ORDINANCE 32, 2008 2009 BUDGET FOR THE CITY OF VALPARAISO, INDIANA PASSED 9/22/08 7-0 VOTE

County Auditor and/or Clerk of County Council

Town Clerk-Treasurer

ORDINANCE FOR APPROPRIATIONS AND TAX RATES

Be it Ordained by the County, City, Town or Fire Protection District of ________, Indiana: That for the expenses of the County, City or Town government and its institutions for the vear ending December 31, 2009 the sums of money shown on Budget Form 4-A are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition for the purpose of raising revenue to meet the necessary expense of county, city or town government, tax rates are shown on Budget Form 4-B and included herein. Two (2) copies of Budget Forms 4-A and 4-B for all funds and departments are made a part of the budget report and submitted herewith. APPROVED BY: COMMON COUNCIL OR FPD BOARD For Calendar Year 2009 TOWN COUNCIL Presented to the County Council of County. This ordinance shall be in full force and effect from and after its passage and This ordinance shall be in full force and effect from and after its passage and day of approval by the Common Council and the Mayor or Fire Protection Board. approval by the Town Council, Indiana, and read in full for the first time this_ Adopted by the following vote on Adopted with the following vote on President County Council NAY YEA ATTEST: NAY County Auditor and/or Clerk of County Council Council/Board Member Council Member Council Member Presented to the County Council of County, Council/Board Member Council Member Council Member Indiana, and read in full for the second time, and adopted this day of Council/Board Member Council Member Council Member yr. by the following vote: NAY Council/Board Member YEA Council Member Council Member Council/Board Member Council Member Council Member Council Member Council Member Council Menade Council Member Council/Board Member Council Member Council Member Council Member Council Member Council/Board Member Council Member Council/Board Member Council Member Council/Board Member Council Memb Council/Board Member Council/Member Council Member Council/Board-Member Council Member Council Member Mayor/Board ATTEST ATTEST: ATTEST:

City Clark or Clark-Treasurer/Board

ID	YEAR	СО	TYPE	FUND	
					FINIANIOIAL OF

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)

(NOT 10 BE				
	AMOUNT USED TO			CONTROL BOARD
For Calendar Year2009	COMPUTE PUBLISHED	APPROPRIATING	TAX ADJUSTMENT	AND DLGF FINAL
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	BUDGET	BODY	BOARD	ACTION
1. Total budget estimate for incoming year	340,000			
Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation				
Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	26,447			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3			-	
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	366,447	0.00	0.00	-
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LE	VY:			
6. Actual cash balance, June 30 of present year (including cash investments)	103,665			
7. Taxes to be collected, present year (December Settlement)	360,000			
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			
TOTAL FUNDS (add lines 6, 7, 8a and 8b)	517,792	0.00	0.00	•
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	-151,345	0.00	0.00	
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for				
same period)	600,000			
12. Amount to be raised by tax levy (add lines 10 and 11)	448,655	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)	448,655	0.00	0.00	
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
16. Net amount to be raised	448,655	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	COUNTYPO	ORTER
FUND	PARK & RECREATION	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)

	(NOT TO BE F	UBLISHED)			
		AMOUNT USED TO			CONTROL BOARD
	dar Year2009	COMPUTE PUBLISHED	APPROPRIATING	TAX ADJUSTMENT	AND DLGF FINAL
<u>FUNDS</u>	REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	BUDGET	BODY	BOARD	ACTION
1. T	otal budget estimate for incoming year	2,518,536		,	
2 N	lecessary expenditures, July 1 to December 31 of present year, to be made from appropriation				
u:	nexpended	521,626			
3. A	additional appropriation necessary to be made July 1 to December 31 of present year				
4. O	Outstanding temporary loans				
a.	. To be paid not included in lines 2 or 3	1,250,000			
b.	. Not repaid by December 31 of present year				
5. T	otal funds required (add lines 1, 2, 3, 4a and 4b)	4,290,162	0.00	0.00	
FUNDS	ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEV	 Y:			
6. A	actual cash balance, June 30 of present year (including cash investments)	541,979.00			
7. T	axes to be collected, present year (December Settlement)	1,800,000.00			
8. N	discellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(5	Schedule on File):				
a.	. Total Column A Budget Form 2	486,173.00			
b	. Total Column B Budget Form 2	674,983.00			
9 T	OTAL FUNDS (add lines 6, 7, 8a and 8b)	3,503,135.00	0.00	0.00	
10. N	let amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	787,027.00	0.00	0.00	_
11. O	Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for				
sa	ame period)	500,000.00			
12. A	amount to be raised by tax levy (add lines 10 and 11)	1,287,027.00	0.00	0.00	
13. P	roperty Tax Replacement Credit from Local Option Tax				
14. N	TET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	1,287,027.00	0.00	0.00	
15. L	evy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX
16. N	let amount to be raised	1,287,027.00	0.00	0.00	
17. N	let Tax Rate on each one hundred dollars of taxable property	0.091			

APPROVOED BY STATE BOARD OF ACCOUNTS

BUDGET REPORT FOR

	2009								
ID	YEAR	СО	TYPE	KEY	TAXING UNIT			COL	JNTY
						ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT AF LOCAL COUNCIL OR BOARD	PROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
For Ca	alendar Year _ 	_2009 FUND:		PARK & RECREATION	1 1 1 1	DEPARTMENT:		FUNCTION:	
ì		_	300000 400000	PERSONAL SERVICES SUPPLIES OTHER SERVICES AND CHARGES CAPITAL OUTLAY TOTAL		1,858,799.00 174,400.00 398,337.00 87,000.00 2,518,536.00			
		FUND:		PARK BOND & INTEREST		DEPARTMENT:_		FUNCTION:	
			200000 300000 400000	PERSONAL SERVICES SUPPLIES OTHER SERVICES AND CHARGES CAPITAL OUTLAY TOTAL		335,275.00 - 335,275.00		<u>-</u>	
' 1	1 1	FUND:				DEPARTMENT:		FUNCTION:	
			100000 200000 300000 400000 9999	OTHER SERVICES AND CAHRGES CAPITAL OUTLAY		-	-	-	-
						FUND:_ (ONLY	IF DEPARTMENTALIZED)	тот	AL

	Items	Total Estimate	Approved
OTHER SERVICES AND CHARGES	1,0	201111010	7.pp10700
Professional Services			
311 Professional Services	7,000.00		
		j	
		7,000.00	
Communication and Transportation			
322 Travel & Education	3,000.00		
323 Postage	2,000.00		
		5,000.00	
rinting and Advertising			
		<u> </u>	
nsurance]		
341 Bond Premiums	1,000.00		
		1,000.00	
			<u></u>
Itility Services			
·			
		-	
Repairs and Maintenance			
Eguipment Repair	1,000.00		
Service Contracts	3,000.00		
Software Maintenance	10,000.00		
		14,000.00	
			<u>-</u>
Rentals			
		Ï	
		-	
Pebt Service		-	****
Pebt Service			
Debt Service		-	
Pebt Service		-	
Pebt Service		-	
Debt Service		-	
Debt Service		-	
Other Services and Charges	500.00		
	500.00		
Other Services and Charges	500.00	-	
Other Services and Charges	500.00	-	
Other Services and Charges	500,00	-	- In the second
Other Services and Charges	500.00	_	
Other Services and Charges	500.00	_	
Other Services and Charges	500.00		
Other Services and Charges	500.00	500.00	
Other Services and Charges Dues & Subscriptions	500.00		
Other Services and Charges	500,00	500.00	

BUDGET ESTIMATE FOR

ENGINEERING DEPARTMENT

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2009

For Calendar	Year 2009		
		Total	***************************************
	Items	Estimate	Approved
I PERSONAL SERVICES			
Salaries and Wages			
Engineering Diseases	¢70.705.00		
Engineering Director	\$78,795.00		
Chief Deputy Engineer	60,893.00		
Storm Water Engineer	69,322.00		
CAD/GIS Manager	45,000.00		
Engineering Administrator	37,500.00		
Note: SWM to reimburse the			
General Fund \$94,971 for salary and			
benefits for SWM Engineer		*	
		291,510.00	
		291,310.00	
Employee Benefits			
Service Pay	3,200.00		
Cell Phones (20) Plan P)			
Cell Phones (2@ Plan B)	1,465.00		
		4,665.00	
		7,000.00	
Other Personal Services			
Cofety Officer	500.00		
Safety Officer	500.00		
Hourly	36,400.00		
Total Personal Services		36,900.00 333,075.00	
Office Supplies			
		_	
Operating Supplies			
Garage and Motor	4,500.00		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		l	
		4,500.00	
Repair and Maintenance Supplies		4,500.00	
	3 500 00	4,500.00	
Repair and Maintenance Supplies All Supplies	3,500.00	4,500.00	·
	3,500.00	4,500.00	
	3,500.00	4,500.00 3,500.00	
	3,500.00		
All Supplies	3,500.00		
All Supplies	3,500.00		
All Supplies	3,500.00		
All Supplies Other Supplies	3,500.00	3,500.00	
All Supplies	3,500.00		



BUDGET ESTIMATE FOR

CH	YA	1110	JKNE	Υ	

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

CITY OF VALPARAISO

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

For Calendar Yea	r2009		
		Total	
	Items	Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
		-	
E-played Banefita			
Employee Benefits			
Other Personal Services			
		_	
Total Personal Services		-	
2 SUPPLIES			
Office Supplies			
		_	
Operating Supplies			
			ı
		-	
Ponair and Maintenance Supplies			
Repair and Maintenance Supplies			
		1	
		1	
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Other Supplies			
		-	
		1	
		_	
Total Supplies			
, 0.5. 0 app.100	1	L	

OTHER SERVICES AND CHARGES	Items	Total Estimate	Approved
	items	Estillate	Approved
Professional Services			
Attorney Services	41,000.00		
Office Allowance	22,000.00		
	···	63,000.00	
Communication and Transportation			
Travel & Education	1,000.00		
		4 000 00	
		1,000.00	
rinting and Advertising			
Thinning area reasonability			
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neuronee.	į		
nsurance			
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Jtility Services			
		-	
Repairs and Maintenance			
		_	
Rentals			
		-	
Debt Service			
5051 501 1105	:		
		-	
Other Services and Charges	ļ		
Other Services and Charges	1,000.00		
Duge & Subscriptions	10,000.00		
Dues & Subscriptions	10,000.00		
Dues & Subscriptions Litigation Expense			
Dues & Subscriptions		l.	
Dues & Subscriptions		Ì	
Dues & Subscriptions			
Dues & Subscriptions		44.225.22	
Dues & Subscriptions		11,000.00	
Dues & Subscriptions		11,000.00 75,000.00	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS	items	LStimate	Дрргочец
Land			
		-	
Buildings			
		-	
Improvements Other Than Buildings			
		_	
Machinery and Equipment			
		1	
		-	
Other Capital Outlays			
]	
		_	
Total Capital Outlay		_	
TOTAL BUDGET ESTIMATE		75,000.00	
) (We) herby certify that the foregoing is a true and fair estir	mate of the necessar	y expense of the	
CITY ATTORNEY			
(Name of Office, Board, Commission, Departmen	t, Institution or Fund)		
or the calendar year2009 for the purposes therein	specified.		
eated this day of		, 2008 .	
		·	
	Marko	\mathcal{A}	
	Signature a	and Title of Officer(s) or Depar	tment Head

Jon Costas - Mayor

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)

68,000

256,500 1,563,154.00

For Calendar Year 2009 Total Items **Estimate** Approved 1 PERSONAL SERVICES Salaries and Wages **Public Works Director** 33,572 Ass't Public Works Director 27,873 1 Office Manager 1 18,179 1 **Administrative Assistant** 33,443 Sanitation Supervisor 1 41,541 1 Truck Driver Working Leader 38,692 **Heavy Equipment Operators** 76,356 14 Truck Drivers/Light Equip. Operators 490,467 3 **Skilled Laborers** 98,250 9 Laborers 271,872 Seasonal Laborers 28,800 1,159,045 **Employee Benefits** Overtime & Emergency 127,495 longevity 18,650 Phone Allowance 1,464.00 147,609 Other Personal Services **Total Personal Services** 1,306,654 2 SUPPLIES Office Supplies Office Supplies 3,500 3,500 **Operating Supplies Maintenance Supplies** 10,000.00 10,000.00 Repair and Maintenance Supplies Fuel 175,000.00 175,000.00 Other Supplies Rain Gear & Safety 23,000 **Recycling Supplies** 45.000

Total Supplies

	1	Total	I
OTHER CERVICES AND CHARGES	Items	Estimate	Approved
OTHER SERVICES AND CHARGES Professional Services			
]	
	<u></u>	-	
Communication and Transportation			
Travel & Education	1,500		
Postage	600		
		ĺ	
		2,100	
Printing and Advertising		1	
		1	
]	
		-	
Insurance			
Utility Services			
	,		
		_	
Repairs and Maintenance			
		-	
Destale			
Rentals			
		-	
Debt Service			
		-	
Other Services and Charges			
Landfill	349,000		
Other Services & Charges	15,000		
***************************************		364,000	
Total Other Services and Charges		366,100	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS Land			
		_	
Buildings			
Improvements Other Theo Duildings		-	
Improvements Other Than Buildings			
		_	
Marking and Francisco			· · · · · · · · · · · · · · · · · · ·
Machinery and Equipment			
Other Capital Outlays			
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		1,929,254	
(I) (We) herby certify that the foregoing is a true and fair esting SOLID WASTE DEPARTMENT (Name of Office, Board, Commission, Department)		expense of the	
for the calendar year _2009 for the purposes therein sp			
Dated thisday of	W-T-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	, 2008	
	***************************************	····	**************************************

	Oih	d Title of Office delta and	mont blood
	William Oeding - Pu	nd Title of Officer(s) or Departual Indian Marks Director	
	huch	nded	2

BUDGET ESTIMATE FOR

	BUDGE	LJ
PLANNING AND BUILDING DEPARTMEN	T	

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2009

2009

For Calendar Year 2009			2009		
		Items	Total Estimate	Approved	
PERSONAL SERVICES				·	
Salaries and Wages					
Planning Director	200	67,465.00			
Assistant Planner	200	48,925.00			
Building Commissioner	200	48,925.00			
Inspector	500	39,655.00			
Administrative Ass't	200	36,565.00			
	_				
	-				
			241,535.00		
Employee Benefits					
Longevity		1,300.00			
Cell Phone Allowance	- H	4,031.40			
Cell Filotte Allowatice	- -	4,001.40			
	_		5,331.40		
Other Personal Services	1				
Part Time Employees	_				
Code Enforcement Inspector	_ [15,450.00			
Administrative Assistant 2/3		15,450.00			
Intern		2,500.00			
			33,400.00		
Total Personal Service	s	 	280,266.40		
0.1751.150	- 1				
SUPPLIES Office Supplies	1				
Office Supplies					
Office Supplies		3,500.00			
	_				
			3,500.00		
On anothing Councilian					
Operating Supplies					
	- -				
Repair and Maintenance Supplies			į		
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	- -				
			-		
Other Supplies					
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	_		0 500 00		
Total Supplie	es –	,	3,500.00 283,766.40		

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS Land			
Land			
		<u>-</u>	
Buildings			
Improvements Other Than Buildings			
		-	
Machinery and Equipment			
		-	
Other Capital Outlays			
—— ———————————————————————————————————			
		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		336,866.40	
(We) herby certify that the foregoing is a true and fair esti		y expense of the	
(Name of Office, Board, Commission, Departmen	nt, Institution or Fund)		
r the calendar year 2009 for the purposes therein specified	l. ,		
ated thisday of	August	. 2008.	
	Lugust Com C	i. Daj	<u>~</u>
	Craig Phillips - Plan	nning Director	
	 		
	· · · · · · · · · · · · · · · · · · ·		

Signature and Title of Officer(s) or Department Head

42,000.00

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

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\mathbf{c}) I T	′ CO	UIN	UI	L

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

CITY OF VALPARAISO

(If City, Town or Fire Protection District Budget, Enter Name) (If County Budget, Enter County Name) For Calendar Year ___2009 Total Items **Estimate** Approved 1 PERSONAL SERVICES Salaries and Wages 7 Members @ \$6,000 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**

	1		•
	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
Communication and Transportation		-	
Travel & Education	2,100.00		
		2,100.00	
Drinking and Adventising		,	
Printing and Advertising			
		-	
Insurance			
		-	
Utility Services			
		-	
Repairs and Maintenance			
		-	
Rentals			1
		_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Debt Service			
		-	
Other Services and Charges			
		-	
Total Other Services and Charges		2,100.00	
	<u> L</u>		

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS Land			
			
		_	
		_	
Buildings			
		_	
Improvements Other Than Buildings			
		_	
Machinery and Equipment	1		
		_	
Other Capital Outlays	ļ		
		_	
Total Capital Outlay		_	
TOTAL BUDGET ESTIMATE		44,100.00	
(I) (We) herby certify that the foregoing is a true and fair estimate CITY COUNCIL (Name of Office, Board, Commission, Department)	100 M	expense of the	
for the calendar year2009 for the purposes therein s	pecified.		
Dated this day of		, 2008	

Signature and Title of Officer(s) or Department Head Al Eisenmenger - Council President

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)

For Calenda	ar Year	2009		
	Т		Total	
	ļ	Items	Estimate	Approved
1 PERSONAL SERVICES	-			
Salaries and Wages				
Administrative Ass't/Receptionist (Admin)	_ 800	33,578.00		
MIS Director	_ 800	67,774.00		
Economic Development Director	- 500}	59,843.00		
City Administrator HR Specialist	500 800	78,795.00		
Titt Opecialist	- "	40,500.00		
Part Time Receptionist	- -	12,000.00		
Longevity	- h	2,900.00		
Phone Allowance	- h	3,600.00	·	
	- 1	0,000.00		
	_ [298,990.00	
Employee Benefits				
Social Security		335,000.00		
Police & Fire Pension	- t	1,274,584.00		
PERF	- h	275,000.00		
Health Insurance	- h	1,400,000.00		
	<u> </u>		3,284,584.00	
011				
Other Personal Services	1	10 000 00		
Unemployment	- -	12,000.00		
Drug & Alcohol Testing	- -	7,000.00		
	-			
	_		19,000.00	
Total Personal Services	; [3,602,574.00	
	- 1			
2 SUPPLIES				
Office Supplies			1	
Office Supplies	-	4,000.00		
Copy Machine	-	12,000.00	į.	
****	- 1-			
	- -		40,000,00	
	- -		16,000.00	
Operating Supplies				
	- -			
	-			
	-			
	_ [_	
Repair and Maintenance Supplies				
Janitorial & Cleaning Supplies		6,000.00]	
Garage & Motor	⁻	5,000.00	1	
	- -	0,000.00	ł	
	<u> </u>		}	
	_ [11,000.00	
Other Supplies				
MIS Director		50,000.00		
INIC DIROCOT	- -	30,000.00	1	
	- -			
	<u> </u>		ļ	
	_ [50,000.00	
	. 1		77 000 00	
Total Supplies	'		77,000.00	

_	Itomo	Total	Approved
OTHER SERVICES AND CHARGES	<u>Items</u>	Estimate	Approved
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	47,000,00		
Travel/Education/Training	17,000.00		
Postage Citizen Newsletter	500.00 20,000.00		
Oldzen Newsjellei	20,000.00		
		37,500.00	
Printing and Advertising			
Advertising & Promotion	20,000.00		
Publication of Legals	3,000.00		
		23,000.00	
		20,000.00	
nsurance			
Liability/Workman's Comp/Fleet	450,000.00		
		450,000.00	
		100,000.00	
Itility 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	
Danaim and Maintanana			
Repairs and Maintenance	92 000 00		
Building & Structures Traffic Light Repair	82,000.00 45,000.00		
Computer Maintenance	14,000.00		
Paving	960,000.00		
ravily	900,000.00	1,101,000.00	
Rentals			
		-	
Debt Service Interest on Tax Warrants	150,000.00		
IIIIGIGSI OH TAX YVAHAHAN	100,000.00		
		150,000.00	
Other Services and Charges			
Dues & Subscriptions	12,000.00		
Recording/Filing/Copying	2,500.00		
		į	
		14,500.00	
T-1-1-011		0.570.000.00	
Total Other Services and Charges	_	2,573,000.00	
· · · · · · · · · · · · · · · · · · ·		i	

		Total	
4 CAPITAL OUTLAYS	Items	Estimate	Approved
Land			:
			i
		-	
D. H.P.			
Buildings	ĺ		
		-	
Improvements Other Than Buildings			
		-	
Machinery and Equipment			
		_	
Other Capital Outlave			
Other Capital Outlays			
		_	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		6,252,574.00	
	<u>[</u>		
) (We) herby certify that the foregoing is a true and fair estimate	ate of the necessary	expense of the	
BOARD OF PUBLIC WORKS & SAFETY			
(Name of Office, Board, Commission, Department,	Institution or Fund)		
	: C d		
or the calendar year2009 for the purposes therein sp	рестеа.		
Dated this day of		, 2008	
	1		
	+ In vo		
		nd Title of Officer(s) or Depar	rtment Head
	Jon Costas - Mayo		

BUDGET ESTIMATE FOR 2009

Vehicle Maintenance

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

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

		·	Total	
		Items	Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
1 Mechanic Supervisor		41,541.00		
3 Mechanics		115,326.00		
			156,867.00	
Employee Benefits		24 270		
Overtime & Emergency		31,373		
Longevity Cell Phone		4,400 732		
Cell Pilone		132		
			36,505	
Other Personal Services				
			0	
Total Persona	al Services	-	193,372	
2 SUPPLIES				
Office Supplies				
Cinco Cappinos	Ì			
			0	<u> </u>
Operating Supplies				
***			o	
Repair and Maintenance Supplies				
241 Building & Equipment		170,000		
			170,000	
011 0 11-				
Other Supplies				
			1	
			o	
Tota	al Supplies		170,000	
100		-	,	

	Items	Total Estimate	
3 OTHER SERVICES AND CHARGES Professional Services			
		o	
Communication and Transportation			
		0	
Printing and Advertising			
		0	
Insurance			
		<u> </u>	
Utility Services			
		0	
Repairs and Maintenance			
361 Equipment 362 Building & Structures	20,000 10,000		
		30,000	
Rentals			
		o	
Debt Service			
		0	
Other Services and Charges	2 990		
363 Uniforms	2,880		
		2,880	
Total Other Services and Charges		32,880	
	1	1	1

	Items	Total Estimate	
4 CAPITAL OUTLAYS Land			MI

		0	
Buildings		<u> </u>	
Improvements Other Than Buildings		0	
		0	
Machinery and Equipment			
		0	
Other Capital Outlays			
		o	
Total Capital Outlay		0	- 1,
TOTAL BUDGET ESTIMATE		396,252	
TOTAL BODGET ESTIMATE		390,232	
Ve) herby certify that the foregoing is a true and fair est	imate of the necessary ex	pense of the	
(Name of Office, Board, Commission, Depa	rtment, Institution or Fund)	
e calendar year 2006 for the purposes therein specifie	d.		
d thisday of		, 20	
	William Oeding, Public	Works Director	
		AAOIKS DIIGCIOL	

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR 2009

C	em	ete	rv

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

Valparaiso

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

		Total	
1 PERSONAL SERVICES	Items	Estimate	Approved
Salaries and Wages			
1 Truck Driver	34,814		
		34,814	
Employee Benefits	3,481		
Overtime & Emergency Longevity	0		
		3,481	
		3,461	
Other Personal Services			
Total Personal Services		0 38,295	
		00,200	
2 SUPPLIES			
Office Supplies			
		o	
Operating Supplies			
	· · · · · · · · · · · · · · · · · · ·	o	

Repair and Maintenance Supplies			
		0	
Other Supplies			
Total Consulta-		0	
Total Supplies	-	U	

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

4 CAPITAL OUTLAYS	Items	Total Estimate	
Land			
		0	
Buildings			
Improvements Other Than Buildings		0	
		0	
Machinery and Equipment			
		o	
Other Capital Outlays			
		0	
Total Capital Outlay		0	
TOTAL BUDGET ESTIMATE		38,295	
(We) herby certify that the foregoing is a true and fair esti	mate of the necessary	expense of the	
(Name of Office, Board, Commission, Departme			
the calendar year 2006 for the purposes therein specified	i .		
ted this day of		, 20	
	Melle		_
	William Oeding, Pu	blicWorks Directors	

Signature and Title of Officer(s) or Department Head

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)

174,400.00

For Calendar Year Total Items **Estimate** Approved 1 PERSONAL SERVICES Salaries and Wages Full-Time 1,192,371.00 Overtime 15,000.00 Longevity 17,516.00 1,224,887.00 **Employee Benefits** Social Security/Medicare 123,921.00 PERF 97,991.00 Unemployment 10,000.00 Phone Allowance 7,000.00 238,912.00 Other Personal Services 395,000.00 Temporary 395,000.00 **Total Personal Services** 1,858,799.00 2 SUPPLIES Office Supplies Office Supplies 16.500.00 16,500.00 **Operating Supplies** Sanitation 9,000.00 **Bottled Gas** 6,000.00 Garage & Motor 45,000.00 Chemicals/Fertilizer 12,000.00 72,000.00 Repair and Maintenance Supplies **Building Materials** 10,000.00 Repair Parts 15,000.00 25,000.00 **Other Supplies Program Supplies** 2,500.00 Landscaping 30,000.00 General 28,400.00 60,900.00

Total Supplies

	Items	Total Estimate	Approved
OTHER SERVICES AND CHARGES	illomo	200.110.0	
Professional Services			
Legal	5,000.00		
Engineering	20,000.00		
Other Professional Services	8,500.00	22 522 22	
Communication and Transportation		33,500.00	
Freight/Postage	18,000.00		
Telephone	19,000.00		
		37,000.00	
Printing and Advertising			
Brochures/Flyers	15,000.00		
Legals/Classifieds	1,000.00		
Other Printing & Advertising	3,000.00		
	3,000	19,000.00	
nsurance			
Package	115,000.00		
		445 000 00	
		115,000.00	
Jtility Services]		
Electric	25,000.00		
Gas	25,000.00		
Water	25,000.00		
Sewage	25,000.00		
		100,000.00	
Repairs and Maintenance			
Buildings/Structures	8,000.00	ľ	
Equipment	5,000.00		
Asphalt & Resurfacing	8,500.00		
		21,500.00	
Pontolo			
RentalsEquipment	5,000.00		
Equipmont	3,000.00	1	
Misc.	3,000.00		
		8,000.00	
Debt Service			
Credit Card	20,000.00		

		20,000,00	
		20,000.00	
Other Services and Charges			
Openial F			
Special Fees	2,100.00		
Service Contracts Misc.	29,737.00 12,500.00		
ITIIQU.	12,500.00		
	1	44,337.00	
Total Other Services and Charges		398,337.00	

4 CARITAL CUTT AVE	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS Land Land Land	12,000.00		
		12,000.00	
Buildings Shelters	25,000.00		
Improvements Other Than Buildings		25,000.00	
Infrastructure/Paving Playgrounds	30,000.00		
		30,000.00	
Machinery and Equipment			
Maintenance Equipment/Veh. Replacement	20,000.00		
		20,000.00	
Other Capital Outlays			
Total Capital Outlay	-	87,000.00	
TOTAL BUDGET ESTIMATE		2,518,536.00	
(We) herby certify that the foregoing is a true and fair esti PARK & RECREATION DEPARTMENT	mate of the necessary	expense of the _	
(Name of Office, Board, Commission, Department	nt, Institution or Fund)		
or the calendar year2009 for the purposes therein	specified.		
Dated thisday of	,	2008	
	Steve Doniger, Direct	tor of Parks & Recr	eation

Signature and Title of Officer(s) or Department Head



TO YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

PARK BOI	ND & II	NTERES1	Γ	

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

CITY OF VALPARAISO

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

For Calendar Yea	ar2009		
	Items	Total Estimate	Approved
1 PERSONAL SERVICES Salaries and Wages			
——————————————————————————————————————			
	*	-	
Employee Benefits		,	
		The state of the s	
		-	
Other Personal Services			
——————————————————————————————————————			
	ļ		
Total Personal Services		-	
2 SUPPLIES			
Office Supplies			
		-	
Operating Supplies			
	<u> </u>	-	
Repair and Maintenance Supplies			
		-	
Other Supplies			
		_	
Total Supplies		-	
		-	

	1	Total	ı
	Items	Total Estimate	Approved
OTHER SERVICES AND CHARGES			7,7,0,0
Professional Services			
		_	
Communication and Transportation			
		-	
Printing and Advertising			
		-	
Insurance			
modiance			
		_	

Utility Services			
		-	,
Repairs and Maintenance			
		-	
Rentals			
		-	
Debt Service			
Principal Principal	265,000.00		
Interest	69,525.00		
		334,525.00	
		•	
Other Services and Charges Fees	750.00		
7 000	730.00		
		750.00	
Total Other Services and Charges		335,275.00	
_			

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)

10,900.00 169,967.00

For Calendar Year 2009 Total Items **Estimate** Approved 1 PERSONAL SERVICES Salaries and Wages Director 76,735.00 **Administrative Assistant** 33,352.00 RPR - Resident Project Representative 44,680.00 154,767.00 **Employee Benefits** Longevity 1,900.00 Phone Allowance 2,400.00 4,300.00 Other Personal Services **Total Personal Services** 159,067.00 2 SUPPLIES Office Supplies 1,000.00 Office Supplies 1,000.00 **Operating Supplies** Garage & Motor 8,000.00 8,000.00 Repair and Maintenance Supplies Other Supplies 1,900.00 1,900.00 Other Supplies

Total Supplies

<u> </u>	Items	Total Estimate	Approved
OTHER SERVICES AND CHARGES Professional Services			
Communication and Transportation	1 220 00	-	
Travel & Education Postage	1,200.00 300.00		
		1,500.00	
Printing and Advertising			
		<u>-</u>	
Insurance			
		-	
Utility Services			
		-	
Repairs and Maintenance			
		-	
Rentals			
		<u>-</u>	
Debt Service			
		-	
Other Services and Charges Dues & Subscriptions	1,000.00		
		1,000.00	
Total Other Services and Charges		2,500.00	
	- [

	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		172,467.00	
Ve) herby certify that the foregoing is a true and fair esti	mate of the necessary	y expense of the _	
PROJECT MANAGEMENT DEPARTMENT			
(Name of Office, Board, Commission, Departme	nt, Institution or Fund)		
e calendar year _2009_ for the purposes therein specif	ied.		
d thisday of		, 2008	
			····
			
	Signature a Don McGinley - Pro	nd Title of Officer(s) or Depart Diect Manager	ment Head





BUDGET ESTIMATE FOR

MOTOR VEHICLE HIGHWAY

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year __2009_

Į	Items	Total Estimate	Approved
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		
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	447.704		
Emergency & Overtime	117,761		
Social Security/Medicare	69,067	1	
PERF	72,227		
		259,055	
Other Personal Services			
Longevity	14,450		
Safety Director	1,464		
		15,914	
Total Personal Services		1,060,039	
	3,500.00	2 500 00	
Office Supplies	3,500.00	3,500.00	
Office Supplies Office Supplies	3,500.00	3,500.00	
Office Supplies Office Supplies Operating Supplies		3,500.00	
Office Supplies Office Supplies Operating Supplies		3,500.00	
Office Supplies Office Supplies Operating Supplies Garage & Motor			
Office Supplies Office Supplies Operating Supplies Garage & Motor Repair and Maintenance Supplies	34,000.00		
Office Supplies Office Supplies Operating Supplies Garage & Motor			
Office Supplies Office Supplies Operating Supplies Garage & Motor Repair and Maintenance Supplies	34,000.00		
Office Supplies Office Supplies Operating Supplies Garage & Motor Repair and Maintenance Supplies	34,000.00	34,000.00	
Office Supplies Office Supplies Operating Supplies Garage & Motor Repair and Maintenance Supplies Fuel	34,000.00		
Office Supplies Office Supplies Operating Supplies Garage & Motor Repair and Maintenance Supplies Fuel Other Supplies	34,000.00	34,000.00	
Office Supplies Office Supplies Operating Supplies Garage & Motor Repair and Maintenance Supplies Fuel Other Supplies Paint, Signs, Posts, Decals	34,000.00	34,000.00	
Office Supplies Office Supplies Operating Supplies Garage & Motor Repair and Maintenance Supplies Fuel Other Supplies Paint, Signs, Posts, Decals Asphalt & Materials	34,000.00 146,000.00 30,000.00 100,000.00	34,000.00	
Office Supplies Office Supplies Operating Supplies Garage & Motor Repair and Maintenance Supplies Fuel Other Supplies Paint, Signs, Posts, Decals Asphalt & Materials Tree Replacement	34,000.00 146,000.00 30,000.00 100,000.00 15,000.00	34,000.00	
Office Supplies Operating Supplies Garage & Motor Repair and Maintenance Supplies Fuel Other Supplies Paint, Signs, Posts, Decals Asphalt & Materials	34,000.00 146,000.00 30,000.00 100,000.00	34,000.00 146,000.00	
Office Supplies Office Supplies Operating Supplies Garage & Motor Repair and Maintenance Supplies Fuel Other Supplies Paint, Signs, Posts, Decals Asphalt & Materials Tree Replacement	34,000.00 146,000.00 30,000.00 100,000.00 15,000.00	34,000.00	

	Items	Total Estimate	Approved
OTHER SERVICES AND CHARGES			
Professional Services			
		-	
Communication and Transportation			
Travel - Education Postage	6,000.00		
- Ostage			
	·····	6,600.00	
Printing and Advertising			
Insurance			
Workman's Comp/Fleet/Liability	250,000.00		
		250,000.00	
	· • • • • • • • • • • • • • • • • • • •	200,000.00	
Utility Services	40,000,00		
Telephone Water	10,000.00 6,000.00		
TYGEO!	3,000.00		
		40,000,00	
		16,000.00	
Repairs and Maintenance			
Repairs & Maintenance	15,000.00		
		15,000.00	
Rentals			
			
		<u>.</u>	
Debt Service			
Desit Service	-		
		-	
Other Services and Charges	40 000 00		
Building & Structures Other Services & Charges	10,000.00 35,000.00		
	35,000.00		
		45,000.00	
Total Other Services and Charges	į	332,600.00	
Total Other Services and Charges	<u></u>	332,000.00	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS Land			
		-	
Buildings			
Improvements Other Than Buildings		-	
		-	
Machinery and Equipment			
		-	
Other Capital Outlays			
- Capital Oddays			
		-	
Total Capital Outlay		_	
TOTAL BUDGET ESTIMATE		1,735,179.00	
(We) herby certify that the foregoing is a true and fair est	imate of the necessar	y expense of the	
Motor Vehicle Highway Fund		_	
(Name of Office, Board, Commission, Departme	ent, Institution or Fund)		
the calendar year2009 for the purposes therein	specified.		
ed this day of		, 2008	
-			
	Milly	Olu	
	vviiiiam Oeding - Pi	ublic Works Director	
	Signature a	nd Title of Officer(s) or Depart	ment Head



TID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

POLICE PENSION FUND

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year ___2009 Total **Estimate** Approved Items 1 PERSONAL SERVICES Salaries and Wages 494,546.00 Police/Retired Police/Eligible to Retire 35,462 43,102 **Dependents** 573,110 **Employee Benefits** Other Personal Services 500 Pension Sec'y Salary 500 **Total Personal Services** 573,610 2 SUPPLIES Office Supplies Office Supplies 500 500 **Operating Supplies** Repair and Maintenance Supplies **Other Supplies Total Supplies** 500 574,110

	Items	Total Estimate	Approved
OTHER SERVICES AND CHARGES Professional Services			
		_	
Communication and Transportation			
Travel/Education	500		
		500	
Printing and Advertising			
		-	
nsurance			
Secretary Bond	100		
		400	
		100	
Jtility Services			
		_	
Panelin and Maintenana			
Repairs and Maintenance			
		-	
Rentals			
		_	
Debt Service			
		-	
Other Services and Charges			
Contingencies	39,432		
Death Benefit	18,000		
		57,432	
Total Other Services and Charges		58,032	
	i l	l	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS Land			
		-	
Buildings			
			p
		_	•
Improvements Other Than Buildings		-	
		-	
Machinery and Equipment			
			A THE STATE OF THE
Other Capital Outlays			
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		632,142	
(I) (We) herby certify that the foregoing is a true and fair estir	note of the necessary	y avnance of the	
	nate of the necessary	y expense of the	
POLICE PENSION FUND (Name of Office, Board, Commission, Department	t, Institution or Fund)		
or the calendar year2009 for the purposes therein s	pecified.		
Dated this day of	July	, 2008	
		. ————	
			·
	·		

Signature and Title of Officer(s) or Department Head



BOARD OF TRUSTEES POLICE PENSION FUND

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

The undersigned respectfully submit the following statements supporting estimated payments to be made from the Police Pension Fund for the ensuing year, 2008.

SCHEDULE No. 1 For Calendar Year __2009____ (Account No. 439.26)

			Date	Amount En	titled To
No.	Name	Age	Retired	Monthly	Annually
1	Randall B. Mann Jr.	82	Feb-73	2,076.58	24,918.92
2	William E. Black	83	Jun-74	2,156.45	25,877.34
3	Lee E. Miller	81	Apr-77	2,396.05	28,752.60
4	H. Ray Lockhart	75	Mar-77	1,996.71	23,960.50
5	Marvin Reed	81	Oct-79	2,316.18	27,794.18
6	Martin Diedrich	77	Jul-83	1,996.71	23,960.50
7	Robert Wilson	70	M ar-87	1,996.71	23,960.50
8	Mellville Schwab	72	Jul-88	2,156.45	25,877.34
9	Vincent Kuebrick	67	Apr-88	1,996.71	23,960.50
10	Norwood Fritts	81	Jan-90	2,955.13	35,461.54
11	Robert Black	60	Jan-91	1,996.71	23,960.50
12	Ronald Kurmis	62	Aug-96	2,316.18	27,794.18
13	Richard Staresina	67	Feb-90	2,036.64	24,439.71
14	Robert Hanaway	65	May-89	1,996.71	23,960.50
15	Wayne Utterback	66	Apr-03	2,955.13	35,461.54
16	Walter Lamberson	64	December-03	2,835.33	34,023.91
17	Ivan Blackman	62	March-01	2,512.60	30,151.18
18	William Collins	74	Jan-05	2,519.29	30,231.51
				Total:	494,546.95

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

SCHEDULE No. 2

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

			Date Expected	Amount Er	
No.	Name	Age	To Retire	Monthly	Annually
-	Al Eisenmenger (Converted)	62		2,872.62	35,461.54
				Total:	35,461.54

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

74%

Sheet 2

SCHEDULE No. 3

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

			Became	Will Cease To	Amount E	ntitled To
No.	Name	Age	Dependent	Be Dependent	Monthly	Annually
1	Ruth A. Gott	79	Dec-69		1197.28	14,367.30
2	Marian Gott	85	Oct-84		1197.28	14,367.30
3	Betty Herron	84	Jun-96		1197.28	14,367.30
				}		
		1				
	<u> </u>					
					Total:	43,101.90

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

Sheet 4

CERTIFICATE

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

BOARD OF TRUSTEES

President of Board
x Tollon
Member
× Ah for
Member
2 Jal Rh
Member
Member

Dated:

red: 1060, E90,

ATTEST: Secreta

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



TO YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

							 U	V-		_	•	
F	IRE	PI	ENSIC	N								
 									-			_

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

CITY OF VALPARAISO

(If County Budget, Enter County Name)

500.00

(If City, Town or Fire Protection District Budget, Enter Name) For Calendar Year _ 2009 Total Items **Estimate** Approved 1 PERSONAL SERVICES Salaries and Wages Firefighters - Retired
Firefighters - Eligible to Retire 559,686.00 35,462.00 120,090.00 Dependents 715,238.00 **Employee Benefits** Other Personal Services Sec'y Salary 500.00 500.00 **Total Personal Services** 715,738.00 2 SUPPLIES Office Supplies 500.00 Office Supplies 500.00 **Operating Supplies** Repair and Maintenance Supplies Other Supplies

Total Supplies



BOARD OF TRUSTEES FIRE PENSION FUND

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

The undersigned respectfully submit the following statements supporting estimated payments to be made from the Fire Pension Fund for the ensuing year, 2008.

SCHEDULE No. 1
For Calendar Year __2009____
(Account No. 439.21)

				Date	Amount E	ntitl	ed To
No.	Name		Age	Retired	Monthly		Annually
1	Byron Butterfield.	50%	76	Jun-71	1,996.71	\$	23,960.52
	Richard Stombaugh	52%	71	Jun-77	2,076.58	\$	24,918.96
3	Charles Casbon	52%	69	Jun-79	2,076.58	\$	24,918.96
4	Dan Burge	55%	62	Aug-79	2,196.38	\$	26,356.56
5	Michael Kmak	50%	66	Mar-82	1,996.71	\$	23,960.52
6	Ronald Perkins	50%	62	Nov-84	1,996.71	\$	23,960.52
7	Robert Jones	58%	69	Jan-86	2,316.19	\$	27,794.28
8	Larry Linton	57%	63	Jul-88	2,276.25	\$	27,315.00
9	Leon Church	74%	79	Aug-89	2,955.13	\$	35,461.50
10	Raymond Church	55%	57	Jul-92	2,196.38	\$	26,356.56
	Matthew Such	59%	59[Mar-94	2,356.12	\$	28,273.44
12	William Abel	62%	60	Jun-96	2,475.92	\$	29,711.04
13	Phillip Griffith	64%	60	Jul-96	2,555.79	\$	30,669.48
14	Billy Butterfield	74%	72	Jun-97	2,955.13	\$	35,461.56
15	Ronald McLees	68%	62	Aug-99	2,715.53	\$	32,586.36
16	Sammy Moser	68%	64	Jan-00	2,715.53	\$	32,586.36
17	Paul Hall	74%	66	May-06	2,955.13	\$	35,461.56
18	Thomas Steindler	74%	58	Feb-09	2,955.13	\$	35,461.56
					Total:		559,686

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

Scheet 2
SCHEDULE No. 2
List of Firemen Eligible to and Expecting to Retire During Ensuing Year
(Account No. 439.22)

No. Name Age To Retire Monthly 1 Robert Edgecomb 74% Convertee - entered Drop 2-2-2008 Pension Base 2008 - \$46,583 If Retiring in 2009 \$ 2,955.13 \$	Annually
Convertee - entered Drop 2-2-2008 Pension Base 2008 - \$46,583	
	\$ 35,461.50

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





BOARD OF TRUSTEES FIRE PENSION FUND

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

The undersigned respectfully submit the following statements supporting estimated payments to be made from the Fire Pension Fund for the ensuing year, 2008.

SCHEDULE No. 1
For Calendar Year __2009____
(Account No. 439.21)

				Date	Amount Ent	itled To
No.	Name		Age	Retired	Monthly	Annually
	Gene Spencer	74%	62	Apr-08	2,872.62	34,471.4
					Total:	34,471.4

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

Sheet 2

SCHEDULE No. 2

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

CONTINUED FROM PAGE ONE

CON	TINUED FROM PAGE O	INE			
			Date Expected	Amount Entitled To	
No.	Name	Age	To Retire	Monthly	Annually
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l			ł l		
		}			
					
				Total:	

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



SCHEDULE No. 3

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

	_			Became	Will Cease To		Amount E	ntitle	ed To
No.		Name	Age	Dependent	Be Dependent		Monthly		Annually
30%	1	Betty Anderson McGowan		Apr-76		\$	1,198.03	\$	14,376.36
30%	2	Mrs. James Tabler		May-82		\$	1,198.03	\$	14,376.36
For Cale	3	Mrs. Don Larr		Jun-99		\$	1,198.03	\$	14,376.36
55 of 60	4	Mrs Robert Thiesen		Aug-93		\$	1,317.83	\$	15,813.96
55 of 55	5	Mrs. Fred Briggs	1	Nov-95		\$	1,208.00	\$	14,496.00
55 of 55	6	Mrs. Delbert Pittman		Nov-03		\$	1,208.00	\$	14,496.00
55 of 60	7	Mrs. David Rans		Sep-05		\$	1,317.83	\$	15,813.96
55 of 62	8	Mrs. Stanley Connors		Jan-06		\$	1,361.76	\$	16,341.12
		•							
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			1					ŀ	
			<u> </u>				Total:	\$	120,090

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

Sheet 4

CERTIFICATE

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

retire during the ensuing year; and of dependents e best of our knowledge and belief.	eligible to benefits; ar	nd that said lists are true and complete to the
BC	DARD OF TRUSTEE	=s
	37.11.B 31 11.03121	David Moroles
		President of Board
		Member
Dated: <u>ANGUST</u> , 18	,2008	Member

ATTEST Ter Thire ham!

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

C	Items	Total Estimate	Approved
OTHER SERVICES AND CHARGES Professional Services			
Communication and Transportation		-	
		<u>-</u>	
Printing and Advertising			
		-	
Insurance			
		-	
Utility Services			
		-	
Repairs and Maintenance			
		-	
Rentals			
		_	
Debt Service			
		-	
Other Services and Charges	40.000.00		
Contingencies Death Benefits	10,000.00 27,000.00		
		07 000 00	
Total Other Services and Charges		37,000.00 37,000.00	
rotal outer outrices and onarges		37,000.00	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS	Komo	Louinato	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Land			
		_	
Buildings			
		<u>-</u>	
Improvements Other Than Buildings			
Machinery and Equipment			
		-	
Other Capital Outlays			
		_	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		753,238.00	
I) (We) herby certify that the foregoing is a true and fair esti	mate of the necessar	y expense of the	
FIRE PENSION FUND			
(Name of Office, Board, Commission, Department	nt, Institution or Fund)		
or the calendar year2009 for the purposes therein	specified.		
Dated this/8 THday of	AUGUST	, 2008	
	Doyal Mil	, //	24 4
	hoyel /ll	wy - Pr	essiven,
	Saw Cll	<u>l' - 1</u>	NOMBOK NOMBOK
		- //	NOM BEK
	1		
	Lex Muralh	- S	ECRETARY
l	Signature a	nd Title of Officer(s) or Depar	

TO 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 Vear 2000

For Calendar Yea	ar <u>2</u> 009		
	Items	Total Estimate	Approved
1 PERSONAL SERVICES Salaries and Wages			
]	
]	
		_	
Employee Benefits			
		_	
Other Personal Services			
- Carlot 1 Grootial Golfficos			
		_	
Total Personal Services		_	
2 SUPPLIES Office Supplies			
——————————————————————————————————————			
		_	
Operating Supplies		- · · · · · · · · · · · · · · · · · · ·	
——————————————————————————————————————	***************************************		
		_	
Repair and Maintenance Supplies			
——————————————————————————————————————			
		-	
Other Supplies			
Other Supplies			
		_	
Total Supplies		-	
	L	-	

C		Total	
	Items	Estimate	Approved
OTHER SERVICES AND CHARGES Professional Services			
Fiolessional Services			
Communication and Transportation		<u> </u>	
Communication and Transportation			
	***************************************	-	
Printing and Advertising			
Trining and Advocationing			
	·		
		-	
Insurance			
mananos	1		
		-	
Littlitu Consisso			
Utility Services			
		-	
Daneira and Maintanana			
Repairs and Maintenance		0	
		-	
Dentele			
Rentals			
		-	
Dalit Cardia			
Debt Service	300,000		
Principle Interest	300,000 352,705	1	
	332,733	1	
]	
		652,705	
Other Services and Charges Bank Fees	1 000		
Dank Fees	1,000	1	
A			
		4 000 00	
		1,000.00	
Total Other Services and Charges		653,705	
. Sta. Str. Sor Flood and Sharges			

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS Land			
		-	
Buildings			
Improvements Other Than Buildings		-	
		-	
Machinery and Equipment			
		-	
Other Capital Outlays			
		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		653,705.00	••••
	1	<u> </u>	
We) herby certify that the foregoing is a true and fair estim	ate of the necessar	y expense of the	
CORPORATION BOND & INTEREST	Institution or Fund		
(Name of Office, Board, Commission, Department, the calendar year2009 for the purposes therein s			
red this 20 th day of	Pecilipa.	, 2008 .	
ed thisd	M	, 2000	Sec.
	X pano	n vincop	mar
	Sharon E	merson Swihart, Clerk-	Treasurer



TO YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CUMULATIVE CAPITAL DEVELOPMENT	

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

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

(If County Budget, Enter County Name)

For Calendar Year __2009_ Total Items 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

OTHER SERVICES AND CHARGES	Items	Total Estimate	Approved
OTHER SERVICES AND CHARGES Professional Services			
]	
		_	
Communication and Transportation			
]	
	-	<u>-</u>	<u> </u>
Printing and Advertising	_		
	_	-	
	_	<u>-</u>	
Insurance	_	-	
		1	
Utility Services	-	-	
——————————————————————————————————————		-	
		_	
Repairs and Maintenance	-		
	_]	
	_	-	
Rentals	-		
	-	-	
		·	
Debt Service			
	-	1	
		_	
Other Services and Charges		!	
	-]	
	-		
		-	
Total Other Services and Charges	;	-	
	,	'	1

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS Land			1-1
Buildings			
Improvements Other Than Buildings			7 harras
		-	
Machinery and Equipment Street & Sanitation Equipment	165,000.00		
Fire Department Equipment	100,000.00		
		205 000 00	
		265,000.00	***
Other Capital Outlays			
		_	
Total Capital Outlay		265,000.00	11 ° d 1 1 1 1
TOTAL BUDGET ESTIMATE		340,000.00	
TOTAL BODGET LOTIMATE		340,000.00	
(I) (We) herby certify that the foregoing is a true and fair estim	nate of the necessary	expense of the	
CUMULATIVE CAPITAL DEVELOPMENT	Institution of Fund		
(Name of Office, Board, Commission, Department			
for the calendar year2009 for the purposes therein s			
Dated this day of		, 2008	
•			
	Jon Costas - Mayor		

	Items	Total Estimate	Approved
CAPITAL OUTLAYS Land			
		_	
Buildings			
		_	
Improvements Other Than Buildings			
		-	
Machinery and Equipment			
		-	
Other Capital Outlays			
	3000	-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		335,275.00	
			· · · · · · · · · · · · · · · · · · ·
e) herby certify that the foregoing is a true and fair estima	ite of the necessary	y expense of the	
PARK BOND & INTEREST FUND			
(Name of Office, Board, Commission, Department, In	nstitution or Fund)		***************************************
e calendar year2009 for the purposes therein spe	cjfied)		
d this		, 2008 .	
day of	ing .	. , 2000	
•	Shau	m mesa	Surks
بخ	Sharon Emerson S	wihart - Clerk- Treasu	urer
-			
_			
_			***
-	Signature a	nd Title of Officer(s) or Departs	ment Head

PRESCRIBE	D BY DEPARTMEN	IT OF LOCAL GO	VERNMENT FIN	ANCE	
APPROVED BY THE STATE BOARD OF ACCOUNTS					
תו	VEAR	CO	TYPE	KEV	

___VALPARAISO

CITY, TOWN, FIRE PROT. DISTR. __

PORTER COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES __ GENERAL _____ FUND FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR __2009___

		ES ⁻	TIMATED AMOUN	TS TO BE RECEI	VED
For Cal	lendar Year2009	~A~	~X~	~B~	~X~
		July 1, _2008	Department of Local	Jan. 1, _2009 to	Department of Local
		Dec 31, _2008	Governmental Finance	Dec. 31,2009	Governmental Finance
OTHER 1	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	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax	44,239		89,856	
0207	Wheeltax				
0206	Surtax				
	ES AND PERMITS:				
3101	Dog Licenses				
3102	Cable TV	160,000		300,000	
	City Licenses	-		-	N-1-18111111
	Contractor Registration	30,000		65,000	
3201	Building Permits. & Use & Occupancy	60,000		150,000	
	Other Planning Permits	20,000		40,000	
3202	Street and Curb Cut Permits				
INTERC	OVERNMENTAL REVENUE.				
	OVERNMENTAL REVENUE:				
1121	Federal Matching Funds				
1300	Federal payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street	0.000		04.744	
1501	Liquor Excise Tax Distributions	8,206		24,744	
1502	Alcohol Beverage Gallonage Tax Distribution	27,428		54,856	
1503	Cigarette Tax Distribution-General	12,891		23,862	
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax-Fire Pension Fund				
1506	Cigarette Tax-Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARCE	ES FOR SERVICES:				
2206		395,000		850,000	
	Fire Protection Contracts	393,000		650,000	
2501	Dog Pound Receipts				
FINES A	ND FORFEITURES:				
4101	Court Docket Fees				
4104	Ordinance Violations	300		1,000	
.,,,,				1,000	
MISCELI	LANEOUS REVENUE:				
6100	Interest on Investments	100,000		200,000	
6200	Rental Property	4,956		-	
6500	Miscellaneous Revenue	20,000		45,000	
	FINANCING SOURCES:				
5201	Transfer from Parking Meter Fund				
5202	Transfer from CCIF				
5205	Transfer from Water/ WWUtility	374,135		748,270	
	Recycling	5,000		30,000	
	Salary Reimbursements	-		200,000	
·	EMS Billing	500,000		600,000	
	Trash Collection Fee	446,000		993,000	
	Project Management	25,000		60,000	
9999	Total Columns A and B	2,885,523	<u> </u>	5,127,956	
		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.

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FIN	ANCE
APPROVED BY THE STATE BOARD OF ACCOUNTS	

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

PORTER_____COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES _MOTOR VEHICLE HIGHWAY_ FUND FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR __2009__

A		· I	ESTIMATED AMOUNTS TO BE RECEIVED			
Dec 31, 2008	For Cal	lendar Year2009				1
Dec 31, 2008 Governmental Finance Dec 31, 2008 Governmental Finance Dec 31, 2008 Governmental Finance Dec 31, 2008 Governmental Finance Dec 31, 2008 Governmental Finance Dec 31, 2008 Governmental Finance Dec 31, 2008 Governmental Finance Dec 31, 2008 Governmental Finance Dec 32, 235 27, 23			· . –	'		
OTHER TAXES:						1
	OTHER '	TAXES:				
	0201	Financial Institutions Tax	1,448		2,591	
ACASIT Certified Shares.	0202	License Excise Tax				
10212 County Option Income Tax (COIT)	0203	CAGIT Certified Shares	,		•	
10212 County Option Income Tax (COIT)	0204	CAGIT Property Tax Replacement Credit	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
2,213	0212					
1000 1000	0217		2,213		4.143	
LICENSES AND PERMITS:			_,		.,	
LICENSES AND PERMITS:		_			111111111111111111111111111111111111111	
3101 Dog Licenses						
3201 Building Permits	LICENSE	ES AND PERMITS:				
3201 Building Permits	3101	Dog Licenses				
3201 Building Permits	3102	Cable TV				
3201 Building Permits						
3202 Street and Curb Cut Permits						
3202 Street and Curb Cut Permits	3201					• • • • • • • • • • • • • • • • • • • •
3202 Street and Curb Cut Permits						
1,500 5,000 1,50						
NTERGOVERNMENTAL REVENUE:						
1121 Federal Matching Funds Federal payments in Lieu of Taxes	3202	Street and Curb Cut Permits	1,500		5,000	
1121 Federal Matching Funds Federal payments in Lieu of Taxes						
1309 Motor Vehicle Highway Distributions						
1399 Motor Vehicle Highway Distributions		_				
1417			105.005		000 470	
1501 Liquor Excise Tax Distributions			435,635		809,479	
1502 Alcohol Beverage Gallonage Tax Distribution						
1503 Cigarette Tax Distribution-General						
1504 Cigarette Tax to CCIF.		-				
1505 Cigarette Tax-Pice Pension Fund						
1506 Cigarette Tax-Police Pension Fund		-				
1600 State Payments in Lieu of Taxes		-			- 10 A.W.	
CHARGES FOR SERVICES: 2206 Fire Protection Contracts		-				
2206 Fire Protection Contracts	1600	State Payments in Lieu of Taxes				
2206 Fire Protection Contracts	CHARGE	ES EOD SERVICES.				
### 2501 Dog Pound Receipts						
FINES AND FORFEITURES: 4101 Court Docket Fees						
4101 Court Docket Fees	2501	Dog r durid Necelpts				
### ### ### ### ######################	FINES A	ND FORFEITURES:				
MISCELLANEOUS REVENUE: 6100 Interest on Investments	4101	Court Docket Fees				
6100 Interest on Investments	4104	Ordinance Violations				
6100 Interest on Investments						
6200 Rental Property						
6500 Miscellaneous Revenue						
OTHER FINANCING SOURCES: 5201 Transfer from Parking Meter Fund			1.000			
5201 Transfer from Parking Meter Fund	6500	Miscellaneous Revenue	1,000		3,000	
5201 Transfer from Parking Meter Fund	OTHER I	EINANCING SOURCES.				
5202 Transfer from CCIF		· · · · · · · · · · · · · · · · · · ·				
5205 Transfer fromUtility		-				
9999 Total Columns A and B						
	5205	Clausier IromOthity			<u> </u>	
	-					
	9999	Total Columns A and B	469 031		851 <i>44</i> 8	

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.

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE APPROVED BY THE STATE BOARD OF ACCOUNTS					
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 __2009___

	- W-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	ES1	IMATED AMOUN	TS TO BE RECEIV	/ED
For Cal	endar Year2009	~A~	~X~	~B~	~X~
		July 1, 2008	Department of	Jan. 1, 2009	Department of
		to December 31, 2008	Local Governmental Finance	to Dec. 31, 2009	Local Governmental Finance
OTHER '	TAXES:				
0201	Financial Institutions Tax				
0202	License Excise Tax				
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax				
0207	Wheeltax				***************************************
0206	Surtax				
	ES AND PERMITS:				
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits				
3202	Street and Curb Cut Permits				
	OVERNMENTAL REVENUE:				
1121	Federal Matching Funds			<u> </u>	
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	100.000			
1506	Cigarette Tax-Police Pension Fund	122,209		244,418	
1600	State Payments in Lieu of Taxes			***************************************	
CHARGE	S FOR SERVICES:				
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
	·		· · · · · · · · · · · · · · · · · · ·		
	ND FORFEITURES:				
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELI	ANEOUS REVENUE:				
6100	Interest on Investments				
6200	Rental Property				
6500	Miscellaneous Revenue			· · · · · · · · · · · · · · · · · · ·	
					1
OTHER F	FINANCING SOURCES:				
5201	Transfer from Parking Meter Fund				
5202	Transfer from CCIF				
5205	Transfer fromUtility				
	Public Deposit Insurance	16,564		30,000	
				7	
0000	T-t-LO-busses A == 1 D	400 ===		A-1 115	
9999	Total Columns A and B	138,773	-	274,418	-
		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.

PRESCRIBED B	Y DEPARTMENT	FOF LOCAL GO	VERNMENT FI	NANCE
APPROVED BY	THE STATE BO	ARD OF ACCOU	NTS	C



ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. ___VALPARAISO______ PORTER____COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES ____FIRE PENSION____FUND FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR __2009__

A		2.10000	ESTIMATED AMOUNTS TO BE RECEIVED			
December 31, 2008 Dece	For Cal	endar Year2009	~A~	~X~	~B~	~X~
December 31, 2008 Covernmental Finance Dec. 31, 2008 Dec. 31, 2008 Dec			· -	· ·		
Planetal Institutions Tax					***	
	OTHER 1	TAXES:			·	
ACAGIT Certified Shares.	0201	Financial Institutions Tax				
ACASIT Property Tax Replacement Credit.	0202	License Excise Tax				
10212 County Option Income Tax (COIT)	0203					
Q217 CVET Commercial Vehicle Excise Tax.			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
100 100		• •				
LICENSES AND PERMITS:						
LICENSES AND PERMITS:						
3101	0206	Surtax				
3201 Building Permits	LICENSE	S AND PERMITS:				
3201 Building Permits	3101	Dog Licenses				
3201 Building Permits	3102					
3202 Street and Curb Cut Permits						
3202 Street and Curb Cut Permits	3201					
3202 Street and Curb Cut Permits		_				
Street and Curb Cut Permits						
1121 Federal Matching Funds Federal payments in Lieu of Taxes.	3202					
1300 Federal payments in Lieu of Taxes	INTERG	OVERNMENTAL REVENUE:				
1399 Motor Vehicle Highway Distributions	1121	Federal Matching Funds				
1411	1300	Federal payments in Lieu of Taxes				
1501 Liquor Excise Tax Distributions	1399					
1502 Alcohol Beverage Gallonage Tax Distribution	1417					
1502 Alcohol Beverage Gallonage Tax Distribution	1501	Liquor Excise Tax Distributions				
1504 Cigarette Tax to CCIF	1502					
1505 Cigarette Tax-Fire Pension Fund	1503	Cigarette Tax Distribution-General				
1506 Cigarette Tax-Police Pension Fund	1504	Cigarette Tax to CCIF				
CHARGES FOR SERVICES:	1505	Cigarette Tax-Fire Pension Fund	152,423		304,846	
CHARGES FOR SERVICES: 2206 Fire Protection Contracts	1506	Cigarette Tax-Police Pension Fund				
2206 Fire Protection Contracts	1600	State Payments in Lieu of Taxes				
2206 Fire Protection Contracts	CHARGE	ES FOR SERVICES:				
2501 Dog Pound Receipts						!
4101 Court Docket Fees						
4101 Court Docket Fees	EINES A	ND FORESTURES.				
### Add #### Add ### A						
MISCELLANEOUS REVENUE: 6100 Interest on Investments						•
6100 Interest on Investments	4104	Ordinarios Violations				
6200 Rental Property						
OTHER FINANCING SOURCES:						
OTHER FINANCING SOURCES: 5201 Transfer from Parking Meter Fund		•				
5201 Transfer from Parking Meter Fund	0000	Wilder in the state of the stat				,
5202 Transfer from CCIF						
5205 Transfer from		_				
Public Deposit Insurance Interest						
9999 Total Columns A and B	5 2 05	i ranster fromUtility				
9999 Total Columns A and B		Public Deposit Insurance Interest	16.564		33.128	
9999 Total Columns A and B			, 0,001	<u>.</u>	35, .20	
9999 Total Columns A and B						
	0000	Tatal Calumna A and D	400.007		207.074	
	ฮฮฮฮ	rotal Columns A and B				

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.

_COUNTY, INDIANA

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE					
APPROVED BY THE STATE BOARD OF ACCOUNTS					
ID	YEAR	CO	TYPE	KEY	
CITY, TOWN, FIRE PROT. DISTRVALPARAISO					



PORTER

ESTIMATE OF MISCELLANEOUS REVENUES_CORP BOND & INTEREST __ FUND FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR __2009___

		ESTIMATED AMOUNTS TO BE RECEIVED			/ED
For Cal	endar Year2009	~A~	~X~	~B~	~X~
		July 1, 2008 to	Department of Local	Jan. 1, 2009 to	Department of Local
		December 31, 2008	Governmental Finance	Dec. 31, 2009	Governmental Finance
OTHER 1	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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax	2,016		3,775	
0207	Wheeltax				
0206	Surtax				
LIGENOF	CO AND DEDMITO				
	S AND PERMITS:				
3101 3102	Dog Licenses Cable TV				
3102					
2204	Duilding Descrite				
3201	Building Permits				
3202	Street and Curb Cut Permits				
INTERC	OVEDNIMENTAL DEVENUE.				
	OVERNMENTAL 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				
CHARGE	S FOR SERVICES:				
2206	Fire Protection Contracts		'		
2501	Dog Pound Receipts				
	NO TORESTUDES				
	ND FORFEITURES: Court Docket Fees				
4101 4104	*****				
4104	Ordinance Violations				
MISCELI	LANEOUS REVENUE:				
6100	Interest on Investments				
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER!	FINANCING SOURCES:	1			
5201	Transfer from Parking Meter Fund				
5202	Transfer from CCIF				
5202	Transfer fromUtility				
J2.00	Tunorer normounty				
					-
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.

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE APPROVED BY THE STATE BOARD OF ACCOUNTS				
ID	YEAR	CO	TYPE	KEY

CITY, TOWN, FIRE PROT. DISTR.

YPE	KEY	
	VALPARAISO	

ORTER	COUNTY, INDIANA
OLC: FIX	00011111, 118111111111111111111111111111

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR __2009___

e dia		ESTIMATED AMOUNTS TO BE RECEIVED				
For Calendar Year2009		~A~ July 1, 2008	~X~ Department of	~B~ Jan. 1, 2009	~X~ Department of	
		to	Local	to	Local	
		December 31, 2008	Governmental Finance	Dec. 31, 2009	Governmental Finance	
OTHER 1		4.400		2 167		
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	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	
0212	County Option Income Tax (COIT)	4.050		2.464		
0217	CVET Commercial Vehicle Excise Tax	1,850		3,464		
0207	Wheeltax					
0206	Surtax					
LICENSE	S AND PERMITS:					
3101	Dog Licenses					
3102	Cable TV					
0102					*******	
				m		
3201	Building Permits					
0201						
-						
3202	Street and Curb Cut Permits					
INTERG	OVERNMENTAL 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					
	•					
CHARGE	ES FOR SERVICES:					
2206	Fire Protection Contracts					
2501	Dog Pound Receipts					
EINES A	ND FORFEITURES:					
4101	Court Docket Fees					
4104	Ordinance Violations					
MISCEL	LANEOUS REVENUE:					
6100	Interest on Investments					
6200	Rental Property					
6500	Miscellaneous Revenue					
	FINANCING COURCES					
	FINANCING SOURCES:					
5201	Transfer from Parking Meter Fund					
5202	Transfer from CCIF Transfer fromUtility				-	
5205	Transier nomounty					
					1	
			-			
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.

	BY DEPARTMENT BY THE STATE BOA			NCE	
ID	YEAR	CO	TYPE	KEY	•



CITY, TOWN, FIRE PROT. DISTR. VALPARAISO PORTER COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES __PARK & RECREATION_____ FUND FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR __2008___

		ESTIMATED AMOUNTS TO BE RECEIVED			
For Cal	endar Year2009	~A~	~X~	~B~	~X~
		July 1, 2008_ to	Department of Local	Jan. 1, 2009 to	Department of Local
		Dec 31, 2008	Governmental Finance	Dec. 31, 2009	Governmental Finance
OTHER 1	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	XXXXXXXXX	XXXXXXXXX	xxxxxxxx	XXXXXXXX
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax	14,611		14,611	
0207	Wheeltax				
0206	Surtax		· · · · · · · · · · · · · · · · · · ·		
LICENSE	S AND PERMITS:				
3101	Dog Licenses				
3102	Cable TV				
0.02					
3201	Building Permits				
0201					
			**************************************	,	
3202	Street and Curb Cut Permits				
	OVERNMENTAL 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 150 6	Cigarette Tax-Fire Pension Fund Cigarette Tax-Police Pension Fund				
1600	State Payments in Lieu of Taxes				
.000	2.55 0. 12.65				
CHARGE	S FOR SERVICES:				
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES A	ND FORFEITURES:				
4101	Court Docket Fees				
4104	Ordinance Violations				
	ANEOUS REVENUE:	0.000		00.000	
6100	Interest on Investments	9,000		20,000	
6200	Rental Property	7,800 13,000		17,800 30,000	
6500	Miscellaneous Revenue	13,000		30,000	
OTHER F	FINANCING SOURCES:				
5201	Transfer from Parking Meter Fund				
5202	Transfer from CCIF				
5205	Transfer fromUtility				
	Fairgrounds	6,000		13,600	
		117,000			
	Lake	21,000		41,000	
	League Fees	52,600		4	
-	Transfer from NRO	125,000		417,810	
0000	Total Columns A and B	106 172		674 002	
9999	TOTAL COLUMNS A AND D	486,173		674,983	
		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.

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE APPROVED BY THE STATE BOARD OF ACCOUNTS						
ID	YEAR	co	TYPE	KEY		

Ci

ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. ____CITY OF VALPARAISO ______PORTER _____COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES _LOCAL ROAD & ST._ FUND FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR ____2009___

		EST	IMATED AMOUN	TS TO BE RECEN	ÆD
For Calendar Year2009		~A~ July 1, 2008 to	~X~ Department of Local	~B~ Jan. 1, 2009 to	~X~ Department of Local
		Dec 31, 2008	Governmental Finance	Dec. 31, 2009	Governmental Finance
OTHER 1					
0201	Financial Institutions Tax				
0202	License Excise Tax				
0203	CAGIT Certified Shares		1000000000	`^^^^	200000000
0204	CAGIT Property Tax Replacement Credit	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax				
0207	Wheeltax				
0206	Surtax				
LICENSE	S AND PERMITS:				
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits				
3202	Street and Curb Cut Permits				
INTERGO	OVERNMENTAL REVENUE:				
1121	Federal Matching Funds				
1300	Federal payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street	149,632		312,105	
1501	Liquor Excise Tax Distributions				
1502	Alcohol Beverage Gallonage Tax Distribution				
1503	Cigarette Tax Distribution-General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax-Fire Pension Fund				
1506	Cigarette Tax-Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGE	S FOR SERVICES:			I	
2206	Fire Protection Contracts				
2501	Dog Pound Receipts			<u> </u>	
FINES A	ND FORFEITURES:				l
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELL	ANEOUS REVENUE:				
6100	Interest on Investments				
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER F	FINANCING SOURCES:				
5201	Transfer from Parking Meter Fund				
5202	Transfer from CCIF				
5205	Transfer fromUtility				
9999	Total Columns A and B	149,632.00		312,105.00	
	Total Committee (Committee Committe	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.

	BY DEPARTMENT Y THE STATE BOA		OVERNMENT FINA	NCE	
ID	YEAR	co	TYPE	KEY	•

___CITY OF VALPARAISO_

CITY, TOWN, FIRE PROT. DISTR. ___

0

__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___

		ES1		TS TO BE RECEIV	
For Cal	lendar Year2009	~A~ July 1, 2008	~X~ Department of	~B~ Jan. 1, 2009	~X~ Department of
		to	Local	to	Local
		Dec 31, 2008	Governmental Finance	Dec. 31, 2009	Governmental Finance
OTHER 1		4.054		4.054	
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	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
0212	County Option Income Tax (COIT)	0.004		2.004	
0217	CVET Commercial Vehicle Excise Tax	2,901		2,901	
0207	Wheeltax				
0206	Surtax				
LICENSE	ES AND PERMITS:				
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits				
3202	Street and Curb Cut Permits			~~~	
INTERG	OVERNMENTAL 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				
1501	·				
	Alcohol Beverage Gallonage Tax Distribution Cigarette Tax Distribution-General				
1503	•				
1504 1505	Cigarette Tax to CCIF Cigarette Tax-Fire Pension Fund				
1505	Cigarette Tax-Police Pension Fund				
1600	State Payments in Lieu of Taxes				
1000	State Payments in Lieu of Paxes				
CHARGE	ES FOR SERVICES:				
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES A	ND FORFEITURES:				
4101	Court Docket Fees				
4104	Ordinance Violations				
	LANEOUS REVENUE:				
6100	Interest on Investments				
6200 6500	Rental Property Miscellaneous Revenue				
0300	Missolianous Novenue				
	FINANCING SOURCES:				
5201	Transfer from Parking Meter Fund				
5202	Transfer from CCIF				
5205	Transfer fromUtility				
				,	
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.

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FIN	ANCE
APPROVED BY THE STATE BOARD OF ACCOUNTS	U

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

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR _2009_

		ESTIMATED AMOUNTS TO BE RECEIVED				
For Cal	endar Year2009	~A~	~X~	~B~	~X~	
		July 1, 2008	Department of	Jan. 1, 2009	Department of	
		to	Local	to	Local	
		Dec 31, 2008	Governmental Finance	Dec. 31, 2009	Governmental Finance	
OTHER 1	TAXES:	}			,	
0201	Financial Institutions Tax					
0202	License Excise Tax					
0203	CAGIT Certified Shares					
0204	CAGIT Property Tax Replacement Credit	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	
0212	County Option Income Tax (COIT)					
0217	CVET Commercial Vehicle Excise Tax	<u> </u>				
0207	Wheeltax	<u> </u>				
0206	Surtax	<u> </u>				
LICENCE	ES AND PERMITS:					
3101	Dog Licenses					
3102	Cable TV					
3201	Building Permits					
3202	Street and Curb Cut Permits					
J2.02	Olloot and Odib Odt i Omnib					
INTERGO	OVERNMENTAL REVENUE:					
1121	Federal Matching Funds					
1300	Federal payments in Lieu of Taxes	······································				
						
1399	Motor Vehicle Highway Distributions					
1417	Local Road and Street					
1501	Liquor Excise Tax Distributions					
1502	Alcohol Beverage Gallonage Tax Distribution					
1503	Cigarette Tax Distribution-General					
1504	Cigarette Tax to CCIF	47,451		87,770		
1505	Cigarette Tax-Fire Pension Fund					
1506	Cigarette Tax-Police Pension Fund					
1600	State Payments in Lieu of Taxes					
,,,,,	The state of the s					
CHARGE	ES FOR SERVICES:					
2206	Fire Protection Contracts	1				
2501	Dog Pound Receipts					
2501	Dog r outle receipts					
FINES A	ND FORFEITURES:					
4101	Court Docket Fees					
4104	Ordinance Violations					
MOOEL I	ANEOLIO DEVENUE.					
	ANEOUS REVENUE:	l i				
6100	Interest on Investments					
6200	Rental Property					
6500	Miscellaneous Revenue					
OTHER F	FINANCING SOURCES:					
5201	Transfer from Parking Meter Fund					
5202	Transfer from CCIF					
5205	Transfer fromUtility					

	T					
9999	Total Columns A and B	47,451.00		87,770.00		
		Line 8A		Line 8B		

NOTE: Col. A is for the period from July 1 to December 31 of the present year.

Col. B is for the period from January 1 to December 31 of the incoming year.

Cols. X are reserved for the Department of Local Government Finance.

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Mayor											
Personal Services	50,475	51,530	51,830	52,630	53,430	54,230	59,080	89,065	91,800	94,759	99,092
Supplies	3,250	3,250	3,250	3,250	4,250	4,750	3,500	2,250	2,250	2,250	2,250
Other Services	9,500	9,500	9,900	9,900	10,100	9,100	5,400	6,900	6,900	6,900	6,900
Capital Outlay	0	0	0	0		-		0	0	0	0
Total	63,225	64,280	64,980	65,780	67,780	68,080	67,980	98,215	100,950	103,909	108,242
Clerk-Treasurer											
Personal Services	79,164	89,374	97,699	100,399	102,799	105,299	124,902	207,758	219,658	237,509	242,492
Supplies	7,000	7,000	7,000	7,000	7,000	7,000	6,500	6,500	6,500	6,500	6,000
Other Services	21,000	22,500	23,500	23,500	23,500	23,500	20,500	21,500	26,500	31,500	27,500
For Calendar Year2009	0	0	0	0	0	-		0	0	0	0
Total	107,164	118,874	128,199	130,899	133,299	135,799	151,902	235,758	252,658	275,509	275,992
City Engineer											
Personal Services	130,474	174,346	177,006	170,377	173,002	155,112	184,699	295,572	303,637	331,610	333,075
Supplies	8,100	8,100	8,100	8,000	8,000	6,500	6,500	6,500	6,500	6,500	8,000
Other Services	19,200	20,100	20,100	11,700	11,700	9,000	9,000	9,000	9,000	9,000	6,612
Capital Outlay	0	0	0	0	0			0	0		
Total	157,774	202,546	205,206	190,077	192,702	170,612	200,199	311,072	319,137	347,110	347,687
Fire Department											
Personal Services	1,688,992	1,814,940	2,000,838	2,141,842	2,185,990	2,234,789	2,363,043	2,523,316	2,810,321	3,654,281	3,781,657
Supplies	39,500	40,000	49,600	49,600	52,600	84,600	76,600	67,600	82,600	129,100	130,600
Other Services	139,587	180,211	157,912	221,569	126,050	132,750	128,600	142,100	157,100	393,575	270,850
Capital Outlay	15,000	17,000	29,500	32,000	32,000	-		0	7,500	7,500	0
Total	1,883,079	2,052,151	2,237,850	2,445,011	2,396,640	2,452,139	2,568,243	2,733,016	3,057,521	4,184,456	4,183,107
Police Department											
Personal Services	2,013,324	2,160,857	2,254,374	2,379,390	2,427,063	2,507,659	2,633,429	2,745,127	3,053,546	2,990,413	3,029,450
Supplies	110,000	115,000	140,000	165,000	165,000	165,000	150,000	152,000	242,000	263,000	263,000
Other Services	99,350	88,550	94,250	104,250	131,150	131,150	137,150	195,650	211,400	245,300	244,700
Capital Outlay	83,520	73,520	73,520	138,520	120,900	120,900	0	0	0	0	
Total	2,306,194	2,437,927	2,562,144	2,787,160	2,844,113	2,924,709	2,920,579	3,092,777	3,506,946	3,498,713	3,537,150
City Attorney											
Personal Services	0	0	0	0	0	-	0	0	0	0	0
Supplies	0	0	0	0	0	-	0	0	0	0	0
Other Services	36,000	36,000	54,500	54,500	54,500	54,500	60,500	60,500	60,500	75,000	75,000
Capital Outlay	0	0	0	0	0		0	0	0	0	0
Total	36,000	36,000	54,500	54,500	54,500	54,500	60,500	60,500	60,500	75,000	75,000

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Solid Waste/Recycling											
Personal Services	1,054,546	1,106,027	1,154,677	1,227,521	1,254,141	1,238,933	1,175,647	1,158,797	1,287,894	1,263,915	1,306,654
Supplies	29,000	30,500	30,500	30,500	30,500	17,500	26,000	29,500	38,500	71,500	256,500
Other Services	281,000	346,000	340,000	323,850	323,850	303,825	394,225	363,975	388,100	393,100	366,100
Capital Outlay	0	0	0	0	0		0	0	0	0	0
Total	1,364,546	1,482,527	1,525,177	1,581,871	1,608,491	1,560,258	1,595,872	1,552,272	1,714,494	1,728,515	1,929,254
Plan Commission/BZA		į									
Personal Services	74,368	79,171	113,600	115,200	107,400	108,900	192,840	232,700	240,000	268,120	280,266
Supplies	2,600	2,600	3,600	3,420	3,420	3,400	4,000	4,000	4,000	4,000	3,500
Other Services	34,600	35,100	43,400	44,800	44,800	44,800	66,800	66,800	67,750	65,250	53,100
Capital Outlay	0	0	1,500	0	0		0	0	0	0	0
Total	111,568	116,871	162,100	163,420	155,620	157,100	263,640	303,500	311,750	337,370	336,866
City Council											
Personal Services	34,650	34,650	38,500	38,500	38,500	38,500	39,655	40,446	41,258	42,000	42,000
Supplies	0	0	0	0	0	-	0	0	0	0	0
Other Services	700	700	700	700	700	700	2,100	2,100	2,100	2,100	2,100
Capital Outlay	0	0	0	0	0	-		0	0	0	0
Total	35,350	35,350	39,200	39,200	39,200	39,200	41,755	42,546	43,358	44,100	44,100
Building Commission/Inspe	ction										
Personal Services	69,218	79,520	87,111	90,380	96,380	97,880	0	0	0	0	0
Supplies	2,000	2,000	2,000	1,500	2,300	2,300	0	0	0	0	0
Other Services	30,250	30,250	30,250	33,000	34,500	34,500	0	0	0	0	0
Capital Outlay	16,500	0	0	0	0	-	0	0	0	0	0
Total	117,968	111,770	119,361	124,880	133,180	134,680	0	0	0	0	0
Board of Public Works & Sa	fety										
Personal Services	978,664	1,719,970	1,977,403	2,010,500	2,215,083	2,373,483	2,754,950	3,729,253	3,726,268	3,958,584	3,602,574
Supplies	19,000	24,000	24,000	23,000	20,000	20,000	18,000	22,000	72,000	72,000	77,000
Other Services	1,416,000	802,000	847,000	885,000	910,000	920,000	981,800	1,904,000	1,982,000	2,223,000	2,573,000
Capital Outlay	175,000	175,000	175,000	175,000	150,000	50,000	50,000	50,000	0	0	0
Total	2,588,664	2,720,970	3,023,403	3,093,500	3,295,083	3,363,483	3,804,750	5,705,253	5,780,268	6,253,584	6,252,574
Vehicle Maintenance											
Personal Services	115,849	122,416	152,153	154,553	162,797	166,523	171,228	175,871	179,591	186,376	193,372
Supplies	200,332	200,332	200,332	200,332	200,332	210,800	209,800	209,800	260,880	277,880	172,880
Other Services	22,000	22,000	22,000	22,000	22,000	47,000	47,000	47,500	52,000	52,000	30,000
Capital Outlay	0	0	0	0	0	0	0	_0	0	0	0
Total	338,181	344,748	374,485	376,885	385,129	424,323	428,028	433,171	492,471	516,256	396,252

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Cemetery											-
Personal Services	42,087	34,260	34,906	0	0	40,404	41,136	41,852	42,576	43,010	38,295
Supplies	4,000	4,000	4,000	0	0	4,000	0	0	0	0	0
Other Services	0	0	0	0	0		0	0	0	0	0
Capital Outlay	0	0	0	0	0		0	0	0	0	0
Total	46,087	38,260	38,906	0	0	44,404	41,136	41,852	42,576	43,010	38,295
Human Resources											
Personal Services	45,452	49,803	51,200	50,447	51,447	52,847	0	0	0	0	0
Supplies	750	1,874	2,000	3,800	3,800	3,800	0	0	0	0	0
Other Services	9,800	13,300	13,175	10,786	12,786	10,786	0	0	0	0	0
Capital Outlay	0	0	0	0	0	-	0	0	0	0	0
Total	56,002	64,977	66,375	65,033	68,033	67,433	0	0	0	0	0
Project Management					-						
Personal Services								147,540	148,208	152,160	159,067
Supplies								9,900	9,500	10,400	10,900
Other Services								11,300	9,700	6,850	2,500
Capital Outlay								30,000	30,000	30,000	0
Total								198,740	197,408	199,410	172,467
* GENERAL FUND TOTALS											
Personal Services	6,377,263	7,516,864	8,191,297	8,531,739	8,868,032	9,174,559	9,740,609	11,387,297	12,144,757	13,222,737	13,107,994
Supplies	425,532	438,656	474,382	495,402	497,202	529,650	500,900	510,050	724,730	843,130	930,630
Other Services	2,118,987	1,606,211	1,656,687	1,745,555	1,705,636	1,721,611	1,853,075	2,831,325	2,973,050	3,503,575	3,658,362
Capital Outlay	290,020	265,520	279,520	345,520	302,900	170,900	50,000	80,000	37,500	37,500	0
Total	9,211,802	9,827,251	10,601,886	11,118,216	11,373,770	11,596,720	12,144,584	14,808,672	15,880,037	17,606,942	17,696,986
* Motor Vehicle											
Personal Services	900,480	965,836	1,020,035	1,036,272	1,064,986	993,951	873,035	874,510	985,812	1,028,010	1,060,039
Supplies	289,713	304,713	315,713	305,713	305,713	232,613	356,825	347,500	367,574	374,540	342,540
Other Services	243,850	243,950	245,950	225,950	225,950	254,975	279,975	275,975	317,600	317,600	332,600
Capital Outlay		0	0	0	0			0	-	-	-
Total	1,434,043	1,514,499	1,581,698	1,567,935	1,596,649	1,481,539	1,509,835	1,497,985	1,670,986	1,720,150	1,735,179
* Police Pension											
Personal Services	383,259	444,989	459,417	463,242	474,713	465,446	539,191	514005	542,616	557,563	573,610
Supplies	500	500	500	500	500	500	500	500	500	500	500
Other Services	50,632	50,632	51,600	54,600	49,600	55,650	58,032	58032	58,032	58,032	58,032
Capital Outlay	0	0	0	0	0	0		0	-	-	-
Total	434,391	496,121	511,517	518,342	524,813	521,596	597,723	572,537	601,148	616,095	632,142
* Fire Pension											
Personal Services	591,361	643,737	562,375	586,951	596,110	605,488	616,387	680,051	715,334	696,666	715,738
Supplies	200	200	200	200	200	200	200	500	500	500	500
Other Services	15,050	24,100	28,100	28,100	28,100	37,100	37,000	37,000	37,000	37,000	37,000
Capital Outlay	0	0	0	0	0	0	0	0	-	-	-
Total	606,611	668,037	590,675	615,251	624,410	642,788	653,587	717,551	752,834	734,166	753,238

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Corporation Bond											
Personal Services	0	0	0	0	0	-	0	0	-	-	-
Supplies	0	0	0	0	0	-	0	0	-	_	-
Other Services	214,948	211,098	214,948	216,363	400,000	235,759	237,265	349089	579,721	655,155	653,705
Capital Outlay	0	0	0	0	0	0		0	-	-	-
Total	214,948	211,098	214,948	216,363	400,000	235,759	237,265	349,089	579,721	655,155	653,705
CCD					'						
Personal Services	0	0	0	0	0	0	0	0	-	0	-
Supplies	48,000	48,000	48,000	48,000	48,000	48,000	-	75000	75,000	75,000	75,000
Other Services	0	0	0	0	0	-	-	0	-	0	-
Capital Outlay	190,000	315,000	190,000	190,000	252,000	260,000	295,000	235000	235,000	235,000	265,000
Total	238,000	363,000	238,000	238,000	300,000	308,000	295,000	310,000	310,000	310,000	340,000
* Park & Rec											
Personal Services	1,494,404	1,573,204	1,736,232	1,769,097	1,780,697	1,847,200	1,896,543	1,834,005	1,857,947	1,910,095	1,858,799
Supplies	212,500	221,000	237,000	227,000	227,000	237,000	243,900	263,500	280,950	304,500	174,400
Other Services	400,500	453,500	470,000	460,000	440,000	425,000	471,500	504,500	534,100	526,400	398,337
Capital Outlay	200,000	225,000	257,000	227,000	125,000	85,000	90,000	97000	80,000	87,000	87,000
Total	2,307,404	2,472,704	2,700,232	2,683,097	2,572,697	2,594,200	2,701,943	2,699,005	2,752,997	2,827,995	2,518,536
Park Bond											
Personal Services	0	0	0	0	0	-	-	0	0	0	-
Supplies	0	0	0	0	0	-	-	0	0	0	-
Other Services	541,434	564,393	579,063	581,425	412,158	297,223	304,213	310535	316190	326,178	335,275
Capital Outlay	0	0	0	0	0	-		0	0	0	-
Total	541,434	564,393	579,063	581,425	412,158	297,223	304,213	310,535	316,190	326,178	335,275
	14,988,633	16,117,103	17,018,019	17,538,629	17,804,497	17,677,825	18,444,150	21,265,374	22,863,913	24,796,681	24,665,061