0
Total	376,885	385,129	424,323	428,028	433,171	492,471	516,256	396,252	396,252

	2002	2003	2004	2005	2006	2007	2008	2009	2010
Cemetery									
Personal Services	0	0	40,404	41,136	41,852	42,576	43,010	38,295	38,295
Supplies	0	0	4,000	0	0	0	0	0	0
Other Services	0	0		0	0	0	0	0	0
Capital Outlay	0	0		0	0	0	0	0	0
Total	0	0	44,404	41,136	41,852	42,576	43,010	38,295	38,295
Human Resources									
Personal Services	50,447	51,447	52,847	0	0	0	0	0	0
Supplies	3,800	3,800	3,800	0	0	0	0	0	0
Other Services	10,786	12,786	10,786	0	0	0	0	0	0
Capital Outlay	0	0	-	0	0	0	0	0	0
Total	65,033	68,033	67,433	0	0	0	0	0	0
Project Management									
Personal Services					147,540	148,208	152,160	159,067	189,567
Supplies					9,900	9,500	10,400	10,900	10,400
Other Services					11,300	9,700	6,850	2,500	2,500
Capital Outlay					30,000	30,000	30,000	0	0
Total					198,740	197,408	199,410	172,467	202,467
* GENERAL FUND TOTALS									
<i>Personal Services</i>	8,531,739	8,868,032	9,174,559	9,740,609	11,387,297	12,144,757	13,222,737	13,107,994	13,679,676
<i>Supplies</i>	495,402	497,202	529,650	500,900	510,050	724,730	843,130	930,630	922,780
<i>Other Services</i>	1,745,555	1,705,636	1,721,611	1,853,075	2,831,325	2,973,050	3,503,575	3,658,362	3,627,737
<i>Capital Outlay</i>	345,520	302,900	170,900	50,000	80,000	37,500	37,500	0	0
Total	11,118,216	11,373,770	11,596,720	12,144,584	14,808,672	15,880,037	17,606,942	17,696,986	18,230,193
* Motor Vehicle									
Personal Services	1,036,272	1,064,986	993,951	873,035	874,510	985,812	1,028,010	1,060,039	1,061,239
Supplies	305,713	305,713	232,613	356,825	347,500	367,574	374,540	342,540	334,940
Other Services	225,950	225,950	254,975	279,975	275,975	317,600	317,600	332,600	332,600
Capital Outlay	0	0	-	0	0	-	-	-	-
Total	1,567,935	1,596,649	1,481,539	1,509,835	1,497,985	1,670,986	1,720,150	1,735,179	1,728,779
* Police Pension									
Personal Services	463,242	474,713	465,446	539,191	514,005	542,616	557,563	573,610	573,611
Supplies	500	500	500	500	500	500	500	500	500
Other Services	54,600	49,600	55,650	58,032	58,032	58,032	58,032	58,032	58,032
Capital Outlay	0	0	0	0	0	-	-	-	-
Total	518,342	524,813	521,596	597,723	572,537	601,148	616,095	632,142	632,143
* Fire Pension									
Personal Services	586,951	596,110	605,488	616,387	680,051	715,334	696,666	715,738	794,284
Supplies	200	200	200	200	500	500	500	500	500
Other Services	28,100	28,100	37,100	37,000	37,000	37,000	37,000	37,000	37,000
Capital Outlay	0	0	0	0	0	-	-	-	-
Total	615,251	624,410	642,788	653,587	717,551	752,834	734,166	753,238	831,784

	2002	2003	2004	2005	2006	2007	2008	2009	2010
Corporation Bond									
Personal Services	0	0	-	0	0	-	-	-	-
Supplies	0	0	-	0	0	-	-	-	-
Other Services	216,363	400,000	235,759	237,265	349,089	579,721	655,155	653,705	662,131
Capital Outlay	0	0	0		0	-	-	-	-
Total	216,363	400,000	235,759	237,265	349,089	579,721	655,155	653,705	662,131
CCD									
Personal Services	0	0	0	0	0	-	0	-	
Supplies	48,000	48,000	48,000	-	75,000	75,000	75,000	75,000	75,000
Other Services	0	0	-	-	0	-	0	-	
Capital Outlay	190,000	252,000	260,000	295,000	235,000	235,000	235,000	265,000	265,000
Total	238,000	300,000	308,000	295,000	310,000	310,000	310,000	340,000	340,000
* Park & Rec									
Personal Services	1,769,097	1,780,697	1,847,200	1,896,543	1,834,005	1,857,947	1,910,095	1,858,799	1,864,437
Supplies	227,000	227,000	237,000	243,900	263,500	280,950	304,500	174,400	174,400
Other Services	460,000	440,000	425,000	471,500	504,500	534,100	526,400	398,337	398,337
Capital Outlay	227,000	125,000	85,000	90,000	97,000	80,000	87,000	87,000	87,000
Total	2,683,097	2,572,697	2,594,200	2,701,943	2,699,005	2,752,997	2,827,995	2,518,536	2,524,174
Park Bond									
Personal Services	0	0	-	-	0	0	0	-	-
Supplies	0	0	-	-	0	0	0	-	-
Other Services	581,425	412,158	297,223	304,213	310,535	316,190	326,178	335,275	344,100
Capital Outlay	0	0	-		0	0	0	-	-
Total	581,425	412,158	297,223	304,213	310,535	316,190	326,178	335,275	344,100
	17,538,629	17,804,497	17,677,825	18,444,150	21,265,374	22,863,913	24,796,681	24,665,061	25,293,304