ORDINANCE 32, 2008

2009 BUDGET FOR THE CITY OF VALPARAISO, INDIANA

PASSED 9/22/08 7-0 VOTE

Prescribed by State Board of Tax Commissioners
Form Approved by State Board of Accounts

Budget Form No. 4 (Rev. 2002)

ORDINANCE FOR APPROPRIATIONS AND TAX RATES

Be it Ordained by the ~~County,~~ City, ~~Town or Fire Protection District~~ of ____Valparaiso__________ , Indiana: That for the expenses of the ~~County~~, City ~~or Town~~ government and its institutions for the year ending December 31, ___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:

For Calendar Year __2009____

Presented to the County Council of____________________ County, Indiana, and read in full for the first time this____________ day of ____________, ______ yr.

President County Council

ATTEST:

County Auditor and/or Clerk of County Council

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

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

ATTEST:

County Auditor and/or Clerk of County Council

COMMON COUNCIL ~~OR FPD BOARD~~

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

Adopted by the following vote on ____________________, yr______.

YEA	NAY
Bob Taylor Council/Board Member	Council/Board Member
Kelly Ward Council/Board Member	Council/Board Member
Council/Board Member	Council/Board Member
Council/Board Member	Council/Board Member
Council/Board Member	Council/Board Member
Council/Board Member	Council/Board Member
Council/Board Member	Council/Board Member
Council/Board Member	Council/Board Member
Council/Board Member	Council/Board Member
Council/Board Member	Council/Board Member

Approved by the Mayor/~~Board~~ Sept 22

Mayor/~~Board~~

ATTEST: Sharon Emerson Swihart

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

TOWN COUNCIL

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

Adopted with the following vote on____________________, yr ______.

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

ATTEST:

Town Clerk-Treasurer

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE

APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form 4-B (rev. 2002)

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 __2009_____ FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	340,000			
2. 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 LEVY:				
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			
9. 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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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 COUNTY PORTER
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)

For Calendar Year 2009 FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:		AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1.	Total budget estimate for incoming year	2,518,536			
2.	Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	521,626			
3.	Additional appropriation necessary to be made July 1 to December 31 of present year				
4.	Outstanding temporary loans				
	a. To be paid not included in lines 2 or 3	1,250,000			
	b. Not repaid by December 31 of present year				
5.	Total funds required (add lines 1, 2, 3, 4a and 4b)	4,290,162	0.00	0.00	-
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:					
6.	Actual cash balance, June 30 of present year (including cash investments)	541,979.00			
7.	Taxes to be collected, present year (December Settlement)	1,800,000.00			
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	486,173.00			
	b. Total Column B Budget Form 2	674,983.00			
9.	TOTAL FUNDS (add lines 6, 7, 8a and 8b)	3,503,135.00	0.00	0.00	-
10.	Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	787,027.00	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)	1,287,027.00	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)	1,287,027.00	0.00	0.00	-
15.	Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16.	Net amount to be raised	1,287,027.00	0.00	0.00	-
17.	Net Tax Rate on each one hundred dollars of taxable property	0.091			

PRESCRIBED BY THE DEPT OF LOCAL GOVERNMENT FINANCE

APPROVOED BY STATE BOARD OF ACCOUNTS

Budget Form 4-A (Rev. 2002)

BUDGET REPORT FOR

ID	2009 YEAR	CO	TYPE	KEY	TAXING UNIT	COUNTY

For Calendar Year __2009_____

FUND: PARK & RECREATION — DEPARTMENT: ______ FUNCTION: ______

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
100000	PERSONAL SERVICES	1,858,799.00			
200000	SUPPLIES	174,400.00			
300000	OTHER SERVICES AND CHARGES	398,337.00			
400000	CAPITAL OUTLAY	87,000.00			
9999	TOTAL	2,518,536.00	-	-	

FUND: PARK BOND & INTEREST — DEPARTMENT: ______ FUNCTION: ______

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
100000	PERSONAL SERVICES	-			
200000	SUPPLIES	-			
300000	OTHER SERVICES AND CHARGES	335,275.00			
400000	CAPITAL OUTLAY	-			
9999	TOTAL	335,275.00	-	-	

FUND: ______ — DEPARTMENT: ______ FUNCTION: ______

		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
100000	PERSONAL SERVICES				
200000	SUPPLIES				
300000	OTHER SERVICES AND CAHRGES				
400000	CAPITAL OUTLAY				
9999	TOTAL	-	-	-	-

FUND: ______ TOTAL ______

(ONLY IF DEPARTMENTALIZED)

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
311 Professional Services	7,000.00		
		7,000.00	
Communication and Transportation			
322 Travel & Education	3,000.00		
323 Postage	2,000.00		
		5,000.00	
Printing and Advertising			
		-	
Insurance			
341 Bond Premiums	1,000.00		
		1,000.00	
Utility Services			
		-	
Repairs and Maintenance			
Equipment Repair	1,000.00		
Service Contracts	3,000.00		
Software Maintenance	10,000.00		
		14,000.00	
Rentals			
		-	
Debt Service			
		-	
Other Services and Charges			
Dues & Subscriptions	500.00		
		500.00	
Total Other Services and Charges		27,500.00	

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

Budget Form No. 1 (Rev. 2002)

ID YEAR CO TYPE KEY

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

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
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	
Employee Benefits			
Service Pay	3,200.00		
Cell Phones (2@ Plan B)	1,465.00		
		4,665.00	
Other Personal Services			
Safety Officer	500.00		
Hourly	36,400.00		
		36,900.00	
Total Personal Services		333,075.00	
2 SUPPLIES			
Office Supplies			
		-	
Operating Supplies			
Garage and Motor	4,500.00		
		4,500.00	
Repair and Maintenance Supplies			
All Supplies	3,500.00		
		3,500.00	
Other Supplies			
		-	
Total Supplies		8,000.00	
		341,075.00	

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

Budget Form No. 1 (Rev. 2002)

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

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

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

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages		-	
Employee Benefits		-	
Other Personal Services		-	
Total Personal Services		-	
2 SUPPLIES			
Office Supplies		-	
Operating Supplies		-	
Repair and Maintenance Supplies		-	
Other Supplies		-	
Total Supplies		-	
		-	

	Items	Total Estimate	Approved
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	

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

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

CITY ATTORNEY

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

for the calendar year __2009_____ for the purposes therein specified.

Dated this ______________ day of ______________, 2008______.

Signature and Title of Officer(s) or Department Head

Jon Costas - Mayor

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

Budget Form No. 1 (Rev. 2002)

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

SOLID WASTE/RECYCLING
(Office, Board, Commission, Department, Institution or Fund)

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

(If County Budget, Enter County Name)

For Calendar Year 2009

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

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
		-	
Communication and Transportation			
Travel & Education	1,500		
Postage	600		
		2,100	
Printing and Advertising			
		-	
Insurance			
		-	
Utility Services			
		-	
Repairs and Maintenance			
		-	
Rentals			
		-	
Debt Service			
		-	
Other Services and Charges			
Landfill	349,000		
Other Services & Charges	15,000		
		364,000	
Total Other Services and Charges		366,100	

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land		-	
Buildings		-	
Improvements Other Than Buildings		-	
Machinery and Equipment		-	
Other Capital Outlays		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		1,929,254	

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

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

for the calendar year _2009_____ for the purposes therein specified.

Dated this ______________________ day of ________________, 2008______.

Signature and Title of Officer(s) or Department Head

William Oeding - Public Works Director

William Oeding

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

Budget Form No. 1 (Rev. 2002)

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

PLANNING AND 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 2009 — 2009

		Items	Total Estimate	Approved
1 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		4,031.40		
			5,331.40	
Other Personal Services				
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 Services			280,266.40	
2 SUPPLIES				
Office Supplies				
Office Supplies		3,500.00		
			3,500.00	
Operating Supplies				
			-	
Repair and Maintenance Supplies				
			-	
Other Supplies				
			-	
Total Supplies			3,500.00	
			283,766.40	

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land		-	
Buildings		-	
Improvements Other Than Buildings		-	
Machinery and Equipment		-	
Other Capital Outlays		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		336,866.40	

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

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

for the calendar year 2009 for the purposes therein specified.

Dated this 15th day of August, 2008.

Craig A. Phillips

Craig Phillips - Planning Director

Signature and Title of Officer(s) or Department Head

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

Budget Form No. 1 (Rev. 2002)

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

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

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

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
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		-	
		42,000.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services		-	
Communication and Transportation			
Travel & Education	2,100.00	2,100.00	
Printing and Advertising		-	
Insurance		-	
Utility Services		-	
Repairs and Maintenance		-	
Rentals		-	
Debt Service		-	
Other Services and Charges		-	
Total Other Services and Charges		2,100.00	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
		-	
Buildings			
		-	
Improvements Other Than Buildings			
		-	
Machinery and Equipment			
		-	
Other Capital Outlays			
		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		44,100.00	

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

CITY COUNCIL

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

for the calendar year __2009_____ for the purposes therein specified.

Dated this ______________ day of ______________ , 2008______.

Signature and Title of Officer(s) or Department Head

Al Eisenmenger - Council President

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

Budget Form No. 1 (Rev. 2002)

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

BOARD OF PUBLIC WORKS
(Office, Board, Commission, Department, Institution or Fund)

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

(If County Budget, Enter County Name)

For Calendar Year 2009

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

	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	82,000.00		
Traffic Light Repair	45,000.00		
Computer Maintenance	14,000.00		
Paving	960,000.00		
		1,101,000.00	
Rentals			
		-	
Debt Service			
Interest on Tax Warrants	150,000.00		
		150,000.00	
Other Services and Charges			
Dues & Subscriptions	12,000.00		
Recording/Filing/Copying	2,500.00		
		14,500.00	
Total Other Services and Charges		2,573,000.00	

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land		-	
Buildings		-	
Improvements Other Than Buildings		-	
Machinery and Equipment		-	
Other Capital Outlays		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		6,252,574.00	

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

BOARD OF PUBLIC WORKS & SAFETY

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

for the calendar year ___2009____ for the purposes therein specified.

Dated this ______________ day of ______________, 2008______.

Signature and Title of Officer(s) or Department Head

Jon Costas - Mayor

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

Budget Form No. 1 (Rev. 2002)

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR 2009

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

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

(If County Budget, Enter County Name)

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
1	Mechanic Supervisor	41,541.00		
3	Mechanics	115,326.00		
			156,867.00	
Employee Benefits				
	Overtime & Emergency	31,373		
	Longevity	4,400		
	Cell Phone	732		
			36,505	
Other Personal Services				
			0	
	Total Personal Services		**193,372**	
2 SUPPLIES				
Office Supplies				
			0	
Operating Supplies				
			0	
Repair and Maintenance Supplies				
241	Building & Equipment	170,000		
			170,000	
Other Supplies				
			0	
	Total Supplies		**170,000**	

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

4 CAPITAL OUTLAYS	Items	Total Estimate	
Land		0	
Buildings		0	
Improvements Other Than Buildings		0	
Machinery and Equipment		0	
Other Capital Outlays		0	
Total Capital Outlay		0	
TOTAL BUDGET ESTIMATE		**396,252**	

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

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

for the calendar year **2006** for the purposes therein specified.

Dated this ____________ day of ____________, 20______.

William Oeding, Public Works Director

Signature and Title of Officer(s) or Department Head

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

Budget Form No. 1 (Rev. 2002)

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR 2009

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

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

(If County Budget, Enter County Name)

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

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

	Items	Total Estimate	
4 CAPITAL OUTLAYS			
Land			
		0	
Buildings			
		0	
Improvements Other Than Buildings			
		0	
Machinery and Equipment			
		0	
Other Capital Outlays			
		0	
Total Capital Outlay		0	
TOTAL BUDGET ESTIMATE		**38,295**	

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

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

for the calendar year **2006** for the purposes therein specified.

Dated this ______________ day of ______________, 20______.

William Oeding, PublicWorks Directors

Signature and Title of Officer(s) or Department Head

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

Budget Form No. 1 (Rev. 2002)

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 2009

	Items	Total 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			
Temporary	395,000.00		
		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		174,400.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
Legal	5,000.00		
Engineering	20,000.00		
	-		
Other Professional Services	8,500.00		
		33,500.00	
Communication and Transportation			
Freight/Postage	18,000.00		
Telephone	19,000.00		
		37,000.00	
Printing and Advertising			
Brochures/Flyers	15,000.00		
Legals/Classifieds	1,000.00		
	-		
Other Printing & Advertising	3,000.00		
		19,000.00	
Insurance			
Package	115,000.00		
		115,000.00	
Utility Services			
Electric	25,000.00		
Gas	25,000.00		
Water	25,000.00		
Sewage	25,000.00		
		100,000.00	
Repairs and Maintenance			
Buildings/Structures	8,000.00		
Equipment	5,000.00		
Asphalt & Resurfacing	8,500.00		
		21,500.00	
Rentals			
Equipment	5,000.00		
	-		
Misc.	3,000.00		
		8,000.00	
Debt Service			
Credit Card	20,000.00		
		20,000.00	
Other Services and Charges			
Special Fees	2,100.00		
Service Contracts	29,737.00		
Misc.	12,500.00		
		44,337.00	
Total Other Services and Charges		398,337.00	

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land			
Land	12,000.00		
		12,000.00	
Buildings			
Shelters	25,000.00		
		25,000.00	
Improvements Other Than Buildings			
Infrastructure/Paving	-		
Playgrounds	30,000.00		
		30,000.00	
Machinery and Equipment			
Maintenance Equipment/Veh. Replacement	20,000.00		
		20,000.00	
Other Capital Outlays			
		-	
Total Capital Outlay		87,000.00	
TOTAL BUDGET ESTIMATE		2,518,536.00	

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

PARK & RECREATION DEPARTMENT

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

for the calendar year __2009_____ for the purposes therein specified.

Dated this ______________ day of ______________, 2008______.

Steve Doniger, Director of Parks & Recreation

Signature and Title of Officer(s) or Department Head

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

Budget Form No. 1 (Rev. 2002)

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

PARK BOND & INTEREST
(Office, Board, Commission, Department, Institution or Fund)

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

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages		-	
Employee Benefits		-	
Other Personal Services		-	
Total Personal Services		-	
2 SUPPLIES			
Office Supplies		-	
Operating Supplies		-	
Repair and Maintenance Supplies		-	
Other Supplies		-	
Total Supplies		-	
		-	

3 OTHER SERVICES AND CHARGES	Items	Total Estimate	Approved
Professional Services			
		-	
Communication and Transportation			
		-	
Printing and Advertising			
		-	
Insurance			
		-	
Utility Services			
		-	
Repairs and Maintenance			
		-	
Rentals			
		-	
Debt Service			
Principal	265,000.00		
Interest	69,525.00		
		334,525.00	
Other Services and Charges			
Fees	750.00		
		750.00	
Total Other Services and Charges		335,275.00	

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

Budget Form No. 1 (Rev. 2002)

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

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

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

(If County Budget, Enter County Name)

For Calendar Year 2009

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

3 OTHER SERVICES AND CHARGES	Items	Total Estimate	Approved
Professional Services			
		-	
Communication and Transportation			
Travel & Education	1,200.00		
Postage	300.00		
		1,500.00	
Printing and Advertising			
		-	
Insurance			
		-	
Utility Services			
		-	
Repairs and Maintenance			
		-	
Rentals			
		-	
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	

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

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

for the calendar year _2009_ for the purposes therein specified.

Dated this ________________________ day of ____________________, 2008_____.

Signature and Title of Officer(s) or Department Head
Don McGinley - Project Manager

APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form No. 1 (Rev. 2002)

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

MOTOR VEHICLE HIGHWAY

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2009

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

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
		-	
Communication and Transportation			
Travel - Education	6,000.00		
Postage	600.00		
		6,600.00	
Printing and Advertising			
		-	
Insurance			
Workman's Comp/Fleet/Liability	250,000.00		
		250,000.00	
Utility Services			
Telephone	10,000.00		
Water	6,000.00		
		16,000.00	
Repairs and Maintenance			
Repairs & Maintenance	15,000.00		
		15,000.00	
Rentals			
		-	
Debt Service			
	-		
		-	
Other Services and Charges			
Building & Structures	10,000.00		
Other Services & Charges	35,000.00		
		45,000.00	
Total Other Services and Charges		332,600.00	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land		-	
Buildings		-	
Improvements Other Than Buildings		-	
Machinery and Equipment		-	
Other Capital Outlays		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		1,735,179.00	

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

Motor Vehicle Highway Fund

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

for the calendar year __2009_____ for the purposes therein specified.

Dated this __________________________ day of ___________________, 2008______.

William Oeding - Public Works Director

Signature and Title of Officer(s) or Department Head

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

Budget Form No. 1 (Rev. 2002)

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

POLICE PENSION FUND
(Office, Board, Commission, Department, Institution or Fund)

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

(If County Budget, Enter County Name)

For Calendar Year 2009

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

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
		-	
Communication and Transportation			
Travel/Education	500		
		500	
Printing and Advertising			
		-	
Insurance			
Secretary Bond	100		
		100	
Utility Services			
		-	
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	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land		-	
Buildings		-	
Improvements Other Than Buildings		-	
Machinery and Equipment		-	
Other Capital Outlays		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		632,142	

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

POLICE PENSION FUND

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

for the calendar year __2009____ for the purposes therein specified.

Dated this 31st day of July, 2008______.

Signature and Title of Officer(s) or Department Head

Prescribed by State Board of Accounts

City and Town Budget Form No. 10 (Rev. 1985)

Sheet 1

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)

No.	Name	Age	Date Retired	Amount Entitled To Monthly	Amount Entitled To Annually	
1	Randall B. Mann Jr.	82	Feb-73	2,076.58	24,918.92	52%
2	William E. Black	83	Jun-74	2,156.45	25,877.34	54%
3	Lee E. Miller	81	Apr-77	2,396.05	28,752.60	60%
4	H. Ray Lockhart	75	Mar-77	1,996.71	23,960.50	50%
5	Marvin Reed	81	Oct-79	2,316.18	27,794.18	58%
6	Martin Diedrich	77	Jul-83	1,996.71	23,960.50	50%
7	Robert Wilson	70	Mar-87	1,996.71	23,960.50	50%
8	Mellville Schwab	72	Jul-88	2,156.45	25,877.34	54%
9	Vincent Kuebrick	67	Apr-88	1,996.71	23,960.50	50%
10	Norwood Fritts	81	Jan-90	2,955.13	35,461.54	74%
11	Robert Black	60	Jan-91	1,996.71	23,960.50	50%
12	Ronald Kurmis	62	Aug-96	2,316.18	27,794.18	58%
13	Richard Staresina	67	Feb-90	2,036.64	24,439.71	51%
14	Robert Hanaway	65	May-89	1,996.71	23,960.50	50%
15	Wayne Utterback	66	Apr-03	2,955.13	35,461.54	74%
16	Walter Lamberson	64	December-03	2,835.33	34,023.91	71%
17	Ivan Blackman	62	March-01	2,512.60	30,151.18	70%
18	William Collins	74	Jan-05	2,519.29	30,231.51	74%
				Total:	494,546.95	

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

Sheet 2

SCHEDULE No. 2

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

No.	Name	Age	Date Expected To Retire	Amount Entitled To Monthly	Amount Entitled To Annually	
1	Al Eisenmenger (Converted)	62		2,872.62	35,461.54	74%
				Total:	35,461.54	

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

SCHEDULE No. 3

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

No.	Name	Age	Became Dependent	Will Cease To Be Dependent	Amount Entitled To Monthly	Amount Entitled To 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
					Total:	43,101.90

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

CERTIFICATE

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

BOARD OF TRUSTEES

President of Board

x [signature]
Member

x [signature]
Member

x [signature]
Member

Member

Member

Member

Member

Member

Dated: Aug 8, 2008, 2008

ATTEST: [signature]
Secretary

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

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

Budget Form No. 1 (Rev. 2002)

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 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Firefighters - Retired	559,686.00		
Firefighters - Eligible to Retire	35,462.00		
Dependents	120,090.00		
		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			
Office Supplies	500.00		
		500.00	
Operating Supplies			
		-	
Repair and Maintenance Supplies			
		-	
Other Supplies			
		-	
Total Supplies		500.00	

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)

No.	Name		Age	Date Retired	Amount Entitled To	
					Monthly	Annually
1	Byron Butterfield.	50%	76	Jun-71	1,996.71	$ 23,960.52
2	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	$ 35,461.56
10	Raymond Church	55%	57	Jul-92	2,196.38	$ 26,356.56
11	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.)

Sheet 2

SCHEDULE No. 2

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

No.	Name	Age	Date Expected To Retire	Amount Entitled To	
				Monthly	Annually
1	Robert Edgecomb 74% Convertee - entered Drop 2-2-2008 Pension Base 2008 - $46,583 If Retiring in 2009	55		$ 2,955.13	$ 35,461.56
				Total:	$ 35,461.56

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

Prescribed by State Board of Accounts City and Town Budget Form No. 10 (Rev. 1985)

Sheet 1

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)

No.	Name	Age	Date Retired	Amount Entitled To Monthly	Amount Entitled To Annually
19	Gene Spencer 74%	62	Apr-08	2,872.62	34,471.44
				Total:	34,471.44

(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

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

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

SCHEDULE No. 3

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

No.		Name	Age	Became Dependent	Will Cease To Be Dependent	Amount Entitled To Monthly	Amount Entitled To 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 Calei	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		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
						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.

BOARD OF TRUSTEES

David Nodolf
President of Board

[signature]
Member

Member

Member

Member

Member

Member

Member

Member

Dated: AUGUST, 18 ,2008

ATTEST: Les Abraham
Secretary

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

	Items	Total Estimate	Approved
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			
Contingencies	10,000.00		
Death Benefits	27,000.00		
		37,000.00	
Total Other Services and Charges		37,000.00	

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land			
		-	
Buildings			
		-	
Improvements Other Than Buildings			
		-	
Machinery and Equipment			
		-	
Other Capital Outlays			
		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		753,238.00	

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

FIRE PENSION FUND

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

for the calendar year 2009 for the purposes therein specified.

Dated this 18 TH day of AUGUST, 2008.

- PRESIDENT
- MEMBER
- MEMBER
- SECRETARY

Signature and Title of Officer(s) or Department Head

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

Budget Form No. 1 (Rev. 2002)

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CORPORATION BOND & INTEREST
(Office, Board, Commission, Department, Institution or Fund)

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

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages		-	
Employee Benefits		-	
Other Personal Services		-	
Total Personal Services		-	
2 SUPPLIES			
Office Supplies		-	
Operating Supplies		-	
Repair and Maintenance Supplies		-	
Other Supplies		-	
Total Supplies		-	
		-	

3 OTHER SERVICES AND CHARGES	Items	Total Estimate	Approved
Professional Services			
		-	
Communication and Transportation			
		-	
Printing and Advertising			
		-	
Insurance			
		-	
Utility Services			
		-	
Repairs and Maintenance			
		-	
Rentals			
		-	
Debt Service			
Principle	300,000		
Interest	352,705		
		652,705	
Other Services and Charges			
Bank Fees	1,000		
		1,000.00	
Total Other Services and Charges		653,705	

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land		-	
Buildings		-	
Improvements Other Than Buildings		-	
Machinery and Equipment		-	
Other Capital Outlays		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		653,705.00	

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

CORPORATION BOND & INTEREST

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

for the calendar year 2009 for the purposes therein specified.

Dated this 20th day of Aug, 2008.

Sharon Emerson Swihart

Sharon Emerson Swihart, Clerk-Treasurer

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CUMULATIVE CAPITAL DEVELOPMENT
(Office, Board, Commission, Department, Institution or Fund)

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

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages		-	
Employee Benefits		-	
Other Personal Services		-	
Total Personal Services		-	
2 SUPPLIES			
Office Supplies		-	
Operating Supplies		-	
Repair and Maintenance Supplies			
Street Materials	75,000.00		
		75,000.00	
Other Supplies		-	
Total Supplies		75,000.00	

	Items	Total Estimate	Approved
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
4 CAPITAL OUTLAYS			
Land			
		-	
Buildings			
		-	
Improvements Other Than Buildings			
		-	
Machinery and Equipment			
Street & Sanitation Equipment	165,000.00		
Fire Department Equipment	100,000.00		
		265,000.00	
Other Capital Outlays			
		-	
Total Capital Outlay		265,000.00	
TOTAL BUDGET ESTIMATE		340,000.00	

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

CUMULATIVE CAPITAL DEVELOPMENT

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

for the calendar year ___2009____ for the purposes therein specified.

Dated this ________________________ day of ____________________, 2008_____.

____

____

____

____

Jon Costas - Mayor

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land			
		-	
Buildings			
		-	
Improvements Other Than Buildings			
		-	
Machinery and Equipment			
		-	
Other Capital Outlays			
		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		335,275.00	

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

PARK BOND & INTEREST FUND

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

for the calendar year __2009____ for the purposes therein specified.

Dated this 20th day of Aug, 2008______.

Sharon Emerson Swihart

Sharon Emerson Swihart - Clerk- Treasurer

Signature and Title of Officer(s) or Department Head

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

City & Town Budget Form No. 2 (Rev. 2002)

ID YEAR CO TYPE KEY

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

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

For Calendar Year __2009_____	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, _2008_____ to Dec 31, _2008_____	~X~ Department of Local Governmental Finance	~B~ Jan. 1, _2009_____ to Dec. 31, __2009_____	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax	52,368		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		150,000	
Other Planning Permits	20,000		40,000	
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions	8,206		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				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts	395,000		850,000	
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations	300		1,000	
MISCELLANEOUS REVENUE:				
6100 Interest on Investments	100,000		200,000	
6200 Rental Property	4,956		-	
6500 Miscellaneous Revenue	20,000		45,000	
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund				
5202 Transfer from CCIF				
5205 Transfer from Water/ WW__Utility	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		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.
(CAGIT) means County Adjusted Gross Income Tax.

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

City & Town Budget Form No. 2 (Rev. 2002)

ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. _______VALPARAISO____________________ _______PORTER______________COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES _MOTOR VEHICLE HIGHWAY_ FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR __2009____

For Calendar Year __2009_____		ESTIMATED AMOUNTS TO BE RECEIVED			
		~A~ July 1, 2008_ to Dec 31, 2008_	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2009_ to Dec. 31, 2009	~X~ Department of Local Governmental Finance
OTHER TAXES:					
0201	Financial Institutions Tax	1,448		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	435,635		809,479	
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	469,031		851,448	
		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.

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

City & Town Budget Form No. 2 (Rev. 2002)

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

For Calendar Year 2009		ESTIMATED AMOUNTS TO BE RECEIVED			
		~A~ July 1, 2008 to December 31, 2008	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2009 to Dec. 31, 2009	~X~ Department of Local Governmental Finance
OTHER TAXES:					
0201	Financial Institutions Tax				
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	122,209		244,418	
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	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.
(CAGIT) means County Adjusted Gross Income Tax.

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

City & Town Budget Form No. 2 (Rev. 2002)

ID	YEAR	CO	TYPE	KEY

CITY, TOWN, FIRE PROT. DISTR. ____VALPARAISO________ ______PORTER________COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES ____FIRE PENSION____ FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR __2009____

For Calendar Year __2009_____	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2008 to December 31, 2008	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2009 to Dec. 31, 2009	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax				
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	152,423		304,846	
1506 Cigarette Tax-Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund				
5202 Transfer from CCIF				
5205 Transfer from ____________Utility				
Public Deposit Insurance Interest	16,564		33,128	
9999 Total Columns A and B	168,987		337,974	
	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.

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

City & Town Budget Form No. 2 (Rev. 2002)

ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. ____VALPARAISO______________________ ____PORTER___________COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES _CORP BOND & INTEREST __ FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR __2009____

For Calendar Year __2009_____		ESTIMATED AMOUNTS TO BE RECEIVED			
		~A~ July 1, 2008 to December 31, 2008	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2009 to Dec. 31, 2009	~X~ Department of Local Governmental Finance
OTHER TAXES:					
0201	Financial Institutions Tax	1,200		2,361	
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.

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

City & Town Budget Form No. 2 (Rev. 2002)

ID ______ YEAR ______ CO ______ TYPE ______ KEY ______

CITY, TOWN, FIRE PROT. DISTR. __________VALPARAISO__________________ ________PORTER______________COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES ___CCD________________ FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR __2009____

For Calendar Year __2009_____	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2008 to December 31, 2008	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2009 to Dec. 31, 2009	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax	1,100		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.

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

City & Town Budget Form No. 2 (Rev. 2002)

ID ______ YEAR ______ CO ______ TYPE ______ KEY ______

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

ESTIMATE OF MISCELLANEOUS REVENUES PARK & RECREATION FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2008

For Calendar Year 2009		ESTIMATED AMOUNTS TO BE RECEIVED			
		~A~ July 1, 2008 to Dec 31, 2008	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2009 to Dec. 31, 2009	~X~ Department of Local Governmental Finance
OTHER TAXES:					
0201	Financial Institutions Tax	7,449		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	9,000		20,000	
6200	Rental Property	7,800		17,800	
6500	Miscellaneous Revenue	13,000		30,000	
OTHER FINANCING SOURCES:					
5201	Transfer from Parking Meter Fund				
5202	Transfer from CCIF				
5205	Transfer from ______ Utility				
	Fairgrounds	6,000		13,600	
	Golf	117,000			
	Lake	21,000		41,000	
	League Fees	52,600			
	Transfer from NRO	125,000		417,810	
9999	Total Columns A and B	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.
(CAGIT) means County Adjusted Gross Income Tax.

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

City & Town Budget Form No. 2 (Rev. 2002)

ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. ____CITY OF VALPARAISO______________ ________PORTER____________COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES _LOCAL ROAD & ST._ FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR ___2009___

For Calendar Year __2009_____	ESTIMATED AMOUNTS TO BE RECEIVED ~A~ July 1, 2008__ to Dec 31, 2008__	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2009__ to Dec. 31, 2009__	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax				
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
______ ______				
______ ______				
3201 Building Permits				
______ ______				
______ ______				
______ ______				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street	149,632		312,105	
1501 Liquor Excise Tax Distributions				
1502 Alcohol Beverage Gallonage Tax Distribution				
1503 Cigarette Tax Distribution-General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax-Fire Pension Fund				
1506 Cigarette Tax-Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund				
5202 Transfer from CCIF				
5205 Transfer from ___________Utility				
______ ______				
______ ______				
______ ______				
______ ______				
______ ______				
9999 Total Columns A and B	149,632.00		312,105.00	
	Line 8A		Line 8B	

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

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

City & Town Budget Form No. 2 (Rev. 2002)

ID	YEAR	CO	TYPE	KEY

CITY, TOWN, FIRE PROT. DISTR. ______CITY OF VALPARAISO________________ __________PORTER____________COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES ___PARK BOND & INTEREST_ FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR _2009_____

For Calendar Year __2009_____	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2008__ to Dec 31, 2008__	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2009__ to Dec. 31, 2009__	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax	1,951		1,951	
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.

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

City & Town Budget Form No. 2 (Rev. 2002)

_____ ID _____ YEAR _____ CO _____ TYPE _____ KEY

CITY, TOWN, FIRE PROT. DISTR. __CITY OF VALPARAISO__________________ _______PORTER______________COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES __CCIF - CIG TAX _____ FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR _2009____

For Calendar Year __2009_____	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2008__ to Dec 31, 2008__	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2009__ to Dec. 31, 2009__	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax				
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
______ ______________				
______ ______________				
3201 Building Permits				
______ ______________				
______ ______________				
______ ______________				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcohol Beverage Gallonage Tax Distribution				
1503 Cigarette Tax Distribution-General				
1504 Cigarette Tax to CCIF	47,451		87,770	
1505 Cigarette Tax-Fire Pension Fund				
1506 Cigarette Tax-Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund				
5202 Transfer from CCIF				
5205 Transfer from ____________Utility				
______ ______________				
______ ______________				
______ ______________				
______ ______________				
______ ______________				
9999 Total Columns A and B	47,451.00		87,770.00	
	Line 8A		Line 8B	

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

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Mayor											
Personal Services	50,475	51,530	51,830	52,630	53,430	54,230	59,080	89,065	91,800	94,759	99,092
Supplies	3,250	3,250	3,250	3,250	4,250	4,750	3,500	2,250	2,250	2,250	2,250
Other Services	9,500	9,500	9,900	9,900	10,100	9,100	5,400	6,900	6,900	6,900	6,900
Capital Outlay	0	0	0	0		-		0	0	0	0
Total	63,225	64,280	64,980	65,780	67,780	68,080	67,980	98,215	100,950	103,909	108,242
Clerk-Treasurer											
Personal Services	79,164	89,374	97,699	100,399	102,799	105,299	124,902	207,758	219,658	237,509	242,492
Supplies	7,000	7,000	7,000	7,000	7,000	7,000	6,500	6,500	6,500	6,500	6,000
Other Services	21,000	22,500	23,500	23,500	23,500	23,500	20,500	21,500	26,500	31,500	27,500
For Calendar Year __2009__	0	0	0	0	0	-		0	0	0	0
Total	107,164	118,874	128,199	130,899	133,299	135,799	151,902	235,758	252,658	275,509	275,992
City Engineer											
Personal Services	130,474	174,346	177,006	170,377	173,002	155,112	184,699	295,572	303,637	331,610	333,075
Supplies	8,100	8,100	8,100	8,000	8,000	6,500	6,500	6,500	6,500	6,500	8,000
Other Services	19,200	20,100	20,100	11,700	11,700	9,000	9,000	9,000	9,000	9,000	6,612
Capital Outlay	0	0	0	0	0	-		0	0		
Total	157,774	202,546	205,206	190,077	192,702	170,612	200,199	311,072	319,137	347,110	347,687
Fire Department											
Personal Services	1,688,992	1,814,940	2,000,838	2,141,842	2,185,990	2,234,789	2,363,043	2,523,316	2,810,321	3,654,281	3,781,657
Supplies	39,500	40,000	49,600	49,600	52,600	84,600	76,600	67,600	82,600	129,100	130,600
Other Services	139,587	180,211	157,912	221,569	126,050	132,750	128,600	142,100	157,100	393,575	270,850
Capital Outlay	15,000	17,000	29,500	32,000	32,000	-		0	7,500	7,500	0
Total	1,883,079	2,052,151	2,237,850	2,445,011	2,396,640	2,452,139	2,568,243	2,733,016	3,057,521	4,184,456	4,183,107
Police Department											
Personal Services	2,013,324	2,160,857	2,254,374	2,379,390	2,427,063	2,507,659	2,633,429	2,745,127	3,053,546	2,990,413	3,029,450
Supplies	110,000	115,000	140,000	165,000	165,000	165,000	150,000	152,000	242,000	263,000	263,000
Other Services	99,350	88,550	94,250	104,250	131,150	131,150	137,150	195,650	211,400	245,300	244,700
Capital Outlay	83,520	73,520	73,520	138,520	120,900	120,900	0	0	0	0	
Total	2,306,194	2,437,927	2,562,144	2,787,160	2,844,113	2,924,709	2,920,579	3,092,777	3,506,946	3,498,713	3,537,150
City Attorney											
Personal Services	0	0	0	0	0	-	0	0	0	0	0
Supplies	0	0	0	0	0	-	0	0	0	0	0
Other Services	36,000	36,000	54,500	54,500	54,500	54,500	60,500	60,500	60,500	75,000	75,000
Capital Outlay	0	0	0	0	0		0	0	0	0	0
Total	36,000	36,000	54,500	54,500	54,500	54,500	60,500	60,500	60,500	75,000	75,000

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

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