#### **ORDINANCE 27 2004**

#### 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, 2005, 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:  |  |   |                           |
|--|--------------------------|---|--|---|---------------------------|
| COUNTY   | COUNCIL                  | COMMON COUNCIL O  | R FPD BOARD  | TOWN  | OUNCIL                    |
| Rresented 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 |
| Indiana, and read in full for the first time this    | day of                   | approval by the Common Council and the Mayor or Fire      | approval by the Common Council and the Mayor or Fire Protection Board. |   |                           |
|  | yr.                      | Adopted by the following vote on                          | , yr   | Adopted with the following vote on                    | , yr                      |
| _  |                          |   |  |   |                           |
|  | President County Council | 1 - 0 1   |  |   | NAY                       |
| ATTEST:  |                          | (a) MENON   | NAY  | YEA   | NAT                       |
| County Auditor and/or Olerk of County Council        |                          | Concinerate member  | Council/Board Member   | Council Member  | Council Member            |
| Presented to the County Council of                   | County,                  | Council/Boald Member                                      | Council/Board Member   | Council Member  | Council Member            |
| Indiana, and read in full for the second time, and a | dopted this day of       | - kullha  |  |   |                           |
| yr. by the following vote:                           |                          | L Oocu Sau  | Council/Board Member   | Council Member  | Council Member            |
| YEA  | NAY                      | Council/Board Member                                      | Council/Board Member   | Council Member  | Council Member            |
| Council Member                                       | Council Member           | Council Board Member                                      | Council/Board Member   | Council Member  | Council Member            |
| Council Member                                       | Council Member           | Council/Board Member                                      | Council/Board Member   | Council Member  | Council Member            |
| Council Member                                       | Council Member           | Council/Board Member                                      | Council/Board Member   | Council Member  | Council Member            |
| Council Member                                       | Council Member           | Council/Board Member                                      | Council/Board Member   | _   |                           |
| Council Member                                       | Council Member           | Council/Board Member                                      | Council/Board Member   | _ /   |                           |
| Council Member                                       | Council Member           | Approved by the Mayor/Board                               | Mish.  | _   |                           |
| ATTEST:  |                          | ATTEST: Sharan Smurs                                      | Mayor/Board  | ATTEST:   |                           |
| County Auditor and/or Clerk of County Council        |                          | City-Clerk or Clerk-Treasurer/Board                       | - July - Marie   | Town Clerk-Treasurer                                  |                           |

adenance # 27, 2004 General Form No. 99P (Revised 1995) Form Prescribed by State Board of Accounts Budget. Northwest Indiana Newspapers \_\_ County, Indiana 1111 Glendale Blvd., Valparaiso 46383 PUBLISHER'S CLAIM LINE COUNT Display Matter (Must not exceed two actual lines, neither of which shall total more that four solid lines of type in which the body of the advertisement is set) -- number of equivalent lines Head -- number of lines Body -- number of lines Tail -- number of lines Total number of lines in notice COMPUTATION OF CHARGES 56 lines 3 columns wide equals 168 equivalent lines at 431 cents per line s 12.41 Additional charge for notices containing rule or tabular work (50 percent of above amount) Charge for extra proofs of publication (\$1.00 for each proof in excess of two) 72.41 TOTAL AMOUNT OF CLAIM DATA FOR COMPUTING COST

Width of single column 6.4 ems Number of insertions Size of type 5.5 point

Pursuant to the provisions and penalties of Chapter 155, Acts 1953,

I hereby certify that the foregoing account is just and correct, that the amount claimed is legally due, after allowing all just credits, and that no part of the same has been paid.

ı)

Aug. 19, 20 04

0600 **Legal Notices** 

0600 Legal Notices

0600 **Legal Notices**  PUBLISHER'S AFFIDAVIT

NOTICE TO TAXPAYERS OF BUDGET ESTIMATES AND TAX LÉVIES

by given to taxpayers of Porter County, City, Valparai y Hall on August 23, 2004 at 7:00 P.M., will conduct a llowing the 13, 2004 at 7:00 P.M. ELAYNE KROL who, being duly sworn, says that She is

| 1 ·              |               | GET ESTIMATES AND TA<br>SESSED VALUATION: \$ |  | 5             |    |
|------------------|---------------|--|--|---------------|----|
| Township         | Budget        | Maximum Estimated                            | Excessive Levy   | Current Tax   |    |
|                  | Estimate      | funds to be raised<br>(including appeals and | Appeals included in Column 3   | Levy          |    |
|                  | 14 (          | levies except from                           |  |               |    |
|                  |               | naximum levy limitations)                    |  |               |    |
| General          | 12,144,584    | 9.305.436                                    |  | 8.414.360     |    |
| MVH              | 1,510,035     | 300.917                                      |  | 451.721       |    |
| Police Pension   | 597,723       | 368,843                                      | And the second   | 23,849        |    |
| Fire Pension     | 653,587       | 336.090                                      |  | 23,849        |    |
| Corp Bond & Int. | 237,265       | 235.547                                      |  | 200,609       |    |
| CCD              | 295,000       | 491,001                                      |  | 343,701       |    |
| Park & Rec.      | 2.701,943     | 1.681.654                                    |  | 1.597.859     |    |
| Park Bond & Int. | 304,213       | 307,790                                      |  | 256.724       | 'n |
| Total            | 18,444,350.00 | 13,027,278.00                                |  | 11,312,672.00 | ٠  |
|                  |               | *  | the state of the s | 4.5           |    |

of the TIMES newspaper of general circulation ed in the English language in the (city) (town) of Valparaiso inty aforesaid, and that the printed matter attached hereto is was duly published in said paper for 2 time 5, the dates ; as follows:

before me, a notary public in and for said county and state,

nd sworn to before me this 19 day of

, 2004.

KAREN A. MONTGOMERYublic

ion expires:

Notary Public - State of Indiana C v of Lake Commission Expres November 23, 2011

|                          |                       |                          |                         | BUD                          | STIMATE                           |                 | Net Assessed Value     | \$1,192,431,799      |                  |
|--------------------------|-----------------------|--------------------------|-------------------------|------------------------------|-----------------------------------|-----------------|------------------------|----------------------|------------------|
| nolete details of budget | estimates by fund and | d/or department may be s | seen at the County Audi | itor. City Controller. or Cl | surer's or Fire Protection Distri | ct Offices.     | Net Assessed Value _   | \$1,192,431,799      |                  |
| 1                        | 2                     | 3                        | 4                       | 5                            | 1                                 | 2               | 3                      | 4                    | 5                |
|                          |                       | Maximum Estimated        |                         |                              |                                   |                 | Maximum Estimated      |                      |                  |
|                          |                       | Funds to be Raised       | Excessive Levy          |                              |                                   |                 | Funds to be Raised     | Excessive Levy       |                  |
| Fund Name                | Budget Estimate       | (Including appeals and   | Appeals (included in    | Current Tax Levy             | Fund Name                         | Budget Estimate | (Including appeals and | Appeals (included in | Current Tax Levy |
|                          | •                     | levies exempt from       | Column 3)               | •                            |                                   | -               | levies exempt from     | Column 3)            |                  |
|                          |                       | maximum levy             |                         |                              |                                   |                 | maximum levy           |                      |                  |
|                          |                       | limitations)             |                         |                              |                                   |                 | limitations)           |                      |                  |
| ERAL                     | 12,144,584            | 9,305,436                |                         | 8,414,360                    |                                   |                 |                        |                      |                  |
|                          | 1,510,035             | 300,917                  |                         | 451,721                      |                                   |                 |                        |                      |                  |
| CE PENSION               | 597,723               | 368,843                  |                         | 23,849                       |                                   |                 |                        |                      |                  |
| PENSION                  | 653,587               | 336,090                  |                         | 23,849                       |                                   |                 |                        |                      | ·                |
| P BOND & INT.            | 237,265               | 235,547                  |                         | 200,609                      |                                   |                 |                        |                      |                  |
|                          | 295,000               | 491,001                  |                         | 343,701                      |                                   |                 |                        |                      |                  |
| K & REC                  | 2,701,943             | 1,681,654                |                         | 1,597,859                    |                                   |                 |                        |                      |                  |
| K BOND & INT.            | 304,213               | 307,790                  |                         | 256,724                      |                                   |                 |                        |                      |                  |
|                          |                       |                          |                         |                              |                                   |                 |                        |                      | ·                |
|                          |                       |                          |                         |                              |                                   |                 |                        |                      |                  |
|                          |                       |                          |                         | `                            |                                   |                 |                        |                      |                  |
|                          | <del></del>           |                          |                         |                              |                                   |                 |                        |                      |                  |
|                          |                       |                          |                         |                              |                                   |                 |                        | · ·                  |                  |
|                          |                       |                          |                         |                              |                                   |                 |                        |                      |                  |
| <del></del>              |                       | <del></del>              |                         |                              |                                   | <del></del>     |                        | <del>_</del>         | <del></del>      |
|                          |                       |                          |                         |                              |                                   |                 |                        |                      |                  |
|                          |                       |                          |                         |                              |                                   |                 |                        |                      |                  |
|                          |                       |                          |                         |                              |                                   |                 |                        |                      |                  |
|                          |                       |                          |                         |                              |                                   |                 |                        |                      |                  |
| TOTAL                    |                       |                          |                         |                              | TOTAL                             | 18,444,350.01   | 13,027,278.00          |                      | 11,312,67        |

Taxpayers appearing at the hearing shall have an opportunity to be heard. Pursuant to IC 6-1.1-17-13, after the tax levies have been determined, fixed by the appropriate governing body, and the tax rates published by the County Auditor, ten or more taxpay may appeal to the Department of local Government Finance by filing a petition with the County Auditor. The petition must be filed on or before the tenth day after publication of the tax rates charged. The County Auditor will then forward the objection Department or Local Government Finance for consideration. However, a group of ten or more taxpayers may not initiate an appeal against the notice of tax rates published by the County auditor if less than seventy-fice percent (75%) of the objecting tax pay

objecting taxpayers on the objection petition filed upon publication of the notice to taxpayers of budget estimates and tax levies published by the unit.

Date 7-26-04

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

| ID | YEAR | CO | TYPE | FUND |  |
|----|------|----|------|------|--|
|    |      |    |      |      |  |

TAXING UNIT CITY OF VALPARAISO PORTER COUNTY \_\_\_\_ NET ASSESSED VALUATION **FUND** GENERAL \$1,192,431,799

| (NOT TO BE   | PUBLISHED)        |               | - <u></u>      |                |
|--|-------------------|---------------|----------------|----------------|
|  | AMOUNT USED TO    |               |                | CONTROL BOARD  |
|  | COMPUTE PUBLISHED | APPROPRIATING | TAX ADJUSTMENT | AND DLGF FINAL |
| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:                                       | BUDGET            | BODY          | BOARD          | ACTION         |
| Total budget estimate for incoming year  | 12,144,584        |               |                |                |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation      |                   |               |                |                |
| unexpended   | 5,884,356         |               |                |                |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year               | 500,000           |               |                |                |
| 4. Outstanding temporary loans   |                   |               |                |                |
| a. To be paid not included in lines 2 or 3   | 4,711,142         |               |                |                |
| b. Not repaid by December 31 of present year   |                   |               |                |                |
| 5. Total funds required (add lines 1, 2, 3, 4a and 4b)   | 23,240,082        | 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)                         | 1,284,200         |               |                |                |
| 7. Taxes to be collected, present year (December Settlement)   | 8,414,360         |               |                |                |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year       |                   |               |                |                |
| (Schedule on File):  |                   |               |                |                |
| a. Total Column A Budget Form 2  | 2,409,054         |               |                |                |
| b. Total Column B Budget Form 2  | 2,627,032         |               |                |                |
| 9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)   | 14,734,646        | 0.00          | 0.00           |                |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5) | 8,505,436         | - 0.00        | 0.00           |                |
| 11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for |                   |               |                |                |
| same period)   | 800,000           |               |                |                |
| 12. Amount to be raised by tax levy (add lines 10 and 11)  | 9,305,436         | 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)                                | 9,305,436         | 0.00          | 0.00           |                |
| 15. Levy Excess Fund applied to current budget   | XXXXXXXXXXXXXX    | XXXXXXXXXXXXX | XXXXXXXXXXXXX  |                |
| 16. Net amount to be raised  | 9,305,436         | 0.00          | 0.00           |                |
| 17. Net Tax Rate on each one hundred dollars of taxable property                                     | 0.780             |               |                |                |

| ID | YEAR | CO | TYPE | FUND |
|----|------|----|------|------|

TAXING UNIT CITY OF VALPARAISO PORTER COUNTY \_\_\_\_\_ **FUND** MOTOR VEHICLE HIGHWAY NET ASSESSED VALUATION \$1,192,431,799.00

| (NOT TO E   | E PUBLISHED)      |               |                |                |
|---|-------------------|---------------|----------------|----------------|
|   | AMOUNT USED TO    |               |                | CONTROL BOARD  |
|   | COMPUTE PUBLISHED | APPROPRIATING | TAX ADJUSTMENT | AND DLGF FINAL |
| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:                                      | BUDGET            | BODY          | BOARD          | ACTION         |
| . Total budget estimate for incoming year   | 1,510,035         |               |                |                |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation     |                   |               |                |                |
| unexpended  | 817,371           |               |                |                |
| . Additional appropriation necessary to be made July 1 to December 31 of present year               |                   |               |                |                |
| . Outstanding temporary loans   |                   |               |                |                |
| a. To be paid not included in lines 2 or 3  |                   |               |                |                |
| b. Not repaid by December 31 of present year  |                   |               |                |                |
| Total funds required (add lines 1, 2, 3, 4a and 4b)   | 2,327,406         | 0.00          | 0.00           |                |
| FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX L                                 | EVY:              |               |                |                |
| . Actual cash balance, June 30 of present year (including cash investments)                         | 411,864           |               |                |                |
| . Taxes to be collected, present year (December Settlement)   | 451,721           |               |                |                |
| . 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   | 409,454           |               |                |                |
| b. Total Column B Budget Form 2   | 903,450           |               |                |                |
| TOTAL FUNDS (add lines 6, 7, 8a and 8b)   | 2,176,489         | 0.00          | 0.00           |                |
| 0. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5) | 150,917           | 0.00          | 0.00           |                |
| 1. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for |                   |               |                |                |
| same period)  | 150,000           |               |                |                |
| 2. Amount to be raised by tax levy (add lines 10 and 11)  | 300,917           | 0.00          | 0.00           |                |
| 3. Property Tax Replacement Credit from Local Option Tax  |                   |               |                |                |
| 4. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)                                | 300,917           | 0.00          | 0.00           |                |
| 5. Levy Excess Fund applied to current budget   | XXXXXXXXXXXXX     | XXXXXXXXXXXXX | XXXXXXXXXXXXX  | XXXXXXXXXXXXXX |
| 6. Net amount to be raised  | 300,917           | 0.00          | 0.00           |                |
| 7. Net Tax Rate on each one hundred dollars of taxable property                                     | 0.025             |               |                |                |

| ID | YEAR | co | TYPE | FUND |
|----|------|----|------|------|

PORTER CITY OF VALPARAISO COUNTY TAXING UNIT NET ASSESSED VALUATION \$1,192,431,799.00 POLICE PENSION **FUND** 

| (NOT TO B   | E PUBLISHED)      |               |                |  |
|---|-------------------|---------------|----------------|--|
|   | AMOUNT USED TO    |               |                | CONTROL BOARD                          |
|   | 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  | 597,723           |               |                |  |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation     |                   |               |                |  |
| unexpended  | 282,229           |               |                |  |
| Additional appropriation necessary to be made July 1 to December 31 of present year                 |                   |               |                |  |
| 4. Outstanding temporary loans  |                   |               |                |  |
| a. To be paid not included in lines 2 or 3  | 0                 |               |                |  |
| b. Not repaid by December 31 of present year  |                   |               |                |  |
| 5. Total funds required (add lines 1, 2, 3, 4a and 4b)  | 879,952           | 0.00          | 0.00           |  |
| FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX L                                 |                   |               |                |  |
| 6. Actual cash balance, June 30 of present year (including cash investments)                        | 192,274           |               |                | ······································ |
| 7. Taxes to be collected, present year (December Settlement)  | 0                 |               |                |  |
| 3. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year      |                   |               |                |  |
| (Schedule on File):   | 23,849            |               |                |  |
| a. Total Column A Budget Form 2   | 116,013           |               |                |  |
| b. Total Column B Budget Form 2   | 228,973           |               |                |  |
| 7. TOTAL FUNDS (add lines 6, 7, 8a and 8b)  | 561,109           | 0.00          |                |  |
| 0. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5) | 318,843           | 0.00          | 0.00           |  |
| 1. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for |                   |               |                |  |
| same period)  | 50,000            |               |                |  |
| 12. Amount to be raised by tax levy (add lines 10 and 11)   | 368,843           | 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)                               | 368,843           | 0.00          | 0.00           |  |
| 15. Levy Excess Fund applied to current budget  | XXXXXXXXXXXXX     | XXXXXXXXXXXXX | XXXXXXXXXXXXX  | XXXXXXXXXXXXX                          |
| 16. Net amount to be raised   | 368,843           | 0.00          | 0.00           |  |
| 17. Net Tax Rate on each one hundred dollars of taxable property                                    | 0.031             |               |                |  |

| ID | YEAR | CO | TYPE | FUND |   |
|----|------|----|------|------|---|
|    |      |    |      |      | BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE |

PORTER CITY OF VALPARAISO COUNTY TAXING UNIT 1,192,431,799 NET ASSESSED VALUATION \$ FIRE PENSION **FUND** 

| (NOT TO B  | E PUBLISHED)      |               |                |                |
|--|-------------------|---------------|----------------|----------------|
|  | AMOUNT USED TO    |               |                | CONTROL BOARD  |
|  | 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   | 653,587           |               |                |                |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation      |                   |               |                |                |
| unexpended   | 346,094           |               |                |                |
| 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)   | 999,681           | 0.00          | 0.00           |                |
|  |                   |               |                |                |
| FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX L                                  | EVY:              |               |                |                |
| 6. Actual cash balance, June 30 of present year (including cash investments)                         | 215,305           |               |                |                |
| 7. Taxes to be collected, present year (December Settlement)   | 23,849            |               |                |                |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year       |                   |               |                |                |
| (Schedule on File):  |                   |               |                |                |
| a. Total Column A Budget Form 2  | 159,163           |               |                |                |
| b. Total Column B Budget Form 2  | 315,274           |               |                |                |
| 9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)   | 713,591           | 0.00          | 0.00           |                |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5) | 286,090           | 0.00          | 0.00           |                |
| 11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for |                   |               |                |                |
| same period)   | 50,000            |               |                |                |
| 12. Amount to be raised by tax levy (add lines 10 and 11)  | 336,090           | 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)                                | 336,090           | 0.00          | 0.00           |                |
| 15. Levy Excess Fund applied to current budget   | XXXXXXXXXXXXX     | XXXXXXXXXXXXX | XXXXXXXXXXXXX  | XXXXXXXXXXXXX  |
| 16. Net amount to be raised  | 336,090           | 0.00          | 0.00           |                |
| 17. Net Tax Rate on each one hundred dollars of taxable property                                     | 0.028             |               |                |                |

| ID | YEAR | CO | TYPE | FUND |
|----|------|----|------|------|

TAXING UNIT CITY OF VALPARAISO

COUNTY PORTER

FUND CORPORATION BOND & INTEREST

NET ASSESSED VALUATION 1,192,431,799

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

(NOT TO BE PUBLISHED)

| (NOT 10 B  | E PUBLISHED)  AMOUNT USED TO |               |                | CONTROL BOARD                          |
|--|------------------------------|---------------|----------------|--|
|  | COMPUTE PUBLISHED            | APPROPRIATING | TAX ADJUSTMENT | AND DLGF FINAL                         |
| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:   | BUDGET                       | BODY          | BOARD          | ACTION                                 |
| Total budget estimate for incoming year  | 237,265                      |               |                |  |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation  |                              |               |                |  |
| unexpended   | 235,109                      |               |                |  |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year   |                              |               |                |  |
| 1. Outstanding temporary loans   |                              |               |                |  |
| a. To be paid not included in lines 2 or 3   | 0                            |               |                | ·                                      |
| b. Not repaid by December 31 of present year   |                              |               |                |  |
| 5. Total funds required (add lines 1, 2, 3, 4a and 4b)   | 472,374                      | 0.00          | 0.00           |  |
| THE PROPERTY OF THE PROPERTY O | F) 0/.                       |               |                |  |
| FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX L  |                              |               |                |  |
| 6. Actual cash balance, June 30 of present year (including cash investments)   | 110,050                      |               |                | ······································ |
| 7. Taxes to be collected, present year (December Settlement)   | 200,609                      |               |                |  |
| 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  | 21,480                       |               |                |  |
| b. Total Column B Budget Form 2  | 21,480                       |               |                |  |
| 9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)   | 353,619                      | 0.00          | 0.00           |  |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)   | 118,755                      | 0.00          | 0.00           |  |
| 11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for   |                              |               |                |  |
| same period)   | 116,792                      |               |                |  |
| 12. Amount to be raised by tax levy (add lines 10 and 11)  | 235,547                      | 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)  | 235,547                      | 0.00          | 0.00           |  |
| 15. Levy Excess Fund applied to current budget   | XXXXXXXXXXXXX                | XXXXXXXXXXXXX | XXXXXXXXXXXXX  | XXXXXXXXXXXXXX                         |
| 16. Net amount to be raised  | 235,547                      | 0.00          | 0.00           |  |
| 17. Net Tax Rate on each one hundred dollars of taxable property   | 0.020                        |               |                |  |

| ID | YEAR | CO | TYPE | FUND |   |
|----|------|----|------|------|---|
|    |      |    |      |      | BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE |

PORTER TAXING UNIT CITY OF VALPARAISO COUNTY CUMULATIVE CAPITAL DEVELOPMENT \$1,192,431,799.00 NET ASSESSED VALUATION **FUND** 

| (NOT TO BE PUBLISHED)  |                   |               |                                       |                                       |  |  |  |  |  |  |
|--|-------------------|---------------|---------------------------------------|---------------------------------------|--|--|--|--|--|--|
|  | AMOUNT USED TO    |               |                                       | CONTROL BOARD                         |  |  |  |  |  |  |
|  | 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   | 295,000           |               |                                       |                                       |  |  |  |  |  |  |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation      |                   |               |                                       |                                       |  |  |  |  |  |  |
| unexpended   | 249,754           |               |                                       |                                       |  |  |  |  |  |  |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year               | 6,000             |               |                                       |                                       |  |  |  |  |  |  |
| 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)   | 550,754           | 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)                         | 341,208           |               |                                       |                                       |  |  |  |  |  |  |
| 7. Taxes to be collected, present year (December Settlement)   | 343,701           |               |                                       | · · · · · · · · · · · · · · · · · · · |  |  |  |  |  |  |
| 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  | 36,800            |               | · · · · · · · · · · · · · · · · · · · |                                       |  |  |  |  |  |  |
| b. Total Column B Budget Form 2  | 36,800            |               |                                       |                                       |  |  |  |  |  |  |
| 9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)   | 758,509           | 0.00          | 0.00                                  |                                       |  |  |  |  |  |  |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5) | -207,755          | 0.00          | 0.00                                  |                                       |  |  |  |  |  |  |
| 11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for |                   |               |                                       |                                       |  |  |  |  |  |  |
| same period)   | 698,756           |               |                                       |                                       |  |  |  |  |  |  |
| 12. Amount to be raised by tax levy (add lines 10 and 11)  | 491,001           | 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)                                | 491,001           | 0.00          | 0.00                                  |                                       |  |  |  |  |  |  |
| 15. Levy Excess Fund applied to current budget   | XXXXXXXXXXXXX     | XXXXXXXXXXXXX | XXXXXXXXXXXXX                         | XXXXXXXXXXXXX                         |  |  |  |  |  |  |
| 16. Net amount to be raised  | 491,001           | 0.00          | 0.00                                  |                                       |  |  |  |  |  |  |
| 17. Net Tax Rate on each one hundred dollars of taxable property                                     | 0.041             |               |                                       |                                       |  |  |  |  |  |  |

| ID | YEAR | CO | TYPE | FUND |   |
|----|------|----|------|------|---|
|    |      |    |      |      | BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE |

PORTER TAXING UNIT CITY OF VALPARAISO COUNTY NET ASSESSED VALUATION \$1,192,431,799 PARK & RECREATION **FUND** 

| (NOT TO BI  | PUBLISHED)        |               |                |                |
|---|-------------------|---------------|----------------|----------------|
|   | AMOUNT USED TO    |               |                | CONTROL BOARD  |
|   | COMPUTE PUBLISHED | APPROPRIATING | TAX ADJUSTMENT | AND DLGF FINAL |
| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:  | BUDGET            | BODY          | BOARD          | ACTION         |
| Total budget estimate for incoming year   | 2,701,943.00      |               |                |                |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation         |                   |               |                |                |
| unexpended  | 1,479,604.00      |               |                |                |
| <ol> <li>Additional appropriation necessary to be made July 1 to December 31 of present year</li> </ol> | 152,494.00        |               |                |                |
| 4. Outstanding temporary loans  |                   |               |                |                |
| a. To be paid not included in lines 2 or 3  | 770,000.00        |               |                |                |
| b. Not repaid by December 31 of present year  |                   |               |                |                |
| 5. Total funds required (add lines 1, 2, 3, 4a and 4b)  | 5,104,041.00      | 0.00          | 0.00           |                |
| FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LE                                    |                   |               |                |                |
| 6. Actual cash balance, June 30 of present year (including cash investments)                            | 400,152.00        |               |                |                |
| 7. Taxes to be collected, present year (December Settlement)  | 1,597,859.00      |               |                |                |
| 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   | 497,088.00        |               |                |                |
| b. Total Column B Budget Form 2   | 1,027,288.00      |               |                |                |
| 9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)  | 3,522,387.00      | 0.00          | 0.00           |                |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)    | 1,581,654.00      | 0.00          | 0.00           |                |
| 11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for    |                   |               |                |                |
| same period)  | 100,000.00        |               |                |                |
| 12. Amount to be raised by tax levy (add lines 10 and 11)   | 1,681,654.00      | 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)                                   | 1,681,654.00      | 0.00          | 0.00           |                |
| 15. Levy Excess Fund applied to current budget  | XXXXXXXXXXXXX     | XXXXXXXXXXXXX | XXXXXXXXXXXXX  | XXXXXXXXXXXXX  |
| 16. Net amount to be raised   | 1,681,654.00      | 0.00          | 0.00           |                |
| 17. Net Tax Rate on each one hundred dollars of taxable property  | 0.141             |               |                |                |

| ID | YEAR | СО | TYPE | FUND |   |
|----|------|----|------|------|---|
|    |      |    |      |      | BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE |

PORTER TAXING UNIT CITY OF VALPARAISO COUNTY \_\_\_\_ PARK BOND & INTEREST NET ASSESSED VALUATION 1,192,431,799 **FUND** 

| (NOT TOB  | E PUBLISHED)      |               |                |                |
|---|-------------------|---------------|----------------|----------------|
|   | AMOUNT USED TO    |               |                | CONTROL BOARD  |
|   | COMPUTE PUBLISHED | APPROPRIATING | TAX ADJUSTMENT | AND DLGF FINAL |
| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:  | BUDGET            | BODY          | BOARD          | ACTION         |
| Total budget estimate for incoming year   | 304,213           |               |                |                |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation         |                   |               |                |                |
| unexpended  | 238,292           |               |                |                |
| <ol> <li>Additional appropriation necessary to be made July 1 to December 31 of present year</li> </ol> |                   |               |                |                |
| 4. Outstanding temporary loans  |                   |               |                |                |
| a. To be paid not included in lines 2 or 3  | 30,000            |               |                |                |
| b. Not repaid by December 31 of present year  |                   |               |                |                |
| 5. Total funds required (add lines 1, 2, 3, 4a and 4b)  | 572,505           | 0.00          | 0.00           |                |
|   |                   |               |                |                |
| FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX L                                     | EVY:              |               |                |                |
| 6. Actual cash balance, June 30 of present year (including cash investments)                            | 3,283             |               |                |                |
| 7. Taxes to be collected, present year (December Settlement)  | 256,724           |               |                |                |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year          |                   |               |                |                |
| (Schedule on File):   |                   |               |                |                |
| a. Total Column A Budget Form 2   | 27,488            |               |                |                |
| b. Total Column B Budget Form 2   | 27,488            |               |                |                |
| 9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)  | 314,983           | 0.00          | 0.00           |                |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)    | 257,522           | 0.00          | 0.00           |                |
| 11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for    |                   |               |                |                |
| same period)  | 50,268            |               |                |                |
| 12. Amount to be raised by tax levy (add lines 10 and 11)   | 307,790           | 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)                                   | 307,790           | 0.00          | 0.00           |                |
| 15. Levy Excess Fund applied to current budget  | XXXXXXXXXXXXXX    | XXXXXXXXXXXXX | XXXXXXXXXXXXX  | XXXXXXXXXXXXX  |
| 16. Net amount to be raised   | 307,790           | 0.00          | 0.00           |                |
| 17. Net Tax Rate on each one hundred dollars of taxable property  | 0.026             |               |                |                |

#### APPROVOED BY STATE BOARD OF ACCOUNTS

#### **BUDGET REPORT FOR**

|    | 2004     |       |  |  |     | CITY   | OF VALE | PARAISO   |                 |                |                    |
|----|----------|-------|--|--|-----|--------|---------|---|-----------------|----------------|--------------------|
| ID | YEAR     | CO    | TYPE   | KEY  | TAX | (ING U | NIT     |   | ·               | COL            | NTY                |
|    |          |       |  |  |     |        |         | ORIGINAL  |                 |                | FINAL BUDGET AFTER |
|    |          |       |  |  |     |        |         | PUBLISHED   | AMOUNT AP       |                | REDUCTION ORDERED  |
|    |          |       |  |  |     |        |         | BUDGET  | LOCAL COUNCIL   | TAX ADJUSTMENT | BY THE DEPT        |
|    |          |       |  |  |     |        |         | APPROPRIATION   | OR BOARD        | BOARD          | LOCAL GOT. FINANCE |
|    |          | FUND: | GENERA                                       | AL   |     |        |         | DEPARTMENT: _   | MAYOR           | FUNCTION:      |                    |
|    |          |       | 100000                                       | PERSONAL SERVICES  |     |        |         | 59,080.00   |                 |                |                    |
|    |          |       | 200000                                       | SUPPLIES   |     |        |         | 3,500.00  |                 |                |                    |
|    |          |       | 300000                                       | OTHER SERVICES AND CHARGES   |     |        |         | 5,400.00  |                 |                |                    |
|    |          |       | 400000                                       | CAPITAL OUTLAY   |     |        |         | -   |                 |                |                    |
|    |          |       | 9999   | TOTAL  |     |        |         | 67,980.00   | -               | -              |                    |
|    | <u> </u> | FUND: | GENERA<br>100000<br>200000                   | PERSONAL SERVICES SUPPLIES   | L   |        |         | DEPARTMENT: 0<br>124,902.00  <br>6,500.00             | CLERK-TREASURER | FUNCTION:      |                    |
|    |          |       | 300000                                       | OTHER SERVICES AND CHARGES   |     |        |         | 20,500.00   |                 |                |                    |
|    |          |       | 400000                                       | CAPITAL OUTLAY   |     |        |         | -   |                 |                |                    |
|    |          |       | 9999   | TOTAL  |     |        |         | 151,902.00  | -               | •              |                    |
|    |          | FUND: | GENERA                                       | sL   |     |        |         | DEPARTMENT:   | ENGINEER        | FUNCTION:      |                    |
|    |          |       | 100000<br>200000<br>300000<br>400000<br>9999 | PERSONAL SERVICES SUPPLIES OTHER SERVICES AND CAHRGES CAPITAL OUTLAY TOTAL |     |        |         | 184,699.00<br>6,500.00<br>9,000.00<br>-<br>200,199.00 | _               |                |                    |
|    |          |       |  | · · · · · ·  |     |        |         |   |                 |                |                    |

| FUND: | GENERAL              |
|-------|----------------------|
| ONLY  | IF DEPARTMENTALIZED) |

TOTAL \_\_\_\_\_

## **BUDGET REPORT FOR**

|    | 2004 |              |        | C                          | ITY OF VALPARAISO |               |   | PORTER         |                    |
|----|------|--------------|--------|----------------------------|-------------------|---------------|---|----------------|--------------------|
| ID | YEAR | CO           | TYPE   | KEY                        | TAXING UNIT       |               |   | COU            | NTY                |
|    |      |              |        |                            |                   | ORIGINAL      |   |                | FINAL BUDGET AFTER |
|    |      |              |        |                            |                   | PUBLISHED     | AMOUNT AP                               | PROVED BY      | REDUCTION ORDERED  |
|    |      |              |        |                            |                   | BUDGET        | LOCAL COUNCIL                           | TAX ADJUSTMENT | BY THE DEPT        |
|    |      |              |        |                            | ·                 | APPROPRIATION | OR BOARD                                | BOARD          | LOCAL GOT. FINANCE |
|    |      | J FUND:      | GENERA | AL                         |                   | DEPARTMENT: _ | FIRE DEPT                               | FUNCTION:      |                    |
|    |      |              | 100000 | PERSONAL SERVICES          |                   | 2,363,043.00  |   |                |                    |
|    |      |              | 200000 | SUPPLIES                   |                   | 76,600.00     |   |                |                    |
|    |      |              | 300000 | OTHER SERVICES AND CHARGES | [                 | 128,600.00    |   |                |                    |
|    |      |              | 400000 | CAPITAL OUTLAY             |                   | -             |   |                |                    |
|    |      |              | 9999   | TOTAL                      |                   | 2,568,243.00  | -                                       | •              |                    |
|    |      | J FUND:      | GENERA | AL                         |                   | DEPARTMENT: _ | POLICE DEPT                             | FUNCTION:      |                    |
|    |      |              | 100000 | PERSONAL SERVICES          |                   | 2,633,429.00  |   |                |                    |
|    |      |              | 200000 | SUPPLIES                   |                   | 150,000.00    | · · , · · · · · · · · · · · · · · · · · |                |                    |
|    |      |              | 300000 | OTHER SERVICES AND CHARGES |                   | 137,150.00    |   |                |                    |
|    |      |              | 400000 | CAPITAL OUTLAY             |                   | -             |   |                |                    |
|    |      |              | 9999   | TOTAL                      |                   | 2,920,579.00  | -                                       |                |                    |
|    |      | FUND:        | GENERA | AL ·                       |                   | DEPARTMENT:   | CITY ATTORNEY                           | FUNCTION:      |                    |
|    |      | <del>_</del> | 100000 | PERSONAL SERVICES          |                   | - 1           |   |                |                    |
|    |      |              | 200000 | SUPPLIES                   | Ī                 | -             |   |                |                    |
|    |      |              | 300000 | OTHER SERVICES AND CHARGES |                   | 60,500.00     |   |                |                    |
|    |      |              | 400000 | CAPITAL OUTLAY             |                   | -             |   |                |                    |
|    |      |              | 9999   | TOTAL                      |                   | 60,500.00     | -                                       | -              |                    |
|    |      |              |        |                            | '                 |               |   |                |                    |

FUND: GENERAL (ONLY IF DEPARTMENTALIZED)

TOTAL \_\_\_\_\_

TOTAL \_\_\_\_\_

#### APPROVOED BY STATE BOARD OF ACCOUNTS

#### **BUDGET REPORT FOR**

|    | 2004 |       |  | CI   | TY OF VALPARAISO |                               | PORTER             |                |                    |
|----|------|-------|--|--|------------------|-------------------------------|--------------------|----------------|--------------------|
| ID | YEAR | CO    | TYPE   | KEY  | TAXING UNIT      |                               |                    | COU            | NTY                |
|    |      |       |  |  |                  | ORIGINAL                      |                    |                | FINAL BUDGET AFTER |
|    |      |       |  |  |                  | PUBLISHED                     | AMOUNT AP          | PROVED BY      | REDUCTION ORDERED  |
|    |      |       |  |  |                  | BUDGET                        | LOCAL COUNCIL      | TAX ADJUSTMENT | BY THE DEPT        |
|    |      |       |  |  |                  | APPROPRIATION                 | OR BOARD           | BOARD          | LOCAL GOT. FINANCE |
| L  |      | FUND: | GENERA   | AL .   |                  | DEPARTMENT: _                 | SOLID WASTE        | FUNCTION:      |                    |
|    |      |       | 100000   | PERSONAL SERVICES  |                  | 1,175,647.00                  |                    |                | 1                  |
|    |      |       | 200000   | SUPPLIES   |                  | 26,000.00                     |                    |                |                    |
|    |      |       | 300000   | OTHER SERVICES AND CHARGES   | ·                | 394,225.00                    |                    |                |                    |
|    |      |       | 400000   | CAPITAL OUTLAY   |                  |                               |                    |                |                    |
|    |      |       | 9999   | TOTAL  |                  | 1,595,872.00                  | -                  | -              |                    |
|    |      | FUND: | GENERA<br>100000<br>200000<br>300000<br>400000<br>9999 | PERSONAL SERVICES SUPPLIES OTHER SERVICES AND CHARGES CAPITAL OUTLAY TOTAL |                  | DEPARTMENT: <u>192,840.00</u> | PLANNNING/BUILDING | FUNCTION:      |                    |
|    |      | FUND: | GENERA   | AL   |                  | DEPARTMENT: _                 | CITY COUNCIL       | FUNCTION:      |                    |
|    |      |       | 100000   | PERSONAL SERVICES  |                  | 39,655.00                     |                    |                |                    |
|    |      |       | 200000   | SUPPLIES   |                  | -                             |                    |                |                    |
|    |      |       | 300000   | OTHER SERVICES AND CAHRGES   |                  | 2,100.00                      |                    |                |                    |
|    |      |       | 400000   | CAPITAL OUTLAY   |                  | -                             |                    |                |                    |
|    |      |       | 9999   | TOTAL  |                  | 41,755.00                     | -                  |                |                    |
|    |      |       |  |  |                  |                               |                    |                |                    |

FUND: GENERAL (ONLY IF DEPARTMENTALIZED)

## **BUDGET REPORT FOR**

APPROVOED BY STATE BOARD OF ACCOUNTS

|    | 2004 |       |  | C   | ITY OF VALPARAISO |  |                                | PORTER         |   |
|----|------|-------|--|---|-------------------|--|--------------------------------|----------------|---|
| ID | YEAR | CO    | TYPE   | KEY   | TAXING UNIT       |  | -<br>-                         | COL            | INTY                                    |
|    |      |       |  |   |                   | ORIGINAL<br>PUBLISHED                                | AMOUNT APP                     |                | FINAL BUDGET AFTER<br>REDUCTION ORDERED |
|    |      |       |  |   |                   | BUDGET   | LOCAL COUNCIL                  | TAX ADJUSTMENT | BY THE DEPT                             |
|    |      |       |  |   | L                 | APPROPRIATION  | OR BOARD                       | BOARD          | LOCAL GOT. FINANCE                      |
|    |      | FUND: |  | GENERAL   |                   | DEPARTMENT:  | BOARD OF PUBLIC WORKS & SAFETY | FUNCTION:      |   |
|    |      |       | 100000                                       | PERSONAL SERVICES   |                   | 2,754,950.00   | 1                              |                |   |
|    |      |       | 200000                                       | SUPPLIES  | [                 | 18,000.00  |                                |                |   |
|    |      |       | 300000                                       | OTHER SERVICES AND CHARGES  |                   | 981,800.00   |                                |                |   |
|    |      |       | 400000                                       | CAPITAL OUTLAY  |                   | 50,000.00  |                                |                |   |
|    |      |       | 9999   | TOTAL   | L                 | 3,804,750.00   | <u> </u>                       | _              |   |
| 1  |      | FUND: | 100000<br>200000<br>300000<br>400000         | GENERAL  PERSONAL SERVICES SUPPLIES OTHER SERVICES AND CHARGES CAPITAL OUTLAY |                   | DEPARTMENT:<br>171,228.00<br>209,800.00<br>47,000.00 | VEHICLE<br>MAINTENANCE         | FUNCTION:      |   |
|    |      |       | 9999   | TOTAL   | Ĺ                 | 428,028.00   | -                              | -              |   |
|    | 1 1  | FUND: |  | GENERAL   |                   | DEPARTMENT:  | CEMETERY                       | FUNCTION:      |   |
|    |      |       | 100000<br>200000<br>300000<br>400000<br>9999 | PERSONAL SERVICES SUPPLIES OTHER SERVICES AND CAHRGES CAPITAL OUTLAY TOTAL    |                   | 41,136.00<br>-<br>-<br>-<br>-<br>41,136.00           |                                | -              |   |

FUND: GENERAL (ONLY IF DEPARTMENTALIZED)

TOTAL \_\_\_\_\_

## **BUDGET REPORT FOR**

APPROVOED BY STATE BOARD OF ACCOUNTS

|     | 2004 |       |                            | CI   | TY O | F VAL | LPAR/ | AISO |  |  | P                                    | ORTER   |
|-----|------|-------|----------------------------|--|------|-------|-------|------|--|--|--------------------------------------|---|
| ID  | YEAR | СО    | TYPE                       | KEY  | TA   | XING  | UNIT  |      |  |  | COL                                  | INTY  |
|     |      |       |                            |  |      |       |       |      | ORIGINAL PUBLISHED BUDGET APPROPRIATION                                  | AMOUNT AP<br>LOCAL COUNCIL<br>OR BOARD | PROVED BY<br>TAX ADJUSTMENT<br>BOARD | FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE |
|     |      | FUND: |                            | GENERAL  | L    |       |       |      | DEPARTMENT:  | TOTALS                                 | _ FUNCTION:                          |   |
|     | ·    |       | 200000<br>300000<br>400000 | PERSONAL SERVICES SUPPLIES OTHER SERVICES AND CHARGES CAPITAL OUTLAY TOTAL |      |       |       |      | 9,740,609.00<br>500,900.00<br>1,853,075.00<br>50,000.00<br>12,144,584.00 | _                                      | _                                    |   |
|     |      | FUND: |                            |  | L    |       |       |      | DEPARTMENT:  |  | _ FUNCTION:                          |   |
|     |      |       | 300000<br>400000           | PERSONAL SERVICES SUPPLIES OTHER SERVICES AND CHARGES CAPITAL OUTLAY TOTAL |      |       |       |      |  |  | -                                    |   |
| 1 1 | 1 1  | FUND: |                            |  | L    |       |       |      | DEPARTMENT:  |  | FUNCTION                             |   |
|     |      |       | 300000<br>400000           | PERSONAL SERVICES SUPPLIES OTHER SERVICES AND CAHRGES CAPITAL OUTLAY TOTAL |      |       |       |      | FUND   |  | TO1                                  | ĀL  |
|     |      |       |                            |  |      |       |       |      | -  | ILY IF DEPARTMENTALIZED                | _                                    |   |

#### APPROVOED BY STATE BOARD OF ACCOUNTS

#### **BUDGET REPORT FOR**

|          | 2004     |       |                            |  |             |   |  |                                 |   |
|----------|----------|-------|----------------------------|--|-------------|---|--|---------------------------------|---|
| ID       | YEAR     | СО    | TYPE                       | KEY  | TAXING UNIT |   |  | COL                             | JNTY  |
|          |          |       |                            |  |             | ORIGINAL PUBLISHED BUDGET APPROPRIATION                     | AMOUNT AI<br>LOCAL COUNCIL<br>OR BOARD | PPROVED BY TAX ADJUSTMENT BOARD | FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE |
|          | 1 1      | FUND: |                            | MOTOR VEHICLE HIGHWAY  |             | DEPARTMENT: _   | STREET                                 | FUNCTION:                       |   |
|          |          |       | 200000<br>300000<br>400000 | PERSONAL SERVICES SUPPLIES OTHER SERVICES AND CHARGES CAPITAL OUTLAY TOTAL                 |             | 873,235.00<br>356,825.00<br>279,975.00<br>-<br>1,510,035.00 |  | _                               |   |
| <u> </u> | <u> </u> | FUND: | 200000<br>300000<br>400000 | POLICE PENSION  PERSONAL SERVICES SUPPLIES OTHER SERVICES AND CHARGES CAPITAL OUTLAY TOTAL |             | DEPARTMENT:   |  | FUNCTION:                       |   |
|          |          | FUND: | 200000<br>300000           | PERSONAL SERVICES SUPPLIES OTHER SERVICES AND CAHRGES                                      |             | DEPARTMENT:   |  | FUNCTION:                       |   |
|          |          |       |                            | CAPITAL OUTLAY<br>TOTAL  |             | 653,587.00  |  | -                               |   |
|          |          |       |                            |  |             | FUND: _<br>(ONLY  | IF DEPARTMENTALIZED)                   | тот                             | AL  |

# APPROVOED BY STATE BOARD OF ACCOUNTS BUDGET REPORT FOR

|    | 2004 |       |        |                              |             |                       |               |                |                    |
|----|------|-------|--------|------------------------------|-------------|-----------------------|---------------|----------------|--------------------|
| ID | YEAR | CO    | TYPE   | KEY                          | TAXING UNIT |                       |               | COL            | YTNL               |
|    |      |       |        |                              |             | ORIGINAL<br>PUBLISHED | AMOUNT A      | PPROVED BY     | FINAL BUDGET AFTER |
|    |      |       |        |                              |             | BUDGET                | LOCAL COUNCIL | TAX ADJUSTMENT | BY THE DEPT        |
|    |      |       |        |                              |             | APPROPRIATION         | OR BOARD      | BOARD          | LOCAL GOT. FINANCE |
|    |      | FUND: |        | CORPORATION BOND & INTEREST  |             | DEPARTMENT: _         |               | FUNCTION:      |                    |
|    |      |       | 100000 | PERSONAL SERVICES            |             |                       |               | J              | ŀ                  |
|    |      |       | 200000 | SUPPLIES                     |             |                       |               |                |                    |
|    |      |       |        | OTHER SERVICES AND CHARGES   |             | 237,265.01            |               |                |                    |
|    |      |       |        | CAPITAL OUTLAY               |             |                       |               |                |                    |
|    |      |       | 9999   | TOTAL                        |             | 237,265.01            | <u>-</u>      | <u> </u>       |                    |
|    |      | FUND: |        | CUMULATIVE CAPITAL DEVELOPME | ENT         | DEPARTMENT:_          |               | FUNCTION:      |                    |
|    |      |       | 100000 | PERSONAL SERVICES            |             | -                     |               | 1              | 1                  |
|    |      |       | 200000 | SUPPLIES                     |             | -                     |               |                |                    |
|    |      |       |        | OTHER SERVICES AND CHARGES   |             | -                     |               |                |                    |
|    |      |       |        | CAPITAL OUTLAY               |             | 295,000.00            |               |                |                    |
|    |      |       | 9999   | TOTAL                        |             | 295,000.00            | <u> </u>      | <u> </u>       |                    |
|    |      | FUND: |        |                              |             | DEPARTMENT: _         |               | FUNCTION:      |                    |
|    |      |       |        |                              |             | 1                     |               | 1              | 1                  |
|    |      |       | 100000 | PERSONAL SERVICES SUPPLIES   |             |                       |               |                |                    |
|    |      |       |        | OTHER SERVICES AND CAHRGES   |             |                       |               |                |                    |
|    |      |       |        | CAPITAL OUTLAY               |             |                       |               |                |                    |
|    |      |       | 9999   | TOTAL                        |             | -                     |               | -              | -                  |
|    |      |       |        |                              |             |                       |               |                |                    |
|    |      |       |        |                              |             | FUND:                 |               | тот            | AL                 |

(ONLY IF DEPARTMENTALIZED)

APPROVOED BY STATE BOARD OF ACCOUNTS

#### **BUDGET REPORT FOR**

CO TYPE KEY TAXING UNIT COUNTY ORIGINAL FINAL BUDGET AFTER **PUBLISHED** AMOUNT APPROVED BY REDUCTION ORDERED BUDGET LOCAL COUNCIL TAX ADJUSTMENT BY THE DEPT OR BOARD **BOARD** LOCAL GOT. FINANCE **APPROPRIATION** FUNCTION: FUND: PARK & RECREATION DEPARTMENT: 100000 PERSONAL SERVICES 1,896,543.00 200000 SUPPLIES 243,900,00 300000 OTHER SERVICES AND CHARGES 471,500.00 400000 CAPITAL OUTLAY 90.000.00 9999 TOTAL 2.701.943.00 FUND: PARK BOND & INTEREST | | DEPARTMENT: FUNCTION: 100000 PERSONAL SERVICES 200000 SUPPLIES 300000 OTHER SERVICES AND CHARGES 304,213.00 400000 CAPITAL OUTLAY 304,213.00 9999 TOTAL DEPARTMENT: FUNCTION: FUND: 100000 PERSONAL SERVICES 200000 SUPPLIES 300000 OTHER SERVICES AND CAHRGES 400000 CAPITAL OUTLAY 9999 TOTAL FUND: TOTAL \_\_\_\_\_

(ONLY IF DEPARTMENTALIZED)

ID YEAR CO TYPE KEY

# **BUDGET ESTIMATE FOR**

| MAYOR'S OFFICE   |                                       |
|--|---------------------------------------|
| (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) |
|  | _                                     |

| The state of the s | 2005      | Total            |          |
|--|-----------|------------------|----------|
|  | Items     | Estimate         | Approved |
| PERSONAL SERVICES  |           |                  | 1.1      |
| Salaries and Wages   |           | (0.00.000.004.0) |          |
| Mayor  | 29,350.00 | (\$ 23,900 SWO)  |          |
| Admin Ass't  | 25,730.00 | (\$ 7,520 SWO)   |          |
|  |           |                  |          |
|  |           |                  |          |
|  |           |                  |          |
|  |           |                  |          |
|  |           |                  |          |
|  |           |                  |          |
|  |           |                  |          |
|  |           | 55,080.00        |          |
| Employee Benefits  |           |                  |          |
| Health Insurance   | 4,000.00  |                  |          |
|  |           | ]                |          |
|  |           |                  |          |
|  |           | 4,000.00         |          |
|  |           | 1,500.00         |          |
| Other Personal Services  |           |                  |          |
|  |           |                  |          |
|  |           |                  |          |
|  |           |                  |          |
|  |           | -                |          |
| Total Personal Services  |           | 59,080.00        |          |
| SUPPLIES   |           |                  |          |
| Office Supplies  |           |                  |          |
| Office Supplies  | 2,250.00  |                  |          |
| <del></del>  |           |                  |          |
|  |           |                  |          |
|  |           | 2,250.00         |          |
|  |           |                  |          |
| Operating Supplies   | 1 250 00  |                  |          |
| Garage & Motor   | 1,250.00  |                  |          |
|  |           | 1                |          |
|  |           | ]                |          |
|  |           | 1,250.00         |          |
|  |           | ,,               |          |
| Repair and Maintenance Supplies  |           |                  |          |
| Repair and Maintenance Supplies  |           |                  |          |
| Repair and Maintenance Supplies  |           |                  |          |
| Repair and Maintenance Supplies  |           |                  |          |
| Repair and Maintenance Supplies  |           |                  |          |
| Repair and Maintenance Supplies  |           | -                |          |
|  |           | _                |          |
| Repair and Maintenance Supplies  Other Supplies  |           | -                |          |
|  |           | -                |          |
|  |           | -                |          |
|  |           | _                |          |

|   | Items    | Total<br>Estimate | Approved |
|---|----------|-------------------|----------|
| HER SERVICES AND CHARGES ofessional Services          |          |                   |          |
|   |          |                   |          |
|   |          |                   |          |
|   |          |                   |          |
|   |          |                   |          |
| mmunication and Transportation  22 Travel & Education | 2,000.00 |                   |          |
| 23 Postage  | 2,000.00 |                   |          |
|   |          |                   |          |
|   |          | 4,000.00          |          |
| nting and Advertising                                 |          |                   |          |
|   |          |                   |          |
|   |          |                   |          |
|   |          |                   |          |
|   |          |                   |          |
| urance  |          |                   |          |
|   |          |                   |          |
|   |          |                   |          |
|   |          |                   |          |
| lity Services   |          |                   |          |
|   |          | ŀ                 |          |
|   |          |                   |          |
|   |          |                   |          |
|   |          | <del>-</del>      |          |
| pairs and Maintenance                                 |          |                   |          |
|   |          |                   |          |
|   |          |                   |          |
|   |          | -                 |          |
| ntals   |          |                   |          |
|   |          |                   |          |
|   |          |                   |          |
|   |          |                   |          |
|   |          | -                 |          |
| bt Service  |          |                   |          |
|   |          |                   |          |
|   |          |                   |          |
|   |          | _                 |          |
| ner Services and Charges                              |          |                   |          |
| 92 Dues & Subscriptions                               | 1,400.00 |                   |          |
|   |          |                   |          |
|   |          |                   |          |
|   |          |                   |          |
|   |          | 4 400 00          |          |
|   |          | 1,400.00          |          |
| Total Other Services and Charges                      |          | 5,400.00          |          |

| 4 CAPITAL OUTLAYS Land  Buildings  Improvements Other Than Buildings                           | ate Approved |
|--|--------------|
| Buildings  | _            |
|  | -            |
|  |              |
|  | -            |
|  | _            |
|  |              |
|  |              |
| Improvements Other Than Buildings  |              |
| l I  |              |
|  |              |
|  |              |
|  |              |
|  | -            |
| Machinery and Equipment  |              |
| Machinery and Equipment  |              |
|  |              |
|  |              |
|  | _            |
|  |              |
| Other Capital Outlays  |              |
|  |              |
|  |              |
|  |              |
|  | -            |
|  |              |
| Total Capital Outlay   | -            |
| TOTAL BUDGET ESTIMATE 67,  | 980.00       |
| 101/12 808021 2011111/12   |              |
|  |              |
|  |              |
|  |              |
| Ve) herby certify that the foregoing is a true and fair estimate of the necessary expense o    | of the       |
| ver herby certify that the follogoling to a true and fair continue of the hospital expenses of |              |
| MAYOR'S OFFICE   |              |
| (Name of Office, Board, Commission, Department, Institution or Fund)                           |              |
| e calendar year _2005 for the purposes therein specified.                                      |              |
|  |              |
| d this /3th day of July, 2004_   | ·            |
|  |              |
|  |              |
|  |              |
|  |              |
|  |              |
|  |              |
|  |              |
| 1 march  |              |
| Signature and Title of Office  |              |

Signature and Title of Officer(s) or Department Head Jon Costas, Mayor ID YEAR CO TYPE KEY

#### **BUDGET ESTIMATE FOR**

|                 | DODOLI |
|-----------------|--------|
| CLERK-TREASURER |        |
|                 |        |

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

131,402.00

For Calendar Year \_2005\_ Total Items Estimate Approved 1 PERSONAL SERVICES Salaries and Wages longevity Clerk-Treasurer 2000 18,554.00 (\$24,500 SWO) 2000 Chief Deputy Clerk-Treasurer 15,009.00 (\$17,500 SWO) 19,013.00 Deputy Clerk-Treasurer 2000 (\$11,350 SWO) Deputy Clerk-Treasurer 800 19,013.00 (\$11,350 SWO) (\$11,350 SWO) Deputy Clerk-Treasurer 500 19,013.00 90,602.00 **Employee Benefits** 7,300.00 Longevity Health Insurance 10,000.00 17,300.00 Other Personal Services Overtime & Part Time 17,000.00 17,000.00 **Total Personal Services** 124,902.00 2 SUPPLIES Office Supplies Office Supplies 6,500.00 6,500.00 **Operating Supplies** Repair and Maintenance Supplies Other Supplies Total Supplies 6,500.00

|   | 1        | Total     |          |
|---|----------|-----------|----------|
| OTHER SERVICES AND CHARGES                              | Items    | Estimate  | Approved |
| Professional Services                                   | 1,000,00 |           |          |
| 311 Professional Services                               | 4,000.00 |           |          |
|   |          |           |          |
|   |          |           |          |
|   |          | 4,000.00  |          |
| 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 |           |          |
|   |          |           |          |
|   |          | 4 000 00  |          |
|   |          | 1,000.00  |          |
| Utility Services  |          |           |          |
|   |          |           |          |
|   |          |           |          |
|   |          | <b>-</b>  |          |
| Repairs and Maintenance Equipment Repair                | 1,000.00 |           |          |
| Service Contracts                                       | 2,500.00 |           |          |
| Software Maintenance                                    | 6,500.00 |           |          |
|   |          | 10,000.00 |          |
| Rentals   |          |           |          |
|   |          |           |          |
|   |          |           |          |
|   |          | _         |          |
| Debt Service  |          |           |          |
| ——————————————————————————————————————                  |          |           |          |
|   |          |           |          |
|   |          |           |          |
|   |          |           |          |
| Other Services and Charges                              |          |           |          |
| Dues & Subscriptions                                    | 500.00   |           |          |
|   |          |           |          |
|   |          |           |          |
|   |          |           |          |
|   |          |           |          |
|   |          | 500.00    |          |
| Total Other Services and Charges                        |          | 20,500.00 |          |
|   |          |           |          |

|   | Items                    | Total<br>Estimate   | Approved            |
|---|--------------------------|---|---------------------|
| 4 CAPITAL OUTLAYS Land  |                          |   |                     |
|   |                          |   |                     |
|   |                          |   |                     |
|   |                          |   |                     |
| Buildings   |                          |   |                     |
|   |                          |   |                     |
|   |                          |   |                     |
|   |                          | -   |                     |
| Improvements Other Than Buildings                               |                          |   |                     |
|   |                          | 1   |                     |
|   |                          |   |                     |
|   |                          | -   |                     |
| Machinery and Equipment   |                          |   |                     |
|   |                          |   |                     |
|   |                          | _ \   |                     |
| Other Conited Outless   |                          |   |                     |
| Other Capital Outlays   |                          |   |                     |
|   |                          | ]   |                     |
|   |                          | - 1   |                     |
| Total Capital Outlay  |                          | -   |                     |
| TOTAL BUDGET ESTIMATE   |                          | 151,902.00  |                     |
|   |                          |   |                     |
|   |                          |   |                     |
| ) (We) herby certify that the foregoing is a true and fair esti | mate of the necessar     | v expense of the  |                     |
| CLERK-TREASURER'S OFFICE  |                          | ,,  |                     |
| (Name of Office, Board, Commission, Department                  | nt, Institution or Fund) |   |                     |
| or the calendar year _2005 for the purposes therein             | specified.               |   |                     |
| ated this/3 thday of  | July                     | , 2003  |                     |
|   |                          |   |                     |
|   | <del> </del>             | ·   | · <u>-</u> <u>-</u> |
|   |                          |   |                     |
|   |                          |   |                     |
| ·   | 1                        |   |                     |
| _   | ham                      | musa S  | whal                |
|   |                          | and Title of Officer(s) or Depar<br>Swihart - Clerk-Treas |                     |

191,199,00

TO YEAR CO TYPE KEY

#### **BUDGET ESTIMATE FOR**

|         |        | CITY EN     | GINEER      |                      |  |
|---------|--------|-------------|-------------|----------------------|--|
| Office, | Board, | Commission, | Department, | Institution or Fund) |  |

CITY OF VALPARAISO (If County Budget, Enter County Name) (If City, Town or Fire Protection District Budget, Enter Name) For Calendar Year \_\_2005 Total Estimate Approved Items 1 PERSONAL SERVICES Salaries and Wages (\$32,000 SWO) **Engineering Director** 37,525.00 Deputy No. 1 22,817.00 (\$17,000 SWO) Deputy No. 2 17,788.00 (\$17,000 SWO) Deputy No. 3 23,000.00 (\$17,000 SWO) Administrative Ass't 22,064.00 (\$8,300 SWO) Storm Water Engineer 44,805.00 \* \$40,922 Reimbursed by SWM 167,999.00 **Employee Benefits** Longevity Pay 3,200.00 Health Insurance 10,000.00 13,200.00 Other Personal Services Safety Officer 500.00 Hourly 3,000.00 3,500.00 **Total Personal Services** 184,699.00 2 SUPPLIES Office Supplies **Operating Supplies** Garage & Motor 3,000.00 3,000.00 Repair and Maintenance Supplies 3,500.00 All Supplies 3,500.00 Other Supplies Total Supplies 6,500.00

|  | Items                | Total<br>Estimate                       | Approved |
|--|----------------------|---|----------|
| OTHER SERVICES AND CHARGES Professional Services |                      |   |          |
|  |                      |   |          |
|  |                      |   |          |
|  |                      |   |          |
|  |                      | _                                       |          |
| Communication and Transportation                 | 4.500.00             |   |          |
| Training & Education Postage                     | 4,500.00<br>1,000.00 |   |          |
|  |                      |   |          |
|  |                      | 5,500.00                                |          |
|  |                      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |          |
| Printing and Advertising                         |                      |   |          |
|  |                      |   |          |
|  |                      |   |          |
|  |                      | -                                       |          |
|  |                      |   |          |
| Insurance  |                      |   |          |
|  |                      |   |          |
|  |                      |   |          |
|  |                      | _                                       |          |
| Utility Services                                 |                      |   |          |
| Telephone  | 1,500.00             |   |          |
|  |                      |   |          |
|  |                      |   |          |
|  |                      | 1,500.00                                |          |
| Repairs and Maintenance                          |                      |   |          |
| Equipment Repair                                 | 1,000.00             |   |          |
| <del></del>                                      |                      |   |          |
|  |                      |   |          |
|  |                      | 1,000.00                                | ·        |
| Rentals  |                      |   |          |
|  |                      |   |          |
|  |                      |   |          |
|  |                      |   |          |
|  |                      |   |          |
| Debt Service                                     |                      |   |          |
|  |                      |   |          |
|  |                      |   |          |
|  |                      | _                                       |          |
|  |                      |   |          |
| Other Services and Charges  Dues & Subscriptions | 1,000.00             |   |          |
| 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2            | 1,000.00             |   |          |
|  |                      |   |          |
|  |                      |   |          |
|  |                      |   |          |
|  |                      | 1,000.00                                |          |
|  |                      |   |          |
| Total Other Services and Charges                 |                      | 9,000.00                                |          |

|  |                        | Total                           |                                       |
|--|------------------------|---------------------------------|---------------------------------------|
| 4 CAPITAL OUTLAYS  | Items                  | Estimate                        | Approved                              |
| Land   |                        |                                 |                                       |
|  |                        |                                 |                                       |
|  |                        |                                 |                                       |
|  |                        |                                 |                                       |
|  |                        |                                 |                                       |
| Buildings  |                        |                                 |                                       |
|  |                        |                                 |                                       |
|  |                        |                                 |                                       |
|  |                        |                                 |                                       |
|  |                        | <u>-</u>                        |                                       |
| Improvements Other Than Buildings                                  |                        |                                 |                                       |
|  |                        |                                 |                                       |
|  |                        |                                 |                                       |
|  |                        | -                               |                                       |
|  |                        |                                 |                                       |
| Machinery and Equipment  |                        |                                 |                                       |
|  |                        |                                 |                                       |
|  |                        |                                 |                                       |
|  |                        | -                               |                                       |
| Other Capital Outlave  |                        |                                 |                                       |
| Other Capital Outlays  |                        |                                 |                                       |
|  |                        |                                 |                                       |
|  |                        |                                 |                                       |
|  |                        | -                               |                                       |
| Total Capital Outlay   |                        | _                               |                                       |
|  |                        |                                 |                                       |
| TOTAL BUDGET ESTIMATE  |                        | 200,199.00                      |                                       |
|  |                        |                                 |                                       |
|  |                        |                                 |                                       |
|  |                        |                                 |                                       |
| (I) (We) herby certify that the foregoing is a true and fair estim | nate of the necessar   | y expense of the                |                                       |
| ENGINEERING DIRECTOR   |                        |                                 |                                       |
| (Name of Office, Board, Commission, Department                     | , Institution or Fund) |                                 |                                       |
| for the calendar year2005 for the purposes therein s               | pecified.              |                                 |                                       |
| Dated this day of  |                        | , 2004                          |                                       |
| -  |                        |                                 |                                       |
|  |                        |                                 |                                       |
|  |                        |                                 |                                       |
|  |                        |                                 |                                       |
|  |                        |                                 | · · · · · · · · · · · · · · · · · · · |
|  |                        |                                 |                                       |
|  |                        |                                 |                                       |
|  | Signature of           | nd Title of Officer(s) or Depar | tment Head                            |

Signature and Title of Officer(s) or Department Head David Pilz - City Engineering Director

## **BUDGET ESTIMATE FOR**

## FIRE DEPARTMENT

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year

|  | Items   | Total<br>Estimate      | Approved |
|--|---|------------------------|----------|
| PERSONAL SERVICES  | ILEMIS  | Laumate                | ~hhioved |
| Salaries and Wages   |   |                        |          |
| 50 Firefighters (see detail)   | 1,922,861.00                                  |                        |          |
| 1 Administrative Ass't   | 30,364.00                                     |                        |          |
| 1 Training Coordinator   | 40,898.00                                     |                        |          |
| Training Coordinator   | 40,000.00                                     |                        |          |
|  |   |                        |          |
|  |   |                        |          |
|  |   |                        |          |
|  |   |                        |          |
|  |   |                        |          |
|  |   | 1,994,123.00           |          |
| Franksia Panalita  |   | •                      |          |
| Employee Benefits Longevity Pay  | 49,800.00                                     |                        |          |
| Overtime Pay   | 119,470.00                                    |                        |          |
| Specialty Pay  | 99,650.00                                     |                        |          |
| Health Insurance   | 100,000.00                                    |                        |          |
| Health Haulance  | 100,000.00                                    | 368,920.00             |          |
|  |   | 300,920.00             |          |
| Other Personal Services  |   |                        |          |
|  |   |                        |          |
|  |   |                        |          |
|  |   |                        |          |
| Tatal Bassacal Consisten   |   | -                      |          |
| Total Personal Services  | <u> </u>                                      | 2,363,043.00           |          |
| CLIDDLIEC  | i .   |                        |          |
|  |   | ł                      |          |
|  |   |                        |          |
| Office Supplies  | 2 400 00                                      |                        |          |
|  | 3,100.00                                      |                        |          |
| Office Supplies  | 3,100.00                                      |                        |          |
| Office Supplies  | 3,100.00                                      |                        |          |
| SUPPLIES Office Supplies Office Supplies   | 3,100.00                                      | 3,100.00               |          |
| Office Supplies Office Supplies  | 3,100.00                                      | 3,100.00               |          |
| Office Supplies Office Supplies Operating Supplies Operating Supplies  | 24,500.00                                     | 3,100.00               |          |
| Office Supplies Office Supplies  |   | 3,100.00               |          |
| Office Supplies Office Supplies Operating Supplies Operating Supplies  | 24,500.00                                     | 3,100.00               |          |
| Office Supplies Office Supplies Operating Supplies Operating Supplies  | 24,500.00                                     |                        |          |
| Office Supplies Office Supplies Operating Supplies Operating Supplies Portable Radios  | 24,500.00                                     | 3,100.00               |          |
| Office Supplies Office Supplies Operating Supplies Operating Supplies Portable Radios  Repair and Maintenance Supplies   | 24,500.00                                     |                        |          |
| Office Supplies Office Supplies Operating Supplies Operating Supplies Portable Radios  Repair and Maintenance Supplies Repair & Maintenance Supplies                                   | 24,500.00<br>9,000.00<br>5,000.00             |                        |          |
| Office Supplies Office Supplies Operating Supplies Operating Supplies Portable Radios  Repair and Maintenance Supplies Repair & Maintenance Supplies Mechanics Account                 | 24,500.00                                     |                        |          |
| Office Supplies Office Supplies Operating Supplies Operating Supplies Portable Radios  Repair and Maintenance Supplies Repair & Maintenance Supplies                                   | 24,500.00<br>9,000.00<br>5,000.00             |                        |          |
| Office Supplies Office Supplies Operating Supplies Operating Supplies Portable Radios  Repair and Maintenance Supplies Repair & Maintenance Supplies Mechanics Account                 | 24,500.00<br>9,000.00<br>5,000.00             |                        |          |
| Office Supplies Office Supplies Operating Supplies Operating Supplies Portable Radios  Repair and Maintenance Supplies Repair & Maintenance Supplies Mechanics Account                 | 24,500.00<br>9,000.00<br>5,000.00             | 33,500.00              |          |
| Office Supplies Office Supplies Operating Supplies Operating Supplies Portable Radios  Repair and Maintenance Supplies Repair & Maintenance Supplies Mechanics Account  Other Supplies | 24,500.00<br>9,000.00<br>5,000.00<br>9,500.00 | 33,500.00              |          |
| Office Supplies Office Supplies Operating Supplies Operating Supplies Portable Radios  Repair and Maintenance Supplies Repair & Maintenance Supplies Mechanics Account  Other Supplies | 24,500.00<br>9,000.00<br>5,000.00<br>9,500.00 | 33,500.00              |          |
| Office Supplies Office Supplies Operating Supplies Operating Supplies Portable Radios  Repair and Maintenance Supplies Repair & Maintenance Supplies Mechanics Account                 | 24,500.00<br>9,000.00<br>5,000.00<br>9,500.00 | 33,500.00              |          |
| Office Supplies Office Supplies Operating Supplies Operating Supplies Portable Radios  Repair and Maintenance Supplies Repair & Maintenance Supplies Mechanics Account  Other Supplies | 24,500.00<br>9,000.00<br>5,000.00<br>9,500.00 | 33,500.00<br>14,500.00 |          |
| Office Supplies Office Supplies Operating Supplies Operating Supplies Portable Radios  Repair and Maintenance Supplies Repair & Maintenance Supplies Mechanics Account  Other Supplies | 24,500.00<br>9,000.00<br>5,000.00<br>9,500.00 | 33,500.00              |          |

|  | Items                 | Total<br>Estimate | Approved |
|--|-----------------------|-------------------|----------|
| OTHER SERVICES AND CHARGES                         |                       |                   |          |
| Professional Services                              | 2: 500.00             |                   |          |
| OSHA Physicals/ Innoculations                      | 21,500.00             |                   |          |
|  |                       |                   |          |
|  |                       |                   |          |
|  |                       |                   |          |
|  |                       | 21,500.00         |          |
| Communication and Transportation                   |                       |                   |          |
| Travel/Education                                   | 20,000.00             |                   |          |
| Postage  | 1,300.00              |                   |          |
|  |                       |                   |          |
|  |                       | 21,300.00         |          |
|  |                       | 21,000.00         |          |
| Printing and Advertising                           |                       |                   |          |
|  |                       |                   |          |
|  |                       |                   |          |
|  |                       |                   |          |
|  |                       |                   |          |
|  |                       | -                 |          |
| Insurance  |                       |                   |          |
| mourance   |                       |                   |          |
|  |                       |                   |          |
|  |                       |                   |          |
|  |                       |                   |          |
|  |                       | -                 |          |
| I Milita Comingo                                   |                       |                   |          |
| Utility Services Phones/Maintenance Contract       | 7,000.00              | 1                 |          |
| Filones/Maintenance Contract                       | 7,000.00              |                   |          |
|  |                       |                   |          |
|  |                       |                   |          |
|  |                       | 7,000.00          |          |
|  |                       |                   |          |
| Repairs and Maintenance                            | 7.500.00              |                   |          |
| Equipment Repair/Maintenance Building & Structures | 7,500.00<br>12,000.00 |                   |          |
| Mechanics Account                                  | 30,000.00             |                   |          |
| Wednesday (Coount                                  | 30,000.00             |                   |          |
|  |                       | 49,500.00         |          |
|  |                       |                   |          |
| Rentals  |                       |                   |          |
| Auto Leases  |                       |                   |          |
|  |                       |                   |          |
|  |                       |                   |          |
|  |                       | _                 |          |
|  |                       |                   |          |
| Debt Service                                       |                       |                   |          |
|  |                       |                   |          |
|  |                       | ,                 |          |
|  |                       |                   |          |
|  |                       |                   |          |
|  |                       | -                 |          |
| Other Services and Charges                         |                       |                   |          |
| Uniform Allowance                                  | 25,000.00             |                   |          |
|  | 2,000.00              |                   |          |
| Dues/Subscriptions                                 | 1,400.00              |                   |          |
| Bomb & Arson                                       |                       |                   |          |
| Bomb & Arson Software Maintenance                  | 900.00                | l                 |          |
| Bomb & Arson                                       |                       |                   |          |
| Bomb & Arson                                       |                       |                   |          |
| Bomb & Arson                                       |                       | 20, 200, 00       |          |
| Bomb & Arson                                       |                       | 29,300.00         |          |
| Bomb & Arson                                       |                       | 29,300.00         |          |

|  | Items                 | Total<br>Estimate | Approved |
|--|-----------------------|-------------------|----------|
| 4 CAPITAL OUTLAYS<br>Land  |                       |                   |          |
| Land   |                       |                   |          |
|  |                       |                   |          |
|  |                       | -                 |          |
| Buildings  |                       |                   |          |
|  |                       |                   |          |
|  |                       |                   |          |
|  |                       | _                 |          |
| Improvements Other Than Buildings                                  |                       |                   |          |
|  |                       |                   |          |
|  |                       |                   |          |
|  |                       | -                 |          |
| Machinery and Equipment  |                       |                   |          |
|  |                       |                   |          |
|  |                       |                   |          |
|  |                       | -                 |          |
| Other Capital Outlays  |                       |                   |          |
|  |                       |                   |          |
|  |                       |                   |          |
|  |                       | -                 |          |
| Total Capital Outlay   |                       | <u>-</u>          |          |
| TOTAL BUDGET ESTIMATE  |                       | 2,568,243.00      |          |
|  | <u> </u>              |                   |          |
| (I) (We) herby certify that the foregoing is a true and fair estin | nate of the necessar  | y expense of the  |          |
| FIRE DEPARTMENT  (Name of Office, Board, Commission, Departmen     | t Institution or Fund |                   |          |
|  |                       |                   |          |
| for the calendar year _2005 for the purposes therein               |                       |                   |          |
| Dated this <u> </u>  |                       | , 2004            |          |
|  |                       |                   |          |
|  |                       |                   |          |
|  | ,                     |                   |          |
|  |                       |                   |          |
|  |                       |                   |          |
|  | David -               | Mordel            |          |

Signature and Title of Office (s) or Department Head David Nondorf - Fire Chief



| 0  | Position                | Pay Amt. | Total     |                |
|----|-------------------------|----------|-----------|----------------|
|    |                         |          |           |                |
| 1  | Fire Chief              | 55,624   | 55,624    |                |
| 1  | Deputy Chief            | 46,657   | 46,657    |                |
| 3  | Battalion Chiefs        | 43,953   | 131,859   |                |
| 1  | Training Coordinator    | 40,898   | 40,898    |                |
| 12 | Captains                | 39,508   | 474,096   |                |
| 3  | Lieutenants             | 38,021   | 114,063   |                |
| 6  | Firefighter/Engineers   | 37,279   | 223,674   |                |
| 24 | Firefighters            | 36,537   | 876,888   |                |
| 1  | Administrative Ass't    | 30,364   | 30,364    |                |
|    | Longevity Pay           |          | 49,800    |                |
|    | Overtime Pay            |          | 119,470   |                |
| 5  | CPR Instructors         | 500      | 2,500     |                |
| 3  | Inspectors              | 1,000    | 3,000     |                |
| 4  | Investigators           | 1,000    | 4,000     |                |
| 1  | Safety Officer          | 1,500    | 1,500     |                |
| 1  | Haz-Mat Officer         | 1,500    | 1,500     |                |
| 1  | Map Facilatator         | 500      | 500       |                |
| 1  | School Educator         | 4,000    | 4,000     |                |
| 16 | Educator/Trainer        | 500      | 8,000     |                |
| 2  | Air Pack Maintenance    | 1,000    | 2,000     |                |
| 39 | EMT                     | 1,000    | 39,000    |                |
| 1  | Chief Mechanic          | 2,000    | 2,000     | 1411 11 111111 |
| 1  | Ass't Mechanic          | 1,650    | 1,650     |                |
| 50 | First Responder-Haz Mat | 500      | 25,000    |                |
|    | Maintenance Facilitator | 2000     | 2,000     |                |
| 1  | ISO Coordinator         | 1,000    | 1,000     |                |
| 1  | Chief Fire Investigator | 2,000    | 2,000     |                |
|    | TOTAL                   |          | 2,263,043 |                |

ID YEAR CO TYPE KEY

## **BUDGET ESTIMATE FOR**

| POLICE   |
|--|
| (Office, Board, Commission, Department, Institution or Fund)   |
| CITY OF VALPARAISO   |
| (If City, Town or Fire Protection District Budget, Enter Name) |

(If County Budget, Enter County Name)

| For Calendar Yea                               | r2005        |                   |          |
|--|--------------|-------------------|----------|
|  | Items        | Total<br>Estimate | Approved |
| PERSONAL SERVICES                              |              |                   |          |
| Salaries and Wages                             |              |                   |          |
| Police Department                              | 1,795,384.00 |                   |          |
| Civilian Employees                             | 428,555.00   |                   |          |
| Crossing Guards                                | 42,800.00    |                   |          |
| Part-Time Code Enforcement                     | 17,000.00    |                   |          |
|  |              |                   |          |
|  |              |                   |          |
|  |              |                   |          |
|  |              |                   |          |
|  |              | 2,283,739.00      |          |
| Employee Benefits                              |              |                   |          |
| Longevity                                      | 50,600.00    |                   |          |
| Extra Specialty/Education Pays                 | 101,590.00   |                   |          |
| Overtime Pay                                   | 48,500.00    | 1                 |          |
| Buy-Back/Holiday Pay                           | 37,000.00    |                   |          |
| Health Insurance                               | 112,000.00   | 340 600 00        |          |
| neattr insurance                               | 112,000.00   | 349,690.00        |          |
| Other Personal Services                        |              |                   |          |
|  |              |                   |          |
|  |              |                   |          |
|  |              | _                 |          |
| Total Personal Services                        | _            | 2,633,429.00      |          |
| SUPPLIES                                       |              |                   |          |
| Office Supplies                                |              |                   |          |
| Police Supplies                                | 5,000.00     |                   |          |
|  |              |                   |          |
|  |              | 5,000.00          |          |
|  |              | 0,000.00          |          |
| Operating Supplies  Garage & Motor Maintenance | 60,000.00    |                   |          |
| Garage & Motor Fuel                            | 70,000.00    |                   |          |
| Ammo & Firearms                                | 2,000.00     |                   |          |
| Anno d'ireanis                                 | 2,000.00     |                   |          |
|  |              | 132,000.00        |          |
| Repair and Maintenance Supplies                |              |                   |          |
| Radio Supplies                                 | 8,000.00     |                   |          |
|  |              |                   |          |
|  |              | 8,000.00          |          |
| Other Counties                                 |              | 0,000.00          |          |
| Other Supplies                                 |              | 1                 |          |
| Photography                                    | 3,000.00     |                   |          |
| Detective                                      | 2,000.00     |                   |          |
|  |              |                   |          |
|  |              |                   |          |
|  |              | 5,000.00          |          |
| Total Supplies                                 |              | 150,000.00        |          |
| • •  | ]            |                   |          |

|   | Items                            | Total<br>Estimate       | Approve |
|---|----------------------------------|-------------------------|---------|
| OTHER SERVICES AND CHARGES  |                                  |                         |         |
| Professional Services   | 0.000.00                         |                         |         |
| Physicals   | 2,000.00                         |                         |         |
|   |                                  |                         |         |
|   |                                  |                         |         |
|   |                                  |                         |         |
|   |                                  | 2,000.00                |         |
| Communication and Transportation  |                                  |                         |         |
| Travel/Education  | 5,000.00                         |                         |         |
| Postage/Freight/Express   | 650.00                           |                         |         |
|   |                                  |                         |         |
|   |                                  |                         |         |
|   |                                  | 5,650.00                |         |
|   |                                  |                         |         |
| Printing and Advertising  |                                  |                         |         |
|   |                                  |                         |         |
|   |                                  |                         |         |
|   |                                  |                         |         |
|   |                                  | _                       |         |
|   |                                  |                         |         |
| Insurance   |                                  |                         |         |
| modranoc  |                                  |                         |         |
|   |                                  |                         |         |
|   |                                  |                         |         |
|   |                                  |                         |         |
|   |                                  | -                       |         |
|   |                                  |                         |         |
| Utility Services  |                                  |                         |         |
|   |                                  | 1                       |         |
|   |                                  |                         |         |
|   |                                  |                         |         |
|   |                                  |                         |         |
|   |                                  | -                       |         |
| Panaira and Maintanana  |                                  |                         |         |
| Repairs and Maintenance Maintenance Contracts   | 30,000.00                        |                         |         |
| Walltenance Contracts   | 30,000.00                        |                         |         |
|   |                                  |                         |         |
|   |                                  |                         |         |
|   |                                  | 30,000.00               |         |
|   |                                  |                         |         |
| Ph 4 - 1 -  |                                  |                         |         |
| Rentals   |                                  |                         |         |
|   |                                  |                         |         |
|   |                                  |                         |         |
| Rentals   |                                  |                         |         |
| Rentals   |                                  |                         |         |
| Rentals   |                                  | -                       |         |
|   |                                  | _                       |         |
| Debt Service  |                                  | -                       |         |
|   |                                  | -                       |         |
|   |                                  | -                       |         |
|   |                                  | -                       |         |
|   |                                  | -<br>-                  |         |
|   |                                  | <u>-</u>                |         |
| Debt Service  |                                  | -                       |         |
| Debt Service  Other Services and Charges Uniform Allowance  | 60,700.00                        | _                       |         |
| Debt Service  Other Services and Charges Uniform Allowance  | 60,700.00                        | -<br>-                  |         |
| Debt Service  Other Services and Charges Uniform Allowance  | 300.00<br>13,000.00              |                         |         |
| Other Services and Charges Uniform Allowance Dues & Subscriptions Crime Control/Matching Funds Recurring Costs - Mobile Data                            | 300.00<br>13,000.00<br>19,500.00 | _                       |         |
| Debt Service  Other Services and Charges Uniform Allowance  | 300.00<br>13,000.00              | -                       |         |
| Other Services and Charges Uniform Allowance Dues & Subscriptions Crime Control/Matching Funds Recurring Costs - Mobile Data                            | 300.00<br>13,000.00<br>19,500.00 | -                       |         |
| Other Services and Charges Uniform Allowance Dues & Subscriptions Crime Control/Matching Funds Recurring Costs - Mobile Data                            | 300.00<br>13,000.00<br>19,500.00 | -                       |         |
| Other Services and Charges Uniform Allowance Dues & Subscriptions Crime Control/Matching Funds Recurring Costs - Mobile Data                            | 300.00<br>13,000.00<br>19,500.00 | - 99,500.00             |         |
| Other Services and Charges Uniform Allowance Dues & Subscriptions Crime Control/Matching Funds Recurring Costs - Mobile Data IDACS/NCIC Recurring Costs | 300.00<br>13,000.00<br>19,500.00 |                         |         |
| Other Services and Charges Uniform Allowance Dues & Subscriptions Crime Control/Matching Funds Recurring Costs - Mobile Data                            | 300.00<br>13,000.00<br>19,500.00 | 99,500.00<br>137,150.00 |         |

|   | Items                          | Total<br>Estimate               | Approved            |
|---|--------------------------------|---------------------------------|---------------------|
| 4 CAPITAL OUTLAYS   | Rome                           |                                 |                     |
| Land  |                                |                                 |                     |
|   |                                |                                 |                     |
|   |                                |                                 |                     |
|   |                                | _                               |                     |
| Buildings   |                                |                                 |                     |
|   |                                |                                 |                     |
|   |                                |                                 |                     |
|   |                                |                                 |                     |
|   |                                |                                 |                     |
| Improvements Other Than Buildings                             |                                |                                 |                     |
|   |                                |                                 |                     |
|   |                                |                                 |                     |
|   |                                | -                               |                     |
| Machinery and Equipment                                       |                                |                                 |                     |
|   |                                |                                 |                     |
|   |                                |                                 |                     |
|   |                                |                                 |                     |
|   |                                |                                 |                     |
| Other Capital Outlays   |                                |                                 |                     |
|   |                                | -                               |                     |
|   |                                |                                 |                     |
|   |                                | _                               |                     |
| Tatal Carital Cultur  |                                |                                 |                     |
| Total Capital Outlay  |                                |                                 |                     |
| TOTAL BUDGET ESTIMATE   | 1                              | 2,920,579.00                    |                     |
|   |                                |                                 |                     |
|   |                                |                                 |                     |
|   |                                |                                 |                     |
| (We) herby certify that the foregoing is a true and fair esti | mate of the necessar           | y expense of the                |                     |
| POLICE DEPARTMENT   |                                |                                 |                     |
| (Name of Office, Board, Commission, Departme                  | nt, Institution or Fund)       |                                 |                     |
| r the calendar year2005 for the purposes therein              | specified.                     |                                 |                     |
| 107/  | 10                             |                                 |                     |
| ated thisday of   | g uky                          | _, 2004                         |                     |
|   | /                              |                                 |                     |
|   |                                |                                 |                     |
|   |                                |                                 |                     |
|   |                                |                                 |                     |
|   |                                |                                 | <u> </u>            |
|   |                                | $A \cup A \cup A$               | <u>/</u>            |
|   | //h/                           | 1 Jul                           |                     |
|   | Signature a Michael Brickner - | and Title of Officer(s) or Depa | rtment <b>Ac</b> ad |
|   | WILCHOLD HICKITET -            | CHIEL OF FUILE                  |                     |



ID YEAR CO TYPE KEY

# **BUDGET ESTIMATE FOR**

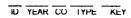
| CITY ATTORNEY  |                                       |
|--|---------------------------------------|
| (Office, Board, Commission, Department, Institution or Fund)   |                                       |
| CITY OF VALPARAISO   |                                       |
| (If City, Town or Fire Protection District Budget, Enter Name) | (If County Budget, Enter County Name) |
| 5 0 L L W  | 0005                                  |

| For Calendar Ye                 | ar2005 |                   |          |
|---------------------------------|--------|-------------------|----------|
|                                 | Items  | Total<br>Estimate | Approved |
| PERSONAL SERVICES               | items  | Estimate          | Approved |
| Salaries and Wages              |        |                   |          |
|                                 |        |                   |          |
|                                 |        | :                 |          |
|                                 |        |                   |          |
|                                 |        |                   |          |
|                                 |        |                   |          |
|                                 |        |                   |          |
|                                 |        |                   |          |
|                                 |        |                   |          |
|                                 |        | -                 |          |
| Employee Benefits               |        |                   |          |
|                                 |        |                   |          |
|                                 |        |                   |          |
|                                 |        |                   |          |
|                                 |        | -                 |          |
| Other Personal Services         |        |                   |          |
|                                 |        |                   |          |
|                                 |        |                   |          |
|                                 |        |                   |          |
| Total Personal Services         |        | -                 |          |
|                                 |        |                   |          |
| SUPPLIES Office Supplies        |        |                   |          |
| Office Supplies                 |        |                   |          |
|                                 |        |                   |          |
|                                 |        |                   |          |
|                                 |        |                   |          |
| Operating Supplies              |        |                   |          |
| Operating Supplies              |        |                   |          |
|                                 |        |                   |          |
|                                 |        |                   |          |
|                                 |        | -                 |          |
| Panair and Maintenance Supplies |        |                   |          |
| Repair and Maintenance Supplies |        |                   |          |
|                                 |        | ]                 |          |
|                                 |        |                   |          |
|                                 |        |                   |          |
| 011 - 0 - 015 - 0               |        |                   |          |
| Other Supplies                  |        | 1                 |          |
|                                 |        | j                 |          |
|                                 |        |                   |          |
|                                 |        | _                 |          |
| Total Supplies                  |        |                   |          |
|                                 | i      |                   |          |

|   | Items                 | Total<br>Estimate | Approved |
|---|-----------------------|-------------------|----------|
| OTHER SERVICES AND CHARGES              |                       |                   |          |
| Professional Services Attorney Services | 26,000.00             |                   |          |
| Office Allowance                        | 22,000.00             |                   |          |
|   |                       |                   |          |
|   |                       | ·                 |          |
|   |                       | 48,000.00         |          |
| Communication and Transportation        | 4 000 00              |                   |          |
| Travel & Education                      | 1,000.00              | r ·               |          |
|   |                       | [                 |          |
|   |                       | 1,000.00          |          |
|   |                       | 1,000.00          |          |
| Printing and Advertising                |                       |                   |          |
|   |                       |                   |          |
|   |                       |                   |          |
|   |                       |                   |          |
|   |                       | -                 |          |
| Insurance                               |                       | :                 |          |
| modranico                               |                       |                   |          |
|   |                       |                   |          |
|   |                       |                   |          |
|   |                       | -                 |          |
|   |                       |                   |          |
| Utility Services                        |                       |                   |          |
| <del></del>                             |                       |                   |          |
|   |                       |                   |          |
|   |                       |                   |          |
|   |                       | -                 |          |
| Repairs and Maintenance                 |                       |                   |          |
|   |                       |                   |          |
|   |                       |                   |          |
|   |                       |                   |          |
|   |                       | -                 |          |
| Rentals                                 |                       |                   |          |
|   |                       |                   |          |
|   |                       |                   |          |
| · · · · · · · · · · · · · · · · · · ·   |                       |                   |          |
|   |                       | _                 |          |
| Dobt Saniga                             |                       |                   |          |
| Debt Service                            |                       |                   |          |
|   |                       |                   |          |
|   |                       |                   |          |
|   |                       | · _               |          |
|   |                       |                   |          |
| Other Services and Charges              | 4.500.00              |                   |          |
| Dues & Subscriptions Litigation Expense | 1,500.00<br>10,000.00 |                   |          |
|   | .0,000.00             | Į                 |          |
|   |                       |                   |          |
|   |                       | l                 |          |
|   |                       | ļ                 |          |
|   |                       | 11,500.00         |          |
| Total Other Services and Charges        |                       | 60,500.00         |          |
| Total Office Delvices and Offarges      |                       | 30,000.00         |          |
|   |                       |                   |          |

|   | Items                    | Total<br>Estimate                     | Approved |
|---|--------------------------|---------------------------------------|----------|
| 4 CAPITAL OUTLAYS Land  |                          |                                       |          |
|   |                          |                                       |          |
|   |                          |                                       |          |
|   |                          | -                                     |          |
| Buildings   |                          |                                       |          |
|   | •                        |                                       |          |
|   |                          |                                       |          |
|   |                          |                                       |          |
| Improvements Other Than Buildings                                   |                          | -                                     |          |
|   |                          |                                       |          |
|   |                          |                                       |          |
|   |                          | -                                     |          |
| Machinery and Equipment   |                          |                                       |          |
|   |                          |                                       |          |
|   |                          | ]                                     |          |
|   |                          | -                                     |          |
| Other Capital Outlays   |                          |                                       |          |
|   |                          |                                       |          |
|   |                          |                                       |          |
| T   |                          | -                                     |          |
| Total Capital Outlay  |                          | -                                     |          |
| TOTAL BUDGET ESTIMATE   |                          | 60,500.00                             |          |
|   |                          |                                       |          |
|   |                          |                                       |          |
| (I) (We) herby certify that the foregoing is a true and fair esting | mate of the necessar     | y expense of the                      |          |
| CITY ATTORNEY   |                          |                                       |          |
| (Name of Office, Board, Commission, Departmen                       | nt, Institution or Fund) |                                       |          |
| for the calendar year2005 for the purposes therein                  | specified.               |                                       |          |
| Dated this 13th day of  | Caly                     | _, 2004                               |          |
|   | 7 /                      |                                       |          |
|   |                          |                                       |          |
|   |                          | · · · · · · · · · · · · · · · · · · · |          |
|   | Im las                   | tus, Mayn                             | <u></u>  |
|   | Jon Cos                  | ( 1001 )                              | ./       |
|   | ( union                  | - Weller                              | 7        |

Signature and Title of Officer(s) or Department Head David Hollenbeck - City Attorney



### 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 \_2005\_

|                                      |                 | Total        |          |
|--------------------------------------|-----------------|--------------|----------|
|                                      | Items           | Estimate     | Approved |
| 1 PERSONAL SERVICES                  | items           | Estimate     | Approved |
|                                      |                 |              |          |
| Salaries and Wages                   | 27.550.00       |              |          |
| 1 Public Works Director              | 27,553.00       |              |          |
| 1 Ass't Public Works Director        | 24,205.00       |              |          |
| 1 Office Manager                     | 15,051.00       |              |          |
| 1 Account Clerk                      | 28,538.00       |              |          |
| 1 Route Supervisor                   | 37,128.00       |              |          |
| 1 MRF - WL                           | 34,799.00       |              |          |
| 1 Heavy Equipment Operator           | 34,466.00       | ,            |          |
| 3 MRF - Machine Operators            | 91,791.00       |              |          |
| 1 Truck Driver/Lt. Equip/WL          | 34,466.00       |              |          |
| 13 Truck Drivers/Lt. Equip Operators | 403,125.00      |              |          |
| 2 Skilled Laborers                   | 57,678.00       |              |          |
| 8 Laborers                           |                 | 000 047 00   |          |
| Laborers                             | 205,047.00      | 993,847.00   |          |
|                                      |                 |              |          |
| Employee Benefits                    |                 |              |          |
| Overtime & Emergency                 | 89,000.00       |              |          |
| Longevity                            | 18,300.00       |              |          |
| Safety Officer                       | 500.00          |              |          |
| Health Insurance                     | 74,000.00       |              |          |
|                                      | ,               | 181,800.00   |          |
|                                      |                 | 101,000.00   |          |
| Other Personal Services              |                 |              |          |
| - 1.10. 1 - 1.10.11.11 - 0.111.10.00 |                 |              |          |
|                                      |                 |              |          |
|                                      |                 |              |          |
|                                      | ·               |              |          |
|                                      |                 |              |          |
|                                      |                 | -            |          |
| Total Personal Services              |                 | 1,175,647.00 |          |
|                                      |                 |              |          |
| 2 SUPPLIES                           |                 |              |          |
| Office Supplies                      |                 |              |          |
| Office Supplies                      | 2,500.00        |              |          |
|                                      |                 |              |          |
|                                      |                 |              |          |
|                                      |                 |              |          |
|                                      |                 | 0.500.00     |          |
|                                      |                 | 2,500.00     |          |
|                                      |                 |              |          |
| Operating Supplies                   |                 |              |          |
|                                      |                 |              |          |
|                                      |                 |              |          |
|                                      |                 | •            |          |
|                                      |                 |              |          |
|                                      |                 | _            |          |
|                                      |                 |              |          |
| Repair and Maintenance Supplies      |                 |              |          |
| Topan and Maintonance Oupplies       |                 |              |          |
|                                      |                 |              |          |
|                                      | 4 · . · . · . · |              |          |
|                                      |                 |              |          |
|                                      |                 |              |          |
|                                      |                 | -            |          |
|                                      |                 |              |          |
| Other Supplies                       |                 |              |          |
| Rain Gear & Safety                   | 7,500.00        |              |          |
| Uniforms                             | 6,000.00        |              |          |
| Recycling Supplies                   | 10,000.00       |              |          |
|                                      | 10,000.00       |              |          |
|                                      |                 | 00 500 00    |          |
| Table                                |                 | 23,500.00    |          |
| Total Supplies                       |                 | 26,000.00    |          |
|                                      |                 | 1,201,647.00 |          |

|   |            | / <b>*</b>        |          |
|---|------------|-------------------|----------|
|   | Items      | Total<br>Estimate | Approved |
| OTHER SERVICES AND CHARGES                          |            |                   | F.F      |
| Professional Services                               |            |                   |          |
|   |            |                   |          |
|   |            |                   |          |
|   |            |                   |          |
|   |            | -                 |          |
| Communication and Transportation Travel & Education | 3,500.00   |                   |          |
| Postage   | 475.00     |                   |          |
|   |            |                   |          |
|   |            | 3,975.00          |          |
| Printing and Advertising                            |            |                   |          |
| Advertising & Marketing                             | 20,000.00  |                   |          |
|   |            |                   |          |
|   |            |                   |          |
|   |            | 20,000.00         |          |
| Insurance   |            |                   |          |
|   |            |                   |          |
|   |            |                   |          |
|   |            |                   |          |
|   |            |                   |          |
| Utility Services                                    |            |                   |          |
|   |            |                   |          |
|   |            |                   |          |
|   |            |                   |          |
|   |            | -                 |          |
| Repairs and Maintenance                             |            |                   |          |
|   |            |                   |          |
|   |            |                   |          |
|   |            | _                 |          |
|   |            |                   |          |
| Rentals   | ,          |                   |          |
|   |            |                   |          |
|   |            |                   |          |
|   |            | -                 |          |
| Dobt Condo  |            |                   |          |
| Debt Service  |            |                   |          |
|   |            |                   |          |
|   |            |                   |          |
|   |            | _                 |          |
| Other Services and Charges                          |            |                   |          |
| Landfill  | 320,250.00 |                   |          |
| Other Services & Charges                            | 50,000.00  |                   |          |
|   |            |                   |          |
|   |            |                   |          |
|   |            |                   |          |
|   |            | 370,250.00        |          |
| Total Other Services and Charges                    |            | 304 225 00        |          |
| rotal Other Services and Charges                    | ı L        | 394,225.00        |          |

|  | Items                    | Total<br>Estimate              | Approved                              |
|--|--------------------------|--------------------------------|---------------------------------------|
| CAPITAL OUTLAYS  |                          |                                |                                       |
| Land   |                          | ·                              |                                       |
|  |                          |                                |                                       |
|  |                          |                                |                                       |
|  |                          |                                |                                       |
| Buildings  |                          |                                |                                       |
|  |                          |                                |                                       |
|  |                          |                                |                                       |
|  |                          |                                |                                       |
|  |                          | _                              |                                       |
| Improvements Other Than Buildings                                      |                          |                                |                                       |
|  |                          |                                |                                       |
|  |                          |                                |                                       |
|  |                          |                                |                                       |
|  |                          | <u>-</u> .                     |                                       |
| Machinery and Equipment  |                          |                                |                                       |
|  |                          |                                |                                       |
|  |                          |                                |                                       |
|  |                          | _                              |                                       |
|  |                          |                                |                                       |
| Other Capital Outlays  |                          |                                |                                       |
|  |                          |                                |                                       |
|  |                          |                                |                                       |
|  |                          | -                              |                                       |
| Total Capital Outlay   |                          |                                |                                       |
| Total Capital Outlay   |                          |                                | · · · · · · · · · · · · · · · · · · · |
| TOTAL BUDGET ESTIMATE  |                          | 1,595,872.00                   |                                       |
|  |                          |                                |                                       |
|  |                          |                                |                                       |
|  |                          |                                |                                       |
| e) herby certify that the foregoing is a true and fair est             | timate of the necessa    | ry expense of the              |                                       |
|  |                          |                                |                                       |
| SOLID WASTE DEPARTMENT  (Name of Office, Board, Commission, Department | nt, Institution or Fund) |                                | <u> </u>                              |
|  |                          |                                |                                       |
| e calendar year _2005 for the purposes therein s                       | spестед.                 |                                |                                       |
| this 13th day of   | July                     | , 2004                         |                                       |
|  | 7                        |                                |                                       |
|  | bully                    | Mu                             |                                       |
|  | William Oeding -F        | ublic Works Directo            | r                                     |
|  |                          |                                |                                       |
|  |                          |                                | <u>,</u> .                            |
|  |                          |                                |                                       |
|  |                          |                                | <del></del>                           |
|  | Signature                | nd Title of Officer(s) or Depa | rtment Head                           |
|  | Signature a              | nd Title of Officer(s) or Depa | rtment Head                           |



### **BUDGET ESTIMATE FOR**

| PLANNING DEPARTMENT |  |
|---------------------|--|
|                     |  |

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year \_2005\_ Total Estimate Approved Items 1 PERSONAL SERVICES Salaries and Wages (\$6,200 SWO) 49,420.00 **Planning Director** Community Development Director 200 33,655.00 (\$6,000 SWO) **Building Commissioner** 40,000.00 200 13,875.00 (\$19,600 SWO) Chief Inspector Administrative Ass't 19,470.00 (\$10,400 SWO) 20 156,420.00 **Employee Benefits** Longevity 420.00 Health Insurance 12,000.00 12,420.00 Other Personal Services Part-Time Employee 24,000.00 24,000.00 **Total Personal Services** 192,840.00 2 SUPPLIES Office Supplies Office Supplies 4,000.00 4,000.00 **Operating Supplies** Repair and Maintenance Supplies Other Supplies **Total Supplies** 4,000.00

|                                       | Items       | Total<br>Estimate | Approved |
|---------------------------------------|-------------|-------------------|----------|
| OTHER SERVICES AND CHARGES            |             | ĺ                 |          |
| Professional Services                 |             |                   |          |
| Sec'y Plan Commission                 | 1,450.00    |                   |          |
| Sec'y BZA                             | 1,450.00    |                   |          |
| 7 PC/BZA Members @ \$600              | 5,400.00    | ]                 |          |
|                                       |             |                   |          |
|                                       |             |                   |          |
|                                       |             | 8,300.00          |          |
| Communication and Transportation      |             |                   |          |
| Postage                               | 3,500.00    |                   |          |
| Travel/Education                      | 7,000.00    |                   |          |
| Cell Phones                           | 2,500.00    |                   |          |
| OCH F HORES                           | 2,000.00    |                   |          |
|                                       |             | 13,000.00         |          |
|                                       |             |                   |          |
| Printing and Advertising              |             |                   |          |
|                                       | 3,000.00    |                   |          |
| Publication of Legals                 | 1,000.00    |                   |          |
| Printing                              | 1,000.00    | i                 |          |
|                                       |             |                   |          |
|                                       |             | 4 000 00          |          |
|                                       |             | 4,000.00          |          |
|                                       |             |                   |          |
| Insurance                             | 1           | }                 |          |
|                                       |             |                   |          |
|                                       |             | İ                 |          |
|                                       |             | j                 |          |
|                                       |             |                   |          |
|                                       |             | - 1               |          |
|                                       |             |                   |          |
| Utility Services                      |             |                   |          |
| •                                     | }           | ]                 |          |
|                                       |             |                   |          |
|                                       |             | ì                 |          |
|                                       |             |                   |          |
|                                       |             | Ì                 |          |
|                                       |             |                   |          |
| Repairs and Maintenance               | 1           |                   |          |
| Garage & Motor                        | 4,000.00    |                   |          |
| Carage & Motor                        | 4,000.00    |                   | •        |
|                                       | <del></del> |                   |          |
|                                       |             |                   |          |
|                                       |             |                   |          |
|                                       |             | 4,000.00          |          |
|                                       |             |                   |          |
| Rentals                               |             |                   |          |
|                                       |             |                   |          |
|                                       |             | ĺ                 |          |
|                                       |             |                   |          |
|                                       |             |                   |          |
|                                       |             | - 1               |          |
|                                       |             |                   |          |
| Debt Service                          |             | Í                 |          |
|                                       |             | 1                 |          |
|                                       |             | İ                 |          |
|                                       |             |                   |          |
|                                       |             |                   |          |
|                                       |             | _                 |          |
|                                       |             |                   |          |
| Other Services and Charges            |             |                   |          |
| Dues & Subscriptions                  | 2 000 00    | 1                 |          |
| Dues & Subscriptions                  | 3,000.00    |                   |          |
| Professional Services                 | 2,500.00    | ł                 |          |
| Demolition                            | 25,000.00   |                   |          |
| Professional Services- Historic Pres. | 7,000.00    |                   |          |
|                                       |             |                   |          |
|                                       |             |                   |          |
|                                       |             |                   |          |
|                                       |             | 37,500.00         | ·        |
|                                       |             |                   |          |
|                                       | i i         | l                 |          |
| Total Other Services and Charges      | }           | 66,800.00         |          |

|  | Items                       | Total<br>Estimate                     | Approved     |
|--|-----------------------------|---------------------------------------|--------------|
| 4 CAPITAL OUTLAYS  |                             |                                       |              |
| Land   |                             |                                       |              |
|  |                             |                                       |              |
|  |                             | _                                     |              |
|  |                             |                                       |              |
| Buildings  |                             | ·                                     |              |
|  |                             |                                       |              |
|  |                             |                                       |              |
|  |                             | -                                     |              |
| Improvements Other Than Buildings                                |                             |                                       |              |
|  |                             |                                       |              |
|  |                             |                                       |              |
|  |                             | <u> </u>                              |              |
| Machinery and Equipment  |                             |                                       |              |
|  |                             | -                                     |              |
|  |                             |                                       |              |
|  |                             | <u> </u>                              |              |
| Other Capital Outlays  |                             | ·                                     |              |
|  |                             | -                                     |              |
|  |                             |                                       |              |
|  |                             | _                                     |              |
| Total Capital Outlay   |                             | _                                     |              |
|  |                             | 000 040 00                            |              |
| TOTAL BUDGET ESTIMATE  |                             | 263,640.00                            |              |
|  |                             |                                       |              |
|  |                             |                                       |              |
| I) (We) herby certify that the foregoing is a true and fair esti | mate of the necessar        | v expense of the                      |              |
| PLAN COMMISSION  |                             |                                       |              |
| (Name of Office, Board, Commission, Departme                     | nt, Institution or Fund)    |                                       |              |
| or the calendar year2005 for the purposes therein                | specified.                  |                                       |              |
| 10 <del>-</del> /  | $\mathcal{A}_{\mathcal{A}}$ | , 2004                                |              |
| Dated thisday of   | July                        | _, 2004                               |              |
|  |                             |                                       |              |
|  |                             | <del>,</del>                          |              |
|  |                             |                                       |              |
|  |                             |                                       |              |
|  |                             |                                       | <del></del>  |
|  | Can                         | a. Still                              |              |
|  |                             | and Title of Officer(s) or Department | ortment Head |
|  | Craig Phillips - Pla        | ning Director                         |              |

| 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 Yea                       | r2004     |           |          |
|--|-----------|-----------|----------|
|  |           | Total     |          |
| 4 DEDOONAL OFFINIOFO                   | Items     | Estimate  | Approved |
| 1 PERSONAL SERVICES Salaries and Wages |           |           |          |
| 7 Members @ \$5,665                    | 39,655.00 |           |          |
|  |           |           |          |
|  |           |           |          |
|  |           |           |          |
|  |           | ł         |          |
|  |           |           |          |
|  |           |           |          |
|  | <u> </u>  |           |          |
|  |           |           |          |
|  |           | 39,655.00 |          |
| Employee Benefits                      |           |           |          |
| Employee Beliefits                     |           |           |          |
|  |           |           |          |
|  |           |           |          |
|  |           | İ         |          |
|  |           | -         |          |
| Other Personal Services                |           |           |          |
|  |           |           |          |
|  |           |           |          |
|  |           |           |          |
|  |           |           |          |
| Total Personal Services                | <u> </u>  | 39,655.00 |          |
| 2 SUPPLIES                             |           | ]         |          |
| Office Supplies                        |           |           |          |
|  |           |           |          |
|  |           | [         |          |
|  |           | ĺ         |          |
|  |           |           |          |
| Operating Supplies                     |           |           |          |
|  |           |           |          |
|  |           |           |          |
|  |           |           |          |
|  |           |           |          |
|  |           | -         |          |
| Repair and Maintenance Supplies        |           |           |          |
|  |           |           |          |
|  |           |           |          |
|  |           |           |          |
|  |           |           |          |
| Other Supplies                         |           |           |          |
| Other Supplies                         |           |           |          |
|  |           | 1         |          |
|  |           |           |          |
|  |           |           |          |
| Total Supplies                         |           |           |          |
|  | <b> -</b> | 39,655.00 |          |

|                                  | ı I      | <b>4</b>          |          |
|----------------------------------|----------|-------------------|----------|
|                                  | ltems    | Total<br>Estimate | Approved |
| 3 OTHER SERVICES AND CHARGES     |          |                   |          |
| Professional Services            |          |                   |          |
|                                  |          |                   |          |
|                                  |          |                   |          |
|                                  |          |                   |          |
| Communication and Transportation | 2 100 00 | <u> </u>          |          |
| Travel & Education               | 2,100.00 |                   |          |
|                                  |          |                   |          |
|                                  |          | 2,100.00          |          |
| Printing and Advertising         |          |                   |          |
|                                  |          | ·                 |          |
|                                  |          | ļ.                | <u>'</u> |
|                                  |          | _                 |          |
|                                  |          |                   |          |
| Insurance                        | 1        |                   |          |
|                                  |          |                   |          |
|                                  |          |                   |          |
|                                  |          | -                 |          |
| Utility Services                 |          |                   |          |
|                                  |          |                   |          |
|                                  |          |                   |          |
|                                  |          |                   |          |
|                                  |          |                   |          |
| Repairs and Maintenance          |          |                   |          |
|                                  |          |                   |          |
|                                  |          |                   |          |
|                                  |          | -                 |          |
| Rentals                          |          |                   |          |
|                                  |          |                   |          |
|                                  |          |                   |          |
|                                  |          |                   |          |
|                                  |          |                   |          |
| Debt Service                     |          |                   |          |
|                                  |          |                   |          |
|                                  |          |                   |          |
|                                  |          | _                 |          |
| Other Services and Charges       |          |                   |          |
| Other Services and Charges       |          |                   |          |
|                                  |          |                   |          |
|                                  |          |                   |          |
|                                  |          |                   |          |
|                                  |          |                   |          |
|                                  |          | -                 |          |
| Total Other Services and Charges |          | 2,100.00          |          |
|                                  |          |                   |          |
|                                  |          | 1                 |          |

|   | Items                      | Total<br>Estimate                 | Approved     |
|---|----------------------------|-----------------------------------|--------------|
| 4 CAPITAL OUTLAYS   |                            |                                   |              |
| Land  |                            |                                   |              |
|   |                            |                                   |              |
|   |                            | <del>-</del>                      |              |
| Buildings   |                            |                                   |              |
| Buildings   |                            |                                   |              |
|   |                            |                                   |              |
|   |                            |                                   |              |
| Improvements Other Than Buildings                             |                            | -                                 |              |
| ——————————————————————————————————————                        |                            |                                   |              |
|   |                            |                                   |              |
|   |                            | -                                 |              |
| Machinery and Equipment                                       |                            |                                   |              |
|   |                            |                                   |              |
|   |                            |                                   |              |
|   |                            | -                                 |              |
| Other Capital Outlays   |                            |                                   |              |
|   | -                          |                                   |              |
|   |                            |                                   |              |
|   |                            | -                                 |              |
| Total Capital Outlay  |                            | _                                 |              |
|   |                            | 41,755.00                         |              |
| TOTAL BUDGET ESTIMATE   |                            | 41,755.00                         |              |
|   |                            |                                   |              |
|   |                            |                                   |              |
| ) (We) herby certify that the foregoing is a true and fair es | stimate of the necessar    | y expense of the                  |              |
| CITY COUNCIL  |                            |                                   |              |
| (Name of Office, Board, Commission, Departr                   | ment, Institution or Fund) |                                   |              |
| or the calendar year2005 for the purposes there               | in specified.              |                                   |              |
| Dated thisday of  | Chala                      | _ , 2004                          |              |
|   |                            |                                   |              |
|   |                            |                                   |              |
|   |                            |                                   |              |
|   |                            |                                   |              |
|   |                            |                                   |              |
|   | Von Cas                    | tas                               |              |
|   | 744/04                     | and Title of Officer(s) or Depart | artment Head |

# **BUDGET ESTIMATE FOR**

| BOARD OF | <b>PUBLIC</b> | 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 \                             | rear ्   | 2005         | _                |                |
|--|----------|--------------|------------------|----------------|
|  |          |              | Total            |                |
|  | -        | Items        | Estimate         | Approved       |
| PERSONAL SERVICES                          |          |              | ,                |                |
| Salaries and Wages                         |          | 00.440.00    |                  |                |
|  | 500      | 28,410.00    |                  |                |
| Custodian @ \$12.25 per hour               |          | 25,480.00    | (40.4.000.0)440) | (07 040 N (1)) |
| ** MIS Director                            | 500      | 28,325.00    | (\$21,630 SWO)   | (\$7,210 MVH)  |
|  | 200      | 45,000.00    | (\$10,000 SWO)   |                |
|  | 2000     | 29,890.00    | (\$30,000 SWO)   | (\$5,000 MVH)  |
| ** HR Director                             |          | 28,000.00    | (\$14,500 SWO)   | (\$7,500 MVH)  |
| HR Admin. Ass't                            | 200      | 18,445.00    | (\$12,400 SWO)   |                |
| Longevity                                  | <b> </b> | 3,400.00     |                  |                |
|  |          |              |                  |                |
| * Reimbursed by EDIT funds                 | <b>-</b> |              | 206,950.00       |                |
| ** Reimbursed by Park & Water on a % basis |          |              |                  |                |
| Employee Benefits                          |          |              |                  |                |
| Social Security                            |          | 245,000.00   |                  |                |
| Delice & Fire Densier                      | -        |              |                  |                |
| Police & Fire Pension                      | -        | 870,000.00   |                  |                |
| PERF                                       | _        | 210,000.00   |                  |                |
| Health Insurance                           | L        | 1,200,000.00 |                  |                |
|  | L        |              | 2,525,000.00     |                |
|  |          |              |                  |                |
| Other Personal Services                    | į        |              |                  |                |
| Unemployment                               |          | 12,000.00    |                  |                |
| Drug & Alcohol Testing                     | Γ        | 11,000.00    |                  |                |
|  |          |              | *                |                |
|  | -        |              |                  |                |
|  | r        |              | 23,000.00        |                |
| Total Personal Services                    | <u> </u> |              | 2,754,950.00     |                |
| Total Follows                              |          |              | 2,704,000.00     |                |
| SUPPLIES                                   | ł        |              |                  |                |
| Office Supplies                            |          |              |                  |                |
| Office Supplies                            |          | 2,500.00     |                  |                |
| Conv Machine                               | -        |              |                  |                |
| Copy Machine                               | -        | 10,000.00    |                  |                |
|  | -        |              |                  |                |
|  | L        |              |                  |                |
|  | -        |              | 12,500.00        |                |
| Operating Supplies                         | 1        |              |                  |                |
|  | -        |              |                  |                |
|  | -        |              |                  |                |
|  |          |              |                  |                |
|  | -        |              |                  |                |
| Repair and Maintenance Supplies            |          |              |                  |                |
| Janitorial & Cleaning Supplies             |          | 5,500.00     |                  |                |
|  |          |              |                  |                |
|  | F        |              |                  |                |
|  | <b>-</b> |              |                  |                |
|  |          |              | 5,500.00         |                |
| Other Supplies                             |          |              |                  |                |
| Other Supplies                             |          |              |                  |                |
|  |          |              |                  |                |
|  |          |              |                  |                |
|  |          |              |                  |                |
| Total Supplies                             | -        |              | 18,000.00        |                |
| • •  |          |              |                  |                |

|  | Items      | Total<br>Estimate       | Approved |
|--|------------|-------------------------|----------|
| OTHER SERVICES AND CHARGES                                 |            |                         |          |
| Professional Services                                      | 00 000 00  |                         |          |
| Animal Warden  | 20,000.00  |                         |          |
| Professional Services                                      | 10,000.00  | 1                       |          |
|  |            |                         |          |
|  |            |                         |          |
|  |            | 30,000.00               |          |
| Communication and Transportation                           |            | 30,000.00               |          |
| Communication and Transportation Travel/Education/Training | 17,000.00  |                         |          |
| Postage  | 300.00     |                         |          |
| rostage  | 300.00     |                         |          |
|  |            |                         |          |
|  |            | 17,300.00               |          |
|  |            | 77,000.00               |          |
| Printing and Advertising                                   |            | }                       |          |
| Advertising & Promotion                                    | 10,000.00  |                         |          |
| Publication of Legals                                      | 3,000.00   |                         |          |
| . obligation of Logaro                                     | 3,000.00   | 1                       |          |
|  |            |                         |          |
|  |            | 13,000.00               |          |
|  |            | .0,000.00               |          |
| Insurance  |            |                         |          |
| Liability/Workman's Comp/Fleet                             | 325,000.00 |                         |          |
|  |            |                         |          |
| ···  |            |                         |          |
|  |            |                         |          |
|  |            | 325,000.00              |          |
|  |            | 320,000.00              |          |
| Utility Services   |            |                         |          |
| Telephone  | 50,000.00  |                         |          |
| Electric/Gas/Street Lights                                 | 375,000.00 |                         |          |
| Water & Sanitation   | 10,000.00  |                         |          |
|  | ,          |                         |          |
|  |            | 435,000.00              |          |
|  |            |                         |          |
| Repairs and Maintenance                                    |            |                         |          |
| Building & Structures                                      | 50,000.00  |                         |          |
| Traffic Light Repair                                       | 30,000.00  |                         |          |
| Computer Maintenance                                       | 14,000.00  |                         |          |
|  |            |                         |          |
|  |            | 94,000.00               |          |
|  |            |                         |          |
| Rentals  |            |                         |          |
|  |            |                         |          |
|  |            |                         |          |
|  |            |                         |          |
|  |            |                         |          |
|  |            | -                       |          |
|  |            |                         |          |
| Debt Service   |            |                         |          |
| Interest on Tax Warrants                                   | 55,000.00  |                         |          |
|  |            |                         |          |
|  |            | ļ                       |          |
|  |            |                         |          |
|  |            | 55,000.00               |          |
|  |            |                         |          |
| Other Services and Charges                                 | 1          |                         |          |
| Dues & Subscriptions                                       | 10,000.00  | 1                       |          |
| Recording/Filing/Copying                                   | 2,500.00   |                         |          |
|  |            |                         |          |
|  |            |                         |          |
|  |            |                         |          |
|  |            |                         |          |
|  |            |                         |          |
|  |            |                         |          |
|  |            | 12,500.00               |          |
|  |            |                         |          |
| Total Other Services and Charges                           |            | 12,500.00<br>981,800.00 |          |

|  | Items                  | Total<br>Estimate              | Approved    |
|--|------------------------|--------------------------------|-------------|
| 4 CAPITAL OUTLAYS Land   |                        |                                |             |
|  |                        |                                |             |
|  |                        |                                |             |
|  |                        | _                              |             |
| Buildings  |                        |                                |             |
|  |                        |                                |             |
|  |                        |                                |             |
|  |                        | -                              |             |
| Improvements Other Than Buildings                                  |                        |                                |             |
|  |                        |                                |             |
|  |                        | -                              |             |
| Machinery and Equipment  |                        |                                |             |
| Equipment  | 50,000.00              |                                |             |
|  |                        |                                |             |
|  |                        | 50,000.00                      |             |
| Other Capital Outlays  |                        |                                |             |
|  |                        | '                              |             |
|  |                        | _                              |             |
| Total Capital Outlay   |                        | 50,000.00                      |             |
| TOTAL BUDGET ESTIMATE  |                        | 3,804,750.00                   |             |
|  |                        |                                |             |
|  |                        |                                |             |
| (I) (We) herby certify that the foregoing is a true and fair estim | nate of the necessary  | expense of the                 |             |
| BOARD OF PUBLIC WORKS & SAFETY                                     |                        |                                |             |
| (Name of Office, Board, Commission, Department                     | , Institution or Fund) |                                |             |
| for the calendar year2005 for the purposes therein s               | specified.             |                                |             |
| Dated thisday of(  | July                   | , 2004                         |             |
|  |                        |                                |             |
|  |                        |                                |             |
|  |                        |                                |             |
|  |                        |                                |             |
|  | Jon G                  | nd Title of Officer(s) or Dens | rtmont Hoad |

Signature and Title of Officer(s) or Department Head Jon Costas - Mayor

# **BUDGET ESTIMATE FOR**

# **VEHICLE MAINTENANCE**

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

#### CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year \_2005\_

|   |   | Total      |          |
|---|---|------------|----------|
|   | Items                                   | Estimate   | Approved |
| 1 PERSONAL SERVICES                           | 1.011.0                                 |            |          |
| Salaries and Wages                            |   |            |          |
| 1 Maintenance Supervisor                      | 37,128.00                               |            |          |
| 3 Mechanics                                   | 104,700.00                              |            |          |
|   |   |            |          |
|   |   |            |          |
|   | , |            |          |
|   |   |            |          |
|   |   |            |          |
|   |   |            |          |
|   |   | 1          |          |
|   |   | ]          |          |
|   |   | 141,828.00 |          |
| <b>, , , , , , , , , , , , , , , , , , , </b> |   |            |          |
| Employee Benefits                             |   |            |          |
| Emergency & Overtime                          | 26,500.00                               | ;          |          |
| Longevity                                     | 2,900.00                                | ·          |          |
|   |   | 1          |          |
|   |   | 29,400.00  |          |
|   |   | 20,400.00  |          |
| Other Personal Services                       |   |            |          |
|   |   |            |          |
|   |   |            |          |
|   |   |            |          |
|   |   |            |          |
| Total Demonst Consisten                       |   | -          |          |
| Total Personal Services                       |   | 171,228.00 |          |
| 2 SUPPLIES                                    |   |            |          |
| Office Supplies                               |   |            |          |
|   |   |            |          |
|   |   |            |          |
|   |   |            |          |
|   |   |            |          |
|   |   | -          |          |
| Operating Supplies                            |   |            |          |
| Operating Supplies                            |   |            |          |
|   |   |            |          |
|   |   |            |          |
|   |   |            |          |
|   |   | -          |          |
|   |   |            |          |
| Repair and Maintenance Supplies               |   |            |          |
| Repair Supplies                               | 208,000.00                              |            |          |
|   |   |            |          |
|   |   | '          |          |
|   |   |            |          |
|   |   | 208,000.00 |          |
| Other Supplies                                |   |            |          |
| Rain Gear & Safety                            | 1,800.00                                |            |          |
|   | 1,500.00                                |            |          |
|   |   |            |          |
|   |   |            |          |
|   |   | 1,800.00   |          |
| Total Supplies                                |   | 209,800.00 |          |
|   |   |            |          |

|  |                        | Total     |          |
|--|------------------------|-----------|----------|
| OTHER CERVICES AND CHARGES                       | Items                  | Estimate  | Approved |
| OTHER SERVICES AND CHARGES Professional Services |                        |           |          |
|  |                        |           |          |
|  |                        |           |          |
|  |                        |           |          |
|  |                        |           |          |
|  |                        |           |          |
| Communication and Transportation                 |                        |           |          |
| Travel & Education                               | 2,000.00               |           |          |
|  |                        |           |          |
|  |                        |           |          |
|  |                        | 2,000.00  |          |
| Drinting and Advantising                         |                        | Ì         |          |
| Printing and Advertising                         |                        |           |          |
|  |                        |           |          |
|  |                        |           |          |
|  |                        |           |          |
|  |                        | -         |          |
| Insurance  |                        |           |          |
|  |                        | Į.        |          |
|  |                        |           |          |
|  |                        |           |          |
|  |                        | _         |          |
|  |                        |           |          |
| Utility Services                                 |                        |           |          |
|  |                        |           |          |
|  |                        |           |          |
|  |                        |           |          |
| ——————————————————————————————————————           |                        | _         |          |
|  |                        |           |          |
| Repairs and Maintenance                          | 25 222 22              |           |          |
| Repairs Buildings/Structures                     | 35,000.00<br>10,000.00 | ţ         |          |
| Dallaniga otractares                             | 10,000.00              |           |          |
|  |                        | ĺ         |          |
|  |                        | 45,000.00 |          |
| Rentals  | 1                      |           |          |
| riciliais  |                        |           |          |
|  |                        |           |          |
|  |                        |           |          |
|  |                        |           |          |
|  |                        |           |          |
|  |                        | -         |          |
| Debt Service                                     |                        | -         |          |
| Debt Service                                     |                        | <b>-</b>  |          |
| Debt Service                                     |                        | •<br>·    |          |
| Debt Service                                     |                        |           |          |
| Debt Service                                     |                        |           |          |
| Debt Service                                     |                        |           |          |
| Debt Service  Other Services and Charges         |                        |           |          |
|  |                        |           |          |
|  |                        |           |          |
|  |                        |           |          |
|  |                        |           |          |
|  |                        |           |          |
|  |                        |           |          |
|  |                        |           |          |
| Other Services and Charges                       |                        | -         |          |
|  |                        |           |          |

|  | Items                   | Estimate                        | Approved                              |
|--|-------------------------|---------------------------------|---------------------------------------|
| CAPITAL OUTLAYS Land                                       |                         |                                 |                                       |
| Lanu   |                         | ·                               |                                       |
|  |                         |                                 |                                       |
|  |                         |                                 |                                       |
|  |                         | -                               |                                       |
| Buildings  |                         |                                 |                                       |
|  |                         |                                 |                                       |
|  |                         |                                 |                                       |
|  |                         |                                 |                                       |
|  |                         | -                               |                                       |
| mprovements Other Than Buildings                           |                         |                                 |                                       |
|  |                         |                                 |                                       |
|  |                         |                                 |                                       |
|  |                         | · -                             |                                       |
| Machinery and Equipment                                    |                         |                                 |                                       |
|  |                         |                                 |                                       |
|  |                         |                                 |                                       |
|  |                         |                                 |                                       |
|  |                         | - 1                             | · · · · · · · · · · · · · · · · · · · |
| Other Capital Outlays                                      |                         |                                 |                                       |
|  |                         |                                 |                                       |
|  |                         |                                 |                                       |
|  |                         | -                               |                                       |
| Total Capital Outlay                                       |                         | _                               |                                       |
|  |                         |                                 |                                       |
| TOTAL BUDGET ESTIMATE                                      |                         | 428,028.00                      |                                       |
|  |                         |                                 |                                       |
|  |                         |                                 |                                       |
|  |                         |                                 |                                       |
| e) herby certify that the foregoing is a true and fair est | imate of the necessa    | ry expense of the _             |                                       |
| VEHICLE MAINTENANCE DEPARTMENT                             |                         |                                 |                                       |
| (Name of Office, Board, Commission, Departmen              | t, Institution or Fund) |                                 |                                       |
| calendar year2005 for the purposes therein                 | specified.              |                                 |                                       |
| this $\frac{13^{-t}k}{}$ day of $\frac{6}{}$               | ala.                    | , 2004                          |                                       |
|  | any                     | ,                               |                                       |
|  | Keele.                  | // <u> </u>                     |                                       |
|  | William Oeding - P      | ablic Works Director            |                                       |
|  |                         |                                 |                                       |
|  |                         |                                 |                                       |
|  |                         |                                 |                                       |
|  |                         |                                 |                                       |
|  | Signature an            | d Title of Officer(s) or Depart | ment Head                             |
|  |                         |                                 |                                       |

Budget Form No. 1 (Rev. 2002)

ID YEAR CO TYPE KEY

| BUDGET ES  | TIMATE FOR  |                            |              |
|--|-------------|----------------------------|--------------|
| CEMETERY   | <u></u>     |                            |              |
| (Office, Board, Commission, Department, Institution or Fund)   |             |                            |              |
| CITY OF VALPARAISO   | <del></del> |                            |              |
| (If City, Town or Fire Protection District Budget, Enter Name) |             | (If County Budget, Enter ( | County Name) |
| For Calendar Ye  | ar2005      |                            |              |
|  |             | Total                      | Approved     |

| For Calendar Year                       | 2005      |           |  |
|---|-----------|-----------|--|
|   |           | Total     |  |
| DEBOONAL OFFINIOSE                      | Items     | Estimate  | Approved                               |
| PERSONAL SERVICES Salaries and Wages    |           |           |  |
| 1 Skilled Laborer                       | 35,436.00 |           |  |
|   |           |           |  |
|   |           |           |  |
|   |           |           |  |
|   |           |           |  |
|   |           |           |  |
|   |           |           |  |
|   |           |           |  |
|   |           | 25 426 00 |  |
|   |           | 35,436.00 |  |
| Employee Benefits                       |           |           |  |
| Emergency & Overtime                    | 3,700.00  |           |  |
| Longevity                               | 2,000.00  |           |  |
|   |           |           |  |
|   |           | 5,700.00  |  |
|   |           |           |  |
| Other Personal Services                 |           |           |  |
| - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |           |           |  |
|   |           |           |  |
|   |           | _         |  |
| Total Personal Services                 |           | 41,136.00 |  |
| 0.100.150                               | -         |           |  |
| SUPPLIES Office Supplies                |           |           |  |
|   |           |           |  |
|   |           |           |  |
|   |           |           |  |
|   |           | .         |  |
|   |           |           |  |
| Operating Supplies                      |           |           |  |
|   |           |           |  |
|   |           |           |  |
|   |           |           |  |
|   |           | -         | · · · · · · · · · · · · · · · · · · ·  |
| Repair and Maintenance Supplies         |           |           |  |
|   |           |           |  |
|   |           |           |  |
|   |           |           |  |
|   |           | -         |  |
| Other Supplies                          |           |           |  |
| Other Supplies                          |           |           |  |
|   |           |           |  |
|   |           |           |  |
|   |           | _         |  |
| Total Supplies                          |           |           |  |
| • •                                     | -         | 41.136.00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |

|                                  | Items                                  | Total Estimate                          | Approved |
|----------------------------------|--|---|----------|
| 3 OTHER SERVICES AND CHARGES     | Items                                  | Latimate                                | приста   |
| Professional Services            |  |   |          |
|                                  |  |   |          |
|                                  |  |   |          |
|                                  |  |   |          |
|                                  |  | _                                       |          |
| Communication and Transportation |  |   |          |
|                                  |  |   |          |
|                                  |  |   |          |
|                                  |  |   |          |
|                                  |  |   |          |
| Printing and Advertising         |  |   |          |
| Triting and Advolusing           |  |   |          |
|                                  |  |   |          |
|                                  | <u> </u>                               |   |          |
|                                  |  | -                                       |          |
|                                  |  | · v:                                    |          |
| Insurance                        |  |   |          |
|                                  |  |   |          |
|                                  |  |   |          |
|                                  |  |   |          |
|                                  |  | _                                       |          |
| Utility Services                 |  |   |          |
|                                  |  |   |          |
|                                  |  |   |          |
|                                  |  |   |          |
|                                  |  | _                                       |          |
|                                  |  | · · · · · · · · · · · · · · · · · · ·   |          |
| Repairs and Maintenance          |  |   |          |
|                                  |  |   |          |
|                                  |  |   |          |
|                                  |  |   |          |
|                                  | · · · · · · · · · · · · · · · · · · ·  | -                                       |          |
| Rentals                          |  |   |          |
|                                  |  |   |          |
|                                  | ······································ |   |          |
|                                  |  |   |          |
|                                  |  | _                                       |          |
| Dobt Sociae                      |  | , |          |
| Debt Service                     |  |   |          |
|                                  |  |   |          |
|                                  |  |   |          |
|                                  |  |   |          |
|                                  |  | -                                       |          |
| Other Services and Charges       |  |   |          |
|                                  |  |   |          |
|                                  |  |   |          |
|                                  |  |   |          |
|                                  |  |   |          |
|                                  |  |   |          |
|                                  |  |   |          |
|                                  |  |   |          |
| Total Other Services and Charges |  | -                                       |          |
|                                  |  |   |          |

|   | Items                | Estimate                                | Approved                              |
|---|----------------------|---|---------------------------------------|
| 4 CAPITAL OUTLAYS Land  |                      |   |                                       |
|   |                      |   |                                       |
|   |                      |   |                                       |
|   |                      | _                                       |                                       |
|   |                      |   |                                       |
| Buildings   |                      |   |                                       |
|   |                      |   |                                       |
|   |                      |   |                                       |
|   |                      | -                                       |                                       |
| Improvements Other Than Buildings                             |                      |   |                                       |
|   |                      |   |                                       |
|   |                      |   |                                       |
|   |                      |   |                                       |
| Machinery and Equipment                                       |                      |   |                                       |
|   |                      |   |                                       |
|   |                      |   |                                       |
|   |                      |   |                                       |
| Other Capital Outlays   |                      |   |                                       |
|   |                      |   |                                       |
|   |                      |   |                                       |
|   |                      | _                                       |                                       |
| Total Capital Outlay  |                      | _                                       |                                       |
|   |                      |   |                                       |
| TOTAL BUDGET ESTIMATE   | ļ                    | 41,136.00                               | · · · · · · · · · · · · · · · · · · · |
|   |                      |   |                                       |
|   |                      |   |                                       |
| We) herby certify that the foregoing is a true and fair estin | nate of the necessar | v evnense of the                        |                                       |
| troy notby contry that the foregoing to a true and tall estim | nate of the necessar | y expense of the _                      |                                       |
| (Name of Office, Board, Commission, Department,               | Institution or Fund) |   |                                       |
| the calendar year _2005_ for the purposes therein specifie    | ed.                  |   |                                       |
| ( (   | 10                   | 2024                                    |                                       |
| ed thisday of   | July.                | 2004                                    |                                       |
|   | luly 18              | 2                                       |                                       |
|   | William Oeding - Pu  | ıblic Works Director                    | · · · · · · · · · · · · · · · · · · · |
|   |                      |   |                                       |
|   |                      |   |                                       |
|   |                      | 100 100 100 100 100 100 100 100 100 100 |                                       |
|   |                      |   |                                       |
| •   | Signature and        | d Title of Officer(s) or Depart         | ment Head                             |

APPROVED BY STATE BOARD OF ACCOUNTS



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)

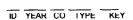
(If County Budget, Enter County Name)

For Calendar Year 2005 Total **Estimate** Approved Items 1 PERSONAL SERVICES Salaries and Wages 27,553.00 1 **Public Works Director** Ass't Public Works Director 24,205.00 Office Manager 15,049.00 37,128.00 Road Supervisor 140,151.00 **Heavy Equipment Operators** Truck Drivers/WL 103,397.00 244,650.00 **Truck Drivers** 8 Heavy Equipment Operator/WL 36,754.00 628,887.00 **Employee Benefits Emergency & Overtime** 63,664.00 Social Security 52,980.00 PERF 55,404.00 Health Insurance 34,000.00 206,048.00 Other Personal Services 18,600.00 Longevity CA/HR & MIS Directors 19,000.00 Safety Director 500.00 38,100.00 **Total Personal Services** 873,035.00 2 SUPPLIES Office Supplies Office Supplies 2,500.00 2,500.00 **Operating Supplies** Garage & Motor 20,000.00 20,000.00 Repair and Maintenance Supplies Repair Supplies 57,000.00 57,000.00 Other Supplies Paint, Signs, Posts, Decals 70,000.00 Asphalt & Materials 189,000.00 Uniforms 4,625.00 Tree Replacement 10,000.00 Rain Gear & Safety 3,700.00 277,325.00 **Total Supplies** 356,825.00

|  | Itoms      | Total<br>Estimate       | Annroyed     |
|--|------------|-------------------------|--------------|
| OTHER SERVICES AND CHARGES   | Items      | Estimate                | Approved     |
| Professional Services  | 1          |                         |              |
| Totossional Colvices   |            | 1                       |              |
| Warning to the state of the sta |            |                         |              |
| Principles of the figure of th |            |                         |              |
|  |            |                         |              |
|  |            |                         |              |
|  |            |                         |              |
| Communication and Transportation   |            |                         |              |
| Travel - Education   | 3,500.00   |                         |              |
| Postage  | 475.00     |                         |              |
|  |            |                         |              |
|  |            | 2.075.00                |              |
|  |            | 3,975.00                | <del> </del> |
| Printing and Advertising   |            |                         |              |
| Frinting and Advertising   | ·          |                         |              |
|  |            |                         |              |
|  |            |                         |              |
|  |            |                         |              |
|  |            | _                       |              |
|  |            |                         |              |
| Insurance  |            |                         |              |
| Workman's Comp/Fleet/Liability   | 220,000.00 |                         |              |
|  |            |                         |              |
|  |            |                         |              |
|  |            | ì                       |              |
|  |            | 220,000.00              |              |
|  |            |                         |              |
| Utility Services   |            |                         |              |
| Telephone  | 5,000.00   |                         |              |
| Water  | 6,000.00   |                         |              |
|  |            |                         |              |
|  |            | 11,000.00               |              |
|  |            | 11,000.00               |              |
| Repairs and Maintenance  |            |                         |              |
| Repairs & Maintenance  | 15,000.00  |                         |              |
|  |            | j                       |              |
|  |            |                         |              |
|  |            |                         |              |
|  |            | 15,000.00               | _            |
|  |            |                         |              |
| Rentals  |            |                         |              |
|  |            | •                       |              |
|  |            | }                       |              |
|  |            |                         |              |
|  |            |                         |              |
|  |            | -                       |              |
| Deht Sanzica   | 1          |                         |              |
| Debt Service Other Services  | 20,000,00  |                         |              |
| Other Oct vices  | 20,000.00  | <b>\$</b>               |              |
|  |            | }                       |              |
|  |            |                         |              |
|  |            | 20,000.00               |              |
|  |            |                         |              |
| Other Services and Charges   |            |                         |              |
| Building & Structures  | 10,000.00  | 1                       |              |
|  |            |                         |              |
|  |            |                         |              |
|  |            | İ                       |              |
|  |            | I                       |              |
|  |            |                         |              |
|  |            |                         |              |
|  |            |                         |              |
|  |            | 10,000.00               |              |
| Total Other Carriage and Ohaman  |            |                         |              |
| Total Other Services and Charges   |            | 10,000.00<br>279,975.00 |              |

|   | Items                    | Total<br>Estimate     | Approved |
|---|--------------------------|-----------------------|----------|
| 4 CAPITAL OUTLAYS Land  |                          |                       |          |
|   |                          |                       |          |
|   |                          |                       |          |
|   |                          | -                     |          |
| Buildings   |                          |                       |          |
|   |                          |                       |          |
|   |                          |                       |          |
|   |                          | _                     |          |
| Improvements Other Than Buildings                               |                          |                       |          |
|   |                          |                       |          |
|   |                          |                       |          |
|   |                          | -                     |          |
| Machinery and Equipment   |                          |                       |          |
|   |                          | 1                     |          |
|   |                          | 1                     |          |
|   |                          | -                     |          |
| Other Capital Outlays   |                          |                       |          |
|   |                          | ]                     |          |
|   |                          |                       |          |
| Table Control Co. No.   |                          |                       |          |
| Total Capital Outlay  |                          | -                     |          |
| TOTAL BUDGET ESTIMATE   |                          | 1,509,835.00          |          |
|   |                          |                       |          |
|   |                          |                       |          |
| l) (We) herby certify that the foregoing is a true and fair est | imate of the necessa     | ary expense of the    |          |
| Motor Vehicle Highway Fund                                      |                          |                       |          |
| (Name of Office, Board, Commission, Departme                    | nt, Institution or Fund) |                       |          |
| or the calendar year2005 for the purposes therein               | specified.               |                       |          |
| Dated this day of   | July                     | , 2004                |          |
|   |                          |                       |          |
|   | William Oeding - F       | Public Works Director | r        |
|   |                          |                       |          |
|   |                          |                       |          |
|   |                          |                       | ***      |
|   |                          |                       |          |

Signature and Title of Officer(s) or Department Head Anthony R. Shivley - Street Commissioner



### POLICE PENSION FUND

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

CITY OF VALPARAISO

500.00 539,691.00

(If County Budget, Enter County Name) (If City, Town or Fire Protection District Budget, Enter Name) For Calendar Year \_2005\_ Total **Estimate** Approved Items 1 PERSONAL SERVICES Salaries and Wages 382,943.00 Police/Retired Police/Eligible to Retire 55,808.00 Dependents 47,318.00 52,622.00 Drop Program 538,691.00 **Employee Benefits** Other Personal Services Pension Sec'y Salary 500.00 500.00 Total Personal Services 539,191.00 2 SUPPLIES Office Supplies Office Supplies 500.00 500.00 **Operating Supplies** Repair and Maintenance Supplies Other Supplies

**Total Supplies** 

|  | Items                  | Total<br>Estimate | Approved |
|--|------------------------|-------------------|----------|
| OTHER SERVICES AND CHARGES Professional Services   |                        |                   |          |
|  |                        |                   |          |
|  |                        |                   |          |
|  |                        |                   |          |
|  |                        | <u>-</u>          |          |
| Communication and Transportation  Travel/Education | 500.00                 |                   |          |
| Traver/Education                                   | 300.00                 |                   |          |
|  |                        |                   |          |
|  |                        | 500.00            |          |
| Printing and Advertising                           |                        |                   |          |
|  |                        |                   |          |
|  |                        |                   |          |
|  |                        | _                 |          |
|  |                        |                   |          |
| Insurance Secretary Bond                           | 100.00                 |                   |          |
|  |                        |                   |          |
|  |                        |                   |          |
|  |                        | 100.00            |          |
| Utility Services                                   |                        |                   |          |
|  |                        |                   |          |
|  |                        |                   |          |
|  |                        | _                 |          |
| D  |                        |                   |          |
| Repairs and Maintenance                            |                        |                   |          |
|  |                        |                   |          |
|  |                        |                   |          |
|  |                        | _                 |          |
| Rentals  |                        |                   |          |
|  |                        |                   |          |
|  |                        |                   |          |
|  |                        | _                 |          |
| Debt Service                                       |                        |                   |          |
|  |                        |                   |          |
|  |                        |                   |          |
|  |                        |                   |          |
|  |                        |                   | <u> </u> |
| Other Services and Charges                         | 00 400 00              |                   |          |
| Contingencies Death Benefit                        | 39,432.00<br>18,000.00 |                   |          |
|  |                        |                   |          |
|  |                        |                   |          |
|  |                        |                   |          |
|  |                        | 57,432.00         |          |
| Total Other Services and Charges                   |                        | 58,032.00         |          |
| u.e. sorrious and ondigues                         |                        | 55,002.00         |          |

|   | Items                     | Total<br>Estimate                | Approved    |
|---|---------------------------|----------------------------------|-------------|
| 4 CAPITAL OUTLAYS   | items                     | Estimate                         |             |
| Land  |                           |                                  |             |
|   |                           | ·                                |             |
|   |                           |                                  |             |
|   |                           | _                                |             |
|   |                           | -                                |             |
| Buildings   |                           |                                  |             |
|   |                           |                                  |             |
|   |                           |                                  |             |
|   |                           | ]                                |             |
|   |                           | _                                |             |
| Improvements Other Than Buildings                             |                           |                                  |             |
|   |                           |                                  |             |
|   |                           | 1                                |             |
|   |                           |                                  |             |
|   |                           | -                                |             |
| Machinery and Equipment                                       |                           |                                  |             |
| Washinery and Equipment                                       |                           | ]                                |             |
|   |                           |                                  |             |
|   |                           | -                                |             |
|   |                           | -                                |             |
| Other Capital Outland   |                           |                                  |             |
| Other Capital Outlays   |                           |                                  |             |
|   |                           |                                  |             |
|   |                           | -                                |             |
|   |                           | -                                |             |
| T.10 110 11   |                           |                                  |             |
| Total Capital Outlay  |                           | _                                |             |
| TOTAL BUDGET ESTIMATE   |                           | 597,723.00                       |             |
|   |                           |                                  |             |
|   |                           |                                  |             |
|   |                           |                                  |             |
|   |                           |                                  |             |
| (We) herby certify that the foregoing is a true and fair esti | mate of the necessa       | ry expense of the                |             |
| POLICE PENSION FUND   |                           |                                  |             |
| (Name of Office, Board, Commission, Departme                  | ent, Institution or Fund) |                                  |             |
| r the calendar year2005 for the purposes therein s            | specified.                |                                  |             |
| ated thisday of   |                           | , 2004                           |             |
|   | 011/                      | 0                                |             |
|   |                           | 15 %                             |             |
|   | propriet !                |                                  |             |
| •   |                           |                                  |             |
|   |                           |                                  |             |
|   |                           |                                  |             |
|   |                           |                                  |             |
|   |                           |                                  |             |
|   | Signature                 | and Title of Officer(s) or Depar | rtment Head |

Sheet 2

#### **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, 2005.

SCHEDULE No. 1 List of Policemen Retired (Account No. 439.26)

|     |                           |     | Date        | Amount E | ntitled To |  |
|-----|---------------------------|-----|-------------|----------|------------|--|
| No. | Name                      | Age | Retired     | Monthly  | Annually   |  |
| 1   | Randall B. Mann Jr.       | 79  | Feb-73      | 1,708.72 | 20,504.64  |  |
| 2   | William E. Black          | 79  | Jun-74      | 1,774.44 | 21,293.28  |  |
| 3   | Lee E. Miller             | 77  | Apr-77      | 1,971.60 | 23,659.20  |  |
| 4   | H. Ray Lockhart           | 71  | Mar-77      | 1,643.00 | 19,716.00  |  |
| 5   | Marvin Reed               | 77  | Oct-79      | 1,905.88 | 22,870.56  |  |
| 6   | Martin Diedrich           | 73  | Jul-83      | 1,643.00 | 19,716.00  |  |
| 7   | Robert Wilson             | 66  | Mar-87      | 1,643.00 | 19,716.00  |  |
| 8   | Mellville Schwab          | 68  | Jul-88      | 1,774.44 | 21,293.28  |  |
| 9   | Vincent Kuebrick          | 63  | Apr-88      | 1,643.00 | 19,716.00  |  |
| 10  | Norwood Fritts            | 77  | Jan-90      | 2,431.64 | 29,179.68  |  |
| 11  | Robert Black              | 56  | Jan-91      | 1,643.00 | 19,716.00  |  |
| 12  | Ronald Kurmis             | 58  | Aug-96      | 1,905.88 | 22,870.56  |  |
| 13  | Richard Staresina         | 63  | Feb-90      | 1,675.86 | 20,110.32  |  |
| 14  | Robert Hanaway            | 61  | May-89      | 1,643.00 | 19,716.00  |  |
| 15  | Wayne Utterback           | 62  | Apr-03      | 2,431.64 | 29,179.68  |  |
| 16  | Ivan Blackman (converted) | 58  | April-01    | 2,140.77 | 25,689.23  |  |
| 17  | Walter Lamberson          | 60  | December-03 | 2,333.06 | 27,996.72  |  |
|     |                           |     |             |          | 0.00       |  |
|     |                           |     |             |          | 0.00       |  |
|     |                           |     |             |          | 0.00       |  |
|     |                           |     |             | Total:   | 382,943.15 |  |

(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<br>Expected | Amount E                        | ntitled To                         |
|-----|--|-----------------|------------------|---------------------------------|------------------------------------|
| No. | Name   | Age             | To Retire        |                                 |                                    |
| 1   | Name William E. Collins (Converted) Al Eisenmenger (Converted) | Age<br>70<br>59 | To Retire        | Monthly<br>2,284.75<br>2,365.92 | Annually<br>27,417.00<br>28,391.04 |
|     |  |                 |                  | Total:                          | 55,808.04                          |

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

74% 72%

### SCHEDULE No. 3

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

|     |                   |     | Became    | Will Cease To | Amount En | titled To |
|-----|-------------------|-----|-----------|---------------|-----------|-----------|
| No. | Name              | Age | Dependent | Be Dependent  | Monthly   | Annually  |
|     | Ruth A. Gott      | 76  | Dec-69    |               | 985.80    | 11,829.60 |
|     | Marian Gott       | 82  | Oct-84    |               | 985.80    | 11,829.60 |
|     | Betty Herron      | 76  | Jun-96    | ſ             | 985.80    | 11,829.60 |
|     | Margaret Wellsand | 81  | Jun-99    |               | 985.80    | 11,829.60 |
|     | 3                 |     |           | l             |           |           |
|     |                   |     |           |               |           |           |
|     |                   |     |           |               |           |           |
|     |                   |     |           |               | ĺ         |           |
|     |                   |     |           |               |           |           |
|     |                   | 1   |           |               |           |           |
|     |                   |     |           |               |           |           |
|     |                   |     |           |               |           |           |
|     |                   |     |           |               |           |           |
|     |                   |     |           | l i           |           |           |
|     |                   |     |           |               |           |           |
|     |                   |     |           |               |           |           |
|     |                   |     |           | <u> </u>      | Total:    | 47,318.4  |

|                           |   |                    |                |                 | <b>T</b>            | 47.040.40 |
|---------------------------|---|--------------------|----------------|-----------------|---------------------|-----------|
|                           |   |                    |                |                 | Total:              | 47,318.40 |
|                           | (If more space is needed, supp  | emental cont       | inuation shee  | ts may be pre   | pared and properly  | paged)    |
|                           |   |                    |                |                 |                     | Sheet 4   |
|                           |   | CE                 | RTIFICATE      |                 |                     |           |
| Indiana, he retire during | dersigned, Board of Trustees of<br>ereby certify, that the foregoing is<br>g the ensuing year; and of depe<br>knowledge and belief. | s a full, true, ai | nd complete li | st of retired P | olicemen, of Police |           |
|                           |   | BOARD              | OF TRUSTE      | ES              |                     |           |
|                           |   |                    |                | President of    | Board               |           |
|                           |   |                    |                | r resident of   | Dodia               |           |
|                           |   |                    |                | Member /        | , ,                 |           |
|                           |   |                    |                | Stopes          | Ton L               |           |
|                           |   |                    |                | Member          |                     |           |
|                           |   |                    |                | Mechelle .      | Z-Koolunk           |           |
|                           |   |                    |                | Member          | Don                 | -         |
|                           |   |                    |                | Member          | U                   |           |
|                           |   |                    |                | Member          |                     |           |
|                           |   |                    |                |                 |                     |           |
|                           |   |                    |                | Member          |                     |           |
|                           |   | •                  |                | Member          |                     |           |
|                           |   |                    |                |                 |                     |           |
| Dated:                    |   |                    | , 200 <b>4</b> | Member          |                     |           |
| ATTEST:                   | T. Clari  |                    |                |                 |                     |           |

Secretary V

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



| FIRE | PENSION | - |      |
|------|---------|---|------|
|      |         |   | <br> |

(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)

Budget Form No. 1 (Rev. 2002)

For Calendar Year \_2004\_ Total Estimate Approved Items 1 PERSONAL SERVICES Salaries and Wages 469,381.00 Firefighters - Retired Firefighters - Eligible to Retire 52,668.00 Dependents 93,838.00 615,887.00 **Employee Benefits** Other Personal Services Sec'y Salary 500.00 500.00 **Total Personal Services** 616,387.00 2 SUPPLIES Office Supplies Office Supplies 200.00 200.00 **Operating Supplies** Repair and Maintenance Supplies Other Supplies **Total Supplies** 200.00

|  | Items     | Total<br>Estimate | Approved |
|--|-----------|-------------------|----------|
| OTHER SERVICES AND CHARGES Professional Services |           |                   |          |
| Professional Services                            |           |                   |          |
|  |           |                   |          |
|  |           |                   |          |
| Communication and Transportation                 |           | -                 |          |
| Communication and Transportation                 |           |                   |          |
|  |           |                   |          |
|  |           | _                 | 2        |
| Printing and Advertising                         |           |                   |          |
|  |           |                   |          |
|  |           | ·                 |          |
|  |           | <u>-</u>          |          |
| Insurance  |           |                   |          |
| Insurance  |           |                   |          |
|  |           |                   |          |
|  |           | <u>-</u>          |          |
| Litility Songices                                |           |                   |          |
| Utility Services                                 |           |                   |          |
|  |           |                   |          |
|  |           | _                 |          |
| Panaira and Maintanana                           |           |                   |          |
| Repairs and Maintenance                          |           |                   |          |
|  |           |                   |          |
|  |           | _                 |          |
| Rentals  |           |                   |          |
|  |           |                   |          |
|  |           |                   |          |
|  |           | _                 |          |
| Dobt Sanias                                      |           |                   |          |
| Debt Service                                     | :         |                   |          |
|  |           |                   |          |
|  |           |                   |          |
| Other Consider and Ohamas                        |           |                   |          |
| Other Services and Charges  Contingencies        | 10,000.00 |                   |          |
| Death Benefits                                   | 27,000.00 |                   |          |
|  |           |                   |          |
|  |           |                   |          |
|  |           | 37,000.00         |          |
| Total Other Services and Charges                 |           | 37,000.00         |          |
| -  |           |                   |          |

|   | Items                     | Total<br>Estimate  | Approved     |
|---|---------------------------|--|--------------|
| 4 CAPITAL OUTLAYS<br>Land   |                           |  |              |
|   |                           |  |              |
|   |                           |  |              |
|   |                           | -  |              |
| Buildings   |                           |  |              |
|   |                           |  |              |
|   |                           | ·  |              |
|   |                           |  |              |
| Improvements Other Than Buildings                                   |                           |  |              |
|   |                           |  |              |
|   |                           | _  |              |
| Marking and Environment   |                           |  |              |
| Machinery and Equipment   |                           |  |              |
|   |                           |  |              |
|   |                           | -  |              |
| Other Capital Outlays   |                           |  |              |
|   |                           | -  |              |
|   |                           | 1  |              |
|   |                           | _  |              |
| Total Capital Outlay  |                           | -  |              |
| TOTAL BUDGET ESTIMATE   |                           | 653,587.00   |              |
|   |                           |  |              |
|   | •                         |  |              |
| () (IAI-) bearing a stiff that the foregoing in a true and fair oat | imate of the necessar     | ny avnance of the  |              |
| (We) herby certify that the foregoing is a true and fair est        | imate of the necessa      | ry expense of the  |              |
| FIRE PENSION FUND (Name of Office, Board, Commission, Department)   | ent, Institution or Fund) |  |              |
| or the calendar year2005 for the purposes therein                   | specified.                |  |              |
| Dated thisd THday of  | JULY                      | , 2004   |              |
|   | Down                      | Venn   | lef (CHIBF   |
|   | July S                    | and Igh  | en .         |
|   | Robert                    | Character of the state of the s |              |
|   | - 10- Dery C              | Jones  |              |
|   | Signature                 | and Title of Officer(s) or Dep   | artment Head |

# **BOARD OF TRUSTEES FIRE PENSION FUND**

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

The undersigned respectfully submit the following statements supporting estimated payments to be made from the Fire Pension Fund for the ensuing year, 2004.

SCHEDULE No. 1 List of Firemen Retired (Account No. 439.21)

|     |                    |     |     | Date    | Amount E       | ntitle | ed To     |
|-----|--------------------|-----|-----|---------|----------------|--------|-----------|
| No. | Name               |     | Age | Retired | Monthly        |        | Annually  |
| 1   | Byron Butterfield. | 50% | 73  | Jun-71  | \$<br>1,605.71 | \$     | 19,268.52 |
| 2   | Stanley Conners    | 62% | 76  | Feb-76  | \$<br>1,991.08 | \$     | 23,892.96 |
| 3   | Richard Stombaugh  | 52% | 69  | Jun-77  | \$<br>1,669.94 | \$     | 20,039.28 |
| 4   | Charles Casbon     | 52% | 67  | Jun-79  | \$<br>1,669.94 | \$     | 20,039.28 |
| 5   | Dan Burge          | 55% | 60  | Aug-79  | \$<br>1,766.28 | \$     | 21,195.36 |
| 6   | Michael Kmak       | 50% | 64  | Mar-82  | \$<br>1,605.71 | \$     | 19,268.52 |
| 7   | Ronald Perkins     | 50% | 60  | Nov-84  | \$<br>1,605.71 | \$     | 19,268.52 |
| 8   | Robert Jones       | 58% | 67  | Jan-86  | \$<br>1,862.63 | \$     | 22,351.56 |
| 9   | Larry Linton       | 57% | 60  | Jul-88  | 1,830.51       | \$     | 21,966.12 |
| 10  | Leon Church        | 74% | 77  | Aug-89  | \$<br>2,376.45 | \$     | 28,517.40 |
| 11  | Raymond Church     | 55% | 55  | Jul-92  | \$<br>1,766.28 | \$     | 21,195.36 |
| 12  | Matthew Such       | 59% | 57  | Mar-94  | \$<br>1,894.74 | \$     | 22,736.88 |
| 13  | William Abel       | 62% | 58  | Jun-96  | \$<br>1,991.08 | \$     | 23,892.96 |
| 14  | Phillip Griffith   | 64% | 58  | Jul-96  | \$<br>2,055.31 | \$     | 24,663.72 |
| 15  | Billy Butterfield  | 74% | 70  | Jun-97  | \$<br>2,376.45 | \$     | 28,517.40 |
| 16  | Ronald McLees      | 68% | 60  | Aug-99  | \$<br>2,183.77 | \$_    | 26,205.24 |
| 17  | Sammy Moser        | 68% | 62  | Jan-00  | \$<br>2,183.77 | \$     | 26,205.24 |
| 18  | Dave Rans          | 60% | 53  | May-01  | \$<br>1,926.85 | \$     | 23,122.20 |
|     |                    |     |     |         | Total:         |        | 469,381   |

(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)

|     |  |     | Date<br>Expected | Amount E   | Entitled To  |
|-----|--|-----|------------------|--|--|
| No. | Name   | Age | To Retire        | Monthly  | Annually   |
| 2   | Gene Spencer  1 Mo @ 67% 6 Mo @ 68% 5 Mo @ 69%  Robert Edgecomb 1 mo @ 67% (converted) 6 mo @ 68% 5 mo @ 69% |     |                  | \$ 2,151.65<br>\$ 2,183.77<br>\$ 2,215.88<br>\$ 2,151.65<br>\$ 2,183.77<br>\$ 2,215.88 | \$ 2,151.65<br>\$ 13,102.62<br>\$ 11,079.40<br>\$ 2,151.65<br>\$ 13,102.62<br>\$ 11,079.40 |
|     |  |     |                  | Total:   | \$ 52,667.34   |

(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, 2004.

SCHEDULE No. 1 List of Firemen Retired (Account No. 439.21)

|     |                  |     |     | Date        | Amount Ent | itled To  |
|-----|------------------|-----|-----|-------------|------------|-----------|
| No. | Name             |     | Age | Retired     | Monthly    | Annually  |
| 19  | Paul Hall        | 74% | 64  | Oct-02      | 2,376.45   | 28,517.40 |
| 20  | Thomas Steindler | 74% | 56  | February-04 | 2,376.45   | 28,517.40 |
|     |                  |     |     |             |            |           |
|     |                  |     |     |             |            |           |
|     |                  |     |     |             |            |           |
|     |                  |     |     |             |            |           |
|     |                  |     |     |             |            |           |
|     |                  |     |     |             |            |           |
|     |                  |     |     |             |            |           |
|     |                  |     |     |             |            |           |
|     |                  |     |     |             | Total:     | 57,034.8  |

(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

|     | CONTINUED FROM TAGE ONE |     |                  |                    |            |  |  |
|-----|-------------------------|-----|------------------|--------------------|------------|--|--|
|     | ,                       |     | Date<br>Expected | Amount Entitled To |            |  |  |
| No. | Name                    | Age | To Retire        | Monthly            | Annually   |  |  |
|     |                         |     | 10.10010         | Wichting           | , antually |  |  |
|     |                         |     |                  |                    |            |  |  |
|     |                         | ļ   |                  | ].                 |            |  |  |
|     |                         |     |                  |                    |            |  |  |
| •   |                         |     |                  |                    |            |  |  |
| 1   |                         |     |                  |                    |            |  |  |
|     |                         |     |                  |                    |            |  |  |
|     |                         |     |                  |                    |            |  |  |
|     |                         |     |                  |                    |            |  |  |
|     |                         |     | :                |                    |            |  |  |
|     |                         |     |                  |                    |            |  |  |
|     |                         |     |                  |                    |            |  |  |
|     |                         |     |                  |                    |            |  |  |
| 1   |                         |     |                  |                    | ,          |  |  |
|     |                         |     |                  |                    |            |  |  |
|     |                         |     |                  |                    |            |  |  |
|     |                         |     |                  |                    |            |  |  |
|     |                         |     |                  |                    |            |  |  |
|     |                         |     |                  | Total:             | 99,114     |  |  |

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

Sheet 4

#### SCHEDULE No. 3

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

|     |                        | T   | Became    | Will Cease To |    | Amount E | ntitle | d To      |
|-----|------------------------|-----|-----------|---------------|----|----------|--------|-----------|
| No. | Name                   | Age | Dependent | Be Dependent  |    | Monthly  |        | Annually  |
| 1   | Betty Anderson McGowan |     | Apr-76    |               | \$ | 963.43   | \$     | 11,561.16 |
|     | Edna Cowdrey           | 1   | Mar-78    |               | \$ | 963.43   | \$     | 11,561.16 |
|     | Sarah Tabler           |     | May-82    |               | \$ | 963.43   | \$     | 11,561.10 |
| 4   | Katie Larr             |     | Jun-99    |               | \$ | 963.43   | \$     | 11,561.10 |
|     | Lila Thiesen           |     | Aug-93    |               | \$ | 1,059.77 | \$     | 12,717.2  |
|     | Mary Briggs            |     | Nov-95    |               | \$ | 971.46   | \$     | 11,657.5  |
|     | Marlene Peck           |     | Sep-00    | ,             | \$ | 963.43   | \$     | 11,561.1  |
|     | Alice Pittman          |     | Nov-03    | 1             | \$ | 971.46   | \$     | 11,657.5  |
|     |                        |     |           |               |    |          |        |           |
|     |                        |     |           |               | 1  |          |        |           |
|     |                        |     | j         | <b>,</b>      | ]  |          | ]      |           |
|     |                        |     |           | ,             |    |          | İ      |           |
|     |                        |     |           |               | l  |          |        |           |
|     |                        |     |           | 1             |    |          | l      |           |
|     |                        |     | 1         |               | ĺ  |          | ĺ      |           |
|     |                        |     |           |               |    |          |        |           |
|     |                        |     |           |               |    | Total:   | \$     | 93,83     |

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

#### **CERTIFICATE**

| e the undersigned, Board of Trustees of the Fire Pension Fund of the liana, hereby certify, that the foregoing is a full, true, and comple ire during the ensuing year; and of dependents eligible to benefits; st of our knowledge and belief. | ete list of retired Firemen, of Firemen eligible to |
|---|---|
| BOARD OF TRUSTE   | EES   |
|   | President of Board                                  |
|   | John Menh light                                     |
|   | Member Carlouch                                     |
|   | Member Bobert E Gones                               |
|   | Member  |
| ted:  |   |

Da

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

| ÐΙ | JDGE         | TES | MIT      | ΔTI   | = F( | )B |
|----|--------------|-----|----------|-------|------|----|
| nı | 11 11 71 7 1 | - 1 | O I IIVI | A 1 1 | \    | 75 |

**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)

Budget Form No. 1 (Rev. 2002)

| For Cal                         | lendar Year <u>2005</u> |                   |   |
|---------------------------------|-------------------------|-------------------|---|
|                                 | Items                   | Total<br>Estimate | Approved                                |
| PERSONAL SERVICES               | Remo                    | Louinato          | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Salaries and Wages              |                         |                   |   |
| Calaines and Trages             |                         |                   |   |
|                                 |                         | ]                 |   |
|                                 |                         |                   |   |
|                                 |                         | ]                 |   |
|                                 |                         | 4                 |   |
|                                 |                         |                   |   |
|                                 |                         | -                 |   |
|                                 |                         | 4                 |   |
|                                 |                         | †                 |   |
|                                 |                         | 1                 |   |
|                                 |                         | -                 |   |
|                                 |                         |                   |   |
| Employee Benefits               |                         |                   |   |
|                                 |                         | _                 |   |
|                                 |                         |                   |   |
|                                 |                         |                   |   |
|                                 |                         |                   |   |
|                                 |                         | -                 |   |
| Other Personal Services         |                         |                   |   |
| Other Personal Services         |                         |                   |   |
|                                 |                         |                   |   |
|                                 |                         | 7                 |   |
|                                 |                         |                   |   |
|                                 |                         | -                 |   |
| Total Personal Service          | es                      | -                 |   |
| SUPPLIES                        |                         |                   |   |
| Office Supplies                 |                         |                   |   |
| Office Supplies                 |                         |                   |   |
|                                 |                         | †                 |   |
|                                 |                         |                   |   |
|                                 |                         |                   |   |
|                                 |                         |                   |   |
|                                 |                         |                   |   |
| Operating Supplies              |                         |                   |   |
|                                 | _                       | 4                 |   |
|                                 |                         | 4                 |   |
|                                 |                         | 1                 |   |
|                                 |                         | _                 |   |
|                                 | <del></del>             |                   |   |
| Repair and Maintenance Supplies |                         |                   |   |
|                                 |                         |                   |   |
|                                 |                         |                   |   |
|                                 |                         |                   |   |
|                                 |                         | _                 |   |
|                                 |                         | -                 |   |
| Other Supplies                  |                         |                   |   |
| Other Supplies                  |                         |                   |   |
|                                 |                         | 4                 | 1                                       |
|                                 |                         | 1                 |   |
|                                 |                         | 1                 |   |
|                                 |                         | 1 -               |   |
| Total Supplie                   | es                      | -                 | 1                                       |
|                                 | 1                       | -                 |   |

|                                  | Items                    | Total<br>Estimate      | Approved |
|----------------------------------|--------------------------|------------------------|----------|
| OTHER SERVICES AND CHARGES       |                          |                        |          |
| Professional Services            |                          |                        |          |
|                                  |                          |                        |          |
|                                  |                          |                        |          |
|                                  |                          |                        |          |
| Communication and Transportation |                          | -                      |          |
| Communication and Transportation |                          |                        |          |
|                                  |                          |                        |          |
|                                  |                          |                        |          |
|                                  |                          | -                      |          |
| Printing and Advertising         |                          |                        |          |
|                                  |                          |                        |          |
|                                  |                          |                        |          |
|                                  |                          |                        |          |
|                                  |                          | -                      |          |
| Insurance                        |                          |                        |          |
|                                  |                          |                        |          |
|                                  |                          |                        |          |
|                                  |                          | _                      |          |
|                                  |                          |                        |          |
| Utility Services                 |                          |                        |          |
|                                  |                          |                        |          |
|                                  |                          |                        |          |
|                                  |                          | -                      |          |
| Day in and Maintanana            |                          |                        |          |
| Repairs and Maintenance          |                          |                        |          |
|                                  |                          |                        |          |
|                                  |                          |                        |          |
|                                  |                          | _                      |          |
| Rentals                          |                          |                        |          |
|                                  |                          |                        |          |
|                                  |                          |                        |          |
|                                  |                          |                        |          |
|                                  |                          | -                      |          |
| Debt Service                     |                          |                        |          |
| Principle Interest               | 110,000.00<br>126,265.01 |                        |          |
|                                  | ,                        |                        |          |
|                                  |                          | 236,265.01             |          |
|                                  |                          | 200,200.01             |          |
| Other Services and Charges       | 1,000.00                 |                        |          |
| Bank Fees                        | 1,000.00                 |                        |          |
|                                  |                          |                        |          |
|                                  |                          |                        |          |
|                                  |                          | ]                      |          |
| 1                                |                          | 1 000 00               |          |
|                                  |                          | ו טט.טטט.ו             |          |
| Total Other Services and Charges | ·                        | 1,000.00<br>237,265.01 |          |

|  | Items                    | Total<br>Estimate            | Approved    |
|--|--------------------------|------------------------------|-------------|
| 4 CAPITAL OUTLAYS  |                          |                              |             |
| Land   |                          |                              |             |
|  |                          |                              |             |
|  |                          | ·<br>_                       |             |
|  |                          | -                            |             |
| Buildings  |                          |                              |             |
|  |                          |                              |             |
|  |                          |                              |             |
|  |                          | _                            |             |
| Improvements Other Than Buildings                              |                          |                              |             |
|  |                          |                              |             |
|  |                          |                              |             |
|  |                          | -                            |             |
| Machinery and Equipment  |                          |                              |             |
|  |                          |                              |             |
|  |                          |                              |             |
|  |                          | _                            |             |
|  |                          |                              |             |
| Other Capital Outlays  |                          |                              |             |
|  |                          |                              |             |
|  |                          |                              |             |
|  |                          |                              |             |
| Total Capital Outlay   |                          |                              |             |
| TOTAL BUDGET ESTIMATE  |                          | 237,265.01                   |             |
|  |                          |                              |             |
|  |                          | <u></u>                      |             |
|  |                          |                              |             |
| (We) herby certify that the foregoing is a true and fair estin | mate of the necessar     | y expense of the             |             |
| CORPORATION BOND & INTEREST                                    |                          |                              |             |
| (Name of Office, Board, Commission, Departmen                  | nt, Institution or Fund) |                              |             |
| r the calendar year2005 for the purposes therein               | specified                |                              |             |
| ated this /3 th day of   | -Calu                    | , 2004                       |             |
|  |                          | <del>-</del> · , <del></del> |             |
|  |                          |                              |             |
|  |                          |                              |             |
|  |                          |                              |             |
|  |                          |                              |             |
|  | - A                      | -0                           | <del></del> |
|  | Shan                     | n Imusa                      | Surket      |
|  | Sharon E                 | merson Swihart, Clerk        | -Treasurer  |

### 2002 GO DEBT AMORT

| DATE             | PRINCIPAL           | PRINCIPAL      | %        | INTEREST        | TOTAL         | BC          | ND YEAR      |
|------------------|---------------------|----------------|----------|-----------------|---------------|-------------|--------------|
|                  | BALANCE             |                |          |                 |               |             | TOTAL        |
|                  | (In Thou            | sands)         |          |                 |               |             |              |
|                  | (11                 |                |          |                 |               |             |              |
| 07/15/03         | \$ 3,200            | \$ 30          | 3.250%   |                 | \$ 159,271.14 |             |              |
| 01/15/04         | 3,170               | 115            | 3.250%   | 67,154.38       | 182,154.38    | \$          | 341,425.52   |
| 07/15/04         | 3,055               | 50             | 3.250%   | 65,285.63       | 115,285.63    |             |              |
| 01/15/05         | 3,005               | 55             | 3.250%   | 64,473.13       | 119,473.13    | \$          | 234,758.76   |
| 07/15/05         | 2,950               | 55             | 3.250%   | 63,579.38       | 118,579.38    | Ya          |              |
| 01/15/06         | 2,895               | 55             | 3.250%   | 62,685.63       | 117,685.63    | \$          | 236,265.01   |
| 07/15/06         | 2,840               | 55             | 3.250%   | 61,791.88       | 116,791.88    | "           |              |
| 01/15/07         | 2,785               | 55             | 3.375%   | 60,898.13       | 115,898.13    | \$          | 232,690.01   |
| 07/15/07         | 2,730               | 60             | 3.375%   | 59,970.00       | 119,970.00    |             |              |
| 01/15/08         | 2,670               | 60             | 3.625%   | 58,957.50       | 118,957.50    | \$          | 238,927.50   |
| 07/15/08         | 2,610               | 60             | 3.625%   | 57,870.00       | 117,870.00    |             |              |
| 01/15/09         | 2,550               | 60             | 3.850%   | 56,782.50       | 116,782.50    | \$          | 234,652.50   |
| 07/15/09         | 2,490               | 65             | 3.850%   | 55,627.50       | 120,627.50    |             |              |
| 01/15/10         | 2,425               | 65             | 4.000%   | 54,376.25       | 119,376.25    | \$          | 240,003.75   |
| 07/15/10         | 2,360               | 65             | 4.000%   | 53,076.25       | 118,076.25    | 1           |              |
| 01/15/11         | 2,295               | 65             | 4.000%   | 51,776.25       | 116,776.25    | \$          | 234,852.50   |
| 07/15/11         | 2,230               | 70             | 4.000%   | 50,476.25       | 120,476.25    | -           |              |
| 01/15/12         | 2,160               | 70             | 4.000%   | 49,076.25       | 119,076.25    | \$          | 239,552.50   |
| 07/15/12         | 2,090               | 70             | 4.000%   | 47.676.25       | 117,676.25    | 1           |              |
| 01/15/13         | 2,020               | 75             | 4.000%   | 46,276.25       | 121,276.25    | \$          | 238,952.50   |
| 07/15/13         | 1,945               | 75             | 4.000%   | 44.776.25       | 119,776.25    | 1           |              |
| 01/15/14         | 1,870               | 75             | 4.125%   | 43,276.25       | 118,276.25    | \$          | 238,052.50   |
| 07/15/14         | 1,795               | 80             | 4.125%   | 41,729.38       | 121,729.38    | 1           |              |
| 01/15/15         | 1,715               | 80             | 4.250%   | 40,079.38       | 120,079.38    | \$          | 241,808.76   |
| 07/15/15         | 1,635               | 85             | 4.250%   | 38,379.38       | 123,379.38    | <del></del> |              |
| 01/15/16         | 1,550               | 85             | 4.350%   |                 | 121,573.13    | \$          | 244,952.51   |
| 07/15/16         | 1,465               | 90             | 4.350%   | 34,724.38       | 124,724.38    | 1           |              |
| 01/15/17         | 1,375               | 90             | 4.500%   | ·               | 122,766.88    | \$          | 247,491.26   |
| 07/15/17         | 1,285               | 90             | 4.500%   | 30,741.88       | 120,741.88    | +           |              |
| 01/15/18         | 1,195               | 95             | 4.600%   |                 | 123,716.88    | \$          | 244,458.76   |
| 07/15/18         | 1,100               | 100            | 4.600%   | 26,531.88       | 126,531.88    | <u> </u>    |              |
| 01/15/19         | 1,000               | 100            | 4.650%   | 24,231.88       | 124,231.88    | \$          | 250,763.76   |
| 07/15/19         | 900                 | 105            | 4.650%   | 21,906.88       | 126,906.88    | +           | 200,100.11   |
| 01/15/19         | 795                 | 105            | 4.750%   |                 | 124,465.63    | \$          | 251,372.51   |
| 07/15/20         | 690                 | 110            | 4.750%   |                 | 126,971.88    | +           | 201,012.01   |
| 01/15/21         | 580                 | 110            | 4.875%   | 14,359.38       | 124,359.38    | \$          | 251,331.26   |
| 07/15/21         | 470                 | 115            | 4.875%   |                 | 126,678.13    | +           | 201,001.20   |
| 01/15/21         | 355                 | 115            | 5.000%   |                 | 123,875.00    | \$          | 250,553.13   |
| 07/15/22         | 240                 | 120            | 5.000%   |                 | 126,000.00    | Ψ-          | 200,000.10   |
| 01/15/22         | 120                 | 120            | 5.000%   |                 | 123,000.00    | \$          | 249,000.00   |
| Totals           | 120                 | \$ 3,200       | 3.000 70 | \$ 1,741,865.00 |               |             | 4.941.865.00 |
| I Utals          |                     | <b>V</b> 3,200 |          | + 1,1-11,000.00 | 1,011,000.00  |             | .,,          |
| oss interest rat | e - 4.493%          |                |          |                 |               |             |              |
|                  | count - \$38,387.25 |                |          |                 |               |             |              |
|                  |                     | 1              |          |                 |               |             |              |

|                                  | ltems | Total Estimate | Approved |
|----------------------------------|-------|----------------|----------|
| OTHER SERVICES AND CHARGES       |       |                |          |
| Professional Services            |       |                | }        |
|                                  |       |                |          |
|                                  |       |                |          |
|                                  |       |                |          |
| Communication and Transportation |       | -              |          |
| Communication and Transportation |       |                |          |
|                                  |       |                |          |
|                                  |       |                |          |
|                                  |       |                |          |
| Printing and Advertising         |       |                |          |
|                                  |       |                |          |
|                                  | _     | -              |          |
|                                  |       |                |          |
|                                  |       | -              |          |
| Insurance                        |       |                | 1        |
|                                  |       |                |          |
|                                  |       | -              |          |
|                                  |       | ]              |          |
|                                  |       | -              |          |
| Utility Services                 |       |                |          |
|                                  | _     |                |          |
|                                  |       | -              |          |
|                                  |       |                |          |
|                                  |       | <del>-</del>   |          |
| Repairs and Maintenance          |       |                |          |
|                                  |       | 4              |          |
|                                  |       |                |          |
|                                  |       |                |          |
|                                  |       | -              |          |
| Rentals                          |       |                |          |
|                                  | _     |                |          |
|                                  |       | j              |          |
|                                  |       |                |          |
|                                  |       |                |          |
| Debt Service                     |       | }              |          |
|                                  |       |                |          |
|                                  |       |                |          |
|                                  | _     | _              |          |
|                                  |       |                |          |
| Other Services and Charges       |       |                |          |
|                                  |       | 1              |          |
|                                  |       |                |          |
|                                  | _     | -              |          |
|                                  |       | ]              |          |
|                                  |       | -              |          |
|                                  | _     | -              |          |
| Total Other Services and Charge  | s     | -              |          |
|                                  |       |                |          |

|  | Items                     | Total<br>Estimate | Approved |
|--|---------------------------|-------------------|----------|
| 4 CAPITAL OUTLAYS  | items                     | Louinato          |          |
| Land   |                           |                   |          |
|  |                           |                   |          |
|  |                           |                   |          |
|  |                           | _                 |          |
| Buildings  |                           |                   |          |
| Buildings  |                           |                   |          |
|  |                           |                   |          |
|  |                           |                   |          |
|  |                           | -                 |          |
| Improvements Other Than Buildings  |                           |                   |          |
|  | ·                         |                   |          |
|  |                           |                   |          |
|  |                           | -                 |          |
|  |                           |                   |          |
| Machinery and Equipment Street & Sanitation Equipment                          | 225,000.00                |                   |          |
| Fire Department Equipment  | 70,000.00                 |                   |          |
|  |                           |                   |          |
|  |                           | 295,000.00        |          |
| Other Capital Outlays  |                           |                   |          |
|  |                           |                   |          |
|  |                           |                   |          |
|  |                           | _                 |          |
|  |                           |                   |          |
| Total Capital Outlay   |                           | 295,000.00        |          |
| TOTAL BUDGET ESTIMATE  |                           | 295,000.00        |          |
|  |                           |                   |          |
| (We) herby certify that the foregoing is a true and fair esti                  | mate of the necessary     | expense of the    |          |
| CUMULATIVE CAPITAL DEVELOPMENT (Name of Office, Board, Commission, Department) | ent, Institution or Fund) |                   |          |
|  |                           |                   |          |
| the colondar year 2005 for the purposes therein                                | specified -               |                   |          |
|  |                           |                   |          |
|  |                           | , 2004            |          |
|  |                           | , 2004            |          |
|  |                           | , 2004            |          |
|  |                           | , 2004            |          |
|  |                           | , 2004            |          |
|  |                           | , 2004            |          |
|  |                           | , 2004            |          |
|  | JonCastus                 |                   |          |
| the calendar year2005 for the purposes therein ted this day of                 |                           |                   |          |
|  | JonCastus                 |                   |          |



**BUDGET ESTIMATE FOR** 

### Budget Form No. 1 (Rev. 2002)

#### **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 \_\_2005\_ Total **Estimate** Approved Items. 1 PERSONAL SERVICES Salaries and Wages 1,212,276.00 Full-Time 20,000.00 Overtime 21,300.00 Longevity 1,253,576.00 **Employee Benefits** 120,281.00 Social Security/Medicare 100,686.00 PERF Unemployment 20,000.00 62,000.00 Health Insurance 302,967.00 Other Personal Services 340,000.00 Temporary 340,000.00 1,896,543.00 **Total Personal Services** 2 SUPPLIES Office Supplies Official Records 3,500.00 Stationary/Printing 3,600.00 6,200.00 Other Office Supplies 13,300.00 **Operating Supplies** Sanitation 5,600.00 2,000.00 **Bottled Gas** Garage & Motor 15,000.00 Chemicals/Fertilizer 76,000.00 101,600.00 3,000.00 Safety Equipment Repair and Maintenance Supplies **Building Materials** 13,500.00 1,000.00 Paving/Drainage Repair Parts 18,000.00 32,500.00 Other Supplies 29,200.00 **Program Supplies** 300.00 Books 33,000.00 Landscaping 34,000.00 General 96,500.00 **Total Supplies** 243,900.00

|                                  | 1                    | Total      |          |
|----------------------------------|----------------------|------------|----------|
|                                  | Items                | Estimate   | Approved |
| OTHER SERVICES AND CHARGES       |                      |            |          |
| Professional Services            |                      |            |          |
| Legal                            | 2,000.00             |            |          |
| Engineering                      | 15,000.00            |            |          |
| League Officials                 | 40,000.00            |            |          |
| Band Concerts                    | 1,000.00             |            |          |
| Other Professional Services      | 11,000.00            | 60,000,00  |          |
| O                                |                      | 69,000.00  |          |
| Communication and Transportation | 16,500.00            |            |          |
| Freight/Postage Travel/Education | 8,500.00             |            |          |
|                                  | 26,000.00            |            |          |
| Telephone                        | 20,000.00            | ļ          |          |
|                                  |                      | 51,000.00  |          |
|                                  |                      |            |          |
| Printing and Advertising         |                      |            |          |
| Brochures/Flyers                 | 20,000.00            |            |          |
| Legals/Classifieds               | 1,100.00             |            |          |
| Golf Tickets, Id's, Stickers     | 1,800.00             |            |          |
| Other Printing & Advertising     | 3,100.00             |            |          |
|                                  |                      | 26,000.00  |          |
|                                  |                      |            |          |
| Insurance                        |                      |            |          |
| Package                          | 92,000.00            |            |          |
|                                  | <b> </b>             |            |          |
|                                  | <u> </u>             |            |          |
|                                  |                      | 92,000.00  |          |
|                                  |                      | 32,000.00  |          |
| Utility Services                 |                      |            |          |
| Electric                         | 51,000.00            |            |          |
| Gas                              | 20,000.00            |            |          |
| Water                            | 12,000.00            |            |          |
| Sewage                           | 7,000.00             |            |          |
| Banta                            | 23,500.00            | 113,500.00 |          |
|                                  |                      | <u> </u>   |          |
| Repairs and Maintenance          |                      |            |          |
| Buildings/Structures             | 7,700.00             |            |          |
| Equipment                        | 8,200.00             |            |          |
| Grounds                          | 3,000.00             |            |          |
| Asphalt & Resurfacing            | 18,100.00            |            |          |
|                                  |                      | 37,000.00  |          |
| Dontolo                          |                      |            |          |
| Rentals                          | 6 500 00             |            |          |
| Equipment Facility               | 6,500.00<br>1,000.00 |            |          |
| Misc.                            | 3,000.00             |            |          |
| IVII3U.                          | 3,000.00             |            |          |
|                                  |                      | 10,500.00  |          |
|                                  |                      | 10,000.00  |          |
| Debt Service                     | ]                    |            |          |
| Credit Card                      | 15,500.00            |            |          |
|                                  |                      |            |          |
|                                  |                      |            |          |
|                                  |                      |            |          |
|                                  |                      | 15,500.00  |          |
| Other Services and Charges       |                      |            |          |
| Dues & Subscriptions             | 3,050.00             |            |          |
| Refunds/Awards                   | 8,300.00             |            |          |
| Special Fees                     | 2,150.00             |            |          |
| Service Contracts                | 33,000.00            |            |          |
| Misc.                            | 10,500.00            |            |          |
| mico.                            | 10,300.00            |            |          |
|                                  |                      |            |          |
|                                  |                      | 57,000.00  |          |
|                                  |                      |            |          |
| Total Other Services and Charges |                      | 471,500.00 |          |
|                                  |                      |            |          |
|                                  |                      |            |          |

|  | Items                    | Total<br>Estimate               | Approved   |
|--|--------------------------|---------------------------------|------------|
| CAPITAL OUTLAYS  |                          |                                 |            |
| Land   |                          |                                 |            |
|  |                          |                                 |            |
|  |                          |                                 |            |
|  |                          |                                 |            |
| Buildings  |                          |                                 |            |
|  |                          |                                 |            |
|  |                          |                                 |            |
|  |                          |                                 |            |
|  |                          |                                 |            |
| Improvements Other Than Buildings                            |                          | -                               |            |
| Infrastructure/Paving  | 15,000.00                |                                 |            |
| Playgrounds  | 10,000.00                |                                 |            |
|  |                          |                                 |            |
|  |                          | 25,000.00                       |            |
| Machinery and Equipment                                      |                          |                                 |            |
| Computer Hardware, Software, Off. Equip                      | 15,000.00                |                                 |            |
| Maintenance Equipment/Veh. Replacement Banta                 | 45,000.00<br>5,000.00    |                                 |            |
| Danta  |                          |                                 |            |
|  |                          | 65,000.00                       |            |
| Other Capital Outlays  |                          |                                 |            |
|  |                          |                                 |            |
|  |                          |                                 |            |
|  |                          |                                 |            |
|  |                          | -                               |            |
| Total Capital Outlay   |                          | 90,000.00                       |            |
| TOTAL BUDGET ESTIMATE  |                          | 2,701,943.00                    |            |
| TOTAL BODGET ESTIMATE  |                          | 2,701,040.00                    |            |
|  |                          |                                 |            |
|  |                          |                                 |            |
|  |                          |                                 |            |
| Ve) herby certify that the foregoing is a true and fair esti | mate of the necessary    | expense of the _                |            |
| PARK & RECREATION DEPARTMENT                                 |                          |                                 |            |
| (Name of Office, Board, Commission, Departmen                | nt, Institution or Fund) |                                 |            |
| ne calendar year2005 for the purposes therein                | specified.               |                                 |            |
| d this day of  |                          | 2004                            |            |
| d this day of  |                          | 2007                            |            |
|  | D Ho                     |                                 |            |
|  | Steve Doniger, Direct    | ctor of Parks & Reci            | reation    |
|  |                          |                                 |            |
|  |                          |                                 |            |
|  |                          |                                 |            |
|  |                          |                                 |            |
|  | . 27                     |                                 |            |
|  | Signature and            | d Title of Officer(s) or Depart | tment Head |



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)

Budget Form No. 1 (Rev. 2002)

For Calendar Year \_\_2005\_ Total **Estimate** Items 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 | Appro |
|----------------------------------|------------|----------------|-------|
| OTHER SERVICES AND CHARGES       |            | İ              |       |
| Professional Services            |            |                |       |
|                                  |            |                |       |
|                                  |            |                |       |
|                                  |            |                |       |
|                                  |            | _              |       |
| Communication and Transportation |            |                |       |
|                                  |            |                |       |
|                                  |            |                |       |
|                                  |            |                |       |
|                                  |            | _              |       |
|                                  |            |                |       |
| Printing and Advertising         |            |                |       |
|                                  |            |                |       |
|                                  |            |                |       |
|                                  |            |                |       |
|                                  |            | _              |       |
|                                  |            |                |       |
| Insurance                        |            |                |       |
|                                  |            |                |       |
|                                  |            |                |       |
|                                  |            |                |       |
|                                  |            | _              |       |
|                                  |            |                |       |
| Utility Services                 |            |                |       |
|                                  |            |                |       |
|                                  |            |                |       |
|                                  |            |                |       |
|                                  |            | _              |       |
|                                  |            |                |       |
| Repairs and Maintenance          |            |                |       |
|                                  |            |                |       |
|                                  |            |                |       |
|                                  |            |                |       |
|                                  |            | _              |       |
|                                  |            |                |       |
| Rentals                          |            |                |       |
|                                  |            |                |       |
|                                  |            |                |       |
|                                  |            |                |       |
|                                  |            | _              |       |
|                                  |            |                |       |
| Debt Service                     |            |                |       |
| Principal Principal              | 195,000.00 |                |       |
| Interest                         | 108,463.00 |                |       |
|                                  |            |                |       |
|                                  |            | 303,463.00     |       |
|                                  |            |                |       |
| Other Services and Charges       |            |                |       |
| Fees                             | 750.00     |                |       |
|                                  |            |                |       |
|                                  |            |                |       |
|                                  |            |                |       |
|                                  |            |                |       |
|                                  |            |                |       |
|                                  |            | 750.00         |       |
|                                  |            | 304,213.00     |       |
| Total Other Services and Charges |            |                |       |

|  | Items                  | Total<br>Estimate               | Approved     |
|--|------------------------|---------------------------------|--------------|
| 4 CAPITAL OUTLAYS Land   |                        |                                 |              |
|  |                        |                                 |              |
|  |                        |                                 |              |
|  |                        | -                               |              |
|  |                        |                                 |              |
| Buildings  |                        |                                 |              |
|  |                        |                                 |              |
|  |                        |                                 |              |
|  |                        | -                               |              |
| Improvements Other Than Buildings                              |                        |                                 |              |
|  |                        |                                 |              |
|  |                        |                                 |              |
|  |                        | -                               |              |
| Machinery and Equipment  |                        |                                 |              |
|  |                        |                                 |              |
|  |                        |                                 |              |
|  |                        | _                               |              |
|  |                        |                                 |              |
| Other Capital Outlays  |                        |                                 |              |
|  |                        |                                 |              |
|  |                        |                                 |              |
|  |                        |                                 |              |
| Total Capital Outlay   |                        |                                 |              |
| TOTAL BUDGET ESTIMATE  |                        | 304,213.00                      |              |
|  |                        |                                 |              |
|  |                        |                                 |              |
|  |                        |                                 |              |
| (We) herby certify that the foregoing is a true and fair estim | nate of the necessar   | y expense of the                |              |
| PARK BOND & INTEREST FUND                                      |                        |                                 |              |
| (Name of Office, Board, Commission, Department                 | , Institution or Fund) |                                 |              |
| the calendar year2005 for the purposes therein sp              | ecified.               |                                 |              |
| ted this /3 th day of  | A. C.                  | , 2004                          |              |
| day of   | y ary                  | _, 2004                         | /            |
|  | Mha                    | an /mus                         | u Modes      |
|  | Sharon Emerson S       | Swihart - Clerk- Trea           | surer        |
|  |                        |                                 |              |
|  |                        |                                 |              |
|  | ****                   |                                 |              |
|  |                        |                                 |              |
|  | Signature a            | and Title of Officer(s) or Depa | artment Head |



| -  |             |           |      |         |        |                 |
|----|-------------|-----------|------|---------|--------|-----------------|
| ID | YEAR        | CO        | TYPE | KEY     |        |                 |
|    | N, FIRE PRO | OT. DISTR | VALP | ARAISO_ | 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 \_\_2005\_\_\_

|        |   |                      |                      | TS TO BE RECEIV      |                    |
|--------|---|----------------------|----------------------|----------------------|--------------------|
|        |   | ~A~<br>July 1, _2004 | ~X~ Department of    | ~B~<br>Jan. 1, _2005 | ~X~ Department of  |
|        |   | to                   | Local                | to                   | Local              |
|        |   | Dec 31, _2004        | Governmental Finance | Dec. 31,2005         | Governmental Finan |
| THER ' | TAXES:                                      |                      |                      | 50.040               |                    |
| 0201   | Financial Institutions Tax                  | 53,012               |                      | 53,012               |                    |
| 0202   | License Excise Tax                          | 695,000              |                      | 695,000              |                    |
| 0203   | CAGIT Certified Shares                      |                      |                      | 100000000            |                    |
| 0204   | CAGIT Property Tax Replacement Credit       | XXXXXXXXXX           | xxxxxxxxx            | XXXXXXXXXXX          | xxxxxxxxx          |
| 0212   | County Option Income Tax (COIT)             | 00.040               |                      | 90 242               |                    |
| 0217   | CVET Commercial Vehicle Excise Tax          | 82,342               |                      | 82,342               |                    |
| 0207   | Wheeltax                                    |                      |                      |                      |                    |
| 0206   | Surtax                                      |                      |                      |                      |                    |
| ICENS  | ES AND PERMITS:                             |                      |                      |                      |                    |
| 3101   | Dog Licenses                                |                      |                      |                      |                    |
| 3102   | Cable TV                                    | 115,000              |                      | 220,000              |                    |
|        | City Licenses                               | 100                  |                      | 500                  |                    |
|        | Contractor Registration                     | 20,000               |                      | 35,000               |                    |
| 3201   | Building Permits. & Use & Occupancy         | 50,000               |                      | 75,000               |                    |
|        | Other Planning Permits                      | 7,000                |                      | 14,000               |                    |
|        |   |                      |                      |                      |                    |
| 3202   | Street and Curb Cut Permits                 |                      |                      |                      |                    |
| NTERC  | 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             | 16,034               |                      | 32,037               |                    |
| 1502   | Alcohol Beverage Gallonage Tax Distribution | 29,622               |                      | 55,679               |                    |
| 1503   | Cigarette Tax Distribution-General          | 14,263               |                      | 27,702               |                    |
| 1504   | Cigarette Tax to CCIF                       |                      |                      | ,                    |                    |
| 1505   | Cigarette Tax-Fire Pension Fund             |                      |                      |                      |                    |
| 1506   | Cigarette Tax-Police Pension Fund           |                      |                      |                      |                    |
| 1600   | State Payments in Lieu of Taxes             |                      |                      |                      |                    |
| CHARG  | ES FOR SERVICES:                            |                      | ,                    |                      |                    |
| 2206   | Fire Protection Contracts                   | 320,000              |                      | 640,000              |                    |
| 2501   | Dog Pound Receipts                          | 020,000              |                      | 0.0,000              |                    |
|        |   |                      |                      |                      |                    |
|        | AND FORFEITURES:                            |                      |                      |                      |                    |
| 4101   | Court Docket Fees                           | 1,000                |                      | 1,000                |                    |
| 4104   | Ordinance Violations                        | 1,000                |                      | 1,000                |                    |
| MISCEL | LANEOUS REVENUE:                            |                      |                      |                      |                    |
| 6100   | Interest on Investments                     | 104,000              |                      | 150,000              |                    |
| 6200   | Rental Property                             | 5,782                |                      | 8,260                |                    |
| 6500   | Miscellaneous Revenue                       | 30,000               |                      | 75,000               |                    |
| OTHER  | FINANCING SOURCES:                          |                      |                      |                      |                    |
| 201    | Transfer from Parking Meter Fund            |                      |                      |                      |                    |
| 202    | Transfer from CCIF                          | 500,000              |                      |                      |                    |
| 205    | Transfer fromWaterUtility                   | 68,899               |                      | 137,500              |                    |
|        | Recycling                                   | 60,000               |                      | 150,000              |                    |
|        | Salary Reimbursements                       | 85,000               |                      | 175,000              |                    |
|        | Trans fr Park/2003 Settlement Error         | 152,000              |                      |                      |                    |
|        |   |                      |                      |                      |                    |
|        |   |                      |                      |                      | ·                  |
| 9999   | Total Columns A and B                       | 2,409,054            |                      | 2,627,032            |                    |
|        |   | 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.

| /11 Tea | City & | Town  | Budget | Form    | No.  | 2 | (Rev.   | 2002) |
|---------|--------|-------|--------|---------|------|---|---------|-------|
| •       | Oily G | 10000 | Dauget | . 0.,,, | 110. | _ | (1.101. | ,     |

| RNMENT | FILE |
|--------|------|
| s      |      |

| ID        | YEAR        | СО        | TYPE | KEY     |        |                 |
|-----------|-------------|-----------|------|---------|--------|-----------------|
| CITY, TOW | N, FIRE PRO | OT. DISTR | VAL  | PARAISO | 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 \_\_2005\_

| July 1, 2004   |         |   | EST                  | IMATED AMOUN         | TS TO BE RECEIV      | VED                  |
|--|---------|---|----------------------|----------------------|----------------------|----------------------|
|  |         |   | ~A~<br>July 1, 2004_ | ~X~<br>Department of | ~B~<br>Jan. 1, 2005_ | ~X~ Department of    |
| 2,846   2,846   2,846   2,846   2,846   2,24   |         |   | Dec 31, 2004_        | Governmental Finance | Dec. 31, 2005        | Governmental Finance |
| 1,000   1,00   |         |   | 0.040                |                      | 0.046                |                      |
| 2023 CAGIT Certified Shares. 2024 CAGIT Property Tax Replacement Credit. 2021 County Option Income Tax (COIT). 2021 CVET Commercial Vehicle Excese Tax. 2020 Surfax. 2020 Surfax. 2020 Surfax. 2020 Surfax. 2020 Surfax. 2020 Surfax. 2020 Surfax. 2020 Surfax. 2020 Surfax. 2020 Surfax. 2020 Surfax. 2020 Surfax. 2020 Surfax. 2020 Sitest and Curb Cut Permits. 2020 Sitest and Curb Cut Permits. 2020 Sitest and Curb Cut Permits. 2020 Sitest and Curb Cut Permits. 2020 Sitest and Curb Cut Permits. 2020 Sitest and Curb Cut Permits. 2020 Sitest and Curb Cut Permits. 2020 Sitest and Sitest S |         |   |                      |                      |                      |                      |
| DODGOCOCOX   |         |   | 41,101               |                      | 41,101               |                      |
| 2012   County Option Income Tax (COIT)   |         |   |                      |                      |                      |                      |
| 2021 CVET Commercial Vehicle Excise Tax  |         | · · · · · · · · · · · · · · · · · · ·       | ^^^^                 | ********             | **********           | **********           |
| 1000      |         | · · · · · · · · · · · · · · · · · · ·       | 4 421                |                      | 4 421                |                      |
| LICENSES AND PERMITS:  |         |   | 7,72.1               |                      | 7,721                |                      |
| LICENSES AND PERMITS:  3101 Dog Licenses. 3102 Cable TV  |         |   |                      |                      |                      |                      |
| 3101   Dog Licenses.   |         |   |                      |                      |                      |                      |
| 3202   Street and Curb Cut Permits   3,000   6,000   |         |   |                      |                      |                      |                      |
| 3201 Building Permits  |         | -   |                      |                      |                      |                      |
| 3201   Building Permits  | 3102    |   |                      |                      |                      |                      |
|  | 3201    |   |                      |                      |                      |                      |
| 3202   Street and Curb Cut Permits   3,000   6,000   | J. J.   |   |                      |                      |                      |                      |
| 3,000   6,000  |         |   |                      |                      |                      |                      |
| Intercovernmental Revenue:   | 2202    |   | 3 000                |                      | 6,000                |                      |
| 1121   Federal Matching Funds.   | 3202    | Sheet and Curb Cut Permits                  | 3,000                |                      | 0,000                |                      |
| 1300   Federal payments in Lieu of Taxes.   357,086   846,082     1399   Motor Vehicle Highway Distributions   | INTERG  |   |                      |                      |                      |                      |
| 1399   Motor Vehicle Highway Distributions   357,086   846,082     1417   Local Road and Street  | 1121    | Federal Matching Funds                      |                      |                      |                      |                      |
| 1417   Local Road and Street   Liquor Excise Tax Distributions   | 1300    | Federal payments in Lieu of Taxes           |                      |                      | , p. 1, 2            |                      |
| 1501 Liquor Excise Tax Distributions   | 1399    | Motor Vehicle Highway Distributions         | 357,086              |                      | 846,082              |                      |
| 1502   Alcohol Beverage Gallonage Tax Distribution   | 1417    | Local Road and Street                       |                      |                      | <br>                 |                      |
| 1503   Cigarette Tax Distribution-General  | 1501    | Liquor Excise Tax Distributions             |                      |                      |                      |                      |
| 1504   Cigarette Tax to CCIF   | 1502    | Alcohol Beverage Gallonage Tax Distribution |                      |                      |                      |                      |
| 1505   Cigarette Tax-Fire Pension Fund   | 1503    | Cigarette Tax Distribution-General          |                      |                      |                      |                      |
| 1506   Cigarette Tax-Police Pension Fund   | 1504    | Cigarette Tax to CCIF                       |                      |                      |                      |                      |
| ### Company of the Company of Taxes in the Company of the Company  | 1505    | Cigarette Tax-Fire Pension Fund             |                      |                      |                      |                      |
| CHARGES FOR SERVICES:         2206 Fire Protection Contracts   | 1506    | Cigarette Tax-Police Pension Fund           |                      |                      |                      |                      |
| 2206 Fire Protection Contracts   | 1600    | State Payments in Lieu of Taxes             |                      |                      |                      |                      |
| ### 2501 Dog Pound Receipts  | CHARGE  | S FOR SERVICES:                             |                      | ·                    | l.                   |                      |
| FINES AND FORFEITURES:  4101 Court Docket Fees   | 2206    | Fire Protection Contracts                   |                      |                      |                      |                      |
| ### ### ### ### ### ### ### ### ### ##   | 2501    | Dog Pound Receipts                          |                      |                      |                      |                      |
| ### Action   | FINES A | ND FORFEITURES:                             |                      |                      |                      |                      |
| MISCELLANEOUS REVENUE: 6100  | 4101    | Court Docket Fees                           |                      |                      |                      |                      |
| 6100 Interest on Investments   | 4104    | Ordinance Violations                        |                      |                      |                      |                      |
| 6200 Rental Property   | MISCELI | LANEOUS REVENUE:                            |                      |                      |                      | ]                    |
| 6500 Miscellaneous Revenue   | 6100    | Interest on Investments                     |                      |                      |                      |                      |
| OTHER FINANCING SOURCES:  5201 Transfer from Parking Meter Fund  | 6200    | Rental Property                             |                      |                      |                      |                      |
| 5201         Transfer from Parking Meter Fund  | 6500    | Miscellaneous Revenue                       | 1,000                |                      | 3,000                |                      |
| 5201         Transfer from Parking Meter Fund  | OTHER I | FINANCING SOURCES:                          |                      |                      | <u>.</u>             |                      |
| 5202 Transfer from CCIF  |         |   | ]                    |                      |                      |                      |
| 5205 Transfer from   |         | <u>-</u>                                    |                      |                      |                      |                      |
|  |         |   |                      |                      |                      |                      |
|  |         |   |                      |                      |                      |                      |
| 9999 Total Columns A and B. 409,454 - 903,450  |         |   |                      |                      |                      |                      |
| 9999 Total Columns A and B. 409,454 - 903,450  |         |   |                      |                      |                      |                      |
| 9999 Total Columns A and B   |         |   |                      |                      |                      |                      |
| 9999 Total Columns A and B   |         |   |                      |                      |                      |                      |
| 9999   otal Columns A and B 409,454 - 903,450  | 0000    | T-1-10-1                                    |                      |                      |                      |                      |
| Line 8A Line 8B  | 9999    | lotal Columns A and B                       |                      | <u> </u>             |                      | -                    |

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 F |  |
|--|--|
| APPROVED BY THE STATE BOARD OF ACCOUNTS        |  |

| Č | ۷ | С |
|---|---|---|
| ч |   |   |

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 \_\_2005\_\_\_

| _==         |   | ESTIMATED AMOUNTS TO BE RECEIVED |                      |                                       |                        |  |
|-------------|---|----------------------------------|----------------------|---------------------------------------|------------------------|--|
|             |   | ~A~                              | ~X~                  | ~B~                                   | ~X~                    |  |
|             |   | July 1, 2004<br>to               | Department of Local  | Jan. 1, 2005<br>to                    | Department of<br>Local |  |
|             |   | December 31, 2004                | Governmental Finance | Dec. 31, 2005                         | Governmental Finance   |  |
| OTHER T     | AXES:                                       |                                  |                      |                                       |                        |  |
| 0201        | Financial Institutions Tax                  | 150                              |                      | 150                                   |                        |  |
| 0202        | License Excise Tax                          | 2,170                            |                      | 2,170                                 |                        |  |
| 0203        | CAGIT Certified Shares                      |                                  |                      |                                       |                        |  |
| 0204        | CAGIT Property Tax Replacement Credit       | XXXXXXXXX                        | XXXXXXXXX            | XXXXXXXXX                             | XXXXXXXXXX             |  |
| 0212        | County Option Income Tax (COIT)             |                                  |                      |                                       |                        |  |
| 0217        | CVET Commercial Vehicle Excise Tax          | 233                              |                      | 233                                   |                        |  |
| 0207        | Wheeltax                                    |                                  |                      |                                       |                        |  |
| 0206        | Surtax                                      |                                  |                      |                                       |                        |  |
| LICENSE     | S AND PERMITS:                              |                                  |                      |                                       |                        |  |
| 3101        | Dog Licenses                                |                                  |                      |                                       |                        |  |
| 3101        | Cable TV                                    |                                  |                      |                                       |                        |  |
| 3102        | Cable 14                                    |                                  |                      |                                       |                        |  |
|             |   |                                  |                      |                                       |                        |  |
| 3201        | Building Permits                            |                                  |                      |                                       |                        |  |
|             |   |                                  |                      |                                       |                        |  |
|             |   |                                  |                      |                                       |                        |  |
|             |   |                                  |                      |                                       |                        |  |
| 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                       |                                  |                      |                                       | L                      |  |
| 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             | 140 400                          |                      | 004.000                               |                        |  |
| 1506        | Cigarette Tax-Police Pension Fund           | 112,460                          |                      | 224,920                               |                        |  |
| 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                        |                                  |                      |                                       |                        |  |
| MISCELL     | ANEOUS REVENUE:                             |                                  |                      |                                       |                        |  |
| 6100        | Interest on Investments                     |                                  |                      |                                       |                        |  |
| 6200        | Rental Property                             |                                  |                      |                                       |                        |  |
| 6500        | Miscellaneous Revenue                       |                                  |                      |                                       |                        |  |
|             |   |                                  |                      |                                       |                        |  |
| OTHER F     | INANCING SOURCES:                           |                                  |                      |                                       |                        |  |
| 5201        | Transfer from Parking Meter Fund            |                                  |                      | · · · · · · · · · · · · · · · · · · · |                        |  |
| 5202        | Transfer from CCIF                          |                                  | :                    |                                       |                        |  |
| 5205        | Transfer fromUtility                        |                                  |                      |                                       |                        |  |
|             | Payroll Deductions                          | 1,000                            |                      | 1,500                                 |                        |  |
|             |   |                                  |                      |                                       |                        |  |
| <del></del> |   |                                  |                      |                                       |                        |  |
| <del></del> |   |                                  |                      |                                       |                        |  |
|             |   |                                  |                      |                                       |                        |  |
| 9999        | Total Columns A and B                       | 116,013                          |                      | 228,973                               | l                      |  |
| 3000        | Total Columno / Calla D                     |                                  |                      |                                       | <del>-</del>           |  |
|             |   | 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.

| e n | *   | City & To | own Budget | Form No | . 2 (Rev. | 2002) |
|-----|-----|-----------|------------|---------|-----------|-------|
|     | - 3 |           |            |         |           |       |

| ID        | YEAR        | co       | TYPE    | KEY  |        |                 |
|-----------|-------------|----------|---------|------|--------|-----------------|
| CITY, TOW | N, FIRE PRO | T. DISTR | VALPARA | AISO | 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 \_\_2005\_

|         |   | FST                  | IMATED AMOUN               | TS TO BE RECEIV     | /ED                                   |
|---------|---|----------------------|----------------------------|---------------------|---------------------------------------|
|         |   | ~A~                  | ~X~                        | ~B~                 | ~X~                                   |
|         |   | July 1, 2004         | Department of              | Jan. 1, 2005        | Department of                         |
|         |   | to December 31, 2004 | Local Governmental Finance | to<br>Dec. 31, 2005 | Local Governmental Finance            |
| OTHER 1 | TAVEC.                                      | December 31, 2004    | Governmental Finance       | Dec. 31, 2003       | GOVERNMENTAL T MAINCE                 |
| 0201    | Financial Institutions Tax                  | 150                  |                            | 150                 |                                       |
| 0201    | License Excise Tax                          | 2,170                |                            | 2,170               |                                       |
| 0202    | CAGIT Certified Shares                      | 2,170                |                            | 2,170               |                                       |
| 0203    | CAGIT Property Tax Replacement Credit       | xxxxxxxxxx           | xxxxxxxxx                  | xxxxxxxxx           | XXXXXXXXXXX                           |
| 0204    | County Option Income Tax (COIT)             | **********           | XXXXXXXXX                  | XXXXXXXXX           | 70000000                              |
| 0217    | CVET Commercial Vehicle Excise Tax          | 233                  |                            | 233                 |                                       |
| 0217    | Wheeltax                                    | 200                  |                            | 200                 |                                       |
| 0207    | Surtax                                      |                      |                            |                     |                                       |
| 0200    | Guitax                                      |                      |                            |                     |                                       |
| LICENSE | ES AND PERMITS:                             |                      |                            |                     |                                       |
| 3101    | Dog Licenses                                |                      |                            |                     |                                       |
| 3102    | Cable TV                                    |                      |                            |                     |                                       |
|         | <u> </u>                                    |                      |                            |                     |                                       |
|         |   |                      |                            |                     |                                       |
| 3201    | Building Permits                            |                      |                            |                     |                                       |
|         |   |                      |                            |                     |                                       |
|         |   |                      |                            |                     |                                       |
|         |   |                      |                            |                     |                                       |
| 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                       | 454.040              |                            | 200 004             |                                       |
| 1505    | Cigarette Tax-Fire Pension Fund             | 154,610              |                            | 309,221             |                                       |
| 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                          |                      |                            |                     |                                       |
| 2001    | Dog i dana i tasarpia                       |                      |                            |                     |                                       |
| FINES A | ND FORFEITURES:                             |                      | ·                          |                     | i                                     |
| 4101    | Court Docket Fees                           |                      |                            |                     |                                       |
| 4104    | Ordinance Violations                        |                      |                            |                     |                                       |
|         |   |                      |                            |                     |                                       |
|         | LANEOUS REVENUE:                            |                      |                            |                     |                                       |
| 6100    | Interest on Investments                     |                      |                            |                     |                                       |
| 6200    | Rental Property                             |                      |                            |                     |                                       |
| 6500    | Miscellaneous Revenue                       |                      |                            |                     | _ <del></del>                         |
| OTHER   | FINANCING SOURCES:                          |                      |                            |                     |                                       |
| 5201    | Transfer from Parking Meter Fund            | Í                    |                            |                     |                                       |
| 5202    | Transfer from CCIF                          | <del></del>          |                            | <u> </u>            |                                       |
| 5205    | Transfer fromUtility                        |                      |                            |                     |                                       |
| 0200    | Payroll Deductions                          | 2,000                |                            | 3,500               |                                       |
|         |   | 2,000                |                            | 3,000               |                                       |
|         |   | <u> </u>             |                            | ·                   |                                       |
|         |   |                      |                            |                     |                                       |
|         |   |                      |                            |                     |                                       |
|         |   |                      |                            |                     |                                       |
| 9999    | Total Columns A and B                       | 159,163              |                            | 315,274             |                                       |
|         |   | 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.

| 4 | City & | Town | Budget | Form | No. |
|---|--------|------|--------|------|-----|

2 (Rev. 2002)

| - GI      | YEAR        | co        | TYPE   | KEY  |             |            |
|-----------|-------------|-----------|--------|------|-------------|------------|
| CITY, TOW | N, FIRE PRO | OT. DISTR | VALPAR | AISO | PORTERCOUNT | Y, 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 \_\_2005\_\_\_

| July 1, 2004   Department of to December 31, 2005   December 31,   | <del></del> |   | EST               | IMATED AMOUN         | TS TO BE RECEIV |                      |
|--|-------------|---|-------------------|----------------------|-----------------|----------------------|
| 10   |             |   |                   |                      | _               | ~X~                  |
| December 31, 2004   Governmental Finance   Dec. 31, 2005   Governmental Finance   Dec. 31, 2005   Governmental Finance   Dec. 31, 2005   Governmental Finance   Dec. 31, 2005   Dec. 31, 200   |             |   |                   |                      | ·               |                      |
| 1.264   1.264   1.264   1.264   1.264   1.264   1.264   1.264   1.264   1.264   1.264   1.264   1.264   1.264   1.265   1.26   |             |   |                   |                      |                 |                      |
| 1,264  | ATUEN 1     |   | December 31, 2004 | Governmental Finance | Dec. 01, 2000   | Sovernmental : manee |
| 18,253   1   |             |   | 1 264             |                      | 1 264           |                      |
| CAGIT Contribed Shares   |             |   |                   |                      |                 |                      |
| ACACIT Property Tax Replacement Credit.  |             |   | 10,233            |                      | 10,233          |                      |
| 1,963   1,96   |             |   |                   |                      |                 |                      |
| 1,963  |             |   | XXXXXXXXX         | XXXXXXXXX            | XXXXXXXXX       | **********           |
| Q207   Wheeltax   Q206   Surfax   Q206   Surfax   Q206   Surfax   Q206   Surfax   Q206   Surfax   Q207      |             |   | 4.000             |                      | 4.000           |                      |
| UCENSES AND PERMITS:   |             | CVET Commercial Vehicle Excise Tax          | 1,963             |                      | 1,963           |                      |
| LICENSES AND PERMITS:  | 0207        |   |                   |                      |                 |                      |
| 3101   Dog Licenses  | 0206        | Surtax                                      |                   |                      |                 |                      |
| 3101   Dog Licenses  | LICENSE     | ER AND DEDMITE.                             |                   |                      |                 |                      |
| 3201 Building Permits  |             |   |                   |                      |                 |                      |
| 3201   Building Permits  |             | -   |                   |                      |                 |                      |
| 3201   Building Permits  | 3102        |   | ļ                 |                      |                 |                      |
| 3202   Street and Curb Cut Permits.  |             |   |                   |                      |                 |                      |
| 3202   Street and Curb Cut Permits.  |             |   |                   |                      |                 |                      |
| 3202   Street and Curb Cut Permits   | 3201        | Building Permits                            |                   |                      |                 |                      |
| Street and Curb Cut Permits  |             |   |                   |                      |                 |                      |
| Street and Curb Cut Permits.   |             |   |                   |                      |                 |                      |
| NTERGOVERNMENTAL REVENUE:  |             |   |                   |                      |                 |                      |
| 1121   Federal Matching Funds.   | 3202        | Street and Curb Cut Permits                 |                   |                      |                 |                      |
| 1121   Federal Matching Funds.   |             |   |                   |                      |                 |                      |
| 1300   Federal payments in Lieu of Taxes   |             |   |                   |                      |                 |                      |
| 1399 Motor Vehicle Highway Distributions. 1417 Local Road and Street 1416 Local Road and Street 1501 Liquor Excise Tax Distributions. 1502 Alcohol Beverage Gallonage Tax Distribution. 1503 Cigarette Tax CCIF. 1504 Cigarette Tax CCIF. 1505 Cigarette Tax Fire Pension Fund. 1506 Cigarette Tax Police Pension Fund. 1600 State Payments in Lieu of Taxes. 1600 Charges For Services: 1600 Charges For Services: 1701 Dog Pound Receipts. 1702 Pound Docket Fees. 1703 Pound Docket Fees. 1704 Court Docket Fees. 1705 Cigarette Tax Police Pension Fund. 1706 Pound Port Pound Police Fees. 1707 Pound Police Fees. 1708 Pound Police Fees. 1708 Pound Police Fees. 1709 P |             |   |                   |                      |                 |                      |
| 1417   |             |   |                   |                      |                 |                      |
| 1501   Liquor Excise Tax Distributions   |             |   |                   |                      |                 |                      |
| 1502   Alcohol Beverage Gallonage Tax Distribution   | 1417        |   |                   |                      |                 |                      |
| 1503   Cigarette Tax Distribution-General  | 1501        | Liquor Excise Tax Distributions             |                   |                      |                 |                      |
| 1504   Cigarette Tax to CCIF   | 1502        | Alcohol Beverage Gallonage Tax Distribution |                   |                      |                 |                      |
| 1505   Cigarette Tax-Fire Pension Fund   | 1503        | Cigarette Tax Distribution-General          |                   |                      |                 |                      |
| 1506   Cigarette Tax-Police Pension Fund   | 1504        | Cigarette Tax to CCIF                       |                   |                      |                 |                      |
| 1600   State Payments in Lieu of Taxes   | 1505        | Cigarette Tax-Fire Pension Fund             |                   |                      |                 |                      |
| 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   |             |   |                   |                      |                 |                      |
| ### 2501 Dog Pound Receipts  |             |   |                   |                      |                 |                      |
| FINES AND FORFEITURES:  4101 Court Docket Fees   |             |   |                   |                      |                 |                      |
| ### ### ### ### ### ### ### ### ### ##   | 2501        | Dog Pound Receipts                          |                   |                      | <u> </u>        | ·                    |
| ### ### ### ### ### ### ### ### ### ##   | EINES A     | ND EODEEITI IDES:                           |                   | '                    |                 |                      |
| ### Add 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 fromUtility  9999 Total Columns A and B  21,480  21,480   |             |   |                   | ,                    |                 |                      |
| MISCELLANEOUS REVENUE: 6100 Interest on Investments  |             |   |                   |                      |                 |                      |
| 6100 Interest on Investments   | 4104        | Ordinance violations                        |                   |                      |                 |                      |
| 6100 Interest on Investments   | MISCELI     | LANEOUS REVENUE:                            | 1                 |                      |                 |                      |
| 6200 Rental Property   |             |   |                   |                      |                 |                      |
| 6500 Miscellaneous Revenue   | 6200        |   |                   |                      |                 |                      |
| OTHER FINANCING SOURCES:         5201 Transfer from Parking Meter Fund   |             |   |                   |                      |                 |                      |
| 5201         Transfer from Parking Meter Fund  |             |   |                   |                      |                 |                      |
| 5202       Transfer from CCIF  | OTHER I     | FINANCING SOURCES:                          |                   |                      |                 |                      |
| 5205       Transfer from   | 5201        | Transfer from Parking Meter Fund            |                   |                      |                 |                      |
| 9999 Total Columns A and B. 21,480 21,480  | 5202        | Transfer from CCIF                          |                   |                      |                 |                      |
| 9999 Total Columns A and B. 21,480 21,480  | 5205        | Transfer fromUtility                        |                   |                      |                 |                      |
| 9999 Total Columns A and B. 21,480 21,480  |             | •   |                   |                      |                 |                      |
| 9999 Total Columns A and B   |             |   |                   |                      |                 |                      |
| 9999 Total Columns A and B   |             |   |                   |                      |                 |                      |
| 9999 Total Columns A and B   | _           |   |                   |                      |                 |                      |
| 9999 Total Columns A and B   |             |   |                   |                      |                 |                      |
|  |             |   |                   |                      |                 |                      |
|  | 9999        | Total Columns A and B                       | 21.480            |                      | 21.480          | 1                    |
|  |             |   |                   |                      |                 |                      |

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 F | E |
|--|---|
| APPROVED BY THE STATE BOARD OF ACCOUNTS        | • |



| ID | YEAR        | CO         | TYPE | KEY        |            |                 |
|----|-------------|------------|------|------------|------------|-----------------|
|    | N. FIRE PRO | OT. DISTR. | ,    | /ALPARAISO | <br>PORTER | COUNTY, INDIANA |

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR \_\_2005\_\_

|         |   | EST                     | IMATED AMOUN            | TS TO BE RECEIV           | VED                     |
|---------|---|-------------------------|-------------------------|---------------------------|-------------------------|
|         |   | ~A~<br>July 1, 2004     | ~X~ Department of Local | ~B~<br>Jan. 1, 2005<br>to | ~X~ Department of Local |
|         |   | to<br>December 31, 2004 | Governmental Finance    | Dec. 31, 2005             | Governmental Finance    |
| OTHER 1 |   | 0.405                   |                         | 0.405                     |                         |
| 0201    | Financial Institutions Tax                  | 2,165                   |                         | 2,165                     |                         |
| 0202    | License Excise Tax                          | 31,272                  |                         | 31,272                    |                         |
| 0203    | CAGIT Certified Shares                      |                         |                         |                           |                         |
| 0204    | CAGIT Property Tax Replacement Credit       | XXXXXXXXXX              | XXXXXXXXXX              | XXXXXXXXX                 | XXXXXXXXXX              |
| 0212    | County Option Income Tax (COIT)             | 0.000                   |                         | 0.000                     |                         |
| 0217    | CVET Commercial Vehicle Excise Tax          | 3,363                   |                         | 3,363                     |                         |
| 0207    | Wheeltax                                    |                         |                         |                           |                         |
| 0206    | Surtax                                      |                         |                         |                           |                         |
|         | ES AND PERMITS:                             |                         |                         |                           |                         |
| 3101    | Dog Licenses                                |                         | ļ                       |                           |                         |
| 3102    | Cable TV                                    |                         |                         |                           |                         |
|         |   |                         |                         |                           |                         |
| 3201    | Building Permits                            |                         |                         |                           |                         |
|         |   |                         |                         |                           |                         |
|         |   |                         |                         |                           |                         |
| 3202    | Street and Curb Cut Permits                 |                         |                         |                           |                         |
| INTERG  | OVERNMENTAL REVENUE:                        |                         |                         |                           |                         |
| 1121    | Federal Matching Funds                      |                         |                         | i e                       |                         |
| 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                          |                         |                         |                           |                         |
| CINES A | ND FORFEITURES:                             |                         |                         | -                         |                         |
| 4101    |   |                         |                         |                           |                         |
| 4104    | Court Docket Fees Ordinance Violations      |                         |                         |                           |                         |
| 4104    | Ordinance violations                        |                         |                         |                           |                         |
| MISCELI | LANEOUS REVENUE:                            |                         |                         | ,                         |                         |
| 6100    | Interest on Investments                     |                         |                         |                           |                         |
| 6200    | Rental Property                             |                         |                         |                           |                         |
| 6500    | Miscellaneous Revenue                       |                         |                         |                           |                         |
| OTHER I | FINANCING SOURCES:                          |                         |                         |                           |                         |
| 5201    | Transfer from Parking Meter Fund            |                         |                         | 1                         |                         |
| 5202    | Transfer from CCIF                          |                         |                         |                           |                         |
| 5205    | Transfer fromUtility                        |                         |                         | <u></u>                   |                         |
|         | - July                                      |                         |                         |                           |                         |
|         |   |                         |                         |                           |                         |
|         |   | <u> </u>                |                         |                           |                         |
|         |   |                         |                         |                           |                         |
|         |   |                         |                         |                           |                         |
|         |   |                         |                         |                           |                         |
| 9999    | Total Columns A and B                       | 36,800                  | [                       | 36,800                    |                         |
|         |   | 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.

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|---|---|--|
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| ID        | YEAR        | CO         | TYPE | KEY     |     |        |                 |
|-----------|-------------|------------|------|---------|-----|--------|-----------------|
| CITY, TOW | /N, FIRE PR | OT. DISTR. |      | VALPARA | ISO | 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 \_\_2005\_\_\_

|                 |   | ESTIMATED AMOUNTS TO BE RECEIVED |                               |                           |                               |  |
|-----------------|---|----------------------------------|-------------------------------|---------------------------|-------------------------------|--|
|                 |   | ~A~<br>July 1, 2004_<br>to       | ~X~<br>Department of<br>Local | ~B~<br>Jan. 1, 2005<br>to | ~X~<br>Department of<br>Local |  |
|                 |   | Dec 31, 2004                     | Governmental Finance          | Dec. 31, 2005             | Governmental Finance          |  |
| OTHER '         |   | 10.067                           |                               | 10,067                    |                               |  |
| 0201            | Financial Institutions Tax                  | 10,067                           |                               | 145,384                   |                               |  |
| 0202            | License Excise Tax                          | 145,384                          |                               | 145,564                   |                               |  |
| 0203            | CAGIT Certified Shares                      |                                  |                               | VVVVVVVVV                 | VVVVVVVVV                     |  |
| 0204            | CAGIT Property Tax Replacement Credit       | XXXXXXXXX                        | XXXXXXXXXX                    | XXXXXXXXXX                | XXXXXXXXX                     |  |
| 0212            | County Option Income Tax (COIT)             | 15,637                           |                               | 15,637                    |                               |  |
| 0217            | CVET Commercial Vehicle Excise Tax          | 15,037                           |                               | 10,007                    |                               |  |
| 0207            | Wheeltax                                    |                                  |                               |                           |                               |  |
| 0206            | Surtax                                      |                                  |                               |                           |                               |  |
| LICENS          | ES AND PERMITS:                             |                                  |                               |                           |                               |  |
| 3101            | Dog Licenses                                |                                  |                               |                           |                               |  |
| 3102            | Cable TV                                    |                                  | L                             |                           |                               |  |
|                 |   |                                  |                               |                           |                               |  |
|                 |   |                                  |                               |                           |                               |  |
| 3201            | Building Permits                            |                                  |                               |                           |                               |  |
|                 |   |                                  |                               |                           |                               |  |
|                 |   |                                  |                               |                           |                               |  |
|                 |   |                                  |                               |                           |                               |  |
| 3202            | Street and Curb Cut Permits                 |                                  |                               |                           |                               |  |
| NTERG           | 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             |                                  |                               |                           |                               |  |
| CHARGI          | ES FOR SERVICES:                            |                                  | •                             |                           |                               |  |
| 2206            | Fire Protection Contracts                   |                                  |                               |                           |                               |  |
| 2501            | Dog Pound Receipts                          |                                  |                               |                           |                               |  |
|                 |   |                                  |                               |                           |                               |  |
| -INES A<br>4101 | ND FORFEITURES:  Court Docket Fees          |                                  |                               | 1                         |                               |  |
| 4104            | Ordinance Violations                        |                                  |                               |                           |                               |  |
|                 | C. G. Mario C. Violations.                  |                                  |                               |                           |                               |  |
| MISCEL          | LANEOUS REVENUE:                            |                                  |                               | ]                         |                               |  |
| 6100            | Interest on Investments                     | 3,000                            |                               | 6,000                     |                               |  |
| 6200            | Rental Property                             | 8,500                            |                               | 24,000                    |                               |  |
| 6500            | Miscellaneous Revenue                       | 16,000                           |                               | 127,200                   |                               |  |
| OTHER           | FINANCING SOURCES:                          |                                  |                               |                           |                               |  |
| 5201            | Transfer from Parking Meter Fund            |                                  |                               |                           |                               |  |
| 5202            | Transfer from CCIF                          |                                  |                               |                           |                               |  |
| 5205            | Transfer fromUtility                        |                                  |                               |                           |                               |  |
|                 | Fairgrounds                                 | 7,000                            |                               | 14,000                    |                               |  |
|                 | Golf  | 200,000                          |                               | 370,000                   |                               |  |
|                 | Lake  | 25,000                           | <del></del>                   | 50,000                    |                               |  |
|                 | League Fees                                 | 40,000                           |                               | 110,000                   |                               |  |
|                 | Programs & Banta                            | 26,500                           |                               | 155,000                   |                               |  |
|                 |   |                                  |                               |                           |                               |  |
| 9999            | Total Columns A and B                       | 497,088                          |                               | 1,027,288                 |                               |  |
|                 |   | Line 8A                          |                               | Line 8B                   |                               |  |

NOTE: Col. A is fo

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 F | C |
|--|---|
| APPROVED BY THE STATE BOARD OF ACCOUNTS        |   |



| ID       | YEAR        | CO       | TYPE | KEY           |        |                 |
|----------|-------------|----------|------|---------------|--------|-----------------|
| CITY TOV | VN FIDE DRA | OT 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 \_2005\_\_\_\_

| A  |         |   | FST                                   | IMATED AMOUN           | IS TO BE RECEIV | /FD       |
|--|---------|---|---------------------------------------|------------------------|-----------------|-----------|
| Dec 31, 2004   |         |   |                                       |                        | ~B~             | ~X~       |
| Direct   D   |         |   |                                       | ' '                    | · —             |           |
| 1,617  |         |   |                                       |                        |                 |           |
| 1,617  | OTHER 1 | TAXES:                                      | 200 01, 2001                          | COTOTION CONTRACT INC. |                 |           |
| 23,359   23,359  |         |   | 1,617                                 |                        | 1,617           |           |
| 2023 CAGIT Centified Shares. 2024 CAGIT Creptity Tax Replacement Credit. 2021 County Option Incredit Yeshice Excise Tax. 2021 COVET Commercial Vehicle Excise Tax. 2,512 |         |   |                                       |                        |                 |           |
| ACAGIT Property Tax Replacement Credits  |         |   |                                       |                        |                 |           |
| 2,512   2,51   |         | CAGIT Property Tax Replacement Credit       | xxxxxxxxx                             | xxxxxxxxx              | xxxxxxxxx       | xxxxxxxxx |
| 100    | 0212    |   |                                       |                        |                 |           |
| LICENSES AND PERMITS:  | 0217    | CVET Commercial Vehicle Excise Tax          | 2,512                                 |                        | 2,512           |           |
| LICENSES AND PERMITS:  | 0207    | Wheeltax                                    |                                       |                        |                 |           |
| 3101   | 0206    | Surtax                                      |                                       |                        |                 |           |
| 3101   |         |   |                                       |                        |                 |           |
| 3201   Building Permits  |         |   |                                       |                        | :               |           |
| 3201   Building Permits  |         | _   |                                       |                        |                 |           |
| 3201   Building Permits  | 3102    |   |                                       |                        |                 |           |
| 3202   Street and Curb Cut Permits.  |         |   |                                       |                        |                 |           |
| 3202 Street and Curb Cut Permits   | 3201    |   |                                       |                        |                 |           |
| 3202   Street and Curb Cut Permits   | 3201    |   |                                       |                        |                 |           |
| 3202   Street and Curb Cut Permits   |         |   |                                       |                        |                 |           |
| Street and Curb Cut Permits  |         |   |                                       |                        |                 |           |
| NTERGOVERNMENTAL REVENUE:  | 3202    |   |                                       |                        | <u>-</u>        |           |
| 1121   Federal Matching Funds   Federal payments in Lieu of Taxes.   | 0202    | Chock and Carb Carr Chinics                 |                                       |                        |                 |           |
| 1309   Federal payments in Lieu of Taxes.  | INTERG  | OVERNMENTAL REVENUE:                        |                                       |                        |                 |           |
| 1399   Motor Vehicle Highway Distributions   | 1121    | Federal Matching Funds                      |                                       |                        |                 |           |
| 1417 Local Road and Street 1501 Liquor Excise Tax Distributions. 1502 Alcohol Beverage Gallonage Tax Distribution 1503 Cigarette Tax Instribution-General. 1504 Cigarette Tax To CCIF. 1505 Cigarette Tax To CCIF. 1506 Cigarette Tax-Police Pension Fund. 1508 Cigarette Tax-Police Pension Fund. 1600 State Payments in Lieu of Taxes.  CHARGES FOR SERVICES: 2208 Fire Protection Contracts. 2501 Dog Pound Receipts.  FINES AND FORFEITURES: 4101 Court Docket Fees. 4104 Ordinance Violations.  MISCELLANEOUS REVENUE: 6100 Interest on Investments. 6100 Interest on Investments. 6500 Rental Property. 6500 Miscellaneous Revenue.  OTHER FINANCING SOURCES: 5201 Transfer from Parking Meter Fund. 5202 Transfer from  | 1300    | Federal payments in Lieu of Taxes           |                                       |                        |                 |           |
| 1501   Liquor Excise Tax Distributions   | 1399    | Motor Vehicle Highway Distributions         |                                       |                        |                 |           |
| 1502   Alcohol Beverage Gallonage Tax Distribution   | 1417    | Local Road and Street                       |                                       |                        |                 |           |
| 1503   Cigarette Tax Distribution-General.   | 1501    | Liquor Excise Tax Distributions             |                                       |                        |                 |           |
| 1504   Cigarette Tax to CCIF   | 1502    | Alcohol Beverage Gallonage Tax Distribution |                                       |                        |                 |           |
| 1505   Cigarette Tax-Fire Pension Fund   | 1503    | Cigarette Tax Distribution-General          |                                       |                        |                 |           |
| 1506   Cigarette Tax-Police Pension Fund   |         | -   |                                       |                        |                 |           |
| ### Company of Taxes ### Compa | 1505    |   |                                       |                        |                 |           |
| CHARGES FOR SERVICES:  2206 Fire Protection Contracts  |         |   |                                       |                        |                 |           |
| 2206 Fire Protection Contracts   | 1600    | State Payments in Lieu of Taxes             |                                       |                        |                 |           |
| ### 2501 Dog Pound Receipts  | CHARGE  | ES FOR SERVICES:                            |                                       |                        |                 |           |
| ### 2501 Dog Pound Receipts  | 2206    | Fire Protection Contracts                   |                                       |                        |                 |           |
| FINES AND FORFEITURES: 4101 Court Docket Fees  | 2501    |   |                                       |                        |                 |           |
| ### ### ### ### ### ### ### ### ### ##   |         |   |                                       |                        |                 |           |
| ### ### ### ### ######################   |         |   |                                       |                        |                 |           |
| MISCELLANEOUS REVENUE: 6100 Interest on Investments  |         |   |                                       |                        |                 |           |
| 6100 Interest on Investments   | 4104    | Ordinance Violations                        |                                       |                        |                 |           |
| 6100 Interest on Investments   | MISCELI | LANFOUS REVENUE:                            | !                                     |                        |                 |           |
| 6200 Rental Property   |         |   |                                       |                        |                 |           |
| 6500 Miscellaneous Revenue   |         |   | · · · · · · · · · · · · · · · · · · · |                        |                 |           |
| OTHER FINANCING SOURCES:         5201 Transfer from Parking Meter Fund   |         |   |                                       |                        |                 |           |
| 5201         Transfer from Parking Meter Fund  |         |   |                                       |                        |                 |           |
| 5202 Transfer from CCIF  |         |   |                                       |                        |                 |           |
| 5205 Transfer fromUtility  |         | _   |                                       |                        |                 |           |
| 9999 Total Columns A and B. 27,488 27,488  |         |   |                                       |                        |                 |           |
|  | 5205    | Transfer fromUtility                        |                                       |                        |                 |           |
|  |         |   |                                       |                        |                 |           |
|  |         |   |                                       |                        |                 |           |
|  |         |   |                                       |                        |                 |           |
|  |         |   |                                       |                        |                 |           |
|  |         |   |                                       |                        |                 |           |
|  | 9999    | Total Columns A and B                       | 27 400                                |                        | 07 400          |           |
| I I I I I I I I I I I I I I I I I I I  | 5555    | Total Columns A and D                       |                                       |                        |                 |           |

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 F | ( )E |
|--|------|
| APPROVED BY THE STATE BOARD OF ACCOUNTS        |      |



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 \_2005\_\_\_\_

|              |   | ESTIMATED AMOUNTS TO BE RECEIVED |                         |                           |                               |  |  |
|--------------|---|----------------------------------|-------------------------|---------------------------|-------------------------------|--|--|
|              |   | ~A~<br>July 1, 2004<br>to        | ~X~ Department of Local | ~B~<br>Jan. 1, 2005<br>to | ~X~<br>Department of<br>Local |  |  |
|              |   | Dec 31, 2004                     | Governmental Finance    | Dec. 31, 2005             | Governmental Finance          |  |  |
| OTHER 1      |   |                                  |                         |                           |                               |  |  |
| 0201<br>0202 | Financial Institutions Tax                  |                                  |                         |                           |                               |  |  |
| 0202         | CAGIT Certified Shares                      |                                  | -                       |                           | ,                             |  |  |
| 0204         | CAGIT Property Tax Replacement Credit       | xxxxxxxxx                        | xxxxxxxxx               | xxxxxxxxx                 | xxxxxxxxxx                    |  |  |
| 0212         | County Option Income Tax (COIT)             | 70000000                         |                         |                           |                               |  |  |
| 0217         | CVET Commercial Vehicle Excise Tax          |                                  |                         |                           |                               |  |  |
| 0207         | Wheeltax                                    |                                  |                         |                           |                               |  |  |
| 0206         | Surtax                                      |                                  |                         |                           |                               |  |  |
|              |   |                                  |                         |                           |                               |  |  |
|              | ES AND PERMITS:                             | į                                |                         |                           |                               |  |  |
| 3101<br>3102 | 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             |                                  |                         |                           |                               |  |  |
| 1502         | Alcohol Beverage Gallonage Tax Distribution |                                  |                         |                           |                               |  |  |
| 1503         | Cigarette Tax Distribution-General          |                                  |                         |                           |                               |  |  |
| 1504         | Cigarette Tax to CCIF                       | 52,387                           |                         | 103,129                   |                               |  |  |
| 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                          |                                  |                         |                           |                               |  |  |
| FINES A      | ND FORFEITURES:                             |                                  |                         |                           |                               |  |  |
| 4101         | Court Docket Fees                           |                                  |                         |                           |                               |  |  |
| 4104         | Ordinance Violations                        |                                  |                         |                           |                               |  |  |
|              |   |                                  |                         |                           |                               |  |  |
| MISCEL       | LANEOUS 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 fromUtility                        |                                  |                         |                           |                               |  |  |
|              |   |                                  |                         |                           |                               |  |  |
|              |   |                                  |                         |                           |                               |  |  |
|              |   |                                  |                         |                           |                               |  |  |
|              |   |                                  |                         |                           |                               |  |  |
|              |   |                                  |                         |                           |                               |  |  |
| 0000         | Tatal Calumana A and D                      |                                  |                         |                           |                               |  |  |
| 9999         | Total Columns A and B                       | 52,387.00                        |                         | 103,129.00                |                               |  |  |
|              |   | Line 8A                          |                         | Line 8B                   | 1                             |  |  |

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.

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

| ID        | YEAR         | CO        | TYPE    | KEY      |         |                 |
|-----------|--------------|-----------|---------|----------|---------|-----------------|
| CITY, TOW | /N, FIRE PRO | OT. DISTR | CITY OF | VALPARAI | 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 \_\_\_\_2003\_\_\_

| <del></del>  |   | ESTIMATED AMOUNTS TO BE RECEIVED |                         |                           |                           |  |
|--------------|---|----------------------------------|-------------------------|---------------------------|---------------------------|--|
|              |   | ~A~<br>July 1, 2004<br>to        | ~X~ Department of Local | ~B~<br>Jan. 1, 2005<br>to | ~X~  Department of  Local |  |
| OTHER T      | 'AXES:                                      | Dec 31, 2004                     | Governmental Finance    | Dec. 31, 2005             | Governmental Finance      |  |
| 0201         | Financial Institutions Tax                  |                                  |                         |                           |                           |  |
| 0202         | License Excise Tax                          |                                  |                         |                           |                           |  |
| 0203         | CAGIT Certified Shares                      |                                  |                         |                           |                           |  |
| 0204         | CAGIT Property Tax Replacement Credit       | XXXXXXXXXX                       | XXXXXXXXX               | XXXXXXXXX                 | XXXXXXXXX                 |  |
| 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                 |                                  |                         |                           |                           |  |
|              | OVERNMENTAL REVENUE:                        |                                  |                         |                           |                           |  |
| 1121         | Federal Matching Funds                      |                                  |                         |                           |                           |  |
| 1300         | Federal payments in Lieu of Taxes           |                                  |                         |                           |                           |  |
| 1399         | Motor Vehicle Highway Distributions         | 100.505.00                       |                         | 000 044 00                |                           |  |
| 1417         | Local Road and Street                       | 138,525.00                       |                         | 299,944.00                |                           |  |
| 1501         | Liquor Excise Tax Distributions             |                                  |                         |                           |                           |  |
| 1502         | Alcohol Beverage Gallonage Tax Distribution |                                  |                         |                           |                           |  |
| 1503         | Cigarette Tax Distribution-General          |                                  |                         |                           |                           |  |
| 1504         | Cigarette Tax to CCIF                       |                                  |                         |                           |                           |  |
| 1505         | Cigarette Tax-Fire Pension Fund             |                                  |                         |                           |                           |  |
| 1506<br>1600 | Cigarette Tax-Police Pension Fund           |                                  |                         |                           |                           |  |
| 1000         | 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                        |                                  |                         |                           | <u>,</u>                  |  |
| MISCELL      | ANEOUS REVENUE:                             |                                  |                         |                           |                           |  |
| 6100         | Interest on Investments                     |                                  |                         |                           |                           |  |
| 6200         | Rental Property                             |                                  |                         |                           |                           |  |
| 6500         | Miscellaneous Revenue                       |                                  |                         |                           |                           |  |
|              | FINANCING SOURCES:                          |                                  |                         |                           |                           |  |
| 5201         | Transfer from Parking Meter Fund            |                                  |                         |                           |                           |  |
| 5202         | Transfer from CCIF                          |                                  |                         |                           |                           |  |
| 5205         | Transfer fromUtility                        |                                  |                         |                           |                           |  |
|              |   |                                  |                         |                           | <u></u>                   |  |
|              |   |                                  |                         |                           |                           |  |
|              |   |                                  |                         |                           |                           |  |
|              |   |                                  |                         |                           |                           |  |
|              |   |                                  |                         |                           |                           |  |
| 9999         | Total Columns A and B                       | 138,525.00                       |                         | 299,944.00                |                           |  |
|              |   | 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.